Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 01/04/2018

From: 12/01/2017 to 12/31/2017

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2017	Checks	10,866,548.21	0.00	1,455,672.07	15,852,588.23	437,182.67	1,000.00	0.00	28,612,991.18
	Electronic Payments	3,861,470.06	0.00	0.00	731,627.42	42,220.85	206,595.72	0.00	4,841,914.05
	Total-2017:	**14,728,018.27**	**0.00**	**1,455,672.07**	**16,584,215.65**	**479,403.52**	**207,595.72**	**0.00**	**33,454,905.23**
2017	Check Discount	-1,503.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,503.79
	ACH Discount	-1,596.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,596.20
	Total Discounts:	**-3,099.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,099.99**
		14,724,918.28	**0.00**	**1,455,672.07**	**16,584,215.65**	**479,403.52**	**207,595.72**	**0.00**	**33,451,805.24**

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5011503	24 HR SAFETY LLC		179.84	0.00	179.84
	Total for Vendor :	5014707	AARGUS PLASTICS INC		2,324.25	46.49	2,277.76
	Total for Vendor :	5000016	ABB INC		2,970.00	0.00	2,970.00
	Total for Vendor :	5015150	ACACIA FINANCIAL GROUP INC		4,606.25	0.00	4,606.25
	Total for Vendor :	5000113	ACCREDITED LOCK & DOOR HARDWARE CO		650.00	0.00	650.00
	Total for Vendor :	5016053	ACRES ENTERPRISES INC		750.00	0.00	750.00
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO		5,040.66	100.81	4,939.85
	Total for Vendor :	5000153	ADDISON BUILDING MATERIAL CO INC		158.00	0.00	158.00
	Total for Vendor :	5016117	ADLER TANK RENTALS LLC		3,050.00	0.00	3,050.00
	Total for Vendor :	5015852	ADORAMA INC		112.50	0.00	112.50
	Total for Vendor :	5006119	ADVANCED BOILER CONTROL		1,392.00	0.00	1,392.00
	Total for Vendor :	5000181	AETNA TRUCK PARTS INC		1,410.05	2.17	1,407.88
	Total for Vendor :	5000184	AFFILIATED STEAM EQUIPMENT CO		109.98	0.00	109.98
	Total for Vendor :	5000206	AIR LIQUIDE INDUSTRIAL US LP		24,129.20	0.00	24,129.20
	Total for Vendor :	5006103	AIRWAYS SYSTEMS INC		2,010.00	0.00	2,010.00
	Total for Vendor :	5000226	ALBANY STEEL & BRASS CO		299.70	0.00	299.70
	Total for Vendor :	2012311	ALEXIS D. McCOY		90.00	0.00	90.00
	Total for Vendor :	5015438	ALFA LAVAL INC		3,752.68	0.00	3,752.68
	Total for Vendor :	5015765	ALLIED MEASUREMENT CORPORATION		1,035.50	0.00	1,035.50
	Total for Vendor :	5003803	ALLIED WASTE TRANSPORTATION INC		23,547.99	0.00	23,547.99
	Total for Vendor :	5015940	ALS GROUP USA CORP		2,460.00	0.00	2,460.00
	Total for Vendor :	5000110	ALTER CO, HARRY		503.00	0.00	503.00
	Total for Vendor :	5000297	ALTORFER INC		1,083.54	0.00	1,083.54
	Total for Vendor :	2009102	AMEREN CIPS		312.59	0.00	312.59
	Total for Vendor :	5014434	AMERICAN REPROGRAPHICS CO LLC		812.80	0.00	812.80
	Total for Vendor :	5006105	ANALYTICALAB INC		36.00	0.00	36.00
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC		519,296.84	0.00	519,296.84
	Total for Vendor :	5013302	ANDERSON & CO INC, A A, D/B/A		8,212.43	0.00	8,212.43
	Total for Vendor :	5000397	ANDREWS ENGINEERING INC		21,580.00	0.00	21,580.00
	Total for Vendor :	2016802	ANTHEM MEMORY CARE, LLC		500.00	0.00	500.00
	Total for Vendor :	2014793	ANTHONY T FIORENTINO		75.00	0.00	75.00
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER		761.70	0.00	761.70
	Total for Vendor :	5014698	ARCHITECTURAL CONSULTING GROUP LTD		9,900.00	0.00	9,900.00
	Total for Vendor :	5013954	AT&T CORP		259,230.76	0.00	259,230.76
	Total for Vendor :	5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		29,541.62	0.00	29,541.62
	Total for Vendor :	5012301	ATLAS & ASSOCIATES INC		3,800.00	76.00	3,724.00
	Total for Vendor :	5011186	ATLAS FIRST ACCESS		469.12	0.00	469.12
	Total for Vendor :	5013026	ATLAS STATIONERS INC		175.65	0.00	175.65
	Total for Vendor :	5008347	AUDIOMETRICS ASSOC		224.00	0.00	224.00
	Total for Vendor :	5015473	AURICO REPORTS INC		539.00	0.00	539.00
	Total for Vendor :	5013670	AURORA TALLOW INC		70.00	0.00	70.00
	Total for Vendor :	5009875	AUSTIN VOICE NEWSPAPER		740.00	0.00	740.00
	Total for Vendor :	2010661	Aldi, Inc		645.00	0.00	645.00
	Total for Vendor :	6000991	B&W TRUCK RPR INC		29,529.74	0.00	29,529.74
	Total for Vendor :	5011898	B2B COMPUTER PRODUCTS		2,226.98	0.00	2,226.98
	Total for Vendor :	5000599	BADGER ELECTRIC MOTOR INC		9,634.00	0.00	9,634.00
	Total for Vendor :	6001602	BALLARD MARINE CONSTRUCTION INC		7,190.00	0.00	7,190.00
	Total for Vendor :	5000651	BATTERY SERVICE CORP		86.98	0.00	86.98
	Total for Vendor :	5000660	BEARING DISTRIBUTORS INC		3,022.55	30.23	2,992.32

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5012215	BEARING SERVICE CO		263.20	0.00	263.20
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		864.40	0.00	864.40
	Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA		63,848.48	0.00	63,848.48
	Total for Vendor :	5003472	BEN MEADOWS CO		923.55	0.00	923.55
	Total for Vendor :	5006731	BERKHEIMER CO, G W		1,545.73	0.00	1,545.73
	Total for Vendor :	5015916	BHS MARKETING LLC		7,700.00	0.00	7,700.00
	Total for Vendor :	6001547	BLACK & VEATCH CONSTRUCTION INC		1,496,651.10	0.00	1,496,651.10
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION		93,784.64	0.00	93,784.64
	Total for Vendor :	5014847	BLACK DOG CHICAGO CORPORATION		34,813.44	0.00	34,813.44
	Total for Vendor :	5012326	BOERGER LLC		33,902.88	0.00	33,902.88
	Total for Vendor :	5000772	BOILER INSPECTION SERVICES CO		3,500.00	0.00	3,500.00
	Total for Vendor :	5000774	BOLONS REPAIR		389.50	0.00	389.50
	Total for Vendor :	5014146	BOOTH CO INC, GEORGE E		24,987.99	0.00	24,987.99
	Total for Vendor :	5006946	BPH PUMP & EQUIPMENT		634.80	0.00	634.80
	Total for Vendor :	5015532	BROOKAIRE COMPANY LLC		776.52	15.53	760.99
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION		14,828.97	0.00	14,828.97
	Total for Vendor :	2017121	BURR COMPUTER ENVIRONMENTS, INC.		500.00	0.00	500.00
	Total for Vendor :	5010638	CAL LAB CO		91.00	0.00	91.00
	Total for Vendor :	5000942	CALCO LTD		1,179.00	0.00	1,179.00
	Total for Vendor :	5009720	CAMBRIDGE ISOTOPE LABORATORIES INC		3,334.05	0.00	3,334.05
	Total for Vendor :	5012518	CANON SOLUTIONS AMERICA INC		25,732.07	0.00	25,732.07
	Total for Vendor :	5000989	CANTON AUTO NAPA PARTS		404.34	0.00	404.34
	Total for Vendor :	5011666	CAPP USA		6,693.70	50.74	6,642.96
	Total for Vendor :	5014862	CAROLLO ENGINEERS INC		15,962.06	0.00	15,962.06
	Total for Vendor :	5013898	CBA TIRE INC		276.32	0.00	276.32
	Total for Vendor :	5001304	CDW GOVERNMENT LLC		842,904.18	0.00	842,904.18
	Total for Vendor :	5006026	CHAPMAN & CUTLER LLP		11,620.00	0.00	11,620.00
	Total for Vendor :	5016297	CHARD SNYDER & ASSOCIATES INC		3,451.00	0.00	3,451.00
	Total for Vendor :	5015971	CHEN, GARNER & STEVENS PARTNERS LLC		1,430.00	0.00	1,430.00
	Total for Vendor :	5010484	CHICAGO CRUSADER NEWSPAPER		1,861.65	0.00	1,861.65
	Total for Vendor :	5001122	CHICAGO DEFENDER		1,391.00	0.00	1,391.00
	Total for Vendor :	5016032	CHICAGO DISPOSAL INC		56,448.80	0.00	56,448.80
	Total for Vendor :	5001147	CHICAGO MESSENGER SERVICE		1,394.00	0.00	1,394.00
	Total for Vendor :	5015667	CHICAGO MOTOR COACH INC		1,567.00	0.00	1,567.00
	Total for Vendor :	5001163	CHICAGO TRIBUNE COMPANY LLC		2,515.50	0.00	2,515.50
	Total for Vendor :	5001166	CHICAGO TUBE & IRON CO		513.66	0.00	513.66
	Total for Vendor :	5014661	CHICAGOLAND PEST SERVICES INC		2,484.00	0.00	2,484.00
	Total for Vendor :	5000873	CHRISTOPHER B BURKE ENGINEERING LTD		166,468.87	0.00	166,468.87
	Total for Vendor :	5001180	CICCOTELLI SIGNS INC		2,267.70	0.00	2,267.70
	Total for Vendor :	5009872	CITIZEN NEWSPAPER		3,400.71	0.00	3,400.71
	Total for Vendor :	2006352	CITY OF BLUE ISLAND		178.88	0.00	178.88
	Total for Vendor :	2009119	CITY OF CALUMET CITY		700.00	0.00	700.00
	Total for Vendor :	2006359	CITY OF CHICAGO DEPT OF WATER		61,877.73	0.00	61,877.73
	Total for Vendor :	2009126	CITY OF CUBA WATER/SEWER DEPT		304.10	0.00	304.10
	Total for Vendor :	5001207	CLARK DEVON HARDWARE		1,032.32	0.00	1,032.32
	Total for Vendor :	5014776	CLARKE ENVIRONMENTAL MOSQUITO		2,300.00	0.00	2,300.00
	Total for Vendor :	5013500	CLECO INDUSTRIAL FASTENER CO INC		271.00	1.36	269.64
	Total for Vendor :	5007632	CLIFFORD-WALD & CO		7,656.95	0.00	7,656.95

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	Total for Vendor : 5001246	COLE-PARMER INSTRUMENT CO				1,754.88	0.00	1,754.88
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				568.11	0.00	568.11
	Total for Vendor : 5005926	COMED				769,254.63	0.00	769,254.63
	Total for Vendor : 5016391	COMPUTERIZED FACILITY				30,301.20	0.00	30,301.20
	Total for Vendor : 5001331	CONNEY SAFETY PRODUCTS LLC				93.44	0.00	93.44
	Total for Vendor : 5008216	CONNOR CO				648.20	0.00	648.20
	Total for Vendor : 2013707	CONRAD BAZYLEWSKI				1,900.02	0.00	1,900.02
	Total for Vendor : 5016139	CONSOLIDATED PRINTING COMPANY				142.00	0.00	142.00
	Total for Vendor : 5015813	CONTROL SERVICES INC				5,306.36	0.00	5,306.36
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS				904.00	0.00	904.00
	Total for Vendor : 5010667	COOPER G, OIL COMPANY INC				2,251.69	0.00	2,251.69
	Total for Vendor : 5013905	CORPORATE CLEANING SVCS				3,325.00	0.00	3,325.00
	Total for Vendor : 6001195	CORRPRO COMPANIES INC				29,080.76	0.00	29,080.76
	Total for Vendor : 5006152	CULLIGAN BOTTLED WATER				45.45	0.00	45.45
	Total for Vendor : 5001472	CUSTOM APPLIANCE, d/b/a HUGHES				1,775.00	0.00	1,775.00
	Total for Vendor : 2010514	Chicago High School for				2,250.00	0.00	2,250.00
	Total for Vendor : 2013085	Compdata Surveys				700.00	0.00	700.00
	Total for Vendor : 5013433	D&K TRUCK SAFETY LANE LLC				207.00	0.00	207.00
	Total for Vendor : 5006226	DAINTY CLEANING SERVICE				800.00	0.00	800.00
	Total for Vendor : 2017507	DANIEL FEENEY				1,000.00	0.00	1,000.00
	Total for Vendor : 2006523	DARANY & ASSOCIATES				2,664.00	0.00	2,664.00
	Total for Vendor : 5011129	DARDONS ROOFING LTD				9,900.00	0.00	9,900.00
	Total for Vendor : 6000997	DARDONS ROOFING LTD				53,300.00	0.00	53,300.00
	Total for Vendor : 5006104	DAVIDS & CO, CLARENCE				1,800.00	0.00	1,800.00
	Total for Vendor : 5014987	DELOITTE CONSULTING LLP				3,756.00	0.00	3,756.00
	Total for Vendor : 5009968	DENNIS NOBLE & ASSOCIATES P C				10,813.28	0.00	10,813.28
	Total for Vendor : 5007658	DETECTION INSTRUMENTS CORP				883.69	0.00	883.69
	Total for Vendor : 2015560	DINERS CLUB PAYMENTS				40,789.65	0.00	40,789.65
	Total for Vendor : 2017475	DIONISIA MIKROULIS				75.00	0.00	75.00
	Total for Vendor : 5012995	DIVAL SAFETY EQUIPMENT INC				141.45	0.00	141.45
	Total for Vendor : 5001492	DLT SOLUTIONS LLC				4,859.21	0.00	4,859.21
	Total for Vendor : 5011598	DONOHUE & ASSOCIATES INC				293,454.24	0.00	293,454.24
	Total for Vendor : 5001694	DRYDON EQUIPMENT INC				3,459.50	0.00	3,459.50
	Total for Vendor : 2016731	DYNEGY ENERGY SERVICES LLC				2,447,657.14	0.00	2,447,657.14
	Total for Vendor : 6001375	ECO-CLEAN MAINTENANCE INC				2,320.00	0.00	2,320.00
	Total for Vendor : 2013853	EDWIN H BENN				800.00	0.00	800.00
	Total for Vendor : 2013919	EILEEN D BORNHEIMER				247.50	0.00	247.50
	Total for Vendor : 6000950	ELAM PRIVATE DETECTIVE INC				6,509.88	0.00	6,509.88
	Total for Vendor : 6000285	ELECTRICAL SYSTEMS INC				651,738.00	0.00	651,738.00
	Total for Vendor : 5011980	ENFOTECH & CONSULTING INC				55,000.00	0.00	55,000.00
	Total for Vendor : 5001877	ENVIRONMENTAL EXPRESS INC				1,250.00	0.00	1,250.00
	Total for Vendor : 5011329	ENVIRONMENTAL INC				2,280.00	0.00	2,280.00
	Total for Vendor : 5005946	ENVIRONMENTAL MONITORING AND				1,140.00	0.00	1,140.00
	Total for Vendor : 5001881	ENVIRONMENTAL RESOURCE ASSOCIATES				1,269.70	0.00	1,269.70
	Total for Vendor : 2017038	ENVIRONMENTAL SYSTEMS DESIGN INC				310.00	0.00	310.00
	Total for Vendor : 5015653	ENVIROTECH SERVICES INC				29,134.42	0.00	29,134.42
	Total for Vendor : 6000480	ERA VALDIVIA CONTRACTORS INC				206,605.00	0.00	206,605.00
	Total for Vendor : 5001923	EVERGREEN SUPPLY CO				14,145.27	279.38	13,865.89
	Total for Vendor : 5009024	EVERLIGHTS INC				2,279.05	0.00	2,279.05

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5015105	EVOQUA WATER TECHNOLOGIES LLC		10,077.62	0.00	10,077.62
	Total for Vendor : 5014653	EXCEL OCCUPATIONAL HEALTH CLINIC		150.00	0.00	150.00
	Total for Vendor : 6001596	EXPRESS SIGNS & LIGHTING		1,890.00	0.00	1,890.00
	Total for Vendor : 5006726	FAIRFIELD SERVICE COMPANY OF		10,283.50	0.00	10,283.50
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY		1,077.56	2.38	1,075.18
	Total for Vendor : 5015975	FANDEL, PETE		2,541.77	0.00	2,541.77
	Total for Vendor : 5010500	FASTENAL CO		5,710.00	0.00	5,710.00
	Total for Vendor : 5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		1,302.23	0.00	1,302.23
	Total for Vendor : 5001982	FEECE OIL CO		12,272.71	245.46	12,027.25
	Total for Vendor : 6000580	FENCE MASTERS INC		86,018.70	0.00	86,018.70
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC		6,757.07	0.00	6,757.07
	Total for Vendor : 5005914	FLOLO CORP		136.34	0.00	136.34
	Total for Vendor : 5002038	FLOOD BROS DISPOSAL COMPANY		22,025.00	0.00	22,025.00
	Total for Vendor : 5016259	FLORIDA METROLOGY LLC, D/B/A		168.00	0.00	168.00
	Total for Vendor : 5002112	FULLMER LOCKSMITH SVC INC		9.00	0.00	9.00
	Total for Vendor : 5002120	G & E SALES CORP		1,042.96	0.00	1,042.96
	Total for Vendor : 2017504	GARBER MANAGEMENT GROUP		1,345.00	0.00	1,345.00
	Total for Vendor : 5011291	GARDNER DENVER NASH LLC		327.71	0.00	327.71
	Total for Vendor : 5002184	GASVODA & ASSOCIATES INC		22,928.32	0.00	22,928.32
	Total for Vendor : 5011490	GENEVA SCIENTIFIC LLC		5,947.50	0.00	5,947.50
	Total for Vendor : 6001571	GEORGE SOLLITT CONSTRUCTION		156,125.00	0.00	156,125.00
	Total for Vendor : 5002216	GEOTECH ENVIRONMENTAL EQUIPMENT		1,673.99	0.00	1,673.99
	Total for Vendor : 5000755	GERMAN-BLISS EQUIPMENT INC		1,219.63	0.00	1,219.63
	Total for Vendor : 5011522	GETZ FIRE EQUIPMENT CO		696.00	0.00	696.00
	Total for Vendor : 2015797	GLENN R POLLOWAY		296.25	0.00	296.25
	Total for Vendor : 2017097	GLENWOOD-DYER ROAD LLC		500.00	0.00	500.00
	Total for Vendor : 5015381	GLOBETROTTERS INTERNATIONAL INC		7,000.00	0.00	7,000.00
	Total for Vendor : 2006886	GORDIAN GROUP, INC		21,449.83	0.00	21,449.83
	Total for Vendor : 6000220	GOSIA CARTAGE LTD		604.11	0.00	604.11
	Total for Vendor : 2017037	GPOD CONSULTING LLC		500.00	0.00	500.00
	Total for Vendor : 5002291	GRAYBAR ELECTRIC COMPANY INC		9,293.38	0.00	9,293.38
	Total for Vendor : 5014249	GREATER ILLINOIS TITLE COMPANY		475.00	0.00	475.00
	Total for Vendor : 5002314	GREELEY & HANSEN LLC		125,896.88	0.00	125,896.88
	Total for Vendor : 6001590	GSF-USA INC		51,716.00	0.00	51,716.00
	Total for Vendor : 5009577	H F WILSON ENGINEERING CO		186.76	0.00	186.76
	Total for Vendor : 5002364	HACH COMPANY		41,488.03	0.00	41,488.03
	Total for Vendor : 5015257	HARRIS, ZELDA B		600.00	0.00	600.00
	Total for Vendor : 5012227	HBK ENGINEERING LLC		16,822.42	0.00	16,822.42
	Total for Vendor : 5012576	HEARTLAND BANK AND TRUST CO		2,136.30	0.00	2,136.30
	Total for Vendor : 2017022	HEIDNER PROPERTY MANAGEMENT CO		500.00	0.00	500.00
	Total for Vendor : 5012095	HEY & ASSOCIATES INC		44,996.63	0.00	44,996.63
	Total for Vendor : 5015607	HEYL ROYSTER VOELKER & ALLEN		10,663.50	0.00	10,663.50
	Total for Vendor : 5002367	HITACHI AMERICA LTD		193,554.00	0.00	193,554.00
	Total for Vendor : 5015669	HOLMAN ENGINEERING INC, D/B/A		18,514.76	0.00	18,514.76
	Total for Vendor : 5002552	HORIZON TECHNOLOGY INC		87,914.00	0.00	87,914.00
	Total for Vendor : 2017503	HOUSING OPPORTUNITIES FOR WOMEN		902.60	0.00	902.60
	Total for Vendor : 6001615	HOWELL TRACTOR & EQUIPMENT LLC		1,619.20	0.00	1,619.20
	Total for Vendor : 5007672	HP INC, D/B/A HP COMPUTING		14,675.60	0.00	14,675.60
	Total for Vendor : 5002572	HUFF & HUFF INC		52,372.16	0.00	52,372.16

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	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,		5,806,122.49	0.00	5,806,122.49
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC		290,456.69	0.00	290,456.69
	Total for Vendor :	2007133	ILL ASSOC OF WASTEWATER AGNCS		14,120.00	0.00	14,120.00
	Total for Vendor :	2015224	ILLINOIS CHAMBER OF COMMERCE		9,500.00	0.00	9,500.00
	Total for Vendor :	5016157	ILLINOIS LANDSCAPE CONTRACTORS		500.00	0.00	500.00
	Total for Vendor :	2016783	ILLINOIS LOCAL GOVERNMENT LAWYERS		1,000.00	0.00	1,000.00
	Total for Vendor :	2013948	ILLINOIS STATE FIRE MARSHAL		70.00	0.00	70.00
	Total for Vendor :	5002675	IMPRINT ENTERPRISES INC		7,747.28	0.00	7,747.28
	Total for Vendor :	5010414	INDEPENDENT HARDWARE INC		2,590.00	0.00	2,590.00
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL		5,540.00	0.00	5,540.00
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL		299,648.27	0.00	299,648.27
	Total for Vendor :	6001190	INDEPENDENT RECYCLING SERVICES INC		4,316.00	0.00	4,316.00
	Total for Vendor :	5013424	INDI ENTERPRISE INC		788.72	15.77	772.95
	Total for Vendor :	5016339	INDUSTRIAL BRAKE & SUPPLY, DIV OF		400.50	0.00	400.50
	Total for Vendor :	5016009	INDUSTRIAL PROCESS CONTROLS		213.45	0.00	213.45
	Total for Vendor :	5016066	INLANDER BROTHERS INC, D/B/A		2,654.80	53.09	2,601.71
	Total for Vendor :	6000060	INSITUFORM TECHNOLOGIES USA LLC		1,747,023.75	0.00	1,747,023.75
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF		9,722.10	0.00	9,722.10
	Total for Vendor :	2011507	Illinois Funds		50.00	0.00	50.00
	Total for Vendor :	2010798	Iris Corral		161.25	0.00	161.25
	Total for Vendor :	6001191	J & L CONTRACTORS INC		118,710.97	0.00	118,710.97
	Total for Vendor :	5002832	JACKS RENTAL INC		812.40	0.00	812.40
	Total for Vendor :	2016715	JAMES P HURREN		2,100.00	0.00	2,100.00
	Total for Vendor :	5015482	JC LICHT LLC		3,451.07	67.95	3,383.12
	Total for Vendor :	2016276	JEFFREY A MACDONALD		2,075.61	0.00	2,075.61
	Total for Vendor :	2017265	JENNY CHAVEZ		11,000.00	0.00	11,000.00
	Total for Vendor :	2013920	JOE GATRELL		90.00	0.00	90.00
	Total for Vendor :	2017495	JOHN F LATTYAK		1,795.21	0.00	1,795.21
	Total for Vendor :	5000999	JOHNSON CONTROLS INC		5,000.00	0.00	5,000.00
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP		72.90	1.46	71.44
	Total for Vendor :	2013852	JONATHAN ZIOMEK		1,888.50	0.00	1,888.50
	Total for Vendor :	5013967	JUST ELEVATOR INSPECTION		720.00	0.00	720.00
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC		88,063.77	0.00	88,063.77
	Total for Vendor :	2017498	KANDU CONSTRUCTION INC		335.00	0.00	335.00
	Total for Vendor :	5013136	KBR AUDIO/VIDEO INC		1,330.00	0.00	1,330.00
	Total for Vendor :	5002912	KC SALES INC		3,664.92	0.00	3,664.92
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC		13,974.53	0.00	13,974.53
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY		781,045.98	0.00	781,045.98
	Total for Vendor :	2013491	KIM W TRACY		2,691.42	0.00	2,691.42
	Total for Vendor :	2016818	KLAKHANI, LLC		500.00	0.00	500.00
	Total for Vendor :	5015527	KLF ENTERPRISES INC		5,276.58	0.00	5,276.58
	Total for Vendor :	6001576	KLF ENTERPRISES INC		26,927.54	0.00	26,927.54
	Total for Vendor :	5015527	KLF ENTERPRISES INC		7,442.89	0.00	7,442.89
	Total for Vendor :	6001576	KLF ENTERPRISES INC		38,284.37	0.00	38,284.37
	Total for Vendor :	5010508	KOMATSU FORKLIFT OF CHICAGO		1,359.26	0.00	1,359.26
	Total for Vendor :	2017421	KRAUSE CONSTRUCTION, INC.		70.00	0.00	70.00
	Total for Vendor :	5003168	LAI LTD		30,896.94	0.00	30,896.94
	Total for Vendor :	5013530	LAKE FOREST GRADUATE SCHOOL		14,275.00	0.00	14,275.00
	Total for Vendor :	2016642	LANYEA COLLIER		1,673.53	0.00	1,673.53

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS				879.20	0.00	879.20
	Total for Vendor :	5001341	LEASE PLAN U S A INC				26,849.49	0.00	26,849.49
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO				3,326.68	0.00	3,326.68
	Total for Vendor :	5010041	LIFTING GEAR HIRE CORP				6,517.18	0.00	6,517.18
	Total for Vendor :	5015944	LIONHEART CRITICAL POWER				5,029.31	0.00	5,029.31
	Total for Vendor :	5006021	LITTMANN IND INC				4,077.74	0.00	4,077.74
	Total for Vendor :	5016328	LOGAN BIF ACQUISITION CORP LLC				3,540.00	0.00	3,540.00
	Total for Vendor :	6000800	LUSE COMPANIES INC, THE				5,593.83	0.00	5,593.83
	Total for Vendor :	2016363	LYNNE WHELAN				1,875.00	0.00	1,875.00
	Total for Vendor :	5016149	MAJOR APPLIANCE SERVICE INC				573.59	0.00	573.59
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				8,497.32	169.94	8,327.38
	Total for Vendor :	5003365	MARINE SERVICES CORP				18,257.81	0.00	18,257.81
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				2,722.87	1.34	2,721.53
	Total for Vendor :	5012208	MCGARD LLC				1,836.64	0.00	1,836.64
	Total for Vendor :	5015043	MCGUIRE-WESTERN LUMBER CO				1,193.47	0.00	1,193.47
	Total for Vendor :	6001395	MECCOR INDUSTRIES LTD				145,844.72	0.00	145,844.72
	Total for Vendor :	5009498	MESIROW INSURANCE SERVICES				1,038,713.00	0.00	1,038,713.00
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				366,970.91	0.00	366,970.91
	Total for Vendor :	6000102	MG ELECTRIC SERV INC				26,343.00	0.00	26,343.00
	Total for Vendor :	2012254	MICHAEL DREW NELSON				4,251.20	0.00	4,251.20
	Total for Vendor :	5003559	MIDLAND PLASTICS INC				310.60	0.00	310.60
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				1,665.59	0.00	1,665.59
	Total for Vendor :	6001010	MIDWEST FENCE CORP				14,461.00	0.00	14,461.00
	Total for Vendor :	5003608	MIDWEST POWER PRODUCTS &				3,776.31	0.00	3,776.31
	Total for Vendor :	6001066	MIDWEST SERVICE CENTER LLC				1,386.00	0.00	1,386.00
	Total for Vendor :	5003656	MITCHELL INSTRUMENT CO				193.00	0.00	193.00
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				974.00	0.00	974.00
	Total for Vendor :	5003682	MONROE TRUCK EQUIPMENT				2,335.92	0.00	2,335.92
	Total for Vendor :	5007796	MORGAN AM&T				497.26	0.00	497.26
	Total for Vendor :	5003705	MORGAN BRONZE PRODUCTS INC				1,374.43	0.00	1,374.43
	Total for Vendor :	6001555	MORRISON CONSTRUCTION COMPANY INC				342,187.09	0.00	342,187.09
	Total for Vendor :	5013827	MORTON SALT INC				9,620.87	0.00	9,620.87
	Total for Vendor :	5003718	MOTION INDUSTRIES INC				1,317.10	0.00	1,317.10
	Total for Vendor :	5003737	MURRAY & TRETTEL INC				848.46	0.00	848.46
	Total for Vendor :	5010207	MWH AMERICAS INC				50,619.66	0.00	50,619.66
	Total for Vendor :	5015896	MYTHICS INC				57,875.27	0.00	57,875.27
	Total for Vendor :	5003764	NAK-MAN CORP				420.45	0.00	420.45
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORPORATION				17,289.25	0.00	17,289.25
	Total for Vendor :	5015209	NATIONAL REPROGRAPHICS INC, D/B/A				26.70	0.00	26.70
	Total for Vendor :	6001585	NATIVE LANDSCAPE CONTRACTORS LLC				31,158.60	0.00	31,158.60
	Total for Vendor :	5003814	NEAL & LEROY LLC				25,892.94	0.00	25,892.94
	Total for Vendor :	5014053	NEHER ELECTRIC SUPPLY INC				3,074.70	61.50	3,013.20
	Total for Vendor :	5012696	NESTLE WATERS NORTH AMERICA				659.64	0.00	659.64
	Total for Vendor :	5010542	NETWORKFLEET INC				19,098.99	0.00	19,098.99
	Total for Vendor :	5016291	NEXT LEVEL DIRECT LLC				846.00	0.00	846.00
	Total for Vendor :	2008990	NICOR GAS				50,779.30	0.00	50,779.30
	Total for Vendor :	5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				10,793.33	0.00	10,793.33
	Total for Vendor :	5001759	NU-RECYCLING TECHNOLOGY INC				15,000.00	0.00	15,000.00
	Total for Vendor :	5016063	OCCUPATIONAL HEALTH CENTERS OF				747.00	0.00	747.00

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC		24,170.00	0.00	24,170.00
	Total for Vendor :	5008046	OHERRON COMPANY INC, RAY		2,510.60	0.00	2,510.60
	Total for Vendor :	5016384	OPENGOV INC		105,000.00	0.00	105,000.00
	Total for Vendor :	5015697	OPTIMATICS LLC		150,000.00	0.00	150,000.00
	Total for Vendor :	6001537	ORNELAS CONSTRUCTION COMPANY		182,045.40	0.00	182,045.40
	Total for Vendor :	6001276	OROS & BUSCH APPLICATION		126,000.00	0.00	126,000.00
	Total for Vendor :	5016392	OSTARA USA LLC		3,556.03	0.00	3,556.03
	Total for Vendor :	5013349	OUI OUI ENTERPRISES LTD		976.10	0.00	976.10
	Total for Vendor :	6000035	OX CART TRUCKING INC		25,749.44	0.00	25,749.44
	Total for Vendor :	5010990	OZINGA BROS INC		995.00	0.00	995.00
	Total for Vendor :	6001350	PAN OCEANIC ENGINEERING CO INC		386,405.61	0.00	386,405.61
	Total for Vendor :	2017119	PARK RIDGE COUNTRY CLUB		600.00	0.00	600.00
	Total for Vendor :	6001110	PARKWAY ELEVATORS INC		20,216.12	0.00	20,216.12
	Total for Vendor :	6001325	PATH CONSTRUCTION COMPANY INC		251,750.00	0.00	251,750.00
	Total for Vendor :	5006141	PAUL L WILLIAMS & ASSOCIATES PC		3,500.00	0.00	3,500.00
	Total for Vendor :	5014672	PEAK-RYZEX INC		2,617.20	0.00	2,617.20
	Total for Vendor :	2009116	PEOPLES GAS		15,732.70	0.00	15,732.70
	Total for Vendor :	6001520	PERFECT CLEANING SERVICE CORP		17,850.00	0.00	17,850.00
	Total for Vendor :	5011378	PERKINELMER HEALTH SCIENCES INC		1,244.00	0.00	1,244.00
	Total for Vendor :	5009696	PETROLEUM TRADERS CORP		13,053.82	0.00	13,053.82
	Total for Vendor :	5015534	PLANTE & MORAN PLLC		8,567.50	0.00	8,567.50
	Total for Vendor :	5006956	POLYDYNE INC		688,223.80	0.00	688,223.80
	Total for Vendor :	5015909	POWER PROCESS ENGINEERING		1,116.38	0.00	1,116.38
	Total for Vendor :	5006031	PRACTICAL ANGLE		1,408.63	0.00	1,408.63
	Total for Vendor :	5015120	PRIORITY MESSENGER SERVICE		80.00	0.00	80.00
	Total for Vendor :	5015646	PROCON PACIFIC LLC		3,770.00	0.00	3,770.00
	Total for Vendor :	6001572	PROFESSIONAL LOCOMOTIVE		1,875.00	0.00	1,875.00
	Total for Vendor :	5012899	PROMOTIONAL PRODUCTS PARTNERS LLC		612.00	0.00	612.00
	Total for Vendor :	5015122	PROVANTAGE LLC		6,400.00	0.00	6,400.00
	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC		20,076.25	0.00	20,076.25
	Total for Vendor :	5004371	QT SIGN INC		1,204.01	0.00	1,204.01
	Total for Vendor :	5011581	QUANTAFLUX RADIOLOGICAL SVCS		102.00	0.00	102.00
	Total for Vendor :	5015260	R & R EQUIPMENT PLUS INC		273.00	0.00	273.00
	Total for Vendor :	5014666	R P LUMBER CO INC		29.97	0.00	29.97
	Total for Vendor :	5015426	R-4 SERVICES LLC		2,416.75	0.00	2,416.75
	Total for Vendor :	5015225	RADWELL INTERNATIONAL INC		2,580.00	0.00	2,580.00
	Total for Vendor :	5015503	REPUBLIC SERVICES INC		775.00	0.00	775.00
	Total for Vendor :	5004525	REVERE ELECTRIC SUPPLY CO		113.20	0.00	113.20
	Total for Vendor :	5015728	RIGHEIMER, MARTIN & CIQUINO PC		10,065.00	0.00	10,065.00
	Total for Vendor :	5001809	RIPLEY LIGHTING CONTROLS - UNIT OF		104.27	0.00	104.27
	Total for Vendor :	5000112	ROADSAFE TRAFFIC SYSTEMS		884.00	0.00	884.00
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO		3,230.22	32.31	3,197.91
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO		2,887.20	43.01	2,844.19
	Total for Vendor :	5015336	ROSE PALLET LLC		9,240.00	0.00	9,240.00
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY		1,100.00	22.00	1,078.00
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC		159,860.77	0.00	159,860.77
	Total for Vendor :	5013920	RUGAI, ADO LEO		3,500.00	0.00	3,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO		1,779.44	0.00	1,779.44
	Total for Vendor :	5004649	RUSSO HARDWARE INC		1,229.03	0.00	1,229.03

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 2010356	Richard G Simms				2,339.05	0.00	2,339.05
	Total for Vendor : 5004702	SAF-T-GARD INTL				1,320.00	0.00	1,320.00
	Total for Vendor : 5004710	SAKASH, JOHN CO INC				4,694.06	0.00	4,694.06
	Total for Vendor : 2016442	SANDINO ZOTTA				1,805.12	0.00	1,805.12
	Total for Vendor : 5009870	SANTIAGO CONSULTING INC, MIGUEL A				3,500.00	0.00	3,500.00
	Total for Vendor : 5012659	SCANTRON				2,078.10	0.00	2,078.10
	Total for Vendor : 5015223	SCHIFF HARDIN LLP				1,615.00	0.00	1,615.00
	Total for Vendor : 6001630	SCHWARTZ EXCAVATING INC				1,142,376.18	0.00	1,142,376.18
	Total for Vendor : 5016331	SCHWING BIOSET INC				3,765.04	0.00	3,765.04
	Total for Vendor : 2008338	SECRETARY OF STATE				1,557.00	0.00	1,557.00
	Total for Vendor : 5004804	SEECO CONSULTANTS INC				23,383.64	0.00	23,383.64
	Total for Vendor : 5007680	SENTINEL TECHNOLOGIES INC				376.00	0.00	376.00
	Total for Vendor : 5015707	SERVICE SANITATION INC				225.00	0.00	225.00
	Total for Vendor : 5008103	SEYFARTH SHAW LLP				31,247.50	0.00	31,247.50
	Total for Vendor : 6001340	SHERIDAN PLUMBING & SEWER INC				31,520.00	0.00	31,520.00
	Total for Vendor : 5004891	SIGMA-ALDRICH INC				210.43	0.00	210.43
	Total for Vendor : 5004899	SIGNS NOW				440.00	0.00	440.00
	Total for Vendor : 5004906	SIMONS & CO, J P				1,648.80	0.00	1,648.80
	Total for Vendor : 5008354	SIMPLEXGRINNELL LP				1,634.00	0.00	1,634.00
	Total for Vendor : 5008111	SKALAR INC				1,356.00	0.00	1,356.00
	Total for Vendor : 5004942	SMITH-ROOT INC				2,837.32	0.00	2,837.32
	Total for Vendor : 6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				485,849.72	0.00	485,849.72
	Total for Vendor : 2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,287.18	0.00	1,287.18
	Total for Vendor : 5006356	ST CROIX SENSORY INC				4,825.00	0.00	4,825.00
	Total for Vendor : 5013423	STAPLES CONTRACT & COMMERCIAL INC				8,200.61	0.00	8,200.61
	Total for Vendor : 2008533	STATE FIRE MARSHAL				420.00	0.00	420.00
	Total for Vendor : 5012417	STATE OF IL BUREAU OF IDENTIFICATIO				219.00	0.00	219.00
	Total for Vendor : 5005066	STEIN & CO, S				746.00	0.00	746.00
	Total for Vendor : 5005067	STEINER ELECTRIC CO				340.42	0.00	340.42
	Total for Vendor : 6001616	STEVENSON CRANE SERVICE INC				38,468.23	0.00	38,468.23
	Total for Vendor : 6000910	STEWART SPREADING INC				656,980.46	0.00	656,980.46
	Total for Vendor : 5009917	SUBURBAN LABORATORIES INC				50.00	0.00	50.00
	Total for Vendor : 5016207	SUNRISE FS, A DIVISION OF				1,203.96	0.00	1,203.96
	Total for Vendor : 5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC				1,640.94	0.00	1,640.94
	Total for Vendor : 2009295	SUSAN K HILL				4,241.84	0.00	4,241.84
	Total for Vendor : 2017382	SVAP HOFFMAN PLAZA LP				1,025.00	0.00	1,025.00
	Total for Vendor : 6000085	SYNAGRO CENTRAL LLC				57,638.95	0.00	57,638.95
	Total for Vendor : 5015506	SYNERGY SYSTEMS LLC				2,853.19	57.06	2,796.13
	Total for Vendor : 5005192	T & J PLUMBING INC				875.00	0.00	875.00
	Total for Vendor : 5008443	T & N CHICAGO INC				1,294.28	15.01	1,279.27
	Total for Vendor : 5006616	TARTER FEED & FERTILIZER SERVICE				6,343.63	0.00	6,343.63
	Total for Vendor : 5011387	TELEDYNE TEKMAR				289.55	0.00	289.55
	Total for Vendor : 5005250	TENNANTSALES & SERVICE CO				1,407.00	0.00	1,407.00
	Total for Vendor : 5014968	TERRYBERRY COMPANY LLC				1,838.41	0.00	1,838.41
	Total for Vendor : 5010743	TEST AMERICA LABORATORIES INC				1,552.50	0.00	1,552.50
	Total for Vendor : 2017370	THE HOH GROUP, INC				1,795.00	0.00	1,795.00
	Total for Vendor : 5016203	THE LAUNDRY VALET COMPANY, D/B/A				380.00	0.00	380.00
	Total for Vendor : 5005268	THERMO LABSYSTEMS INC				18,514.49	0.00	18,514.49
	Total for Vendor : 2015955	THOMAS M LIZIK				86.25	0.00	86.25

Date	Type Doc Num Ln Type Invoice		Description	Type PO Number Item CAT Hist Doc Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC		2,050.69	0.00	2,050.69
	Total for Vendor :	5015146	THOMPSON COBURN LLP		12,154.00	0.00	12,154.00
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C		52,487.82	0.00	52,487.82
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC		161.75	0.00	161.75
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC		6,401.66	0.00	6,401.66
	Total for Vendor :	5011509	TOTAL SAFETY		1,790.00	0.00	1,790.00
	Total for Vendor :	5014076	TOTAL WATER TREATMENT SYSTEMS INC		1,149.57	0.00	1,149.57
	Total for Vendor :	6001566	TRACK SERVICE INC		80,189.42	0.00	80,189.42
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC		607.28	0.00	607.28
	Total for Vendor :	5005383	TROXLER ELECTRONICS LABS INC		110.25	0.00	110.25
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC		64,055.05	0.00	64,055.05
	Total for Vendor :	5007821	UNAFLEX LLC		6,728.95	0.00	6,728.95
	Total for Vendor :	2016898	UNITED GROWTH CAPITAL MANAGEMENT LL		500.00	0.00	500.00
	Total for Vendor :	5010087	UNIV OF IL - LER HAZMAT		2,794.00	0.00	2,794.00
	Total for Vendor :	5015108	UNIVERSITY FOODS, D/B/A GOOD		1,480.00	0.00	1,480.00
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN		105,995.09	0.00	105,995.09
	Total for Vendor :	2017496	UNIVERSITY OF ILLINOIS FOUNDATION		1,000.00	0.00	1,000.00
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF		6,677.74	0.00	6,677.74
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD		18,062.30	0.00	18,062.30
	Total for Vendor :	5014523	VALDES LLC		2,826.00	56.52	2,769.48
	Total for Vendor :	5013307	VANGUARD ARCHIVES LLC		2,207.00	0.00	2,207.00
	Total for Vendor :	5009063	VCG LTD		5,701.50	0.00	5,701.50
	Total for Vendor :	5011836	VERITEXT CORP		6,567.45	0.00	6,567.45
	Total for Vendor :	5009707	VERIZON WIRELESS		91.74	0.00	91.74
	Total for Vendor :	2013732	VICTORY APOSTOLIC CHURCH		500.00	0.00	500.00
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT		251.64	0.00	251.64
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT		17,154.80	0.00	17,154.80
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK		190.45	0.00	190.45
	Total for Vendor :	2009376	VILLAGE OF HAZEL CREST		25.00	0.00	25.00
	Total for Vendor :	2009187	VILLAGE OF HODGKINS		65.00	0.00	65.00
	Total for Vendor :	5016003	VILLAGE OF LEMONT		67,624.72	0.00	67,624.72
	Total for Vendor :	2010133	VILLAGE OF McCOOK WATER DEPT		77.62	0.00	77.62
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG		3,816.12	0.00	3,816.12
	Total for Vendor :	2009118	VILLAGE OF WORTH		18.85	0.00	18.85
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC		66.34	1.33	65.01
	Total for Vendor :	5016196	VOYTEN ELECTRIC & ELECTRONICS		5,424.60	0.00	5,424.60
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP		94,749.54	0.00	94,749.54
	Total for Vendor :	5006606	VULCAN UTILITY SIGNS & PRODUCTS		1,027.00	0.00	1,027.00
	Total for Vendor :	2011041	Village of Palatine		92.14	0.00	92.14
	Total for Vendor :	5002279	W W GRAINGER INC		47,397.03	0.00	47,397.03
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC		1,607,817.17	0.00	1,607,817.17
	Total for Vendor :	5006766	WAREHOUSE DIRECT INC		2,747.52	54.95	2,692.57
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC		3,220.00	0.00	3,220.00
	Total for Vendor :	5015666	WEAVER CONSULTANTS GROUP NORTH		4,581.12	0.00	4,581.12
	Total for Vendor :	5015263	WEICHER, MICHAEL J		180.00	0.00	180.00
	Total for Vendor :	5005677	WELDING-INDUSTRIAL SUPPLY COMPANY		146.72	0.00	146.72
	Total for Vendor :	6000821	WESCO DISTRIBUTION INC, d/b/a		40,019.33	0.00	40,019.33
	Total for Vendor :	5004262	WEST MARINE PRODUCTS		950.62	0.00	950.62
	Total for Vendor :	2012156	WEST PAYMENT CENTER		930.00	0.00	930.00

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION				5,680.00	0.00	5,680.00
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				5,532.41	0.00	5,532.41
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC				1,520.10	0.00	1,520.10
	Total for Vendor : 5005776	WIPECO INC				328.75	0.00	328.75
	Total for Vendor : 5005793	WORKING CLASS UNIFORMS				1,213.59	0.00	1,213.59
	Total for Vendor : 5007248	XEROX CORPORATION				6,249.32	0.00	6,249.32
	Total for Vendor : 5005818	YSI INCORPORATED				1,824.08	0.00	1,824.08
	Total for Vendor : 5015615	ZAYO GROUP LLC				17,151.01	0.00	17,151.01
	Total for Vendor : 5005830	ZENZ, DR DAVID				3,385.50	0.00	3,385.50
	Total for given period :					28,612,991.18	1,503.79	28,611,487.39

Date	Type Doc Num Ln Type Invoice	Description	Type PO Number	Item CAT Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC				650.00	13.00	637.00
	Total for Vendor : 5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC				464.92	9.30	455.62
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				2,759,798.92	0.00	2,759,798.92
	Total for Vendor : 5000880	BUSHNELL INC				23.00	0.46	22.54
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				1,298.08	25.97	1,272.11
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				1,288.53	25.77	1,262.76
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY				11,030.06	220.60	10,809.46
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC				5,317.43	106.34	5,211.09
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				230,000.00	0.00	230,000.00
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				12,162.60	243.25	11,919.35
	Total for Vendor : 2006938	HMO ILLINOIS INC				700,359.06	0.00	700,359.06
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				330.46	6.61	323.85
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				731,627.42	0.00	731,627.42
	Total for Vendor : 5003594	MIDWEST COMPUTER PRODUCTS INC				67.00	1.34	65.66
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				92,960.07	0.00	92,960.07
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				2,887.05	0.00	2,887.05
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				107,274.16	0.00	107,274.16
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				4,694.69	0.00	4,694.69
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO				2,500.00	0.00	2,500.00
	Total for Vendor : 5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				10,620.00	212.40	10,407.60
	Total for Vendor : 5004649	RUSSO HARDWARE INC				3,039.00	60.78	2,978.22
	Total for Vendor : 5004702	SAF-T-GARD INTL				151.20	3.03	148.17
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				28,960.35	579.22	28,381.13
	Total for Vendor : 5005037	THE STANDARD COMPANIES INC				4,406.44	88.13	4,318.31
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				55,202.65	0.00	55,202.65
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				13,900.96	0.00	13,900.96
	Total for Vendor : 5014808	WORKFORCE SOFTWARE LLC				60,900.00	0.00	60,900.00
	Total for given period :					4,841,914.05	1,596.20	4,840,317.85