Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 02/05/2018

From: 1/01/2018 to 1/31/2018

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2017	Checks	9,297,050.67	0.00	2,630,560.78	16,667,752.57	1,232,305.62	183,380.04	0.00	30,011,049.68
	Electronic Payments	1,685,921.07	0.00	0.00	12,921,015.21	25,091.01	96,161.06	0.00	14,728,188.35
	Total-2017:	**10,982,971.74**	**0.00**	**2,630,560.78**	**29,588,767.78**	**1,257,396.63**	**279,541.10**	**0.00**	**44,739,238.03**
2018	Checks	7,926,662.38	0.00	154,874.00	0.00	636.45	0.00	0.00	8,082,172.83
	Electronic Payments	339,262.44	0.00	0.00	0.00	0.00	254,606.81	0.00	593,869.25
	Check Discount	-1,684.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,684.04
	ACH Discount	-1,768.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,768.04
	Total-2018:	**8,262,472.74**	**0.00**	**154,874.00**	**0.00**	**636.45**	**254,606.81**	**0.00**	**8,672,590.00**
		19,245,444.48	**0.00**	**2,785,434.78**	**29,588,767.78**	**1,258,033.08**	**534,147.91**	**0.00**	**53,411,828.03**

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 02/01/2018
Time - 10:37

From : 01/01/2018 To : 01/31/2018

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 :	2017514	105TH & HARLEM PROPERTY LLC		400.00	0.00	400.00
	Total for Vendor :	2016919	1571 MAPLE AVENUE LLC		500.00	0.00	500.00
	Total for Vendor :	5014224	3M COGENT INC		13,566.00	0.00	13,566.00
	Total for Vendor :	5015966	72 HOUR LLC D/B/A		595,995.41	0.00	595,995.41
	Total for Vendor :	5000076	A-DISCOUNT LOCK CO		120.00	0.00	120.00
	Total for Vendor :	5000007	AAA SAW & TOOL SVC & SUPPLY CO		360.00	0.00	360.00
	Total for Vendor :	2017517	AARON J FITZPATRICK		21.17	0.00	21.17
	Total for Vendor :	5000016	ABB INC		84,348.00	0.00	84,348.00
	Total for Vendor :	5000100	ABBOTT RUBBER CO INC		1,109.20	0.00	1,109.20
	Total for Vendor :	5015150	ACACIA FINANCIAL GROUP INC		1,237.50	0.00	1,237.50
	Total for Vendor :	2009556	ACCA		100.00	0.00	100.00
	Total for Vendor :	5000108	ACCENT BEARINGS CO INC		929.20	18.58	910.62
	Total for Vendor :	5000113	ACCREDITED LOCK & DOOR HARDWARE CO		378.00	0.00	378.00
	Total for Vendor :	5000117	ACCURATE INSTRUMENT REPAIR		1,210.00	0.00	1,210.00
	Total for Vendor :	5016053	ACRES ENTERPRISES INC		3,000.00	0.00	3,000.00
	Total for Vendor :	5000139	ACTION AUTOMATION INC		3,821.00	0.00	3,821.00
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO		1,238.10	24.76	1,213.34
	Total for Vendor :	5000157	ADLER ROOFING & SHEET METAL		2,480.00	0.00	2,480.00
	Total for Vendor :	5016117	ADLER TANK RENTALS LLC		1,550.00	0.00	1,550.00
	Total for Vendor :	5015852	ADORAMA INC		778.56	0.00	778.56
	Total for Vendor :	5014712	ADVANCE SAFETY EQUIPMENT CO		748.40	0.00	748.40
	Total for Vendor :	5009164	ADVANCED TECHNOLOGY SVCS, INC		7,647.50	0.00	7,647.50
	Total for Vendor :	5000184	AFFILIATED STEAM EQUIPMENT CO		9,200.00	0.00	9,200.00
	Total for Vendor :	5005967	AGILENT TECHNOLOGIES INC		39,247.56	0.00	39,247.56
	Total for Vendor :	2016296	AHEAD OF OUR TIME PUBLISHING INC		500.00	0.00	500.00
	Total for Vendor :	5000206	AIR LIQUIDE INDUSTRIAL US LP		20,894.40	0.00	20,894.40
	Total for Vendor :	5000242	ALEXANDER LUMBER CO		3,202.48	0.00	3,202.48
	Total for Vendor :	5015438	ALFA LAVAL INC		35,526.90	0.00	35,526.90
	Total for Vendor :	5014791	ALL AMERICAN RECYCLING		200.00	0.00	200.00
	Total for Vendor :	5003803	ALLIED WASTE TRANSPORTATION INC		28,803.98	0.00	28,803.98
	Total for Vendor :	2017519	ALPINE RE, LLC		250.00	0.00	250.00
	Total for Vendor :	5015940	ALS GROUP USA CORP		380.00	0.00	380.00
	Total for Vendor :	2005897	AMALGAMATED BANK OF CHICAGO		1,900.00	0.00	1,900.00
	Total for Vendor :	2009102	AMEREN CIPS		1,787.28	0.00	1,787.28
	Total for Vendor :	5013669	AMERICAN GASES CORP		1,112.30	0.00	1,112.30
	Total for Vendor :	2016917	AMERICAN HEART ASSOCIATION		41.30	0.00	41.30
	Total for Vendor :	2010061	AMERICAN MULTI-CINEMA, INC		4,580.00	0.00	4,580.00
	Total for Vendor :	5016187	AMERICAN POWERNET MANAGEMENT LP		18,600.00	0.00	18,600.00
	Total for Vendor :	5006105	ANALYTICALAB INC		236.00	0.00	236.00
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC		333,079.36	0.00	333,079.36
	Total for Vendor :	5000397	ANDREWS ENGINEERING INC		7,104.00	0.00	7,104.00
	Total for Vendor :	5013880	APPLIED HYDRAULICS CORP		2,693.28	0.00	2,693.28
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER		927.20	0.00	927.20
	Total for Vendor :	2009978	ARCHITECTURAL AND ORNAMENTAL		1,584.01	0.00	1,584.01
	Total for Vendor :	5016340	ARGUS GROUP HOLDINGS LLC, D/B/A		97.50	0.00	97.50
	Total for Vendor :	2017222	ARGUS MEDIA, INC		4,975.00	0.00	4,975.00
	Total for Vendor :	5016348	ARIES FILTERWORKS		1,130.22	0.00	1,130.22
	Total for Vendor :	2016859	ASHLAND HARRIS LLC		500.00	0.00	500.00
	Total for Vendor :	5000507	ASSOCIATED MATERIAL HANDLING INC		481.74	0.00	481.74

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 :	5013954	AT&T CORP		352,417.12	0.00	352,417.12
	Total for Vendor :	5012039	AT&T GLOBAL SVCS		2,343.61	0.00	2,343.61
	Total for Vendor :	5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		83,673.28	0.00	83,673.28
	Total for Vendor :	5011186	ATLAS FIRST ACCESS		1,679.24	0.00	1,679.24
	Total for Vendor :	5015543	ATLAS TOYOTA MATERIAL HANDLING LLC		987.00	0.00	987.00
	Total for Vendor :	5015081	AUDIO FIDELITY COMMUNICATIONS CORP		3,838.41	0.00	3,838.41
	Total for Vendor :	5015473	AURICO REPORTS INC		177.00	0.00	177.00
	Total for Vendor :	5009875	AUSTIN VOICE NEWSPAPER		555.00	0.00	555.00
	Total for Vendor :	5014197	AUTOCLEAR LLC		8,712.00	0.00	8,712.00
	Total for Vendor :	6001635	AUTUMN CONSTRUCTION SERVICES INC		24,342.49	0.00	24,342.49
	Total for Vendor :	5006798	AVAYA INC		207,523.83	0.00	207,523.83
	Total for Vendor :	2005910	American Cancer Society		3,154.51	0.00	3,154.51
	Total for Vendor :	5013650	B & H PHOTO & ELECTRONICS CORP		429.88	0.00	429.88
	Total for Vendor :	6000991	B&W TRUCK RPR INC		52,405.35	0.00	52,405.35
	Total for Vendor :	5011898	B2B COMPUTER PRODUCTS		1,647.09	0.00	1,647.09
	Total for Vendor :	2006045	BANK OF AMERICA-ILLINOIS		6,306.77	0.00	6,306.77
	Total for Vendor :	5012172	BARNES & THORNBURG LLP		18,411.02	0.00	18,411.02
	Total for Vendor :	5012861	BASLER ELECTRIC CO		9,523.25	0.00	9,523.25
	Total for Vendor :	5014854	BATES WATER SOLUTIONS INC		570.00	0.00	570.00
	Total for Vendor :	5011221	BCB GROUP		180.00	0.00	180.00
	Total for Vendor :	5000660	BEARING DISTRIBUTORS INC		262.16	2.62	259.54
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		137.70	1.38	136.32
	Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA		43,445.76	0.00	43,445.76
	Total for Vendor :	5003472	BEN MEADOWS CO		264.33	0.00	264.33
	Total for Vendor :	5011554	BENTLEY SYSTEMS INC		4,810.00	0.00	4,810.00
	Total for Vendor :	2014004	BEVERLY ATWOOD		131.25	0.00	131.25
	Total for Vendor :	6001547	BLACK & VEATCH CONSTRUCTION INC		387,910.48	0.00	387,910.48
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION		209,003.21	0.00	209,003.21
	Total for Vendor :	5014847	BLACK DOG CHICAGO CORPORATION		5,530.56	0.00	5,530.56
	Total for Vendor :	2006103	BLACK UNITED FUND OF ILL, INC		2,810.20	0.00	2,810.20
	Total for Vendor :	5007741	BLOOMBERG FINANCE L P		6,420.00	0.00	6,420.00
	Total for Vendor :	5012326	BOERGER LLC		2,424.23	0.00	2,424.23
	Total for Vendor :	5000772	BOILER INSPECTION SERVICES CO		2,950.00	0.00	2,950.00
	Total for Vendor :	5000774	BOLONS REPAIR		66.40	0.00	66.40
	Total for Vendor :	5014146	BOOTH CO INC, GEORGE E		18,678.57	0.00	18,678.57
	Total for Vendor :	5016091	BOTSCALE LLC		5,159.94	0.00	5,159.94
	Total for Vendor :	5000795	BRADFORD SYSTEMS CORP		1,750.00	0.00	1,750.00
	Total for Vendor :	5015706	BRE 312 BROADCAST LLC		18,314.64	0.00	18,314.64
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-		9,122.91	0.00	9,122.91
	Total for Vendor :	6001575	BROADWAY ELECTRIC INC		143,706.51	0.00	143,706.51
	Total for Vendor :	5015532	BROOKAIRE COMPANY LLC		5,453.77	109.07	5,344.70
	Total for Vendor :	5012165	BRUCKER CO		1,550.00	0.00	1,550.00
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION		2,551.33	0.00	2,551.33
	Total for Vendor :	5000877	BURNS & MCDONNELL ENGINEERING		28,656.20	0.00	28,656.20
	Total for Vendor :	2017121	BURR COMPUTER ENVIRONMENTS, INC.		500.00	0.00	500.00
	Total for Vendor :	2014098	Beverly J Catherine		63.75	0.00	63.75
	Total for Vendor :	5010638	CAL LAB CO		268.00	0.00	268.00
	Total for Vendor :	5000942	CALCO LTD		2,136.00	0.00	2,136.00

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 : 5000954	CALUMET HARBOR LUMBER & SUPPLY CO		1,470.00	0.00	1,470.00
	Total for Vendor : 5012518	CANON SOLUTIONS AMERICA INC		25,409.84	0.00	25,409.84
	Total for Vendor : 5011666	CAPP USA		16,419.50	0.00	16,419.50
	Total for Vendor : 5001008	CARLSON ENVIRONMENTAL INC		34,215.12	0.00	34,215.12
	Total for Vendor : 2016681	CARMEN DEAN		1,305.10	0.00	1,305.10
	Total for Vendor : 5014862	CAROLLO ENGINEERS INC		70,689.12	0.00	70,689.12
	Total for Vendor : 5013543	CARONIS, JAMES		890.00	0.00	890.00
	Total for Vendor : 5016274	CDM SMITH INC		67,694.97	0.00	67,694.97
	Total for Vendor : 5001304	CDW GOVERNMENT LLC		108,415.60	0.00	108,415.60
	Total for Vendor : 5014204	CH2M HILL ENGINEERS INC		148,035.99	0.00	148,035.99
	Total for Vendor : 5006026	CHAPMAN & CUTLER LLP		4,977.00	0.00	4,977.00
	Total for Vendor : 5016297	CHARD SNYDER & ASSOCIATES INC		3,468.50	0.00	3,468.50
	Total for Vendor : 5005855	CHICAGO CHAIN & TRANSMISSION CO		202,177.00	0.00	202,177.00
	Total for Vendor : 2012506	CHICAGO CHINATOWN		750.00	0.00	750.00
	Total for Vendor : 5010484	CHICAGO CRUSADER NEWSPAPER		620.55	0.00	620.55
	Total for Vendor : 5001122	CHICAGO DEFENDER		2,109.00	0.00	2,109.00
	Total for Vendor : 2006314	CHICAGO DEFENDER CHARITIES,INC		3,500.00	0.00	3,500.00
	Total for Vendor : 5016032	CHICAGO DISPOSAL INC		80,909.65	0.00	80,909.65
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130		4,880.37	0.00	4,880.37
	Total for Vendor : 5001147	CHICAGO MESSENGER SERVICE		680.00	0.00	680.00
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL		5,291.21	0.00	5,291.21
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO		245.00	0.00	245.00
	Total for Vendor : 2011008	CHICAGO SUN TIMES		2,288.00	0.00	2,288.00
	Total for Vendor : 5016433	CHICAGO TITLE COMPANY LLC		150.00	0.00	150.00
	Total for Vendor : 2010927	CHICAGO TRIBUNE		4,362.16	0.00	4,362.16
	Total for Vendor : 5001163	CHICAGO TRIBUNE COMPANY LLC		6,264.25	0.00	6,264.25
	Total for Vendor : 5014661	CHICAGOLAND PEST SERVICES INC		2,080.00	0.00	2,080.00
	Total for Vendor : 5016135	CHISUPPLY CO		650.00	0.00	650.00
	Total for Vendor : 5000873	CHRISTOPHER B BURKE ENGINEERING LTD		230,749.18	0.00	230,749.18
	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		76,443.47	0.00	76,443.47
	Total for Vendor : 2009126	CITY OF CUBA WATER/SEWER DEPT		125.29	0.00	125.29
	Total for Vendor : 2009278	CITY OF DES PLAINES		8,209.15	0.00	8,209.15
	Total for Vendor : 2009107	CITY OF EVANSTON		627.34	0.00	627.34
	Total for Vendor : 2009147	CITY OF MARKHAM		86.08	0.00	86.08
	Total for Vendor : 5016130	CITY OF NORTHLAKE		897,500.00	0.00	897,500.00
	Total for Vendor : 5010417	CL COATINGS LLC		162,000.00	0.00	162,000.00
	Total for Vendor : 5001207	CLARK DEVON HARDWARE		300.60	0.00	300.60
	Total for Vendor : 5007632	CLIFFORD-WALD & CO		2,498.00	0.00	2,498.00
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO		1,946.56	0.00	1,946.56
	Total for Vendor : 5005926	COMED		686,285.83	0.00	686,285.83
	Total for Vendor : 5001274	COMMERCIAL TIRE SERVICE INC		675.39	0.00	675.39
	Total for Vendor : 2006484	COMMUNITY HEALTH CHARITIES OF ILLIN		11,346.30	0.00	11,346.30
	Total for Vendor : 2012021	COMMUNITY SHARES OF ILLINOIS		1,871.62	0.00	1,871.62
	Total for Vendor : 5011582	COMMVAULT SYSTEMS INC		155,384.11	0.00	155,384.11
	Total for Vendor : 5006128	CONCENTRA MEDICAL CENTERS INC		1,750.00	0.00	1,750.00
	Total for Vendor : 5008216	CONNOR CO		108.06	0.00	108.06

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 : 2013707	CONRAD BAZYLEWSKI		794.77	0.00	794.77
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS		1,174.00	0.00	1,174.00
	Total for Vendor : 5001400	CORPORATE CONCEPTS INC		312.00	0.00	312.00
	Total for Vendor : 6001195	CORRPRO COMPANIES INC		20,213.00	0.00	20,213.00
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO		7,941.18	0.00	7,941.18
	Total for Vendor : 5013990	CRYSTAL CAR WASH SVCS LTD		389.43	0.00	389.43
	Total for Vendor : 5012182	CTL SCIENTIFIC SUPPLY CORP		508.31	0.00	508.31
	Total for Vendor : 5006152	CULLIGAN BOTTLED WATER		19.75	0.00	19.75
	Total for Vendor : 5001472	CUSTOM APPLIANCE, d/b/a HUGHES		1,455.00	0.00	1,455.00
	Total for Vendor : 5012100	CUSTOM ELECTRICAL SYSTEMS INC		760.00	0.00	760.00
	Total for Vendor : 5015740	D3W INDUSTRIES INC		80,985.60	0.00	80,985.60
	Total for Vendor : 2017520	DAILY SOUTHTOWN NEWSPAPER		186.95	0.00	186.95
	Total for Vendor : 5006226	DAINTY CLEANING SERVICE		1,200.00	0.00	1,200.00
	Total for Vendor : 2006523	DARANY & ASSOCIATES		1,944.00	0.00	1,944.00
	Total for Vendor : 6000997	DARDONS ROOFING LTD		70,000.00	0.00	70,000.00
	Total for Vendor : 5001468	DENNIS CURTIS BOILER SERVICE		235.92	0.00	235.92
	Total for Vendor : 5009968	DENNIS NOBLE & ASSOCIATES P C		8,450.00	0.00	8,450.00
	Total for Vendor : 5007658	DETECTION INSTRUMENTS CORP		47.31	0.00	47.31
	Total for Vendor : 5016375	DETECTIVE BED BUG LLC		905.00	0.00	905.00
	Total for Vendor : 5001606	DEUTSCH LEVY & ENGEL CHARTERED		14,010.00	0.00	14,010.00
	Total for Vendor : 5016087	DHI WATER & ENVIRONMENT INC		52,130.27	0.00	52,130.27
	Total for Vendor : 2015560	DINERS CLUB PAYMENTS		30,277.01	0.00	30,277.01
	Total for Vendor : 2017475	DIONISIA MIKROULIS		82.50	0.00	82.50
	Total for Vendor : 5012995	DIVAL SAFETY EQUIPMENT INC		419.72	0.00	419.72
	Total for Vendor : 5001492	DLT SOLUTIONS LLC		5,760.00	0.00	5,760.00
	Total for Vendor : 5011598	DONOHUE & ASSOCIATES INC		116,644.82	0.00	116,644.82
	Total for Vendor : 5001694	DRYDON EQUIPMENT INC		20,719.40	0.00	20,719.40
	Total for Vendor : 2016731	DYNEGY ENERGY SERVICES LLC		2,481,838.94	0.00	2,481,838.94
	Total for Vendor : 5016047	E-BUILDER INC		392,519.42	0.00	392,519.42
	Total for Vendor : 5006867	EA ENGINEERING, SCIENCE AND		1,000.00	0.00	1,000.00
	Total for Vendor : 6001375	ECO-CLEAN MAINTENANCE INC		2,320.00	0.00	2,320.00
	Total for Vendor : 2013919	EILEEN D BORNHEIMER		63.75	0.00	63.75
	Total for Vendor : 2012055	ELAINE G RAY-RADFORD		78.75	0.00	78.75
	Total for Vendor : 6000950	ELAM PRIVATE DETECTIVE INC		6,732.76	0.00	6,732.76
	Total for Vendor : 6000285	ELECTRICAL SYSTEMS INC		497,873.49	0.00	497,873.49
	Total for Vendor : 5012616	ELEVATOR INSPECTION SVCS CO INC		550.00	0.00	550.00
	Total for Vendor : 5010574	ELLIS SYSTEMS CORP		1,150.00	0.00	1,150.00
	Total for Vendor : 5012372	ELMAR INC		4,680.00	0.00	4,680.00
	Total for Vendor : 5008671	EMERSON PROCESS MGMT POWER &		204,254.00	0.00	204,254.00
	Total for Vendor : 2017527	EMMA JACKSON		1,800.02	0.00	1,800.02
	Total for Vendor : 5010851	ENECON CORP		1,108.00	0.00	1,108.00
	Total for Vendor : 5011980	ENFOTECH & CONSULTING INC		259,827.00	0.00	259,827.00
	Total for Vendor : 2006688	ENGINEERING NEWS RECORD		132.00	0.00	132.00
	Total for Vendor : 5001877	ENVIRONMENTAL EXPRESS INC		890.00	0.00	890.00
	Total for Vendor : 5005946	ENVIRONMENTAL MONITORING AND		380.00	0.00	380.00
	Total for Vendor : 5001881	ENVIRONMENTAL RESOURCE ASSOCIATES		316.00	0.00	316.00
	Total for Vendor : 5015653	ENVIROTECH SERVICES INC		24,709.72	0.00	24,709.72
	Total for Vendor : 2016015	ERIKSSON ENGINEERING ASSOCIATES LTD		2,000.00	0.00	2,000.00
	Total for Vendor : 5001923	EVERGREEN SUPPLY CO		268.35	5.37	262.98

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 :	5009024	EVERLIGHTS INC		1,556.75	0.00	1,556.75
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC		19,727.07	0.00	19,727.07
	Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC		105.00	0.00	105.00
	Total for Vendor :	6001596	EXPRESS SIGNS & LIGHTING		450.00	0.00	450.00
	Total for Vendor :	2010809	Earth Share of Illinois		3,857.58	0.00	3,857.58
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY		6,443.42	120.56	6,322.86
	Total for Vendor :	5010500	FASTENAL CO		217.98	0.00	217.98
	Total for Vendor :	2017223	FBINAA		115.00	0.00	115.00
	Total for Vendor :	5014048	FBM GALAXY INC		4,812.42	96.25	4,716.17
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		1,161.24	0.00	1,161.24
	Total for Vendor :	5001982	FEECE OIL CO		624.90	12.50	612.40
	Total for Vendor :	6000580	FENCE MASTERS INC		165,698.29	0.00	165,698.29
	Total for Vendor :	2017208	FIDELITY INVESTMENT		5,000,000.00	0.00	5,000,000.00
	Total for Vendor :	2015926	FIFTH THIRD BANK		500.00	0.00	500.00
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC		13,621.21	0.00	13,621.21
	Total for Vendor :	5002038	FLOOD BROS DISPOSAL COMPANY		9,475.00	0.00	9,475.00
	Total for Vendor :	5016259	FLORIDA METROLOGY LLC, D/B/A		818.00	0.00	818.00
	Total for Vendor :	5002042	FLOW-TECHNICS INC		272,052.31	0.00	272,052.31
	Total for Vendor :	5016374	FOLEY & LARDNER LLP		57,373.02	0.00	57,373.02
	Total for Vendor :	5016049	FORWARD SPACE LLC		7,781.40	0.00	7,781.40
	Total for Vendor :	5009892	FREMONT INDUSTRIES LLC		24,259.30	0.00	24,259.30
	Total for Vendor :	5002120	G & E SALES CORP		191.77	0.00	191.77
	Total for Vendor :	5011291	GARDNER DENVER NASH LLC		10,181.90	0.00	10,181.90
	Total for Vendor :	5008524	GARVEYS OFFICE PRODUCTS		596.64	0.00	596.64
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC		49,974.00	0.00	49,974.00
	Total for Vendor :	5016376	GENERAL PARTS LLC		342.50	0.00	342.50
	Total for Vendor :	5012159	GENERAL SUPPLY & SERVICES		386.60	0.00	386.60
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION		116,884.51	0.00	116,884.51
	Total for Vendor :	5002216	GEOTECH ENVIRONMENTAL EQUIPMENT		673.45	0.00	673.45
	Total for Vendor :	2014544	GERALDINE RYAN		589.84	0.00	589.84
	Total for Vendor :	5000755	GERMAN-BLISS EQUIPMENT INC		1,798.95	0.00	1,798.95
	Total for Vendor :	5015518	GIC 101 ERIE LLC		18,645.05	0.00	18,645.05
	Total for Vendor :	5012532	GILL CO, FRANK H		836.01	0.00	836.01
	Total for Vendor :	2015797	GLENN R POLLOWAY		135.00	0.00	135.00
	Total for Vendor :	5002244	GLOBAL EQUIPMENT CO		288.84	0.00	288.84
	Total for Vendor :	5007773	GLOBE MEDICAL SURGICAL SUPPLY CO		234.00	4.68	229.32
	Total for Vendor :	2006886	GORDIAN GROUP, INC		29.48	0.00	29.48
	Total for Vendor :	6000220	GOSIA CARTAGE LTD		5,714.29	0.00	5,714.29
	Total for Vendor :	2013304	GOVERNMENT FINANCE OFFICERS ASSOC		35.00	0.00	35.00
	Total for Vendor :	5013061	GOVERNMENTJOBS.COM INC		14,101.50	0.00	14,101.50
	Total for Vendor :	2015740	GRACE TURI		1,398.65	0.00	1,398.65
	Total for Vendor :	5014212	GRANICUS INC		19,452.00	0.00	19,452.00
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC		29,086.63	180.73	28,905.90
	Total for Vendor :	5014249	GREATER ILLINOIS TITLE COMPANY		580.00	0.00	580.00
	Total for Vendor :	5002314	GREELEY & HANSEN LLC		296,234.51	0.00	296,234.51
	Total for Vendor :	5006417	GRUNDFOS WATER UTILITY INC		60,834.08	0.00	60,834.08
	Total for Vendor :	6001590	GSF-USA INC		102,447.63	0.00	102,447.63
	Total for Vendor :	2011506	Global Impact		3,509.69	0.00	3,509.69
	Total for Vendor :	5002354	H-O-H WATER TECHNOLOGY INC		10,488.00	0.00	10,488.00

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 :	5002364	HACH COMPANY		9,872.98	0.00	9,872.98
	Total for Vendor :	2013501	HAMILTON PARTNERS		500.00	0.00	500.00
	Total for Vendor :	5012227	HBK ENGINEERING LLC		31,910.55	0.00	31,910.55
	Total for Vendor :	5015562	HELIX LIMITED		100.00	0.00	100.00
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC		2,315.00	0.00	2,315.00
	Total for Vendor :	5012095	HEY & ASSOCIATES INC		68,372.00	0.00	68,372.00
	Total for Vendor :	5015607	HEYL ROYSTER VOELKER & ALLEN		6,285.00	0.00	6,285.00
	Total for Vendor :	5012608	HILTI INC		3,566.92	0.00	3,566.92
	Total for Vendor :	5002552	HORIZON TECHNOLOGY INC		11,032.75	0.00	11,032.75
	Total for Vendor :	5016336	HORWOOD MARCUS & BERK CHARTERED		9,900.00	0.00	9,900.00
	Total for Vendor :	5016064	HOWDEN ROOTS LLC		13,400.00	0.00	13,400.00
	Total for Vendor :	6001615	HOWELL TRACTOR & EQUIPMENT LLC		8,989.76	0.00	8,989.76
	Total for Vendor :	5007672	HP INC, D/B/A HP COMPUTING		6,213.17	0.00	6,213.17
	Total for Vendor :	5012037	HP PRODUCTS		100.36	0.00	100.36
	Total for Vendor :	5015408	HR GREEN INC		22,551.59	0.00	22,551.59
	Total for Vendor :	5002572	HUFF & HUFF INC		13,061.29	0.00	13,061.29
	Total for Vendor :	2007095	IAPPO		315.00	0.00	315.00
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,		3,753,588.47	0.00	3,753,588.47
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC		123,477.95	0.00	123,477.95
	Total for Vendor :	5006049	IL COMMUNICATIONS SALES INC		750.00	0.00	750.00
	Total for Vendor :	5009267	IL INSTITUTE OF TECHNOLOGY		66,644.00	0.00	66,644.00
	Total for Vendor :	5011524	IL PUBLIC SAFETY AGENCY NETWORK		1,500.00	0.00	1,500.00
	Total for Vendor :	2007133	ILL ASSOC OF WASTEWATER AGNCS		245.00	0.00	245.00
	Total for Vendor :	2015224	ILLINOIS CHAMBER OF COMMERCE		398.00	0.00	398.00
	Total for Vendor :	2009431	ILLINOIS DEPT OF AGRICULTURE		500.00	0.00	500.00
	Total for Vendor :	2012611	ILLINOIS ENVIRONMENTAL PROTECTION		3,400.00	0.00	3,400.00
	Total for Vendor :	2017401	ILLINOIS ENVIRONMENTAL PROTECTION A		3,400.00	0.00	3,400.00
	Total for Vendor :	2009093	ILLINOIS GOVT FINANCE OFFICERS ASSO		800.00	0.00	800.00
	Total for Vendor :	2007136	ILLINOIS SPECIAL OLYMPICS		980.48	0.00	980.48
	Total for Vendor :	2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI		2,139.00	0.00	2,139.00
	Total for Vendor :	5002675	IMPRINT ENTERPRISES INC		440.00	0.00	440.00
	Total for Vendor :	2007139	INDEPENDENT CHARITIES OF AMERICA		4,970.64	0.00	4,970.64
	Total for Vendor :	5010414	INDEPENDENT HARDWARE INC		1,866.00	37.32	1,828.68
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL		230,178.02	0.00	230,178.02
	Total for Vendor :	5012181	INDEPENDENT RECYCLING SERVICES INC		22,057.00	0.00	22,057.00
	Total for Vendor :	5011939	INDUSTRIAL & ENVIRONMENTAL SVS LLC		5,695.00	0.00	5,695.00
	Total for Vendor :	5012694	INDUSTRIAL AIR POWER LLC		514.25	0.00	514.25
	Total for Vendor :	5016339	INDUSTRIAL BRAKE & SUPPLY, DIV OF		400.50	0.00	400.50
	Total for Vendor :	2017521	INFORMATION SYSTEMS AUDIT AND		195.00	0.00	195.00
	Total for Vendor :	5016066	INLANDER BROTHERS INC, D/B/A		132.18	2.64	129.54
	Total for Vendor :	5016308	INOVA HEALTH CARE SERVICES		9,880.50	0.00	9,880.50
	Total for Vendor :	6000060	INSITUFORM TECHNOLOGIES USA LLC		928,850.21	0.00	928,850.21
	Total for Vendor :	5007674	INSTITUTE OF GAS TECHNOLOGY		4,320.00	0.00	4,320.00
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF		256.20	0.00	256.20
	Total for Vendor :	2017522	INTERNATIONAL INFORMATION SYSTEM		85.00	0.00	85.00
	Total for Vendor :	5015113	INTERSTATE ALL BATTERY CENTER		164.95	0.00	164.95
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17		1,675.37	0.00	1,675.37
	Total for Vendor :	2007187	INTNL ASSN OF MACH & AERO WKRS		12,358.00	0.00	12,358.00
	Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9		14,136.29	0.00	14,136.29

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 :	2007199	INTNL UNION OF OPERATING		6,641.05	0.00	6,641.05
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399		24,062.81	0.00	24,062.81
	Total for Vendor :	5016397	INTOXIMETERS INC		11,235.00	0.00	11,235.00
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF		8,659.45	0.00	8,659.45
	Total for Vendor :	2017518	IRINA LYUBKINA		4.45	0.00	4.45
	Total for Vendor :	2011507	Illinois Funds		150.00	0.00	150.00
	Total for Vendor :	2010798	Iris Corral		82.50	0.00	82.50
	Total for Vendor :	6001191	J & L CONTRACTORS INC		72,140.35	0.00	72,140.35
	Total for Vendor :	5002801	J & L FASTENERS AND GENERAL		1,654.16	33.09	1,621.07
	Total for Vendor :	5002832	JACKS RENTAL INC		463.65	0.00	463.65
	Total for Vendor :	2017528	JACQUELINE D TERRELL		56.25	0.00	56.25
	Total for Vendor :	5015482	JC LICHT LLC		1,163.29	21.50	1,141.79
	Total for Vendor :	5016112	JOBAPS INC		48,000.00	0.00	48,000.00
	Total for Vendor :	2013920	JOE GATRELL		82.50	0.00	82.50
	Total for Vendor :	2017516	JOHN R TURNER		11.67	0.00	11.67
	Total for Vendor :	5000999	JOHNSON CONTROLS INC		1,714.00	0.00	1,714.00
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP		678.89	0.00	678.89
	Total for Vendor :	5015531	JONATHAN ROSENBLATT		400.00	0.00	400.00
	Total for Vendor :	5002902	JOURNAL & TOPICS NEWSPAPERS, THE		9,000.00	0.00	9,000.00
	Total for Vendor :	2017508	JRK PROPERTY HOLDINGS		500.00	0.00	500.00
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC		75,925.97	0.00	75,925.97
	Total for Vendor :	5016319	KARDEX HANDLING SOLUTIONS LLC		2,400.00	0.00	2,400.00
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-		172.80	0.00	172.80
	Total for Vendor :	5013136	KBR AUDIO/VIDEO INC		716.75	0.00	716.75
	Total for Vendor :	5002912	KC SALES INC		255.25	0.00	255.25
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC		10,706.86	0.00	10,706.86
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY		1,165,216.44	0.00	1,165,216.44
	Total for Vendor :	5015404	KERRIE M REED, MD, LTD		250.00	0.00	250.00
	Total for Vendor :	5014142	KEY-4 CLEANING SUPPLIES INC		276.88	0.00	276.88
	Total for Vendor :	6001576	KLF ENTERPRISES INC		1,426.26	0.00	1,426.26
	Total for Vendor :	5015527	KLF ENTERPRISES INC		5,779.54	0.00	5,779.54
	Total for Vendor :	5010508	KOMATSU FORKLIFT OF CHICAGO		2,120.14	0.00	2,120.14
	Total for Vendor :	5003032	KOONTZ-WAGNER ELECTRIC CO INC		192.50	0.00	192.50
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SERVICES		3,542.57	0.00	3,542.57
	Total for Vendor :	5008677	KROHNE		1,642.84	0.00	1,642.84
	Total for Vendor :	5016347	L K GOODWIN CO INC		1,931.12	0.00	1,931.12
	Total for Vendor :	5003168	LAI LTD		19,048.17	0.00	19,048.17
	Total for Vendor :	5013530	LAKE FOREST GRADUATE SCHOOL		30,625.00	0.00	30,625.00
	Total for Vendor :	6001180	LAKES & RIVERS CONTRACTING INC		135,000.00	0.00	135,000.00
	Total for Vendor :	5007713	LAN OFFICE FURNISHINGS		2,781.70	0.00	2,781.70
	Total for Vendor :	5013894	LANDAUER INC		248.25	0.00	248.25
	Total for Vendor :	6001480	LANE CONSTRUCTION CORP, THE		178,299.40	0.00	178,299.40
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS		873.60	0.00	873.60
	Total for Vendor :	5001341	LEASE PLAN U S A INC		67,432.98	0.00	67,432.98
	Total for Vendor :	5015080	LEGAL FILES SOFTWARE INC		9,975.00	0.00	9,975.00
	Total for Vendor :	5002831	LEN JABLON HELICOPTERS INC		500.00	0.00	500.00
	Total for Vendor :	2007435	LEWIS, SEBRENA A		82.50	0.00	82.50
	Total for Vendor :	2017506	LFI FINANCE LLC		1,165.00	0.00	1,165.00
	Total for Vendor :	5011574	LIBERTY FASTENER CO		837.20	15.36	821.84

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 : 5006021	LITTMANN IND INC		6,519.07	0.00	6,519.07
	Total for Vendor : 5015264	LOPEZ, JOSE A		100.00	0.00	100.00
	Total for Vendor : 6000800	LUSE COMPANIES INC, THE		19,245.01	0.00	19,245.01
	Total for Vendor : 5003323	MAGID GLOVE & SAFETY CO INC		384.30	7.69	376.61
	Total for Vendor : 6000785	MAGNETECH INDUSTRIAL SERVICES INC		21,352.88	0.00	21,352.88
	Total for Vendor : 5013184	MARCO SUPPLY CO INC		11,072.94	220.24	10,852.70
	Total for Vendor : 5003365	MARINE SERVICES CORP		11,482.35	0.00	11,482.35
	Total for Vendor : 5015598	MATCH MAN CO, THE		2,885.00	0.00	2,885.00
	Total for Vendor : 5003408	MATHESON TRI-GAS INC		5,140.08	0.00	5,140.08
	Total for Vendor : 5010384	MC CONSULTING INC		55,529.18	0.00	55,529.18
	Total for Vendor : 5015043	MCGUIRE-WESTERN LUMBER CO		2,481.95	0.00	2,481.95
	Total for Vendor : 5015325	MCLARENS INC		3,070.00	0.00	3,070.00
	Total for Vendor : 5015102	MEJ PERSONAL BUSINESS SERVICES INC		260.00	0.00	260.00
	Total for Vendor : 5015444	MELCHING WATER SOLUTIONS LLC		24,823.20	0.00	24,823.20
	Total for Vendor : 5012141	MERIDIAN IT/MACSOURCE		5,119.00	0.00	5,119.00
	Total for Vendor : 5013506	MERRIMAC INDUSTRIAL SALES		952.60	0.00	952.60
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		358,787.27	0.00	358,787.27
	Total for Vendor : 5005888	MG ELECTRIC SERV INC		112,223.33	0.00	112,223.33
	Total for Vendor : 6000102	MG ELECTRIC SERV INC		50,319.23	0.00	50,319.23
	Total for Vendor : 5013152	MICHAEL BAKER INTERNATIONAL INC		14,014.44	0.00	14,014.44
	Total for Vendor : 5007782	MID-AMERICA DYNAMICS INC		13,440.00	0.00	13,440.00
	Total for Vendor : 6001383	MID-AMERICAN ELEVATOR COMPANY INC		19,550.79	0.00	19,550.79
	Total for Vendor : 5003554	MIDCO ELECTRIC SUPPLY INC		3,686.00	0.00	3,686.00
	Total for Vendor : 2007709	MIDWEST BUSINESS GROUP ON HEALTH		1,650.00	0.00	1,650.00
	Total for Vendor : 5015753	MOBILE HEALTH & TESTING SVCS INC		1,064.00	0.00	1,064.00
	Total for Vendor : 5003682	MONROE TRUCK EQUIPMENT		983.52	0.00	983.52
	Total for Vendor : 6001555	MORRISON CONSTRUCTION COMPANY INC		213,036.48	0.00	213,036.48
	Total for Vendor : 5013827	MORTON SALT INC		9,007.77	0.00	9,007.77
	Total for Vendor : 5003718	MOTION INDUSTRIES INC		1,310.80	0.00	1,310.80
	Total for Vendor : 5006142	MOTOROLA SOLUTIONS INC		17,784.00	0.00	17,784.00
	Total for Vendor : 5016396	MOTZ ENTERPRISES INC		68,000.00	0.00	68,000.00
	Total for Vendor : 5015767	MUENCHMEYER ASSOCIATES LLC		38,805.00	0.00	38,805.00
	Total for Vendor : 5003737	MURRAY & TRETTEL INC		2,025.00	0.00	2,025.00
	Total for Vendor : 5010207	MWH AMERICAS INC		204,073.81	0.00	204,073.81
	Total for Vendor : 5015896	MYTHICS INC		4,462.97	0.00	4,462.97
	Total for Vendor : 2007804	NAGDCA		600.00	0.00	600.00
	Total for Vendor : 5003764	NAK-MAN CORP		781.62	0.00	781.62
	Total for Vendor : 2016890	NASSCO, INC.		295.00	0.00	295.00
	Total for Vendor : 2012203	NATIONAL ASSOCIATION OF FLEET		499.00	0.00	499.00
	Total for Vendor : 5003781	NATIONAL BUSINESS FURNITURE		640.20	0.00	640.20
	Total for Vendor : 6000192	NATIONAL POWER RODDING CORPORATION		26,076.75	0.00	26,076.75
	Total for Vendor : 5015209	NATIONAL REPROGRAPHICS INC, D/B/A		165.50	0.00	165.50
	Total for Vendor : 5016055	NATIONAL SIGNAL CORP		6,885.60	0.00	6,885.60
	Total for Vendor : 5003814	NEAL & LEROY LLC		32,090.79	0.00	32,090.79
	Total for Vendor : 5014053	NEHER ELECTRIC SUPPLY INC		1,121.60	22.43	1,099.17
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA		400.81	0.00	400.81
	Total for Vendor : 5006345	NEW YORK BLOWER CO, THE		15,336.00	0.00	15,336.00
	Total for Vendor : 2008990	NICOR GAS		435,833.44	0.00	435,833.44
	Total for Vendor : 2012146	NIGP		1,020.00	0.00	1,020.00

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 :	2007873	NORTH EAST MULTI-REGIONAL				6,265.00	0.00	6,265.00
	Total for Vendor :	5011133	NORTHWEST MUNICIPAL CONFERENCE				541.92	0.00	541.92
	Total for Vendor :	5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				31,273.72	0.00	31,273.72
	Total for Vendor :	5001759	NU-RECYCLING TECHNOLOGY INC				5,500.00	0.00	5,500.00
	Total for Vendor :	5003922	NUWAY DISPOSAL SVC INC				165.75	0.00	165.75
	Total for Vendor :	5011536	OBERLANDER ELECTRIC CO INC				3,272.16	0.00	3,272.16
	Total for Vendor :	5016063	OCCUPATIONAL HEALTH CENTERS OF				83.00	0.00	83.00
	Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC				26,720.00	0.00	26,720.00
	Total for Vendor :	5008046	OHERRON COMPANY INC, RAY				3,578.56	0.00	3,578.56
	Total for Vendor :	2017513	OLD DOMINION FREIGHT LINE, INC				5.00	0.00	5.00
	Total for Vendor :	6001640	OMNIDRIVE HOLDINGS LLC				106,789.00	0.00	106,789.00
	Total for Vendor :	5016384	OPENGOV INC				14,500.00	0.00	14,500.00
	Total for Vendor :	2014182	OPIS				1,560.00	0.00	1,560.00
	Total for Vendor :	5015203	ORIGAMI RISK LLC				74,300.00	0.00	74,300.00
	Total for Vendor :	6001276	OROS & BUSCH APPLICATION				24,700.00	0.00	24,700.00
	Total for Vendor :	5013349	OUI OUI ENTERPRISES LTD				235.42	0.00	235.42
	Total for Vendor :	6000035	OX CART TRUCKING INC				31,216.20	0.00	31,216.20
	Total for Vendor :	2010738	PACER Service Center				74.80	0.00	74.80
	Total for Vendor :	2007978	PAINTERS DISTRICT COUNCIL				3,624.73	0.00	3,624.73
	Total for Vendor :	2017183	PAL GROUP INC				1,500.00	0.00	1,500.00
	Total for Vendor :	6001350	PAN OCEANIC ENGINEERING CO INC				37,859.67	0.00	37,859.67
	Total for Vendor :	6001110	PARKWAY ELEVATORS INC				84,305.71	0.00	84,305.71
	Total for Vendor :	6001325	PATH CONSTRUCTION COMPANY INC				150,617.75	0.00	150,617.75
	Total for Vendor :	5011253	PATRICK ENGINEERING INC				14,684.00	0.00	14,684.00
	Total for Vendor :	5016387	PD SOLUTIONS LLC, D/B/A PLANT				14,846.00	0.00	14,846.00
	Total for Vendor :	5007975	PDC LABORATORIES INC				318.00	0.00	318.00
	Total for Vendor :	5004143	PEERLESS FENCE				7,925.00	0.00	7,925.00
	Total for Vendor :	2009116	PEOPLES GAS				256,459.34	0.00	256,459.34
	Total for Vendor :	6001520	PERFECT CLEANING SERVICE CORP				15,890.63	0.00	15,890.63
	Total for Vendor :	5011378	PERKINELMER HEALTH SCIENCES INC				2,640.25	0.00	2,640.25
	Total for Vendor :	5004179	PETERSON & MATZ INC				7,135.00	0.00	7,135.00
	Total for Vendor :	5009696	PETROLEUM TRADERS CORP				7,947.20	0.00	7,947.20
	Total for Vendor :	5015712	PETROLIANCE LLC, D/B/A PETROCHOICE				7,201.15	144.03	7,057.12
	Total for Vendor :	2008061	PIPEFITTERS ASSOCIATION				11,682.64	0.00	11,682.64
	Total for Vendor :	5015821	PLASCO ID HOLDINGS LLC, D/B/A				5,980.00	0.00	5,980.00
	Total for Vendor :	5006956	POLYDYNE INC				404,963.40	0.00	404,963.40
	Total for Vendor :	5011098	POMPS TIRE SERVICE INC				73,805.48	0.00	73,805.48
	Total for Vendor :	5015909	POWER PROCESS ENGINEERING				14,791.50	0.00	14,791.50
	Total for Vendor :	2016653	PRAKASAM TATA				1,283.51	0.00	1,283.51
	Total for Vendor :	5006010	PRECISION CONTROL SYSTEMS OF				2,499.00	0.00	2,499.00
	Total for Vendor :	5010365	PRODUCTION DISTRIBUTION CO				2,640.60	0.00	2,640.60
	Total for Vendor :	6001572	PROFESSIONAL LOCOMOTIVE				29,783.24	0.00	29,783.24
	Total for Vendor :	5013214	PT CHICAGO LLC				4,695.27	0.00	4,695.27
	Total for Vendor :	5014841	PUBLIC BUILDING COMMISSION				477,655.18	0.00	477,655.18
	Total for Vendor :	2012472	PUSH for Excellence, Inc.				1,500.00	0.00	1,500.00
	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC				4,057.80	0.00	4,057.80
	Total for Vendor :	5016174	QORPAK, A DIVISION OF BERLIN				9,417.04	188.33	9,228.71
	Total for Vendor :	5010416	R R DONNELLEY CO				6,760.30	0.00	6,760.30

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 :	5015426	R-4 SERVICES LLC				2,286.64	0.00	2,286.64
	Total for Vendor :	5015686	RADICOM INC				15,160.00	0.00	15,160.00
	Total for Vendor :	5012206	READSOFT INC				28,363.11	0.00	28,363.11
	Total for Vendor :	5015357	RELADYNE LLC				5,226.25	76.28	5,149.97
	Total for Vendor :	5015503	REPUBLIC SERVICES INC				800.00	0.00	800.00
	Total for Vendor :	5015095	RESCOR CORPORATION				2,878.52	0.00	2,878.52
	Total for Vendor :	5013804	RESPIROMETER SYSTEMS AND				2,200.00	0.00	2,200.00
	Total for Vendor :	5008967	RICOH USA				270.00	0.00	270.00
	Total for Vendor :	2017218	RLE PROPERTY CORPORATION				500.00	0.00	500.00
	Total for Vendor :	2017509	RODGER BROWN				260.00	0.00	260.00
	Total for Vendor :	5006029	ROKAITIS IND INC				150.00	0.00	150.00
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO				9,521.49	118.24	9,403.25
	Total for Vendor :	5015336	ROSE PALLET LLC				9,240.00	0.00	9,240.00
	Total for Vendor :	5011066	RSM US LLP				35,000.00	0.00	35,000.00
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC				72,139.91	0.00	72,139.91
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				1,747.69	0.00	1,747.69
	Total for Vendor :	5015367	RUSH TRUCK CENTER INC, D/B/A RUSH				101,000.00	0.00	101,000.00
	Total for Vendor :	5004649	RUSSO HARDWARE INC				917.79	0.00	917.79
	Total for Vendor :	2017533	SALLY KINNEY				252.98	0.00	252.98
	Total for Vendor :	5015900	SAMANAGE USA INC				1,500.00	0.00	1,500.00
	Total for Vendor :	5015223	SCHIFF HARDIN LLP				8,044.50	0.00	8,044.50
	Total for Vendor :	5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC				547,274.32	0.00	547,274.32
	Total for Vendor :	6001630	SCHWARTZ EXCAVATING INC				971,960.62	0.00	971,960.62
	Total for Vendor :	2008338	SECRETARY OF STATE				418.00	0.00	418.00
	Total for Vendor :	5012091	SEGAL ADVISORS INC				9,500.00	0.00	9,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1				53,315.07	0.00	53,315.07
	Total for Vendor :	5015044	SEMPER FI PRINTING LLC				85.00	0.00	85.00
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC				8,844.50	0.00	8,844.50
	Total for Vendor :	5015707	SERVICE SANITATION INC				510.00	0.00	510.00
	Total for Vendor :	2017497	SEVEN GENERATIONS AHEAD				150.00	0.00	150.00
	Total for Vendor :	5008103	SEYFARTH SHAW LLP				1,851.50	0.00	1,851.50
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73				2,420.80	0.00	2,420.80
	Total for Vendor :	6001340	SHERIDAN PLUMBING & SEWER INC				3,720.00	0.00	3,720.00
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE				101.49	0.00	101.49
	Total for Vendor :	5004951	SHI INTERNATIONAL CORP				20,708.00	0.00	20,708.00
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC				4,196.71	0.00	4,196.71
	Total for Vendor :	5004884	SIEMENS INDUSTRY INC				3,369.00	0.00	3,369.00
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC				11,961.00	0.00	11,961.00
	Total for Vendor :	5004884	SIEMENS INDUSTRY INC				2,855.00	0.00	2,855.00
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC				13,020.00	0.00	13,020.00
	Total for Vendor :	6000140	SIEVERT ELECTRIC SERVICE AND SALES				11,638.90	0.00	11,638.90
	Total for Vendor :	5004891	SIGMA-ALDRICH INC				968.18	0.00	968.18
	Total for Vendor :	5004906	SIMONS & CO, J P				4,941.85	0.00	4,941.85
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP				32,521.76	0.00	32,521.76
	Total for Vendor :	5008111	SKALAR INC				295.00	0.00	295.00
	Total for Vendor :	2017511	SODICK, INC.				500.00	0.00	500.00
	Total for Vendor :	5016327	SOLARIS BIOTECH USA INC				35,408.67	0.00	35,408.67
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				374,416.71	0.00	374,416.71
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT				19.00	0.00	19.00

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 : 5011103	SOUTH SUBURBAN MAYORS AND MANAGER		9,671.51	0.00	9,671.51
	Total for Vendor : 5011102	SOUTHWEST CONFERENCE OF MAYORS		6,283.18	0.00	6,283.18
	Total for Vendor : 2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		1,532.20	0.00	1,532.20
	Total for Vendor : 5013864	SPOON RIVER MECHANICAL SERVICES INC		1,053.03	0.00	1,053.03
	Total for Vendor : 5011651	SPOON RIVER PEST CONTROL INC		145.00	0.00	145.00
	Total for Vendor : 5006356	ST CROIX SENSORY INC		2,760.00	0.00	2,760.00
	Total for Vendor : 2017526	ST VINCENT FERRER CHURCH		500.00	0.00	500.00
	Total for Vendor : 5013423	STAPLES CONTRACT & COMMERCIAL INC		6,397.92	0.00	6,397.92
	Total for Vendor : 2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF		4,838.00	0.00	4,838.00
	Total for Vendor : 2008533	STATE FIRE MARSHAL		140.00	0.00	140.00
	Total for Vendor : 5012417	STATE OF IL BUREAU OF IDENTIFICATIO		477.00	0.00	477.00
	Total for Vendor : 5013268	STAUFFER MFG CO		2,791.44	55.82	2,735.62
	Total for Vendor : 5005066	STEIN & CO, S		6,863.00	0.00	6,863.00
	Total for Vendor : 6001441	STENSTROM PETROLEUM SERVICES GROUP		13,839.73	0.00	13,839.73
	Total for Vendor : 6000910	STEWART SPREADING INC		391,236.88	0.00	391,236.88
	Total for Vendor : 5011341	STRANCO INC		806.43	0.00	806.43
	Total for Vendor : 5016207	SUNRISE FS, A DIVISION OF		4,398.08	0.00	4,398.08
	Total for Vendor : 5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC		8,046.39	0.00	8,046.39
	Total for Vendor : 2009295	SUSAN K HILL		1,592.59	0.00	1,592.59
	Total for Vendor : 5014312	SWANSON FLO CO		3,528.00	0.00	3,528.00
	Total for Vendor : 2017505	SWC 156TH LLC		8,155.00	0.00	8,155.00
	Total for Vendor : 6000085	SYNAGRO CENTRAL LLC		155,470.42	0.00	155,470.42
	Total for Vendor : 2010152	Society for Human Resource Manageme		11,312.00	0.00	11,312.00
	Total for Vendor : 5008443	T & N CHICAGO INC		1,062.58	21.25	1,041.33
	Total for Vendor : 5014660	TELEDYNE INSTRUMENTS INC, D/B/A		2,790.00	0.00	2,790.00
	Total for Vendor : 5005254	TERRA ENGINEERING LTD		1,012.00	0.00	1,012.00
	Total for Vendor : 5010743	TEST AMERICA LABORATORIES INC		1,035.00	0.00	1,035.00
	Total for Vendor : 5016424	THE CHICAGO LIGHTHOUSE FOR PEOPLE		895.00	0.00	895.00
	Total for Vendor : 2008716	THE COLLEGE FUND/		3,532.79	0.00	3,532.79
	Total for Vendor : 2009154	THE ELECTRIC ASSOC		825.00	0.00	825.00
	Total for Vendor : 5016423	THE HEARTY BOYS CATERERS INC		75.00	0.00	75.00
	Total for Vendor : 5016188	THE INGALLS MEMORIAL HOSPITAL		3,960.00	0.00	3,960.00
	Total for Vendor : 2013720	THE SIDWELL COMPANY		2,395.00	0.00	2,395.00
	Total for Vendor : 5011705	THERMO ELECTRON NORTH AMERICA LLC		491.95	0.00	491.95
	Total for Vendor : 2015955	THOMAS M LIZIK		78.75	0.00	78.75
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC		1,526.14	0.00	1,526.14
	Total for Vendor : 5015146	THOMPSON COBURN LLP		14,375.30	0.00	14,375.30
	Total for Vendor : 6001192	THORNTON EQUIPMENT SVC IN C		219,429.88	0.00	219,429.88
	Total for Vendor : 2017132	THORNTONS INC		500.00	0.00	500.00
	Total for Vendor : 2017512	THORNTONS, INC		670.00	0.00	670.00
	Total for Vendor : 5008429	TOMPKINS PRINTING EQUIPMENT CO		3,305.51	0.00	3,305.51
	Total for Vendor : 5010387	TONYS TRUCK SVCS INC		235.00	0.00	235.00
	Total for Vendor : 2017515	TORRES RESTAURANT GROUP, INC		50.00	0.00	50.00
	Total for Vendor : 5011509	TOTAL SAFETY		2,989.17	0.00	2,989.17
	Total for Vendor : 2017525	TOWER CONTRACTING, LLC		4,860.00	0.00	4,860.00
	Total for Vendor : 2013057	TR Communications Inc		26.00	0.00	26.00
	Total for Vendor : 6001566	TRACK SERVICE INC		6,159.00	0.00	6,159.00

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 : 5012286	TRUMBULL INDUSTRIES				813.55	0.00	813.55
	Total for Vendor : 5015341	TYCO INTEGRATED SECURITY				255.00	0.00	255.00
	Total for Vendor : 5013490	U S WATER CO LLC, d/b/a				606.25	0.00	606.25
	Total for Vendor : 5014659	UCHICAGO ARGONNE LLC				77,245.35	0.00	77,245.35
	Total for Vendor : 5010783	UIS RENEWABLE POWER INC				9,211.50	0.00	9,211.50
	Total for Vendor : 2017162	UNITED HEALTHCARE INSURANCE COMPANY				1,384,009.17	0.00	1,384,009.17
	Total for Vendor : 5005463	UNITED PROCESSING INC				45.00	0.00	45.00
	Total for Vendor : 2017502	UNITY TEMPLE UNITARIAN				95.00	0.00	95.00
	Total for Vendor : 2016058	UNIV OF CHICAGO				4,550.00	0.00	4,550.00
	Total for Vendor : 5015108	UNIVERSITY FOODS, D/B/A GOOD				247.50	0.00	247.50
	Total for Vendor : 5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN				160,012.63	0.00	160,012.63
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				6,734.50	0.00	6,734.50
	Total for Vendor : 5011589	US DEPT OF THE INTERIOR, USGS				40,607.50	0.00	40,607.50
	Total for Vendor : 2007675	United Way/Crusade of Mercy				2,528.42	0.00	2,528.42
	Total for Vendor : 5011696	V3 COMPANIES OF ILLINOIS LTD				14,428.53	0.00	14,428.53
	Total for Vendor : 5014523	VALDES LLC				2,799.00	55.98	2,743.02
	Total for Vendor : 5009063	VCG LTD				5,601.00	0.00	5,601.00
	Total for Vendor : 6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC				42,150.50	0.00	42,150.50
	Total for Vendor : 5011836	VERITEXT CORP				10,835.20	0.00	10,835.20
	Total for Vendor : 5006445	VERITIV OPERATING COMPANY				20,694.59	0.00	20,694.59
	Total for Vendor : 5009707	VERIZON WIRELESS				195.00	0.00	195.00
	Total for Vendor : 2009117	VILLAGE OF ALSIP WATER DEPT				41.94	0.00	41.94
	Total for Vendor : 5016004	VILLAGE OF BROOKFIELD				203,908.16	0.00	203,908.16
	Total for Vendor : 2009986	VILLAGE OF BURNHAM				4,800.00	0.00	4,800.00
	Total for Vendor : 2009188	VILLAGE OF FOREST VIEW - WATER DEPT				12,395.20	0.00	12,395.20
	Total for Vendor : 2009106	VILLAGE OF HANOVER PARK				183.95	0.00	183.95
	Total for Vendor : 2009187	VILLAGE OF HODGKINS				44,847.30	0.00	44,847.30
	Total for Vendor : 5015641	VILLAGE OF LANSING				606,420.87	0.00	606,420.87
	Total for Vendor : 5015642	VILLAGE OF NILES				572,300.61	0.00	572,300.61
	Total for Vendor : 2009127	VILLAGE OF NORTHBROOK				7.00	0.00	7.00
	Total for Vendor : 2009371	VILLAGE OF RIVER FOREST				7,116.50	0.00	7,116.50
	Total for Vendor : 2008770	VILLAGE OF SCHAUMBURG				3,358.46	0.00	3,358.46
	Total for Vendor : 2009118	VILLAGE OF WORTH				66.69	0.00	66.69
	Total for Vendor : 6000795	VULCAN CONSTRUCTION MATERIALS LP				221,480.28	0.00	221,480.28
	Total for Vendor : 2011092	Village of Lemont				200.00	0.00	200.00
	Total for Vendor : 2011040	Village of Orland Park				2,850.00	0.00	2,850.00
	Total for Vendor : 2010331	Village of Willow Springs				387.50	0.00	387.50
	Total for Vendor : 5002279	W W GRAINGER INC				22,360.39	0.00	22,360.39
	Total for Vendor : 6001515	WALSH CONSTRUCTION COMPANY II LLC				3,394,254.23	0.00	3,394,254.23
	Total for Vendor : 5006766	WAREHOUSE DIRECT INC				4,119.26	82.39	4,036.87
	Total for Vendor : 6001426	WASTE MANAGEMENT OF ILLINOIS INC				12,675.00	0.00	12,675.00
	Total for Vendor : 2013462	WATER & WASTEWATER LEADERSHIP CENTE				24,300.00	0.00	24,300.00
	Total for Vendor : 5015666	WEAVER CONSULTANTS GROUP NORTH				27,705.10	0.00	27,705.10
	Total for Vendor : 5015626	WEIMER BEARING & TRANSMISSION INC				247.62	4.95	242.67
	Total for Vendor : 5005677	WELDING-INDUSTRIAL SUPPLY COMPANY				355.65	0.00	355.65
	Total for Vendor : 6000821	WESCO DISTRIBUTION INC, d/b/a				16,125.00	0.00	16,125.00
	Total for Vendor : 5009774	WESCO DISTRIBUTION, INC.				4,039.45	0.00	4,039.45
	Total for Vendor : 5011178	WEST CENTRAL MUNICIPAL CONFERENCE				3,473.04	0.00	3,473.04
	Total for Vendor : 5004262	WEST MARINE PRODUCTS				252.90	0.00	252.90

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 : 2012156	WEST PAYMENT CENTER				1,371.78	0.00	1,371.78
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION				5,680.00	0.00	5,680.00
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO				1,040.29	0.00	1,040.29
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				962.81	0.00	962.81
	Total for Vendor : 2017523	WILLIAM ROKAITIS				1,710.64	0.00	1,710.64
	Total for Vendor : 5009876	WINDY CITY WORD				1,800.00	0.00	1,800.00
	Total for Vendor : 5013818	WOODLAND VALUATION SERVICES LLC				4,300.00	0.00	4,300.00
	Total for Vendor : 5007248	XEROX CORPORATION				12,539.02	0.00	12,539.02
	Total for Vendor : 5015615	ZAYO GROUP LLC				8,446.89	0.00	8,446.89
	Total for given period :					38,093,222.51	1,684.04	38,091,538.47

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				520.00	10.40	509.60
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				1,370,156.14	0.00	1,370,156.14
	Total for Vendor : 5000880	BUSHNELL INC				1,936.28	38.73	1,897.55
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				4,778.06	95.55	4,682.51
	Total for Vendor : 5015967	CITY OF CHICAGO, DEPARTMENT OF				12,375,201.50	0.00	12,375,201.50
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				4,970.69	99.42	4,871.27
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY				674.97	13.49	661.48
	Total for Vendor : 2006723	FAO, USAED, CHICAGO				180,000.00	0.00	180,000.00
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC				58,922.07	1,176.49	57,745.58
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				460,000.00	0.00	460,000.00
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				6,048.30	120.98	5,927.32
	Total for Vendor : 2006938	HMO ILLINOIS INC				10,140.49	0.00	10,140.49
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9				21,056.58	0.00	21,056.58
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				1,598.72	31.97	1,566.75
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				365,813.71	0.00	365,813.71
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				94,042.02	0.00	94,042.02
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				2,630.54	0.00	2,630.54
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				28,902.38	0.00	28,902.38
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				3,839.18	0.00	3,839.18
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				224,000.00	0.00	224,000.00
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO				25,000.00	0.00	25,000.00
	Total for Vendor : 5004649	RUSSO HARDWARE INC				1,484.80	29.70	1,455.10
	Total for Vendor : 5004702	SAF-T-GARD INTL				1,620.00	32.40	1,587.60
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				4,122.35	82.46	4,039.89
	Total for Vendor : 5005037	THE STANDARD COMPANIES INC				247.38	4.95	242.43
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC				1,574.94	31.50	1,543.44
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				54,978.49	0.00	54,978.49
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				17,348.01	0.00	17,348.01
	Total for Vendor : 5014808	WORKFORCE SOFTWARE LLC				450.00	0.00	450.00
	Total for given period :					15,322,057.60	1,768.04	15,320,289.56