Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 03/02/2018

From: 02/01/2018 to 2/28/2018

Year of	Method of	Fund							
Obligation	Payment	101	105	201	401	501	901	P802	Total
2017	Checks	1,716,272.63	0.00	0.00	323,914.03	2,123.69	0.00	13,750.00	2,056,060.35
	Electronic Payments	87,442.16	0.00	0.00	0.00	0.00	0.00	0.00	87,442.16
	Total-2017:	**1,803,714.79**	**0.00**	**0.00**	**323,914.03**	**2,123.69**	**0.00**	**13,750.00**	**2,143,502.51**
2018	Checks	4,869,161.86	0.00	364,079.59	10,626,427.18	672,048.60	10,500.00	0.00	16,542,217.23
	Electronic Payments	3,828,810.88	0.00	0.00	0.00	35,759.74	163,155.94	0.00	4,027,726.56
	Check Discount	-2,302.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,302.00
	ACH Discount	-1,177.35	0.00	0.00	0.00	0.00	0.00	0.00	-1,177.35
	Total-2018:	**8,694,493.39**	**0.00**	**364,079.59**	**10,626,427.18**	**707,808.34**	**173,655.94**	**0.00**	**20,566,464.44**
		10,498,208.18	**0.00**	**364,079.59**	**10,950,341.21**	**709,932.03**	**173,655.94**	**13,750.00**	**22,709,966.95**

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

Prog - ZFI_M016 | Date - 03/01/2018
User - IUR | Time - 11:45
Sys - PRD / 100

From : 02/01/2018 To : 02/28/2018 | Page # - 1

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 :	2017541	1295 PALATINE LLC		40.00	0.00	40.00
	Total for Vendor :	5011503	24 HR SAFETY LLC		881.30	0.00	881.30
	Total for Vendor :	5001505	A DAIGGER & COMPANY INCORPORATED		1,916.42	0.00	1,916.42
	Total for Vendor :	5000082	A-1 SANITARY RAG CO		460.00	0.00	460.00
	Total for Vendor :	5011924	ABT ELECTRONICS INC		107.00	0.00	107.00
	Total for Vendor :	5000108	ACCENT BEARINGS CO INC		2,906.48	34.67	2,871.81
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO		5,853.54	117.06	5,736.48
	Total for Vendor :	5000153	ADDISON BUILDING MATERIAL CO INC		452.38	0.00	452.38
	Total for Vendor :	5009019	ADDISON ELECTRIC		4,552.00	0.00	4,552.00
	Total for Vendor :	5016117	ADLER TANK RENTALS LLC		1,550.00	0.00	1,550.00
	Total for Vendor :	5014712	ADVANCE SAFETY EQUIPMENT CO		1,815.50	0.00	1,815.50
	Total for Vendor :	5000181	AETNA TRUCK PARTS INC		8,546.03	2.07	8,543.96
	Total for Vendor :	2011442	AFRICAN AMERICAN CONT ASSN		1,500.00	0.00	1,500.00
	Total for Vendor :	5000206	AIR LIQUIDE INDUSTRIAL US LP		29,968.80	0.00	29,968.80
	Total for Vendor :	5000226	ALBANY STEEL & BRASS CO		2,005.66	0.00	2,005.66
	Total for Vendor :	5015438	ALFA LAVAL INC		95,176.00	0.00	95,176.00
	Total for Vendor :	5014791	ALL AMERICAN RECYCLING		200.00	0.00	200.00
	Total for Vendor :	5011331	ALPINE POWER SYSTEMS		3,629.99	0.00	3,629.99
	Total for Vendor :	5008704	AMC MECHANICAL INC		230.27	0.00	230.27
	Total for Vendor :	2009102	AMEREN CIPS		766.36	0.00	766.36
	Total for Vendor :	2010061	AMERICAN MULTI-CINEMA, INC		4,580.00	0.00	4,580.00
	Total for Vendor :	5006105	ANALYTICALAB INC		100.00	0.00	100.00
	Total for Vendor :	5007834	ANCHOR MECHANICAL INC		7,280.00	0.00	7,280.00
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC		298,897.08	0.00	298,897.08
	Total for Vendor :	5008245	ANDWIN SCIENTIFIC		1,157.31	0.00	1,157.31
	Total for Vendor :	2014793	ANTHONY T FIORENTINO		90.00	0.00	90.00
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER		850.40	0.00	850.40
	Total for Vendor :	2009978	ARCHITECTURAL AND ORNAMENTAL		481.02	0.00	481.02
	Total for Vendor :	5007898	ARLINGTON POWER EQUIPMENT CO		489.00	0.00	489.00
	Total for Vendor :	5013954	AT&T CORP		7,095.49	0.00	7,095.49
	Total for Vendor :	5015473	AURICO REPORTS INC		414.50	0.00	414.50
	Total for Vendor :	5000546	AVALON PETROLEUM COMPANY		20,927.08	0.00	20,927.08
	Total for Vendor :	5013650	B & H PHOTO & ELECTRONICS CORP		6.00	0.00	6.00
	Total for Vendor :	6000991	B&W TRUCK RPR INC		10,474.44	0.00	10,474.44
	Total for Vendor :	2006044	BAN, JOSEPHINE		82.50	0.00	82.50
	Total for Vendor :	2006043	BAN, RICHARD		82.50	0.00	82.50
	Total for Vendor :	5000660	BEARING DISTRIBUTORS INC		330.74	3.31	327.43
	Total for Vendor :	5000661	BEARING HEADQUARTERS CO		3,535.32	0.00	3,535.32
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		1,008.60	10.09	998.51
	Total for Vendor :	2014004	BEVERLY ATWOOD		86.25	0.00	86.25
	Total for Vendor :	5015802	BIRD LADDER & EQUIPMENT COMPANY INC		410.65	0.00	410.65
	Total for Vendor :	6001547	BLACK & VEATCH CONSTRUCTION INC		369,070.44	0.00	369,070.44
	Total for Vendor :	5012326	BOERGER LLC		45,045.84	0.00	45,045.84
	Total for Vendor :	5014146	BOOTH CO INC, GEORGE E		15,640.54	0.00	15,640.54
	Total for Vendor :	5013473	BORG GENERAL SALES LLC		284.06	0.00	284.06
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,550.22	0.00	3,550.22
	Total for Vendor :	5000824	BRISKI INDUSTRIAL SUPPLY		262.08	0.00	262.08
	Total for Vendor :	5015532	BROOKAIRE COMPANY LLC		4,191.24	83.81	4,107.43
	Total for Vendor :	5012165	BRUCKER CO		146.40	0.00	146.40

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 : 6000345	BUILDERS CHICAGO CORPORATION				412.50	0.00	412.50
	Total for Vendor : 5015609	CABKA NORTH AMERICA INC				49,673.25	993.47	48,679.78
	Total for Vendor : 5000954	CALUMET HARBOR LUMBER & SUPPLY CO				5,698.00	0.00	5,698.00
	Total for Vendor : 5014734	CANAL ALARM DEVICES, D/B/A				1,652.27	0.00	1,652.27
	Total for Vendor : 2016922	CANE'S CHICKEN FINGERS				500.00	0.00	500.00
	Total for Vendor : 2014505	CANTON DAILY LEDGER				229.20	0.00	229.20
	Total for Vendor : 5011666	CAPP USA				8,318.92	0.00	8,318.92
	Total for Vendor : 5001008	CARLSON ENVIRONMENTAL INC				32,509.58	0.00	32,509.58
	Total for Vendor : 2014356	CAROLE HAYMON				90.00	0.00	90.00
	Total for Vendor : 2017535	CATHERINE A O'CONNOR				9,500.00	0.00	9,500.00
	Total for Vendor : 5001304	CDW GOVERNMENT LLC				25,834.91	0.00	25,834.91
	Total for Vendor : 2013584	CEW/WSE				3,500.00	0.00	3,500.00
	Total for Vendor : 5016297	CHARD SNYDER & ASSOCIATES INC				7,780.50	0.00	7,780.50
	Total for Vendor : 5005547	CHARLES R VAUGHN				3,500.00	0.00	3,500.00
	Total for Vendor : 5005855	CHICAGO CHAIN & TRANSMISSION CO				545.62	0.00	545.62
	Total for Vendor : 5016032	CHICAGO DISPOSAL INC				38,934.05	0.00	38,934.05
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130				1,655.09	0.00	1,655.09
	Total for Vendor : 5001147	CHICAGO MESSENGER SERVICE				752.13	0.00	752.13
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL				2,098.54	0.00	2,098.54
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO				1,285.30	0.00	1,285.30
	Total for Vendor : 5001163	CHICAGO TRIBUNE COMPANY LLC				371.25	0.00	371.25
	Total for Vendor : 5014661	CHICAGOLAND PEST SERVICES INC				2,080.00	0.00	2,080.00
	Total for Vendor : 2017539	CHRISTINE MCCORKER				1,813.96	0.00	1,813.96
	Total for Vendor : 2006353	CITTI, THOMAS				78.75	0.00	78.75
	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				113,054.73	0.00	113,054.73
	Total for Vendor : 2015095	CITY OF CHICAGO, DEPT OF FINANCE				1,000.00	0.00	1,000.00
	Total for Vendor : 2009126	CITY OF CUBA WATER/SEWER DEPT				142.95	0.00	142.95
	Total for Vendor : 2009278	CITY OF DES PLAINES				4,884.53	0.00	4,884.53
	Total for Vendor : 5015814	CITY OF DES PLAINES				130,981.25	0.00	130,981.25
	Total for Vendor : 2009147	CITY OF MARKHAM				43.04	0.00	43.04
	Total for Vendor : 2017543	CLARITAS LLC				550.00	0.00	550.00
	Total for Vendor : 5001207	CLARK DEVON HARDWARE				7,942.81	0.00	7,942.81
	Total for Vendor : 2016375	CLEO ROBINSON				75.00	0.00	75.00
	Total for Vendor : 5007632	CLIFFORD-WALD & CO				98.00	0.00	98.00
	Total for Vendor : 5015467	COLONIAL SCIENTIFIC INC				538.35	0.00	538.35
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				454.10	0.00	454.10
	Total for Vendor : 5005926	COMED				533,777.34	0.00	533,777.34
	Total for Vendor : 5001274	COMMERCIAL TIRE SERVICE INC				531.16	0.00	531.16
	Total for Vendor : 2017529	CONCORDIA UNIVERSITY CHICAGO				500.00	0.00	500.00
	Total for Vendor : 5001331	CONNEY SAFETY PRODUCTS LLC				346.64	0.00	346.64
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS				1,292.00	0.00	1,292.00
	Total for Vendor : 2017473	CORE CONSULTING GROUP				10,000.00	0.00	10,000.00
	Total for Vendor : 6001195	CORRPRO COMPANIES INC				1,253.00	0.00	1,253.00
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO				2,897.34	0.00	2,897.34
	Total for Vendor : 5001472	CUSTOM APPLIANCE, d/b/a HUGHES				585.00	0.00	585.00
	Total for Vendor : 2014136	Cheryl C. Henry				82.50	0.00	82.50
	Total for Vendor : 2011292	Crains Chicago Business				1,185.00	0.00	1,185.00

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 :	5006226	DAINTY CLEANING SERVICE				800.00	0.00	800.00
	Total for Vendor :	2006523	DARANY & ASSOCIATES				1,240.00	0.00	1,240.00
	Total for Vendor :	5015772	DCS CENTER LLC				317.00	0.00	317.00
	Total for Vendor :	5009968	DENNIS NOBLE & ASSOCIATES P C				7,130.00	0.00	7,130.00
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHARTERED				1,000.00	0.00	1,000.00
	Total for Vendor :	2015055	DEVANSI PATEL				78.75	0.00	78.75
	Total for Vendor :	2012121	DIANE BULLOCK				78.75	0.00	78.75
	Total for Vendor :	5012792	DIGI-KEY CORP				249.61	0.00	249.61
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS				44,300.12	0.00	44,300.12
	Total for Vendor :	2017475	DIONISIA MIKROULIS				90.00	0.00	90.00
	Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC				2,036.08	0.00	2,036.08
	Total for Vendor :	5001678	DREISILKER ELECTRIC MOTORS INC				3,193.33	0.00	3,193.33
	Total for Vendor :	5001694	DRYDON EQUIPMENT INC				9,506.34	0.00	9,506.34
	Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC				2,207,746.61	0.00	2,207,746.61
	Total for Vendor :	2012936	David S Deitz				71.25	0.00	71.25
	Total for Vendor :	2012942	Diana M Brown				86.25	0.00	86.25
	Total for Vendor :	6001375	ECO-CLEAN MAINTENANCE INC				2,436.00	0.00	2,436.00
	Total for Vendor :	2013919	EILEEN D BORNHEIMER				90.00	0.00	90.00
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC				6,042.04	0.00	6,042.04
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC				793,338.32	0.00	793,338.32
	Total for Vendor :	5001823	EMEDCO INC				409.90	0.00	409.90
	Total for Vendor :	5015668	ENVIRO WORLD CORPORATION				91.56	0.00	91.56
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC				3,750.00	0.00	3,750.00
	Total for Vendor :	5005946	ENVIRONMENTAL MONITORING AND				1,140.00	0.00	1,140.00
	Total for Vendor :	5015653	ENVIROTECH SERVICES INC				84,960.12	0.00	84,960.12
	Total for Vendor :	5015547	EVERLY, FREDERIC, H				425.00	0.00	425.00
	Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC				18,866.23	0.00	18,866.23
	Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC				39.00	0.00	39.00
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY				1,943.21	38.86	1,904.35
	Total for Vendor :	5014048	FBM GALAXY INC				1,599.76	31.99	1,567.77
	Total for Vendor :	5004889	FCX PERFORMANCE				29,164.16	0.00	29,164.16
	Total for Vendor :	2017071	FEDERAL EMERGENCY MANAGEMENT AGENCY				8,250.00	0.00	8,250.00
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES				455.39	0.00	455.39
	Total for Vendor :	5001982	FEECE OIL CO				763.40	15.26	748.14
	Total for Vendor :	2016883	FELICIA HAIRSTON				75.00	0.00	75.00
	Total for Vendor :	2013954	FENWICK HIGH SCHOOL				500.00	0.00	500.00
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				11,766.05	0.00	11,766.05
	Total for Vendor :	5002030	FIVE STAR SAFETY EQUIPMENT INC				1,912.00	0.00	1,912.00
	Total for Vendor :	5002038	FLOOD BROS DISPOSAL COMPANY				6,863.00	0.00	6,863.00
	Total for Vendor :	5006175	FLOOD TESTING LABORATORIES INC				19,135.10	0.00	19,135.10
	Total for Vendor :	5002042	FLOW-TECHNICS INC				26,390.00	0.00	26,390.00
	Total for Vendor :	2017540	FOREST PARK TOWNHOMES LLC				1,640.00	0.00	1,640.00
	Total for Vendor :	5016049	FORWARD SPACE LLC				8,855.04	0.00	8,855.04
	Total for Vendor :	5009892	FREMONT INDUSTRIES LLC				3,361.40	0.00	3,361.40
	Total for Vendor :	5002112	FULLMER LOCKSMITH SERVICE INC				868.75	0.00	868.75
	Total for Vendor :	5002120	G & E SALES CORP				97.10	0.00	97.10

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 : 2017536	GEORGE SCHURY				1,000.00	0.00	1,000.00
	Total for Vendor : 6001571	GEORGE SOLLITT CONSTRUCTION				9,700.00	0.00	9,700.00
	Total for Vendor : 2017547	GERRI E HUTSON				2,075.54	0.00	2,075.54
	Total for Vendor : 2017558	GERRI HUTSON				4,721.25	0.00	4,721.25
	Total for Vendor : 2015797	GLENN R POLLOWAY				75.00	0.00	75.00
	Total for Vendor : 5002244	GLOBAL EQUIPMENT CO				1,005.00	0.00	1,005.00
	Total for Vendor : 5005135	GOLD EDGE SUPPLY INC				355.00	0.00	355.00
	Total for Vendor : 2006898	GOVERNMENT FINANCE OFFICERS				690.00	0.00	690.00
	Total for Vendor : 5002291	GRAYBAR ELECTRIC COMPANY INC				15,591.67	63.21	15,528.46
	Total for Vendor : 6001590	GSF-USA INC				51,289.44	0.00	51,289.44
	Total for Vendor : 2012937	Gary Deitz				71.25	0.00	71.25
	Total for Vendor : 2017530	H B TAYLOR CO				500.00	0.00	500.00
	Total for Vendor : 5002364	HACH COMPANY				10,527.87	0.00	10,527.87
	Total for Vendor : 5011314	HACH SERVICE CENTER, D/B/A				1,800.50	0.00	1,800.50
	Total for Vendor : 2006943	HACIA				2,500.00	0.00	2,500.00
	Total for Vendor : 2013675	HANSON AGGREGATES, INC				760,234.47	0.00	760,234.47
	Total for Vendor : 2014457	HEIKO L SCHOENFUSS				549.66	0.00	549.66
	Total for Vendor : 5015607	HEYL ROYSTER VOELKER & ALLEN				225.00	0.00	225.00
	Total for Vendor : 5005055	HI TEK ENVIRONMENTAL, D/B/A STAT				7.00	0.00	7.00
	Total for Vendor : 5002558	HOUSE OF SAFETY INC, THE				589.64	0.00	589.64
	Total for Vendor : 5015408	HR GREEN INC				2,123.69	0.00	2,123.69
	Total for Vendor : 5002574	HUMBOLDT MANUFACTURING CO				620.20	0.00	620.20
	Total for Vendor : 6001565	IHC CONSTRUCTION & F H PASCHEN,				1,945,757.77	0.00	1,945,757.77
	Total for Vendor : 6000054	IHC CONSTRUCTION COMPANIES LLC				51,114.68	0.00	51,114.68
	Total for Vendor : 5016316	ILLINOIS ALARM SERVICE INC				60.00	0.00	60.00
	Total for Vendor : 2008292	ILLINOIS STATE DEPARTMENT				11,699.00	0.00	11,699.00
	Total for Vendor : 5010414	INDEPENDENT HARDWARE INC				467.10	9.34	457.76
	Total for Vendor : 6000002	INDEPENDENT MECHANICAL				134,886.18	0.00	134,886.18
	Total for Vendor : 5012694	INDUSTRIAL AIR POWER LLC				1,619.10	5.20	1,613.90
	Total for Vendor : 5013288	INDUSTRIAL CONTROLS				704.70	0.00	704.70
	Total for Vendor : 5012259	INDUSTRIAL LADDER & SUPPLY CO INC				570.86	0.00	570.86
	Total for Vendor : 5016066	INLANDER BROTHERS INC, D/B/A				366.09	7.33	358.76
	Total for Vendor : 5011735	INNOTEK CORP				128.49	0.00	128.49
	Total for Vendor : 5015187	INNOVYZE INC				9,000.00	0.00	9,000.00
	Total for Vendor : 6000060	INSITUFORM TECHNOLOGIES USA LLC				358,757.51	0.00	358,757.51
	Total for Vendor : 2015938	INTERNATIONAL BROTHERHOOD OF				128.10	0.00	128.10
	Total for Vendor : 5015113	INTERSTATE ALL BATTERY CENTER				1,594.94	0.00	1,594.94
	Total for Vendor : 2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				527.85	0.00	527.85
	Total for Vendor : 2007187	INTNL ASSN OF MACH & AERO WKRS				6,481.50	0.00	6,481.50
	Total for Vendor : 2007199	INTNL UNION OF OPERATING				2,656.42	0.00	2,656.42
	Total for Vendor : 2007198	INTNL UNION OPER ENGR LOCL 399				12,224.86	0.00	12,224.86
	Total for Vendor : 2007207	IWEA				5,000.00	0.00	5,000.00
	Total for Vendor : 2010798	Iris Corral				90.00	0.00	90.00
	Total for Vendor : 6001191	J & L CONTRACTORS INC				173,119.00	0.00	173,119.00
	Total for Vendor : 5002801	J & L FASTENERS AND GENERAL				383.80	7.68	376.12
	Total for Vendor : 5002832	JACKS RENTAL INC				422.07	0.00	422.07
	Total for Vendor : 2017528	JACQUELINE D TERRELL				82.50	0.00	82.50
	Total for Vendor : 2016715	JAMES P HURREN				3,150.00	0.00	3,150.00

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 : 5015482	JC LICHT LLC				3,006.63	60.13	2,946.50
	Total for Vendor : 2006091	JEBBA BIDDLE-WHITE				86.25	0.00	86.25
	Total for Vendor : 2016276	JEFFREY A MACDONALD				1,292.40	0.00	1,292.40
	Total for Vendor : 2016471	JIMMY PRYOR				775.00	0.00	775.00
	Total for Vendor : 2017181	JOAN SCHLOSSER				1,254.00	0.00	1,254.00
	Total for Vendor : 2013920	JOE GATRELL				78.75	0.00	78.75
	Total for Vendor : 5000999	JOHNSON CONTROLS INC				4,071.00	0.00	4,071.00
	Total for Vendor : 5002883	JOHNSON PIPE & SUPPLY CORP				2,895.46	0.00	2,895.46
	Total for Vendor : 2011847	Julie, Inc				42,931.50	0.00	42,931.50
	Total for Vendor : 5005989	K A STEEL CHEMICALS INC				63,636.71	0.00	63,636.71
	Total for Vendor : 5008327	KAMAN INDUSTRIAL TECHNOLOGIES				3,698.00	0.00	3,698.00
	Total for Vendor : 2017537	KANDICE WATKINS-HILL				1,813.96	0.00	1,813.96
	Total for Vendor : 5002937	KANO LABORATORIES INC				2,232.96	0.00	2,232.96
	Total for Vendor : 2014913	KATHLEEN B MCCULLAR				82.50	0.00	82.50
	Total for Vendor : 2017538	KENARD WILLIAMS				1,813.96	0.00	1,813.96
	Total for Vendor : 2017233	KIM STRATTON				4,622.50	0.00	4,622.50
	Total for Vendor : 5015527	KLF ENTERPRISES INC				3,659.16	0.00	3,659.16
	Total for Vendor : 5014873	KOONTZ-WAGNER MAINTENANCE SERVICES				11,505.74	0.00	11,505.74
	Total for Vendor : 5008677	KROHNE				2,294.87	0.00	2,294.87
	Total for Vendor : 5003168	LAI LTD				17,446.00	0.00	17,446.00
	Total for Vendor : 2017275	LAKE COUNTY FOREST PRESERVE DISTRIC				400,000.00	0.00	400,000.00
	Total for Vendor : 2017064	LARISSA KOWAL				82.50	0.00	82.50
	Total for Vendor : 5003147	LEE LUMBER & BLDG MATERIAL CO				215.55	0.00	215.55
	Total for Vendor : 2017066	LESTER N CALTVEDT				78.75	0.00	78.75
	Total for Vendor : 2012842	LIANNA S WRIGHT				75.00	0.00	75.00
	Total for Vendor : 5011574	LIBERTY FASTENER CO				2,465.40	48.80	2,416.60
	Total for Vendor : 5006021	LITTMANN IND INC				6,843.40	0.00	6,843.40
	Total for Vendor : 2017310	LOWER DESPLAINES WATERSHED GROUP				127,846.17	0.00	127,846.17
	Total for Vendor : 5003323	MAGID GLOVE & SAFETY CO INC				858.24	5.27	852.97
	Total for Vendor : 6000785	MAGNETECH INDUSTRIAL SERVICES INC				1,500.00	0.00	1,500.00
	Total for Vendor : 5013184	MARCO SUPPLY CO INC				4,070.46	81.42	3,989.04
	Total for Vendor : 2017491	MARQUETTE ASSOCIATES, INC.				13,750.00	0.00	13,750.00
	Total for Vendor : 5009736	MARTIN ENGINEERING				2,717.40	0.00	2,717.40
	Total for Vendor : 5003408	MATHESON TRI-GAS INC				2,747.66	0.00	2,747.66
	Total for Vendor : 5003464	MCMASTER CARR SUPPLY CO				22.80	0.00	22.80
	Total for Vendor : 2017548	MELROSE STORAGE LLC				500.00	0.00	500.00
	Total for Vendor : 5012851	MEREDITH WATER CO				88.00	0.00	88.00
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				264,451.77	0.00	264,451.77
	Total for Vendor : 6000102	MG ELECTRIC SERV INC				61,802.38	0.00	61,802.38
	Total for Vendor : 2012254	MICHAEL DREW NELSON				2,195.20	0.00	2,195.20
	Total for Vendor : 5006659	MICROSYSTEMS INC				2,969.46	0.00	2,969.46
	Total for Vendor : 5003554	MIDCO ELECTRIC SUPPLY INC				1,275.05	0.00	1,275.05
	Total for Vendor : 5003559	MIDLAND PLASTICS INC				1,217.00	0.00	1,217.00
	Total for Vendor : 5011853	MIDLAND SCIENTIFIC INC				569.56	0.00	569.56
	Total for Vendor : 2007736	MILZER, EDWARD				45.00	0.00	45.00
	Total for Vendor : 5015753	MOBILE HEALTH & TESTING SVCS INC				789.50	0.00	789.50
	Total for Vendor : 5003682	MONROE TRUCK EQUIPMENT				437.99	0.00	437.99
	Total for Vendor : 6001555	MORRISON CONSTRUCTION COMPANY INC				238,637.81	0.00	238,637.81
	Total for Vendor : 5013827	MORTON SALT INC				4,463.87	0.00	4,463.87

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 : 5003718	MOTION INDUSTRIES INC		2,840.94	28.41	2,812.53
	Total for Vendor : 5011159	MSDSONLINE INC		2,900.00	0.00	2,900.00
	Total for Vendor : 5015886	MT ADVANTAGE LLC		137.42	0.00	137.42
	Total for Vendor : 2014791	MUNICIPAL ELECTRONICS, INC		35.00	0.00	35.00
	Total for Vendor : 5003737	MURRAY & TRETTEL INC		675.00	0.00	675.00
	Total for Vendor : 5015896	MYTHICS INC		57,875.29	0.00	57,875.29
	Total for Vendor : 6000192	NATIONAL POWER RODDING CORPORATION		37,834.50	0.00	37,834.50
	Total for Vendor : 5003814	NEAL & LEROY LLC		1,416.00	0.00	1,416.00
	Total for Vendor : 5014053	NEHER ELECTRIC SUPPLY INC		2,018.40	40.37	1,978.03
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA		364.86	0.00	364.86
	Total for Vendor : 5010542	NETWORKFLEET INC		2,340.00	0.00	2,340.00
	Total for Vendor : 5016432	NEW YORK AIR BRAKE		1,034.00	0.00	1,034.00
	Total for Vendor : 2008990	NICOR GAS		316,956.26	0.00	316,956.26
	Total for Vendor : 5003870	NORMAN EQUIPMENT CO		862.53	0.00	862.53
	Total for Vendor : 2007889	NORTHERN TRUST COMPANY		13,250.00	0.00	13,250.00
	Total for Vendor : 2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL		2,550.00	0.00	2,550.00
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC		65.63	0.00	65.63
	Total for Vendor : 5016063	OCCUPATIONAL HEALTH CENTERS OF		996.00	0.00	996.00
	Total for Vendor : 5015822	OCONNELL & DEMPSEY LLC		24,595.00	0.00	24,595.00
	Total for Vendor : 5008751	OEM AIR COMPRESSOR CORPORATION		20.00	0.00	20.00
	Total for Vendor : 5008046	OHERRON COMPANY INC, RAY		1,750.59	0.00	1,750.59
	Total for Vendor : 5014780	OMNI CONTROLS INC		1,500.00	0.00	1,500.00
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL		1,405.73	0.00	1,405.73
	Total for Vendor : 5004074	PALM ELECTRIC INC		445.00	0.00	445.00
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC		25,833.70	0.00	25,833.70
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC		265,373.24	0.00	265,373.24
	Total for Vendor : 5011718	PEAKER SVCS INC		1,550.00	0.00	1,550.00
	Total for Vendor : 2009116	PEOPLES GAS		112,421.28	0.00	112,421.28
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE CORP		650.00	0.00	650.00
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP		12,095.40	0.00	12,095.40
	Total for Vendor : 5015712	PETROLIANCE LLC, D/B/A PETROCHOICE		3,180.65	63.61	3,117.04
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION		4,113.79	0.00	4,113.79
	Total for Vendor : 5006956	POLYDYNE INC		398,981.00	0.00	398,981.00
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO		388.00	0.00	388.00
	Total for Vendor : 5013214	PT CHICAGO LLC		4,695.27	0.00	4,695.27
	Total for Vendor : 5016174	QORPAK, A DIVISION OF BERLIN		9,051.09	181.02	8,870.07
	Total for Vendor : 5015426	R-4 SERVICES LLC		2,601.14	0.00	2,601.14
	Total for Vendor : 2011371	RAILINC CORPORATION		237.36	0.00	237.36
	Total for Vendor : 2017550	RCS-1620 CENTRAL, LLC		500.00	0.00	500.00
	Total for Vendor : 5015357	RELADYNE LLC		1,521.25	10.07	1,511.18
	Total for Vendor : 5015503	REPUBLIC SERVICES INC		437.00	0.00	437.00
	Total for Vendor : 2017542	RESA CONSTRUCTION INC.		275.00	0.00	275.00
	Total for Vendor : 5015095	RESCOR CORPORATION		347.50	0.00	347.50
	Total for Vendor : 2017073	ROBERT M HENRY		7,200.00	0.00	7,200.00
	Total for Vendor : 5004603	RONCO INDUSTRIAL SUPPLY CO		1,736.23	17.36	1,718.87
	Total for Vendor : 5004610	ROOT BROS MFG & SUPPLY CO		5,825.05	62.65	5,762.40
	Total for Vendor : 5015336	ROSE PALLET LLC		4,620.00	0.00	4,620.00
	Total for Vendor : 5004634	ROYAL PIPE & SUPPLY		119.00	0.00	119.00
	Total for Vendor : 5004639	RUBINOS & MESIA ENGINEERS INC		63,876.43	0.00	63,876.43

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 :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO				1,711.13	0.00	1,711.13
	Total for Vendor :	2016656	RUPERT F GRAHAM JR				283.75	0.00	283.75
	Total for Vendor :	5004649	RUSSO HARDWARE INC				253.62	0.00	253.62
	Total for Vendor :	5004702	SAF-T-GARD INTL				130.00	0.00	130.00
	Total for Vendor :	5015900	SAMANAGE USA INC				32,600.00	0.00	32,600.00
	Total for Vendor :	2007723	SANDRA J. MILLER				63.75	0.00	63.75
	Total for Vendor :	2017532	SCHAUMBURG CC OWNER, LLC				3,120.00	0.00	3,120.00
	Total for Vendor :	5015223	SCHIFF HARDIN LLP				14,032.50	0.00	14,032.50
	Total for Vendor :	5009503	SEAL ANALYTICAL INC				23,628.00	0.00	23,628.00
	Total for Vendor :	5004785	SEALCO INC				598.77	0.00	598.77
	Total for Vendor :	2008338	SECRETARY OF STATE				103.00	0.00	103.00
	Total for Vendor :	2007191	SEIU LOCAL 1				27,474.30	0.00	27,474.30
	Total for Vendor :	5004821	SERPENTIX CONVEYOR CORP				35,019.50	0.00	35,019.50
	Total for Vendor :	5015707	SERVICE SANITATION INC				270.00	0.00	270.00
	Total for Vendor :	5008103	SEYFARTH SHAW LLP				1,377.50	0.00	1,377.50
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73				1,032.40	0.00	1,032.40
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE				72.33	0.00	72.33
	Total for Vendor :	5004891	SIGMA-ALDRICH INC				221.12	0.00	221.12
	Total for Vendor :	5004906	SIMONS & CO, J P				12,796.06	0.00	12,796.06
	Total for Vendor :	5008111	SKALAR INC				24,930.00	0.00	24,930.00
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE				940,567.67	0.00	940,567.67
	Total for Vendor :	2008486	SOUTH SIDE IRISH PARADE COMMITTEE				1,000.00	0.00	1,000.00
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT				9.50	0.00	9.50
	Total for Vendor :	5016444	SPECTRUM INDUSTRIES INC				926.00	0.00	926.00
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,622.47	0.00	1,622.47
	Total for Vendor :	5011651	SPOON RIVER PEST CONTROL INC				145.00	0.00	145.00
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC				5,853.00	0.00	5,853.00
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF				2,464.00	0.00	2,464.00
	Total for Vendor :	5013268	STAUFFER MFG CO				1,542.96	30.87	1,512.09
	Total for Vendor :	5005067	STEINER ELECTRIC CO				137.20	0.00	137.20
	Total for Vendor :	6001616	STEVENSON CRANE SERVICE INC				6,473.78	0.00	6,473.78
	Total for Vendor :	5006847	STORAGE BATTERY SYSTEMS INC				549.90	0.00	549.90
	Total for Vendor :	2014992	SULLIVANS LAW DIRECTORY				150.00	0.00	150.00
	Total for Vendor :	5013504	SUN-TIMES MEDIA LLC				697.32	0.00	697.32
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II				457.50	0.00	457.50
	Total for Vendor :	5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC				896.10	3.12	892.98
	Total for Vendor :	5010791	SUPERIOR PETROLEUM PRODUCTS &				848.40	0.00	848.40
	Total for Vendor :	2009295	SUSAN K HILL				525.00	0.00	525.00
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC				12,844.70	0.00	12,844.70
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC				1,870.10	37.40	1,832.70
	Total for Vendor :	2010799	Sally Hill				75.00	0.00	75.00
	Total for Vendor :	2014117	Stephanie M Edwards				78.75	0.00	78.75
	Total for Vendor :	5008443	T & N CHICAGO INC				1,199.70	23.99	1,175.71
	Total for Vendor :	5014387	TALENT ASSESSMENT & DEVELOPMENT LLC				875.00	0.00	875.00
	Total for Vendor :	5014660	TELEDYNE INSTRUMENTS INC, D/B/A				9,526.92	0.00	9,526.92
	Total for Vendor :	2017549	THE BRIDGE COMMUNITY CHURCH				500.00	0.00	500.00
	Total for Vendor :	5016423	THE HEARTY BOYS CATERERS INC				238.00	0.00	238.00
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL				2,103.00	0.00	2,103.00

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 :	5005275	THOMAS SCIENTIFIC INC				3,472.56	0.00	3,472.56
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				32,924.60	0.00	32,924.60
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO				446.11	0.00	446.11
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC				662.92	0.00	662.92
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC				3,192.80	0.00	3,192.80
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				1,040.07	0.00	1,040.07
	Total for Vendor :	5011637	TROJAN TECHNOLOGIES INC				70.00	0.00	70.00
	Total for Vendor :	2010777	Tony Vouris				56.25	0.00	56.25
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC				20,449.35	0.00	20,449.35
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				688,625.07	0.00	688,625.07
	Total for Vendor :	5005463	UNITED PROCESSING INC				45.00	0.00	45.00
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				6,935.54	0.00	6,935.54
	Total for Vendor :	2014641	US WATER ALLIANCE				35,000.00	0.00	35,000.00
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC				1,108.48	0.00	1,108.48
	Total for Vendor :	5009063	VCG LTD				79.00	0.00	79.00
	Total for Vendor :	5011836	VERITEXT CORP				5,875.90	0.00	5,875.90
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT				50.74	0.00	50.74
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				12,362.60	0.00	12,362.60
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				221.35	0.00	221.35
	Total for Vendor :	2009187	VILLAGE OF HODGKINS				390.00	0.00	390.00
	Total for Vendor :	2009310	VILLAGE OF LEMONT-WATER & SEWER DEP				3,011.98	0.00	3,011.98
	Total for Vendor :	2009127	VILLAGE OF NORTHBROOK				41.30	0.00	41.30
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				3,171.66	0.00	3,171.66
	Total for Vendor :	2009309	VILLAGE OF WILMETTE				507.57	0.00	507.57
	Total for Vendor :	2009118	VILLAGE OF WORTH				25.90	0.00	25.90
	Total for Vendor :	2011041	Village of Palatine				274.25	0.00	274.25
	Total for Vendor :	5002279	W W GRAINGER INC				54,790.48	0.00	54,790.48
	Total for Vendor :	2009142	WALL STREET JOURNAL				887.76	0.00	887.76
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC				4,798,102.85	0.00	4,798,102.85
	Total for Vendor :	5006766	WAREHOUSE DIRECT INC				8,927.76	178.54	8,749.22
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC				560.00	0.00	560.00
	Total for Vendor :	2017227	WATER ENVIRONMENT & REUSE FOUNDATIO				138,000.00	0.00	138,000.00
	Total for Vendor :	5015626	WEIMER BEARING & TRANSMISSION INC				280.70	5.62	275.08
	Total for Vendor :	2012156	WEST PAYMENT CENTER				918.39	0.00	918.39
	Total for Vendor :	5005685	WEST PUBLISHING CORPORATION				7,007.25	0.00	7,007.25
	Total for Vendor :	2009189	WEST SUBURBAN WATER COMMISSION				962.81	0.00	962.81
	Total for Vendor :	5005736	WILKENS-ANDERSON CO				215.00	0.00	215.00
	Total for Vendor :	2017534	WOJCIECH KLEJZEROWICZ				400.00	0.00	400.00
	Total for Vendor :	5015615	ZAYO GROUP LLC				8,446.89	0.00	8,446.89
	Total for given period :						18,598,277.58	2,302.00	18,595,975.58

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

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 : 5000100	ABBOTT RUBBER CO INC				138.00	2.76	135.24
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD				2,303,152.55	0.00	2,303,152.55
	Total for Vendor : 5000880	BUSHNELL INC				3,728.94	74.58	3,654.36
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC				3,244.92	64.89	3,180.03
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				433.62	8.67	424.95
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY				3,839.41	76.80	3,762.61
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC				28,516.80	570.36	27,946.44
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC				87,442.16	0.00	87,442.16
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				2,407.00	48.14	2,358.86
	Total for Vendor : 2006938	HMO ILLINOIS INC				1,407,261.90	0.00	1,407,261.90
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9				14,190.20	0.00	14,190.20
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				2,209.76	44.20	2,165.56
	Total for Vendor : 5003594	MIDWEST COMPUTER PRODUCTS INC				1,105.50	22.11	1,083.39
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				114,557.86	0.00	114,557.86
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				2,806.13	0.00	2,806.13
	Total for Vendor : 2016310	PMA MANAGEMENT CORP				43,300.81	0.00	43,300.81
	Total for Vendor : 5014722	PMA MANAGEMENT CORP				3,344.64	0.00	3,344.64
	Total for Vendor : 5004649	RUSSO HARDWARE INC				3,202.20	64.04	3,138.16
	Total for Vendor : 5004702	SAF-T-GARD INTL				1,422.00	28.44	1,393.56
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II				7,258.95	145.18	7,113.77
	Total for Vendor : 5005037	THE STANDARD COMPANIES INC				496.68	9.93	486.75
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC				862.56	17.25	845.31
	Total for Vendor : 2017552	TIMOTHY BRADFORD				492.02	0.00	492.02
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF				60,178.43	0.00	60,178.43
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO				19,465.18	0.00	19,465.18
	Total for Vendor : 5014808	WORKFORCE SOFTWARE LLC				110.50	0.00	110.50
	Total for given period :					4,115,168.72	1,177.35	4,113,991.37