Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 05/04/2018

From: 04/01/2018 to 4/30/2018

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2017	Checks	5,200.00	0.00	0.00	10,065.00	0.00	0.00	0.00	15,265.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	**5,200.00**	**0.00**	**0.00**	**10,065.00**	**0.00**	**0.00**	**0.00**	**15,265.00**
2018	Checks	7,624,215.27	0.00	966,433.56	7,008,323.86	414,746.37	1,000.00	13,750.00	16,028,469.06
	Electronic Payments	4,326,075.93	0.00	0.00	365,813.71	49,479.08	480,910.05	0.00	5,222,278.77
	Check Discount	-1,611.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,611.79
	ACH Discount	-1,004.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,004.38
	Total-2018:	**11,947,675.03**	**0.00**	**966,433.56**	**7,374,137.57**	**464,225.45**	**481,910.05**	**13,750.00**	**21,248,131.66**
		11,952,875.03	**0.00**	**966,433.56**	**7,384,202.57**	**464,225.45**	**481,910.05**	**13,750.00**	**21,263,396.66**

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		1,907.38	0.00	1,907.38
	Total for Vendor : 5015103	3 CORP LUMBER CO INC		1,169.95	0.00	1,169.95
	Total for Vendor : 5015093	3B FILTERS		306.13	0.00	306.13
	Total for Vendor : 5001505	A DAIGGER & COMPANY INCORPORATED		2,703.90	0.00	2,703.90
	Total for Vendor : 5011725	A L L EQUIPMENT INC		1,804.38	0.00	1,804.38
	Total for Vendor : 5000082	A-1 SANITARY RAG CO		480.00	0.00	480.00
	Total for Vendor : 5000076	A-DISCOUNT LOCK CO		164.00	0.00	164.00
	Total for Vendor : 5000016	ABB INC		39,585.46	0.00	39,585.46
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC		1,076.00	0.00	1,076.00
	Total for Vendor : 5015150	ACACIA FINANCIAL GROUP INC		2,543.75	0.00	2,543.75
	Total for Vendor : 2009556	ACCA		3,025.00	0.00	3,025.00
	Total for Vendor : 5016053	ACRES ENTERPRISES INC		2,250.00	0.00	2,250.00
	Total for Vendor : 5000139	ACTION AUTOMATION INC		153.00	0.00	153.00
	Total for Vendor : 5000145	ACTIVE ELECTRICAL SUPPLY CO		3,281.53	65.63	3,215.90
	Total for Vendor : 2017581	ADAM C HOLMES		1,205.03	0.00	1,205.03
	Total for Vendor : 5000153	ADDISON BUILDING MATERIAL CO INC		852.57	0.00	852.57
	Total for Vendor : 5016117	ADLER TANK RENTALS LLC		1,550.00	0.00	1,550.00
	Total for Vendor : 5000181	AETNA TRUCK PARTS INC		3,911.18	3.21	3,907.97
	Total for Vendor : 5000184	AFFILIATED STEAM EQUIPMENT CO		2,289.00	0.00	2,289.00
	Total for Vendor : 5000206	AIR LIQUIDE INDUSTRIAL US LP		24,031.60	0.00	24,031.60
	Total for Vendor : 5000226	ALBANY STEEL & BRASS CO		138.00	0.00	138.00
	Total for Vendor : 5015438	ALFA LAVAL INC		206,506.84	0.00	206,506.84
	Total for Vendor : 2014930	ALL ABOUT PERFORMANCE		2,480.00	0.00	2,480.00
	Total for Vendor : 5000282	ALLIED ELECTRONICS INC		1,446.77	0.00	1,446.77
	Total for Vendor : 5003803	ALLIED WASTE TRANSPORTATION INC		16,966.23	0.00	16,966.23
	Total for Vendor : 2009102	AMEREN CIPS		688.82	0.00	688.82
	Total for Vendor : 2009153	AMERICAN CONCRETE INSTITUTE		1,295.00	0.00	1,295.00
	Total for Vendor : 2016917	AMERICAN HEART ASSOCIATION		17.98	0.00	17.98
	Total for Vendor : 5014370	AMERICAN PRECISION SUPPLY INC		209.70	0.00	209.70
	Total for Vendor : 5008497	AMERICAN PROCESS EQUIPMENT INC		127.00	0.00	127.00
	Total for Vendor : 6000916	ANCHOR MECHANICAL INC		350,928.55	0.00	350,928.55
	Total for Vendor : 5000397	ANDREWS ENGINEERING INC		5,292.00	0.00	5,292.00
	Total for Vendor : 5000406	ANIXTER INC		600.00	0.00	600.00
	Total for Vendor : 2014793	ANTHONY T FIORENTINO		67.50	0.00	67.50
	Total for Vendor : 5013880	APPLIED HYDRAULICS CORP		152.00	0.00	152.00
	Total for Vendor : 5009394	APPLIED INDUSTRIAL TECH		249.42	0.00	249.42
	Total for Vendor : 5000438	ARAMARK UNIFORM & CAREER		912.86	0.00	912.86
	Total for Vendor : 2009978	ARCHITECTURAL AND ORNAMENTAL		552.76	0.00	552.76
	Total for Vendor : 5016340	ARGUS GROUP HOLDINGS LLC, D/B/A		116.44	0.00	116.44
	Total for Vendor : 5011186	ATLAS FIRST ACCESS		1,691.50	0.00	1,691.50
	Total for Vendor : 5015081	AUDIO FIDELITY COMMUNICATIONS CORP		541.58	0.00	541.58
	Total for Vendor : 5015473	AURICO REPORTS INC		305.50	0.00	305.50
	Total for Vendor : 5013670	AURORA TALLOW INC		35.00	0.00	35.00
	Total for Vendor : 6001635	AUTUMN CONSTRUCTION SERVICES INC		1,546.55	0.00	1,546.55
	Total for Vendor : 5000546	AVALON PETROLEUM COMPANY		35,205.00	0.00	35,205.00
	Total for Vendor : 2005910	American Cancer Society		2,719.12	0.00	2,719.12
	Total for Vendor : 2010726	American Institute of Steel Constru		225.00	0.00	225.00
	Total for Vendor : 5013650	B & H PHOTO & ELECTRONICS CORP		2,556.09	0.00	2,556.09
	Total for Vendor : 5000569	B&B INSTRUMENT INC		8,257.00	0.00	8,257.00

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 :	6000991	B&W TRUCK RPR INC		23,574.12	0.00	23,574.12
	Total for Vendor :	5011898	B2B COMPUTER PRODUCTS		34,850.52	0.00	34,850.52
	Total for Vendor :	2006044	BAN, JOSEPHINE		146.25	0.00	146.25
	Total for Vendor :	2006043	BAN, RICHARD		146.25	0.00	146.25
	Total for Vendor :	5013366	BARCODING INC		599.92	0.00	599.92
	Total for Vendor :	5012172	BARNES & THORNBURG LLP		17,504.00	0.00	17,504.00
	Total for Vendor :	5002650	BAY INSULATION OF IL INC		1,664.96	0.00	1,664.96
	Total for Vendor :	5000660	BEARING DISTRIBUTORS INC		782.00	7.82	774.18
	Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA		12,240.00	0.00	12,240.00
	Total for Vendor :	5004479	BELCON/REGIS GROUP		2,506.56	0.00	2,506.56
	Total for Vendor :	2014004	BEVERLY ATWOOD		127.50	0.00	127.50
	Total for Vendor :	5015802	BIRD LADDER & EQUIPMENT COMPANY INC		946.14	0.00	946.14
	Total for Vendor :	6001547	BLACK & VEATCH CONSTRUCTION INC		394,642.34	0.00	394,642.34
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION		111,518.84	0.00	111,518.84
	Total for Vendor :	2006103	BLACK UNITED FUND OF ILL, INC		2,114.18	0.00	2,114.18
	Total for Vendor :	5014146	BOOTH CO INC, GEORGE E		1,926.33	0.00	1,926.33
	Total for Vendor :	2017580	BRIAN J MIKOLAJCZYK AND ROSE MIKOLA		800.00	0.00	800.00
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,642.81	0.00	3,642.81
	Total for Vendor :	5015532	BROOKAIRE COMPANY LLC		5,180.46	103.62	5,076.84
	Total for Vendor :	5012165	BRUCKER CO		156.00	0.00	156.00
	Total for Vendor :	5000862	BUILDERS CHICAGO CORPORATION		139.65	0.00	139.65
	Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION		273.50	0.00	273.50
	Total for Vendor :	5000880	BUSHNELL INC		13,353.40	267.07	13,086.33
	Total for Vendor :	5000891	BUTLER CHEMICAL CO INC		390.00	0.00	390.00
	Total for Vendor :	5015279	C'EST SI BON LTD		2,410.80	0.00	2,410.80
	Total for Vendor :	5016208	C.O.P.S. INC		1,217.80	0.00	1,217.80
	Total for Vendor :	5000942	CALCO LTD		8,203.00	0.00	8,203.00
	Total for Vendor :	5000989	CANTON AUTO NAPA PARTS		37.16	0.00	37.16
	Total for Vendor :	5011666	CAPP USA		13,947.94	0.00	13,947.94
	Total for Vendor :	2017437	CAPTIVA MVP RESTAURANT PARTNERS, LL		2,010.00	0.00	2,010.00
	Total for Vendor :	5015546	CARDNO INC		506.88	0.00	506.88
	Total for Vendor :	6001601	CARDNO INC		44,478.60	0.00	44,478.60
	Total for Vendor :	5001008	CARLSON ENVIRONMENTAL INC		8,939.35	0.00	8,939.35
	Total for Vendor :	2014356	CAROLE HAYMON		71.25	0.00	71.25
	Total for Vendor :	5014862	CAROLLO ENGINEERS INC		23,563.04	0.00	23,563.04
	Total for Vendor :	5016274	CDM SMITH INC		49,542.80	0.00	49,542.80
	Total for Vendor :	5005547	CHARLES R VAUGHN		3,500.00	0.00	3,500.00
	Total for Vendor :	5015971	CHEN, GARNER & STEVENS PARTNERS LLC		1,827.24	0.00	1,827.24
	Total for Vendor :	5005855	CHICAGO CHAIN & TRANSMISSION CO		1,359.91	0.00	1,359.91
	Total for Vendor :	5001122	CHICAGO DEFENDER		1,446.25	0.00	1,446.25
	Total for Vendor :	5016032	CHICAGO DISPOSAL INC		39,208.85	0.00	39,208.85
	Total for Vendor :	5001135	CHICAGO JACK SERVICE INC		225.00	0.00	225.00
	Total for Vendor :	2006325	CHICAGO JOURNEYMEN PLUMBERS-130		2,019.36	0.00	2,019.36
	Total for Vendor :	5001147	CHICAGO MESSENGER SERVICE		748.00	0.00	748.00
	Total for Vendor :	2006498	CHICAGO REGIONAL COUNCIL		2,746.05	0.00	2,746.05
	Total for Vendor :	5001158	CHICAGO SPENCE TOOL & RUBBER CO		1,183.38	0.00	1,183.38
	Total for Vendor :	5016433	CHICAGO TITLE COMPANY LLC		75.00	0.00	75.00
	Total for Vendor :	5014661	CHICAGOLAND PEST SERVICES INC		2,230.00	0.00	2,230.00
	Total for Vendor :	5016135	CHISUPPLY CO		1,559.96	0.00	1,559.96

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 :	5000873	CHRISTOPHER B BURKE ENGINEERING LTD				45,625.59	0.00	45,625.59
	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				125,088.38	0.00	125,088.38
	Total for Vendor :	2009126	CITY OF CUBA WATER/SEWER DEPT				100.41	0.00	100.41
	Total for Vendor :	2009278	CITY OF DES PLAINES				515.50	0.00	515.50
	Total for Vendor :	2009147	CITY OF MARKHAM				86.08	0.00	86.08
	Total for Vendor :	5001207	CLARK DEVON HARDWARE				2,459.28	0.00	2,459.28
	Total for Vendor :	5009083	CLEAR RIDGE PRO HARDWARE				360.00	0.00	360.00
	Total for Vendor :	5013500	CLECO INDUSTRIAL FASTENER CO INC				70.00	0.35	69.65
	Total for Vendor :	5007632	CLIFFORD-WALD & CO				98.00	0.00	98.00
	Total for Vendor :	2016796	CODESP				1,725.00	0.00	1,725.00
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO				270.00	0.00	270.00
	Total for Vendor :	5005926	COMED				817,906.13	0.00	817,906.13
	Total for Vendor :	5001274	COMMERCIAL TIRE SERVICE INC				2,501.99	0.00	2,501.99
	Total for Vendor :	2006484	COMMUNITY HEALTH CHARITIES OF ILLIN				9,476.95	0.00	9,476.95
	Total for Vendor :	2012021	COMMUNITY SHARES OF ILLINOIS				1,454.73	0.00	1,454.73
	Total for Vendor :	5008216	CONNOR CO				3,992.50	0.00	3,992.50
	Total for Vendor :	2006425	COOK COUNTY RECORDER OF DEEDS				524.00	0.00	524.00
	Total for Vendor :	5001472	CUSTOM APPLIANCE, d/b/a HUGHES				2,844.00	0.00	2,844.00
	Total for Vendor :	5013433	D&K TRUCK SAFETY LANE LLC				129.00	0.00	129.00
	Total for Vendor :	5006226	DAINTY CLEANING SERVICE				1,000.00	0.00	1,000.00
	Total for Vendor :	5016093	DELTA RENT-A-FENCE				2,100.00	0.00	2,100.00
	Total for Vendor :	5009968	DENNIS NOBLE & ASSOCIATES P C				10,195.50	0.00	10,195.50
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHARTERED				4,099.64	0.00	4,099.64
	Total for Vendor :	5012792	DIGI-KEY CORP				409.33	0.00	409.33
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS				35,828.05	0.00	35,828.05
	Total for Vendor :	2013087	DISTRICTEERS CLUB				20,000.00	0.00	20,000.00
	Total for Vendor :	2016798	DIVERSITY IN ACTION				2,500.00	0.00	2,500.00
	Total for Vendor :	5001694	DRYDON EQUIPMENT INC				11,778.60	0.00	11,778.60
	Total for Vendor :	5016056	DUAL COVE LLC, D/B/A IDENTICARD				2,515.06	0.00	2,515.06
	Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC				2,308,307.17	0.00	2,308,307.17
	Total for Vendor :	2010793	Derrick Bradley				142.50	0.00	142.50
	Total for Vendor :	5006867	EA ENGINEERING, SCIENCE AND				1,000.00	0.00	1,000.00
	Total for Vendor :	6001375	ECO-CLEAN MAINTENANCE INC				2,552.00	0.00	2,552.00
	Total for Vendor :	5001758	ECOLAB				221.28	0.00	221.28
	Total for Vendor :	2013919	EILEEN D BORNHEIMER				71.25	0.00	71.25
	Total for Vendor :	2012055	ELAINE G RAY-RADFORD				60.00	0.00	60.00
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC				5,930.60	0.00	5,930.60
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC				675,539.35	0.00	675,539.35
	Total for Vendor :	5004705	EMERGENT SAFETY SUPPLY				1,942.66	0.00	1,942.66
	Total for Vendor :	2017014	EMERSON SKOKIE PARTNERS, LLC				500.00	0.00	500.00
	Total for Vendor :	5010851	ENECON CORP				1,108.00	0.00	1,108.00
	Total for Vendor :	5011980	ENFOTECH & CONSULTING INC				27,411.00	0.00	27,411.00
	Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC				4,975.20	0.00	4,975.20
	Total for Vendor :	5005946	ENVIRONMENTAL MONITORING AND				120.00	0.00	120.00
	Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOCIATES				606.80	0.00	606.80
	Total for Vendor :	5015653	ENVIROTECH SERVICES INC				37,686.88	0.00	37,686.88
	Total for Vendor :	5012219	EPATH LEARNING INC				400.00	0.00	400.00

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 : 5001923	EVERGREEN SUPPLY CO		240.00	4.80	235.20
	Total for Vendor : 5015105	EVOQUA WATER TECHNOLOGIES LLC		1,070.00	0.00	1,070.00
	Total for Vendor : 2010809	Earth Share of Illinois		3,490.20	0.00	3,490.20
	Total for Vendor : 5006726	FAIRFIELD SERVICE COMPANY OF		1,521.18	0.00	1,521.18
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY		3,215.98	64.32	3,151.66
	Total for Vendor : 5014048	FBM GALAXY INC		2,742.18	54.85	2,687.33
	Total for Vendor : 5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		457.33	0.00	457.33
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC		7,548.46	0.00	7,548.46
	Total for Vendor : 5005914	FLOLO CORP		15,873.51	0.00	15,873.51
	Total for Vendor : 5002038	FLOOD BROS DISPOSAL COMPANY		3,082.40	0.00	3,082.40
	Total for Vendor : 5016259	FLORIDA METROLOGY LLC, D/B/A		3,720.00	0.00	3,720.00
	Total for Vendor : 5002043	FLOW PRODUCTS INC		402.00	0.00	402.00
	Total for Vendor : 5002042	FLOW-TECHNICS INC		9,732.79	0.00	9,732.79
	Total for Vendor : 5009900	FLUID DYNAMICS MIDWEST		546.57	0.00	546.57
	Total for Vendor : 5002049	FLUKE ELECTRONICS		2,622.00	0.00	2,622.00
	Total for Vendor : 5016049	FORWARD SPACE LLC		3,853.07	0.00	3,853.07
	Total for Vendor : 5009892	FREMONT INDUSTRIES LLC		7,941.52	0.00	7,941.52
	Total for Vendor : 2017583	FRIENDS OF THE FOREST PRESERVES		8,000.00	0.00	8,000.00
	Total for Vendor : 5002112	FULLMER LOCKSMITH SERVICE INC		49.00	0.00	49.00
	Total for Vendor : 5002120	G & E SALES CORP		225.52	0.00	225.52
	Total for Vendor : 5002184	GASVODA & ASSOCIATES INC		56,275.00	0.00	56,275.00
	Total for Vendor : 5016508	GEORGE BETHELL DISTRIBUTING/		790.25	0.00	790.25
	Total for Vendor : 6001571	GEORGE SOLLITT CONSTRUCTION		100,332.43	0.00	100,332.43
	Total for Vendor : 5015518	GIC 101 ERIE LLC		7,924.08	0.00	7,924.08
	Total for Vendor : 2015797	GLENN R POLLOWAY		157.50	0.00	157.50
	Total for Vendor : 5002244	GLOBAL EQUIPMENT CO		2,585.92	0.00	2,585.92
	Total for Vendor : 5007773	GLOBE MEDICAL SURGICAL SUPPLY CO		111.60	2.23	109.37
	Total for Vendor : 5015381	GLOBETROTTERS INTERNATIONAL INC		9,557.20	0.00	9,557.20
	Total for Vendor : 5002291	GRAYBAR ELECTRIC COMPANY INC		10,442.27	36.19	10,406.08
	Total for Vendor : 5002314	GREELEY & HANSEN LLC		67,640.22	0.00	67,640.22
	Total for Vendor : 6001590	GSF-USA INC		51,007.25	0.00	51,007.25
	Total for Vendor : 2017577	GW PROPERTY GROUP INC		285.00	0.00	285.00
	Total for Vendor : 2011506	Global Impact		2,937.59	0.00	2,937.59
	Total for Vendor : 5002354	H-O-H WATER TECHNOLOGY INC		27,360.00	0.00	27,360.00
	Total for Vendor : 5002364	HACH COMPANY		18,315.46	0.00	18,315.46
	Total for Vendor : 5012227	HBK ENGINEERING LLC		20,165.01	0.00	20,165.01
	Total for Vendor : 5012576	HEARTLAND BANK AND TRUST CO		10,000.52	0.00	10,000.52
	Total for Vendor : 5012095	HEY & ASSOCIATES INC		31,095.83	0.00	31,095.83
	Total for Vendor : 5005055	HI TEK ENVIRONMENTAL, D/B/A STAT		452.00	0.00	452.00
	Total for Vendor : 5002513	HILTI		1,742.32	0.00	1,742.32
	Total for Vendor : 5016458	HOISTS DIRECT LLC		3,356.00	0.00	3,356.00
	Total for Vendor : 5002552	HORIZON TECHNOLOGY INC		2,203.65	0.00	2,203.65
	Total for Vendor : 5007672	HP INC, D/B/A HP COMPUTING		35,805.82	0.00	35,805.82
	Total for Vendor : 5002572	HUFF & HUFF INC		856.66	0.00	856.66
	Total for Vendor : 5008452	HUGHES CO INC, R S		642.94	0.00	642.94
	Total for Vendor : 6000375	IDEAL HEATING CO		55,185.00	0.00	55,185.00
	Total for Vendor : 6001565	IHC CONSTRUCTION & F H PASCHEN,		3,117,167.25	0.00	3,117,167.25
	Total for Vendor : 6000054	IHC CONSTRUCTION COMPANIES LLC		300,951.58	0.00	300,951.58
	Total for Vendor : 5015894	ILLINOIS DEPARTMENT OF NATURAL		3,250.00	0.00	3,250.00

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	Total for Vendor :	5010666	ILLINOIS PROCESS EQUIPMENT		820.00	16.40	803.60
	Total for Vendor :	2007136	ILLINOIS SPECIAL OLYMPICS		847.69	0.00	847.69
	Total for Vendor :	2013948	ILLINOIS STATE FIRE MARSHAL		70.00	0.00	70.00
	Total for Vendor :	5002670	IMBERT INTERNATIONAL INC		5,769.00	0.00	5,769.00
	Total for Vendor :	2007139	INDEPENDENT CHARITIES OF AMERICA		3,960.81	0.00	3,960.81
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL		120,483.99	0.00	120,483.99
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL		2,145.00	0.00	2,145.00
	Total for Vendor :	5009098	INDEPENDENT PIPE & SUPPLY CO		5,680.00	0.00	5,680.00
	Total for Vendor :	5013288	INDUSTRIAL CONTROLS		1,143.42	0.00	1,143.42
	Total for Vendor :	6000060	INSITUFORM TECHNOLOGIES USA LLC		193,122.19	0.00	193,122.19
	Total for Vendor :	2007170	INSTITUTE OF INTERNAL AUDITORS		160.00	0.00	160.00
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF		128.10	0.00	128.10
	Total for Vendor :	5012376	INTERNATIONAL LIGHT		463.45	0.00	463.45
	Total for Vendor :	5015113	INTERSTATE ALL BATTERY CENTER		149.95	0.00	149.95
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17		728.03	0.00	728.03
	Total for Vendor :	2007187	INTNL ASSN OF MACH & AERO WKRS		6,542.00	0.00	6,542.00
	Total for Vendor :	2007199	INTNL UNION OF OPERATING		3,065.10	0.00	3,065.10
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399		12,721.88	0.00	12,721.88
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF		3,837.48	0.00	3,837.48
	Total for Vendor :	2010798	Iris Corral		131.25	0.00	131.25
	Total for Vendor :	6001191	J & L CONTRACTORS INC		127,995.00	0.00	127,995.00
	Total for Vendor :	5002801	J & L FASTENERS AND GENERAL		1,637.20	32.74	1,604.46
	Total for Vendor :	5002832	JACKS RENTAL INC		1,392.75	0.00	1,392.75
	Total for Vendor :	2017528	JACQUELINE D TERRELL		71.25	0.00	71.25
	Total for Vendor :	5015482	JC LICHT LLC		4,206.70	41.01	4,165.69
	Total for Vendor :	5016112	JOBAPS INC		42,747.00	0.00	42,747.00
	Total for Vendor :	2013920	JOE GATRELL		71.25	0.00	71.25
	Total for Vendor :	2017582	JOHN M MERCER		1,225.77	0.00	1,225.77
	Total for Vendor :	5000999	JOHNSON CONTROLS INC		1,034.26	0.00	1,034.26
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP		311.87	0.00	311.87
	Total for Vendor :	2017585	JOSEPH R PODLEWSKI JR		993.00	0.00	993.00
	Total for Vendor :	6001610	JUDLAU CONTRACTING INC		63,223.21	0.00	63,223.21
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC		136,990.25	0.00	136,990.25
	Total for Vendor :	5008327	KAMAN INDUSTRIAL TECHNOLOGIES		253.40	0.00	253.40
	Total for Vendor :	5013025	KEI STEAM SOLUTIONS INC		1,682.71	0.00	1,682.71
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY		38,890.31	0.00	38,890.31
	Total for Vendor :	2013491	KIM W TRACY		1,800.00	0.00	1,800.00
	Total for Vendor :	5016515	KINGSBURY INC		3,001.00	0.00	3,001.00
	Total for Vendor :	5015008	KIRBY RISK CORPORATION		3,801.00	0.00	3,801.00
	Total for Vendor :	5015527	KLF ENTERPRISES INC		168.91	0.00	168.91
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SERVICES		5,702.56	0.00	5,702.56
	Total for Vendor :	5003168	LAI LTD		240.00	0.00	240.00
	Total for Vendor :	5013894	LANDAUER INC		264.10	0.00	264.10
	Total for Vendor :	5013628	LARSON, GUSTAVE A CO		3,794.31	0.00	3,794.31
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS		655.20	0.00	655.20
	Total for Vendor :	5001341	LEASE PLAN U S A INC		36,741.73	0.00	36,741.73
	Total for Vendor :	5003428	LEDTRONICS C/O MIKA SALES CO		2,024.19	0.00	2,024.19
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO		7,983.24	0.00	7,983.24

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 :	2007435	LEWIS, SEBRENA A				127.50	0.00	127.50
	Total for Vendor :	5011574	LIBERTY FASTENER CO				884.40	15.72	868.68
	Total for Vendor :	2013583	LINDA WOLOSHIN				975.00	0.00	975.00
	Total for Vendor :	5015944	LIONHEART CRITICAL POWER				800.00	0.00	800.00
	Total for Vendor :	5006021	LITTMANN IND INC				14,410.33	0.00	14,410.33
	Total for Vendor :	2007517	MADAJ, NORBERT J				116.25	0.00	116.25
	Total for Vendor :	5003323	MAGID GLOVE & SAFETY CO INC				394.56	0.00	394.56
	Total for Vendor :	5014315	MAKO POWER LLC				3,775.00	0.00	3,775.00
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				15,846.01	316.92	15,529.09
	Total for Vendor :	2017491	MARQUETTE ASSOCIATES, INC.				13,750.00	0.00	13,750.00
	Total for Vendor :	2007558	MARQUETTE UNIVERSITY				50,000.00	0.00	50,000.00
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				118.20	0.00	118.20
	Total for Vendor :	5010384	MC CONSULTING INC				7,877.80	0.00	7,877.80
	Total for Vendor :	5003464	MCMASTER CARR SUPPLY CO				1,290.60	0.00	1,290.60
	Total for Vendor :	5009656	MEDIC FIRST AID INTL INC				3,226.21	0.00	3,226.21
	Total for Vendor :	5015487	MEDORA CORPORATION				19,936.00	0.00	19,936.00
	Total for Vendor :	5012851	MEREDITH WATER CO				583.80	0.00	583.80
	Total for Vendor :	6000102	MG ELECTRIC SERV INC				131,964.81	0.00	131,964.81
	Total for Vendor :	5003279	MG SCIENTIFIC INC				53.28	0.00	53.28
	Total for Vendor :	5006659	MICROSYSTEMS INC				9,675.64	0.00	9,675.64
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC				3,300.00	0.00	3,300.00
	Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC				375.00	0.00	375.00
	Total for Vendor :	5003559	MIDLAND PLASTICS INC				160.10	0.00	160.10
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				2,350.43	0.00	2,350.43
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				937.50	0.00	937.50
	Total for Vendor :	5013868	MOORE MEDICAL LLC				3,000.30	0.00	3,000.30
	Total for Vendor :	6001555	MORRISON CONSTRUCTION COMPANY INC				70,577.33	0.00	70,577.33
	Total for Vendor :	5015886	MT ADVANTAGE LLC				454.24	0.00	454.24
	Total for Vendor :	5003737	MURRAY & TRETTEL INC				675.00	0.00	675.00
	Total for Vendor :	5010207	MWH AMERICAS INC				109,048.67	0.00	109,048.67
	Total for Vendor :	5015896	MYTHICS INC				4,462.98	0.00	4,462.98
	Total for Vendor :	5003764	NAK-MAN CORP				1,097.89	0.00	1,097.89
	Total for Vendor :	5003778	NATIONAL LIFT TRUCK LLC				4,045.46	0.00	4,045.46
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORPORATION				44,356.50	0.00	44,356.50
	Total for Vendor :	5016471	NATIONAL SWITCHGEAR SYSTEMS INC				1,695.00	0.00	1,695.00
	Total for Vendor :	6001585	NATIVE LANDSCAPE CONTRACTORS LLC				482.00	0.00	482.00
	Total for Vendor :	5014053	NEHER ELECTRIC SUPPLY INC				508.80	10.18	498.62
	Total for Vendor :	5012696	NESTLE WATERS NORTH AMERICA				431.85	0.00	431.85
	Total for Vendor :	2017579	NEW MOMS, INC.				160.00	0.00	160.00
	Total for Vendor :	2016482	NEWS SOURCE LLC				540.00	0.00	540.00
	Total for Vendor :	2008990	NICOR GAS				324,741.80	0.00	324,741.80
	Total for Vendor :	5003922	NUWAY DISPOSAL SVC INC				131.26	0.00	131.26
	Total for Vendor :	5016063	OCCUPATIONAL HEALTH CENTERS OF				415.00	0.00	415.00
	Total for Vendor :	5008018	OCCUPATIONAL HEALTH SVC INSTITUTE				100.00	0.00	100.00
	Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC				26,720.00	0.00	26,720.00
	Total for Vendor :	5008751	OEM AIR COMPRESSOR CORPORATION				195.00	0.00	195.00
	Total for Vendor :	5003983	OHERRON CO OF OAKBROOK				1,182.50	0.00	1,182.50
	Total for Vendor :	5008046	OHERRON COMPANY INC, RAY				354.70	0.00	354.70
	Total for Vendor :	5014663	OI CORPORATION				20,117.25	0.00	20,117.25

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 : 5016392	OSTARA USA LLC		1,803.74	0.00	1,803.74
	Total for Vendor : 6000035	OX CART TRUCKING INC		3,857.01	0.00	3,857.01
	Total for Vendor : 5013425	OZINGA READY MIX CONCRETE INC		606.00	0.00	606.00
	Total for Vendor : 2010738	PACER Service Center		118.80	0.00	118.80
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL		1,336.45	0.00	1,336.45
	Total for Vendor : 6001350	PAN OCEANIC ENGINEERING CO INC		10,255.90	0.00	10,255.90
	Total for Vendor : 5007591	PARKSON CORP		1,669.49	0.00	1,669.49
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC		14,437.30	0.00	14,437.30
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC		187,711.03	0.00	187,711.03
	Total for Vendor : 5006141	PAUL L WILLIAMS & ASSOCIATES PC		3,500.00	0.00	3,500.00
	Total for Vendor : 5007975	PDC LABORATORIES INC		1,407.65	0.00	1,407.65
	Total for Vendor : 5014672	PEAK-RYZEX INC		756.70	0.00	756.70
	Total for Vendor : 2009116	PEOPLES GAS		82,946.82	0.00	82,946.82
	Total for Vendor : 5015075	PEORIA TIRE & VULCANIZING CO		267.50	0.00	267.50
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE CORP		13,750.00	0.00	13,750.00
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC		2,266.20	0.00	2,266.20
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP		24,281.83	0.00	24,281.83
	Total for Vendor : 5015712	PETROLIANCE LLC, D/B/A PETROCHOICE		2,926.00	58.52	2,867.48
	Total for Vendor : 2017591	PHAEDRA BULLOCK		1,000.00	0.00	1,000.00
	Total for Vendor : 5008358	PINNACLE SALES INC		390.06	0.00	390.06
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION		5,144.80	0.00	5,144.80
	Total for Vendor : 5006956	POLYDYNE INC		681,388.40	0.00	681,388.40
	Total for Vendor : 5011098	POMPS TIRE SERVICE INC		366.00	0.00	366.00
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO		102.00	0.00	102.00
	Total for Vendor : 5014417	PPG ARCHITECTURAL FINISHES INC		811.66	0.00	811.66
	Total for Vendor : 5006031	PRACTICAL ANGLE		350.00	0.00	350.00
	Total for Vendor : 5011240	PRAXAIR INC		999.00	0.00	999.00
	Total for Vendor : 5016493	PROCESS ENGINEERING & EQUIPMENT COM		7,807.78	0.00	7,807.78
	Total for Vendor : 5012899	PROMOTIONAL PRODUCTS PARTNERS LLC		295.68	0.00	295.68
	Total for Vendor : 5015122	PROVANTAGE LLC		1,242.00	0.00	1,242.00
	Total for Vendor : 5013214	PT CHICAGO LLC		4,695.27	0.00	4,695.27
	Total for Vendor : 5004356	PUMPING SOLUTIONS INC		552.15	0.00	552.15
	Total for Vendor : 5010510	PVS CHEMICAL SOLUTIONS INC		69,132.90	0.00	69,132.90
	Total for Vendor : 5016174	QORPAK, A DIVISION OF BERLIN		1,143.80	17.72	1,126.08
	Total for Vendor : 5015260	R & R EQUIPMENT PLUS INC		150.00	0.00	150.00
	Total for Vendor : 5015225	RADWELL INTERNATIONAL INC		1,648.00	0.00	1,648.00
	Total for Vendor : 5015357	RELADYNE LLC		6,283.50	78.72	6,204.78
	Total for Vendor : 5004525	REVERE ELECTRIC SUPPLY CO		162.79	0.00	162.79
	Total for Vendor : 5015701	REXA		2,790.00	0.00	2,790.00
	Total for Vendor : 5015728	RIGHEIMER, MARTIN & CIQUINO PC		10,065.00	0.00	10,065.00
	Total for Vendor : 5009762	RITTER TECHNOLOGY LLC		2,446.28	0.00	2,446.28
	Total for Vendor : 2006042	ROBERT L BAKER		993.00	0.00	993.00
	Total for Vendor : 5004603	RONCO INDUSTRIAL SUPPLY CO		229.60	2.30	227.30
	Total for Vendor : 5004610	ROOT BROS MFG & SUPPLY CO		5,598.02	66.22	5,531.80
	Total for Vendor : 5004634	ROYAL PIPE & SUPPLY		4,162.56	0.00	4,162.56
	Total for Vendor : 5015903	RR MULCH AND SOIL LLC, D/B/A		1,341.67	0.00	1,341.67
	Total for Vendor : 5004639	RUBINOS & MESIA ENGINEERS INC		202,785.87	0.00	202,785.87
	Total for Vendor : 5013920	RUGAI, ADO LEO		3,500.00	0.00	3,500.00

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 :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO		4,004.59	0.00	4,004.59
	Total for Vendor :	5015367	RUSH TRUCK CENTER INC, D/B/A RUSH		164,000.00	0.00	164,000.00
	Total for Vendor :	5004649	RUSSO HARDWARE INC		18,997.94	0.00	18,997.94
	Total for Vendor :	2017586	RYAN DESIPEDA & ROSETTE R SUAREZ-DE		200.00	0.00	200.00
	Total for Vendor :	2008886	SAN BERNARDINO COUNTY		1,800.00	0.00	1,800.00
	Total for Vendor :	5009870	SANTIAGO CONSULTING INC, MIGUEL A		3,500.00	0.00	3,500.00
	Total for Vendor :	6001630	SCHWARTZ EXCAVATING INC		357,332.77	0.00	357,332.77
	Total for Vendor :	5012091	SEGAL ADVISORS INC		9,500.00	0.00	9,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1		27,407.67	0.00	27,407.67
	Total for Vendor :	5015707	SERVICE SANITATION INC		645.00	0.00	645.00
	Total for Vendor :	5015888	SHARPS COMPLIANCE INC		765.00	0.00	765.00
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73		996.80	0.00	996.80
	Total for Vendor :	6001340	SHERIDAN PLUMBING & SEWER INC		52,644.35	0.00	52,644.35
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE		94.49	0.00	94.49
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC		11,340.00	0.00	11,340.00
	Total for Vendor :	5004906	SIMONS & CO, J P		2,132.80	0.00	2,132.80
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP		1,176.80	0.00	1,176.80
	Total for Vendor :	5016531	SIRIUS AUTOMATION GROUP INC		13,950.00	0.00	13,950.00
	Total for Vendor :	5008111	SKALAR INC		1,064.00	0.00	1,064.00
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE		119,217.00	0.00	119,217.00
	Total for Vendor :	5013521	SOUTHLAND ELECTRICAL SUPPLY CO INC		132.04	0.00	132.04
	Total for Vendor :	2017566	SPIES & ASSOCIATES, INC		500.00	0.00	500.00
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		1,450.35	0.00	1,450.35
	Total for Vendor :	5011651	SPOON RIVER PEST CONTROL INC		290.00	0.00	290.00
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC		5,763.81	0.00	5,763.81
	Total for Vendor :	5008593	STAPLES INC		99.99	0.00	99.99
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF		2,464.00	0.00	2,464.00
	Total for Vendor :	2008533	STATE FIRE MARSHAL		145.00	0.00	145.00
	Total for Vendor :	5012417	STATE OF IL BUREAU OF IDENTIFICATIO		90.00	0.00	90.00
	Total for Vendor :	5013268	STAUFFER MFG CO		1,855.20	37.10	1,818.10
	Total for Vendor :	5005066	STEIN & CO, S		1,837.00	0.00	1,837.00
	Total for Vendor :	5005067	STEINER ELECTRIC CO		1,453.78	0.00	1,453.78
	Total for Vendor :	6001441	STENSTROM PETROLEUM SERVICES GROUP		805.00	0.00	805.00
	Total for Vendor :	6000910	STEWART SPREADING INC		83,901.52	0.00	83,901.52
	Total for Vendor :	5005094	STONKUS HYDRAULIC INC		14,556.76	0.00	14,556.76
	Total for Vendor :	5006847	STORAGE BATTERY SYSTEMS INC		3,901.50	0.00	3,901.50
	Total for Vendor :	5015958	SUN INFRARED TECHNOLOGIES INC		1,885.00	0.00	1,885.00
	Total for Vendor :	5013504	SUN-TIMES MEDIA LLC		3,986.58	0.00	3,986.58
	Total for Vendor :	5016511	SURE POWER INC		136.68	0.00	136.68
	Total for Vendor :	5004829	SVC SANITATION INC		70.00	0.00	70.00
	Total for Vendor :	5014312	SWANSON FLO CO		17,138.62	0.00	17,138.62
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC		16,709.48	0.00	16,709.48
	Total for Vendor :	5005192	T & J PLUMBING INC		875.00	0.00	875.00
	Total for Vendor :	5008443	T & N CHICAGO INC		4,994.68	99.90	4,894.78
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE		588.52	0.00	588.52
	Total for Vendor :	2008716	THE COLLEGE FUND/		3,047.63	0.00	3,047.63
	Total for Vendor :	5016423	THE HEARTY BOYS CATERERS INC		1,900.50	0.00	1,900.50
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL		1,426.00	0.00	1,426.00
	Total for Vendor :	2017396	THE REDMOND COMPANY		500.00	0.00	500.00

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 :	5016448	THERMOWORKS INC		321.00	0.00	321.00
	Total for Vendor :	5005954	THOMAS PUMP CO		407.00	0.00	407.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC		772.90	0.00	772.90
	Total for Vendor :	5015146	THOMPSON COBURN LLP		2,065.00	0.00	2,065.00
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C		46,665.42	0.00	46,665.42
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO		724.92	0.00	724.92
	Total for Vendor :	2017592	TOP LADIES OF DISTINCTION INC.		550.00	0.00	550.00
	Total for Vendor :	2017593	TRAINING CONNECTION		3,300.00	0.00	3,300.00
	Total for Vendor :	5005345	TRANSCAT		2,132.99	0.00	2,132.99
	Total for Vendor :	5005367	TRI DIM FILTER CORP		1,403.00	0.00	1,403.00
	Total for Vendor :	5011637	TROJAN TECHNOLOGIES INC		11,118.28	0.00	11,118.28
	Total for Vendor :	5016494	TRW ELECTRIC AND SUPPLY COMPANY		1,196.37	0.00	1,196.37
	Total for Vendor :	5005398	TUREK & SONS SUPPLY CO INC		210.00	0.00	210.00
	Total for Vendor :	5015341	TYCO INTEGRATED SECURITY LLC		255.00	0.00	255.00
	Total for Vendor :	2011677	The Boeing Company		128,960.09	0.00	128,960.09
	Total for Vendor :	2010777	Tony Vouris		150.00	0.00	150.00
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC		19,875.13	0.00	19,875.13
	Total for Vendor :	5013180	ULINE INC		1,592.41	0.00	1,592.41
	Total for Vendor :	2012519	UNION PACIFIC RAILROAD COMPANY		1,055.00	0.00	1,055.00
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY		687,385.48	0.00	687,385.48
	Total for Vendor :	2016058	UNIV OF CHICAGO		2,825.00	0.00	2,825.00
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN		105,507.48	0.00	105,507.48
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF		6,678.54	0.00	6,678.54
	Total for Vendor :	5011589	US DEPT OF THE INTERIOR, USGS		16,070.00	0.00	16,070.00
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC		309.40	0.00	309.40
	Total for Vendor :	2007675	United Way/Crusade of Mercy		1,910.59	0.00	1,910.59
	Total for Vendor :	2011549	University of IL at Chicago		5,200.60	0.00	5,200.60
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD		909.11	0.00	909.11
	Total for Vendor :	5009063	VCG LTD		450.00	0.00	450.00
	Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC		60.00	0.00	60.00
	Total for Vendor :	5015031	VEOLIA WATER TECHNOLOGIES INC		1,573.84	0.00	1,573.84
	Total for Vendor :	5011836	VERITEXT CORP		3,073.75	0.00	3,073.75
	Total for Vendor :	5006445	VERITIV OPERATING COMPANY		7,339.60	0.00	7,339.60
	Total for Vendor :	5009707	VERIZON WIRELESS		195.00	0.00	195.00
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT		1,670.61	0.00	1,670.61
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT		11,735.05	0.00	11,735.05
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK		212.00	0.00	212.00
	Total for Vendor :	2009127	VILLAGE OF NORTHBROOK		7.37	0.00	7.37
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG		1,032.80	0.00	1,032.80
	Total for Vendor :	2009118	VILLAGE OF WORTH		34.53	0.00	34.53
	Total for Vendor :	5014524	VISION XPERTS		1,285.00	0.00	1,285.00
	Total for Vendor :	5016196	VOYTEN ELECTRIC & ELECTRONICS		1,516.57	0.00	1,516.57
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP		62,840.47	0.00	62,840.47
	Total for Vendor :	2011041	Village of Palatine		138.48	0.00	138.48
	Total for Vendor :	5002279	W W GRAINGER INC		28,442.73	0.00	28,442.73
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC		951,124.78	0.00	951,124.78
	Total for Vendor :	5006766	WAREHOUSE DIRECT INC		9,149.58	182.99	8,966.59
	Total for Vendor :	5005647	WASTE MANAGEMENT OF ILLINOIS INC		76.67	0.00	76.67
	Total for Vendor :	2017174	WATER AND WASTEWATER FORUM		750.00	0.00	750.00

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 : 5016450	WATSON-MARLOW FLUID TECHNOLOGY				4,362.84	0.00	4,362.84
	Total for Vendor : 5015626	WEIMER BEARING & TRANSMISSION INC				1,262.50	25.26	1,237.24
	Total for Vendor : 6000821	WESCO DISTRIBUTION INC, d/b/a				100.00	0.00	100.00
	Total for Vendor : 5009774	WESCO DISTRIBUTION, INC.				2,250.00	0.00	2,250.00
	Total for Vendor : 5004262	WEST MARINE PRODUCTS				399.96	0.00	399.96
	Total for Vendor : 2012156	WEST PAYMENT CENTER				453.39	0.00	453.39
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION				7,220.00	0.00	7,220.00
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO				3,199.39	0.00	3,199.39
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				201.21	0.00	201.21
	Total for Vendor : 5008373	WESTCO SCIENTIFIC INSTRUMENT INC				484.25	0.00	484.25
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC				1,890.00	0.00	1,890.00
	Total for Vendor : 5005736	WILKENS-ANDERSON CO				1,595.00	0.00	1,595.00
	Total for Vendor : 5005793	WORKING CLASS UNIFORMS				3,573.79	0.00	3,573.79
	Total for Vendor : 5007248	XEROX CORPORATION				11,586.09	0.00	11,586.09
	Total for Vendor : 5014313	XYLEM WATER SOLUTIONS USA INC				11,877.42	0.00	11,877.42
	Total for Vendor : 5015615	ZAYO GROUP LLC				8,534.39	0.00	8,534.39
	Total for given period :					16,043,734.06	1,611.79	16,042,122.27

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				3,112.00	62.24	3,049.76
	Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD				3,205,527.11	0.00	3,205,527.11
	Total for Vendor :	5000880	BUSHNELL INC				1,773.54	35.48	1,738.06
	Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC				2,172.34	43.44	2,128.90
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO				9,416.47	188.32	9,228.15
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY				847.66	16.95	830.71
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				20,829.86	416.61	20,413.25
	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				1,876.00	37.52	1,838.48
	Total for Vendor :	2006938	HMO ILLINOIS INC				803,023.29	0.00	803,023.29
	Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9				14,384.28	0.00	14,384.28
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				4,025.28	80.50	3,944.78
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				365,813.71	0.00	365,813.71
	Total for Vendor :	5003594	MIDWEST COMPUTER PRODUCTS INC				1,063.00	21.26	1,041.74
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				158,573.15	0.00	158,573.15
	Total for Vendor :	5014722	PMA MANAGEMENT CORP				5,908.91	0.00	5,908.91
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				71,195.26	0.00	71,195.26
	Total for Vendor :	5014722	PMA MANAGEMENT CORP				1,381.73	0.00	1,381.73
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				245,000.00	0.00	245,000.00
	Total for Vendor :	5004649	RUSSO HARDWARE INC				2,832.48	56.65	2,775.83
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II				580.00	11.60	568.40
	Total for Vendor :	5005037	THE STANDARD COMPANIES INC				706.80	14.14	692.66
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				983.28	19.67	963.61
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				60,371.52	0.00	60,371.52
	Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO				10,881.10	0.00	10,881.10
	Total for given period :						5,222,278.77	1,004.38	5,221,274.39