

Metropolitan Water Reclamation District of Greater Chicago  
M016 - Vendor Payments Ledger - Summary

Date - 08/20/2018

From: 07/01/2018 to 07/31/2018

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2017	Checks	20,388.50	0.00	0.00	209,976.60	0.00	0.00	0.00	230,365.10
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2017:</b>	<b>20,388.50</b>	<b>0.00</b>	<b>0.00</b>	<b>209,976.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,365.10</b>
2018	Checks	10,896,874.84	0.00	419,768.19	14,934,191.54	560,539.51	5,210.15	0.00	26,816,584.23
	Electronic Payments	4,407,566.24	0.00	112.50	365,813.71	39,067.19	554,404.38	0.00	5,366,964.02
	Check Discount	-1,851.19	0.00	0.00	0.00	0.00	0.00	0.00	-1,851.19
	ACH Discount	-1,314.68	0.00	0.00	0.00	0.00	0.00	0.00	-1,314.68
	<b>Total-2018:</b>	<b>15,301,275.21</b>	<b>0.00</b>	<b>419,880.69</b>	<b>15,300,005.25</b>	<b>599,606.70</b>	<b>559,614.53</b>	<b>0.00</b>	<b>32,180,382.38</b>
		<b>15,321,663.71</b>	<b>0.00</b>	<b>419,880.69</b>	<b>15,509,981.85</b>	<b>599,606.70</b>	<b>559,614.53</b>	<b>0.00</b>	<b>32,410,747.48</b>

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5011503	24 HR SAFETY LLC	1,182.58	-	1,182.58
2017384	6415 DEMPSTER ST INC	500.00	-	500.00
2017650	8031 N. Milwaukee, LLC	50.00	-	50.00
5012806	A C MCCARTNEY EQUIPMENT INC	521.55	-	521.55
5001505	A DAIGGER & COMPANY INCORPORATED	1,212.43	-	1,212.43
5014707	AARGUS PLASTICS INC	6,680.00	133.60	6,546.40
5000100	ABBOTT RUBBER CO INC	529.56	-	529.56
5014697	ABC PARADE FLOATS	2,538.85	-	2,538.85
5015150	ACACIA FINANCIAL GROUP INC	400.00	-	400.00
5000108	ACCENT BEARINGS CO INC	1,288.52	25.78	1,262.74
5013885	ACCESSDATA GROUP LLC	5,000.00	-	5,000.00
5012306	ACME SCALE SYSTEMS INC	966.00	-	966.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	350.45	7.02	343.43
5000153	ADDISON BUILDING MATERIAL CO INC	573.20	-	573.20
5000076	A-DISCOUNT LOCK CO	244.00	-	244.00
5016117	ADLER TANK RENTALS LLC	1,450.00	-	1,450.00
5014712	ADVANCE SAFETY EQUIPMENT CO	402.00	-	402.00
5013576	AECOM TECHNICAL SERVICES INC	30,400.00	-	30,400.00
5000181	AETNA TRUCK PARTS INC	408.21	-	408.21
5000184	AFFILIATED STEAM EQUIPMENT CO	11,212.00	-	11,212.00
5000206	AIR LIQUIDE INDUSTRIAL US LP	45,830.40	-	45,830.40
5000226	ALBANY STEEL & BRASS CO	1,194.98	-	1,194.98
5005841	ALEXANDER CHEMICAL CORP	29,765.12	-	29,765.12
2012311	ALEXIS D. McCOY	67.50	-	67.50
5015438	ALFA LAVAL INC	164,918.31	-	164,918.31
2014930	ALL ABOUT PERFORMANCE	1,240.00	-	1,240.00
5014791	ALL AMERICAN RECYCLING	200.00	-	200.00
5000282	ALLIED ELECTRONICS INC	982.83	-	982.83
5003803	ALLIED WASTE TRANSPORTATION INC	29,918.47	-	29,918.47
2005897	AMALGAMATED BANK OF CHICAGO	2,850.00	-	2,850.00
5008704	AMC MECHANICAL INC	441.90	-	441.90
2009102	AMEREN CIPS	163.70	-	163.70
5015776	AMERESCO INC	11,875.00	-	11,875.00
2005924	AMERICAN PAYROLL ASSOCIATION	438.00	-	438.00
5016187	AMERICAN POWERNET MANAGEMENT LP	59,750.00	-	59,750.00
5014434	AMERICAN REPROGRAPHICS CO LLC	1,089.30	-	1,089.30
5009808	AMERICAN SURVEYING & ENGINEERING PC	11,191.68	-	11,191.68
5007834	ANCHOR MECHANICAL INC	1,525.00	-	1,525.00
6000916	ANCHOR MECHANICAL INC	87,551.20	-	87,551.20
5008245	ANDWIN SCIENTIFIC	4,555.68	-	4,555.68
5000406	ANIXTER INC	1,500.00	-	1,500.00
5014850	ANSPACH CONSULTING, JOHN	1,200.00	-	1,200.00
2014793	ANTHONY T FIORENTINO	67.50	-	67.50
5013880	APPLIED HYDRAULICS CORP	689.71	-	689.71

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5009394	APPLIED INDUSTRIAL TECH	158.31	-	158.31
5000438	ARAMARK UNIFORM & CAREER	524.80	-	524.80
5016340	ARGUS GROUP HOLDINGS LLC, D/B/A	175.25	-	175.25
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	11.98	-	11.98
5007898	ARLINGTON POWER EQUIPMENT CO	3,301.80	-	3,301.80
5000507	ASSOCIATED MATERIAL HANDLING INC	68.00	-	68.00
5014551	ASTRIX SOFTWARE TECHNOLOGY INC	23,766.53	-	23,766.53
5013954	AT&T CORP	33,353.35	-	33,353.35
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	23,102.10	-	23,102.10
5015473	AURICO REPORTS INC	851.00	-	851.00
5013670	AURORA TALLOW INC	35.00	-	35.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	24,431.90	-	24,431.90
5000546	AVALON PETROLEUM COMPANY	51,590.31	-	51,590.31
5006798	AVAYA INC	397.20	-	397.20
2017623	AVERITT	350.00	-	350.00
5013650	B & H PHOTO & ELECTRONICS CORP	3,025.95	-	3,025.95
6000991	B&W TRUCK RPR INC	17,548.84	-	17,548.84
5011898	B2B COMPUTER PRODUCTS	12,136.80	-	12,136.80
5000600	BADGER TAG & LABEL CORP	891.50	-	891.50
2006045	BANK OF AMERICA-ILLINOIS	8,608.44	-	8,608.44
5012172	BARNES & THORNBURG LLP	8,287.50	-	8,287.50
5012861	BASLER ELECTRIC CO	4,173.33	-	4,173.33
5000660	BEARING DISTRIBUTORS INC	1,172.41	7.73	1,164.68
5000661	BEARING HEADQUARTERS CO	236.66	-	236.66
5012215	BEARING SERVICE CO	1,167.37	-	1,167.37
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	3,741.44	37.41	3,704.03
6000151	BECHSTEIN-KLATT, AKA	144,658.00	-	144,658.00
2014004	BEVERLY ATWOOD	71.25	-	71.25
5015916	BHS MARKETING LLC	15,050.00	-	15,050.00
6001547	BLACK & VEATCH CONSTRUCTION INC	89,064.11	-	89,064.11
5000746	BLACK & VEATCH CORPORATION	270,994.85	-	270,994.85
5000743	BLACK BOX CORP OF PENNSYLVANIA	792.19	-	792.19
5014847	BLACK DOG CHICAGO CORPORATION	1,900.25	-	1,900.25
5000745	BLACK INDUSTRIAL SUPPLY CORP	4,786.01	-	4,786.01
5012326	BOERGER LLC	47,278.13	-	47,278.13
5014146	BOOTH CO INC, GEORGE E	196.47	-	196.47
5016581	BRO MAC AND SONS INC	138,500.00	-	138,500.00
5011356	BROOK ELECTRICAL DISTRIBUTION CO	38.80	-	38.80
5015532	BROOKAIRE COMPANY LLC	292.92	5.86	287.06
5000862	BUILDERS CHICAGO CORPORATION	3,347.50	-	3,347.50
6000345	BUILDERS CHICAGO CORPORATION	621.00	-	621.00
5000942	CALCO LTD	620.00	-	620.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	7,500.00	-	7,500.00
5014734	CANAL ALARM DEVICES, D/B/A	347.57	-	347.57

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012518	CANON SOLUTIONS AMERICA INC	51,071.16	-	51,071.16
5000989	CANTON AUTO NAPA PARTS	246.37	-	246.37
5011666	CAPP USA	1,886.45	-	1,886.45
5012081	CARAHSOFT TECHNOLOGY CORP	544,463.97	-	544,463.97
2017647	CARL TOMCZAK	400.00	-	400.00
5014862	CAROLLO ENGINEERS INC	23,981.09	-	23,981.09
5007465	CATHODIC PROTECTION MGMT INC	3,200.00	-	3,200.00
5016274	CDM SMITH INC	10,581.80	-	10,581.80
5001304	CDW GOVERNMENT LLC	143,491.36	-	143,491.36
5014204	CH2M HILL ENGINEERS INC	49,461.61	-	49,461.61
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	4,966.42	-	4,966.42
2014136	Cheryl C. Henry	67.50	-	67.50
5016032	CHICAGO DISPOSAL INC	60,071.06	-	60,071.06
5014421	CHICAGO DROPCLOTH & TARPAULIN	157.51	-	157.51
2010514	Chicago High School for	990.00	-	990.00
5001147	CHICAGO MESSENGER SERVICE	761.21	-	761.21
5001136	CHICAGO METROPOLITAN FIRE PREVEN	99.00	-	99.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	2,040.27	-	2,040.27
5016433	CHICAGO TITLE COMPANY LLC	75.00	-	75.00
5014661	CHICAGOLAND PEST SERVICES INC	3,075.00	-	3,075.00
5016135	CHISUPPLY CO	1,956.32	-	1,956.32
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	116,232.12	-	116,232.12
5014205	CICERO MFG & SUPPLY CO INC	4,405.00	72.20	4,332.80
5016619	CIH EQUIPMENT COMPANY INC	176.76	-	176.76
5014685	CITRIX SYSTEMS INC	64,372.50	-	64,372.50
2006352	CITY OF BLUE ISLAND	178.88	-	178.88
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2006359	CITY OF CHICAGO DEPT OF WATER	87,885.37	-	87,885.37
2009126	CITY OF CUBA WATER/SEWER DEPT	159.02	-	159.02
2009278	CITY OF DES PLAINES	505.29	-	505.29
2009107	CITY OF EVANSTON	78.83	-	78.83
2009147	CITY OF MARKHAM	43.04	-	43.04
5001207	CLARK DEVON HARDWARE	2,291.00	-	2,291.00
5014776	CLARKE ENVIRONMENTAL MOSQUITO	4,398.00	-	4,398.00
5013500	CLECO INDUSTRIAL FASTENER CO INC	1,050.00	5.26	1,044.74
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5016612	CMS INDUSTRIAL EQUIPMENT COMPANY	2,550.13	-	2,550.13
5014694	COHNREZNICK LLP	5,270.00	-	5,270.00
5015467	COLONIAL SCIENTIFIC INC	255.60	5.11	250.49
5001263	COMBINED FLUID PRODUCTS COMPANY	12,205.34	-	12,205.34
5005926	COMED	865,590.37	-	865,590.37
5001274	COMMERCIAL TIRE SERVICE INC	134.00	-	134.00
5008216	CONNOR CO	491.70	-	491.70
5013369	CONSTRUCTION MATERIALS & SUPPLY	3,130.82	-	3,130.82

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5001370	CONTROL PLUS INC	5,359.39	-	5,359.39
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5013905	CORPORATE CLEANING SVCS	4,420.00	-	4,420.00
5001435	CRESCENT ELECTRIC SUPPLY CO	384.84	-	384.84
2017492	CURRENT INNOVATION, NFP	200,000.00	-	200,000.00
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	1,257.00	-	1,257.00
5013433	D&K TRUCK SAFETY LANE LLC	87.00	-	87.00
5006226	DAINTY CLEANING SERVICE	1,000.00	-	1,000.00
2006523	DARANY & ASSOCIATES	2,232.00	-	2,232.00
5009968	DENNIS NOBLE & ASSOCIATES P C	16,611.21	-	16,611.21
2016353	DEPARTMENT OF THE TREASURY	8,406.00	-	8,406.00
2010793	Derrick Bradley	71.25	-	71.25
2017641	DESHA D KALMAR	1,081.22	-	1,081.22
5001606	DEUTSCH LEVY & ENGEL CHARTERED	625.00	-	625.00
2015560	DINERS CLUB PAYMENTS	46,409.56	-	46,409.56
2017475	DIONISIA MIKROULIS	67.50	-	67.50
5011598	DONOHUE & ASSOCIATES INC	106,269.81	-	106,269.81
5001694	DRYDON EQUIPMENT INC	29,462.88	-	29,462.88
2016731	DYNEGY ENERGY SERVICES LLC	2,700,106.43	-	2,700,106.43
6001375	ECO-CLEAN MAINTENANCE INC	2,436.00	-	2,436.00
6000950	ELAM PRIVATE DETECTIVE INC	7,825.08	-	7,825.08
6000285	ELECTRICAL SYSTEMS INC	56,582.00	-	56,582.00
5008671	EMERSON PROCESS MANAGEMENT POWER	29,885.64	-	29,885.64
5015645	ENECON CORPORATION USA	11,115.00	-	11,115.00
5001877	ENVIRONMENTAL EXPRESS INC	7,236.72	-	7,236.72
5005946	ENVIRONMENTAL MONITORING AND	760.00	-	760.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	2,240.70	-	2,240.70
5015653	ENVIROTECH SERVICES INC	33,044.62	-	33,044.62
5012230	EQUITY INDUSTRIAL SUPPLY INC	367.20	-	367.20
5015166	EVEREST ENVIRONMENTAL INC	1,290.00	-	1,290.00
5001923	EVERGREEN SUPPLY CO	1,145.00	22.90	1,122.10
5015547	EVERLY, FREDERIC, H	150.00	-	150.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	10,370.65	-	10,370.65
5006726	FAIRFIELD SERVICE COMPANY OF	6,230.00	-	6,230.00
5008931	FAIRMONT SUPPLY COMPANY	315.00	6.30	308.70
5014048	FBI GALAXY INC	2,069.01	41.39	2,027.62
5004889	FCX PERFORMANCE	210.00	-	210.00
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	395.47	-	395.47
5001982	FEECE OIL CO	247.60	4.95	242.65
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	588,824.47	-	588,824.47
2017656	FIRST MIDWEST BANK	4,900.00	-	4,900.00
5002027	FISHER SCIENTIFIC COMPANY LLC	2,761.34	-	2,761.34
5002030	FIVE STAR SAFETY EQUIPMENT INC	128.00	-	128.00
5005914	FLOLO CORP	1,822.11	-	1,822.11

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5002038	FLOOD BROS DISPOSAL COMPANY	22,719.40	-	22,719.40
5016628	FLOOD DEFENSE GROUP LLC	4,203.00	42.03	4,160.97
5006175	FLOOD TESTING LABORATORIES INC	5,771.23	-	5,771.23
5016259	FLORIDA METROLOGY LLC, D/B/A	504.00	-	504.00
5002043	FLOW PRODUCTS INC	66.00	-	66.00
5002042	FLOW-TECHNICS INC	48,675.09	-	48,675.09
5016049	FORWARD SPACE LLC	1,556.28	-	1,556.28
5002112	FULLMER LOCKSMITH SERVICE INC	97.00	-	97.00
5002120	G & E SALES CORP	269.95	-	269.95
5002184	GASVODA & ASSOCIATES INC	12,043.00	-	12,043.00
2017631	GATLING CHAPEL REAL ESTATE INC.	200.00	-	200.00
6001571	GEORGE SOLLITT CONSTRUCTION	140,553.01	-	140,553.01
2017632	GEORGIA NUT COMPANY	5.00	-	5.00
5010795	GHA TECHNOLOGIES INC	38,550.00	-	38,550.00
5013068	GLOBAL INFRASTRUCTURE LLC	5,465.46	-	5,465.46
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	99.00	1.98	97.02
5002262	GOODWAY TECHNOLOGIES CORP	3,210.00	-	3,210.00
6000220	GOSIA CARTAGE LTD	55,546.38	-	55,546.38
5014811	GRAPHIC PRODUCTS INC	2,047.40	-	2,047.40
5002291	GRAYBAR ELECTRIC COMPANY INC	17,910.74	79.32	17,831.42
5002314	GREELEY & HANSEN LLC	130,522.08	-	130,522.08
6001590	GSF-USA INC	50,921.94	-	50,921.94
5002364	HACH COMPANY	9,798.44	-	9,798.44
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	1,295.42	-	1,295.42
5007849	HATCHELL & ASSOC	475.00	-	475.00
5012227	HBK ENGINEERING LLC	24,361.99	-	24,361.99
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5002467	HELSEL-JEPPERSON ELECTRICAL INC	195.00	-	195.00
5012095	HEY & ASSOCIATES INC	82,610.83	-	82,610.83
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	21.00	-	21.00
5002513	HILTI	1,267.58	-	1,267.58
5016458	HOISTS DIRECT LLC	1,854.00	-	1,854.00
5002552	HORIZON TECHNOLOGY INC	2,568.57	-	2,568.57
5002558	HOUSE OF SAFETY INC, THE	3,135.08	-	3,135.08
6001615	HOWELL TRACTOR & EQUIPMENT LLC	3,246.13	-	3,246.13
5002572	HUFF & HUFF INC	4,450.81	-	4,450.81
5002632	IDEXX LABORATORIES INC	742.31	-	742.31
6001565	IHC CONSTRUCTION & F H PASCHEN,	3,995,124.00	-	3,995,124.00
6000054	IHC CONSTRUCTION COMPANIES LLC	681,525.00	-	681,525.00
5016316	ILLINOIS ALARM SERVICE INC	60.00	-	60.00
5015894	ILLINOIS DEPARTMENT OF NATURAL	2,500.00	-	2,500.00
2007131	Illinois Environmental Protection A	418,747.00	-	418,747.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
5002675	IMPRINT ENTERPRISES INC	7,453.88	-	7,453.88

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5010414	INDEPENDENT HARDWARE INC	797.70	15.95	781.75
5002681	INDEPENDENT MECHANICAL	8,400.00	-	8,400.00
6000002	INDEPENDENT MECHANICAL	1,256,838.20	-	1,256,838.20
5012181	INDEPENDENT RECYCLING SERVICES INC	18,283.00	-	18,283.00
5012259	INDUSTRIAL LADDER & SUPPLY CO INC	358.98	-	358.98
5016009	INDUSTRIAL PROCESS CONTROLS	3,316.00	-	3,316.00
2017639	INFOSEC INSTITUTE, INC.	2,495.00	-	2,495.00
5016066	INLANDER BROTHERS INC, D/B/A	842.80	16.86	825.94
6000060	INSITUFORM TECHNOLOGIES USA LLC	73,150.84	-	73,150.84
5015113	INTERSTATE ALL BATTERY CENTER	1,257.86	-	1,257.86
2010798	Iris Corral	48.75	-	48.75
5015461	ITW FOOD EQUIPMENT GROUP LLC, D/B/A	5,868.91	-	5,868.91
6001191	J & L CONTRACTORS INC	150,922.00	-	150,922.00
5002801	J & L FASTENERS AND GENERAL	1,452.60	29.06	1,423.54
5004906	J P SIMONS & CO	741.51	-	741.51
5002832	JACKS RENTAL INC	378.16	-	378.16
5011866	JADE SCIENTIFIC INC	5,475.36	109.51	5,365.85
2016715	JAMES P HURREN	2,100.00	-	2,100.00
5015482	JC LICHT LLC	12,964.98	231.99	12,732.99
2016276	JEFFREY A MACDONALD	2,708.70	-	2,708.70
2017640	JENNIFER LIN	979.03	-	979.03
2013920	JOE GATRELL	56.25	-	56.25
2017643	JOHN E LIGHT	1,144.61	-	1,144.61
5002883	JOHNSON PIPE & SUPPLY CORP	22,339.18	123.46	22,215.72
5002886	JOHNSTONE SUPPLY INC	4,390.19	-	4,390.19
2010251	JP MORGAN CHASE BANK NA	451.75	-	451.75
6001610	JUDLAU CONTRACTING INC	42,390.84	-	42,390.84
5005989	K A STEEL CHEMICALS INC	132,498.85	-	132,498.85
5016373	KADANT UNAFLEX LLC	515.01	-	515.01
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	648.76	-	648.76
5016319	KARDEX HANDLING SOLUTIONS LLC	576.58	-	576.58
5002953	KELLER HEARTT CO INC	1,076.00	-	1,076.00
5009029	KEMIRA WATER SOLUTIONS INC	7,858.95	-	7,858.95
6000067	KENNY CONSTRUCTION COMPANY	1,019,545.13	-	1,019,545.13
5015527	KLF ENTERPRISES INC	927.47	-	927.47
6001576	KLF ENTERPRISES INC	293,286.74	-	293,286.74
5012513	KODIAK CONTROLS INC	598.58	-	598.58
5003029	KOMLINE-SANDERSON ENGINEERING CORP	2,071.00	-	2,071.00
5003032	KOONTZ-WAGNER ELECTRIC CO INC	419.90	-	419.90
5014873	KOONTZ-WAGNER MAINTENANCE SERVICES	4,701.10	-	4,701.10
5016606	KSB INC	17,614.94	-	17,614.94
5003094	LA MARCHE MANUFACTURING CO	148.00	-	148.00
5003168	LAI LTD	11,244.80	-	11,244.80
6001651	LAKE COUNTY GRADING CO LLC	422,050.50	-	422,050.50

From: 07/01/2018 To: 07/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5013530	LAKE FOREST GRADUATE SCHOOL	19,700.00	-	19,700.00
6001180	LAKES & RIVERS CONTRACTING INC	224,250.00	-	224,250.00
5013894	LANDAUER INC	273.70	-	273.70
2017636	LAPHAM-HICKEY STEEL	2,155.00	-	2,155.00
5007190	LAWDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
5001341	LEASE PLAN U S A INC	88,883.33	-	88,883.33
5003428	LEDTRONICS C/O MIKA SALES CO	706.33	-	706.33
5003159	LESMAN INSTRUMENT CO	4,760.00	-	4,760.00
5011574	LIBERTY FASTENER CO	216.00	4.32	211.68
5016547	LIMATHERM USA	286.02	-	286.02
5006021	LITTMANN IND INC	6,446.63	-	6,446.63
2017651	LOUISVILLE & JEFFERSON COUNTY	547.91	-	547.91
5003250	LUKAS MICROSCOPE SERVICE INC	637.35	-	637.35
5003313	MACMILLIN HYDRAULIC ENGINEERING	3,217.76	-	3,217.76
5003323	MAGID GLOVE & SAFETY CO INC	457.40	6.60	450.80
6000785	MAGNETECH INDUSTRIAL SERVICES INC	4,140.00	-	4,140.00
5014315	MAKO POWER LLC	3,800.00	-	3,800.00
2010640	Manhard Consulting, Ltd	250.00	-	250.00
5013184	MARCO SUPPLY CO INC	11,075.26	221.52	10,853.74
5009736	MARTIN ENGINEERING	1,490.70	-	1,490.70
5003408	MATHESON TRI-GAS INC	197.30	0.50	196.80
2017644	MATTHEW J. HIGGINS	1,113.94	-	1,113.94
5015325	MCLARENS INC	5,210.15	-	5,210.15
2017648	McSHANE Development Company, LLC	250.00	-	250.00
5012851	MEREDITH WATER CO	569.35	-	569.35
5006732	METTLER-TOLEDO RAININ LLC	2,514.29	-	2,514.29
5003279	MG SCIENTIFIC INC	1,354.80	27.10	1,327.70
2012254	MICHAEL DREW NELSON	2,811.60	-	2,811.60
2017642	MICHELLE GAGE	1,002.39	-	1,002.39
5006659	MICROSYSTEMS INC	6,784.29	-	6,784.29
6001383	MID-AMERICAN ELEVATOR COMPANY INC	10,440.00	-	10,440.00
5003554	MIDCO ELECTRIC SUPPLY INC	105.00	-	105.00
5011853	MIDLAND SCIENTIFIC INC	2,382.03	-	2,382.03
5016610	MITTS & MERRILL LP	622.53	-	622.53
5015753	MOBILE HEALTH & TESTING SVCS INC	634.00	-	634.00
6001555	MORRISON CONSTRUCTION COMPANY INC	20,502.36	-	20,502.36
5014166	MORTON COLLEGE	3,601.00	-	3,601.00
5003718	MOTION INDUSTRIES INC	1,042.49	-	1,042.49
5003639	MSC INDUSTRIAL SUPPLY	8,699.00	-	8,699.00
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5010207	MWH AMERICAS INC	5,592.72	-	5,592.72
5015896	MYTHICS INC	57,875.29	-	57,875.29
5003764	NAK-MAN CORP	2,557.22	-	2,557.22
5003781	NATIONAL BUSINESS FURNITURE	655.20	-	655.20

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5009613	NATIONAL OILWELL VARCO LP	1,308.20	-	1,308.20
6000192	NATIONAL POWER RODDING CORPORATION	44,348.00	-	44,348.00
2009091	NATIONAL SAFETY COUNCIL	2,286.00	-	2,286.00
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	1,502.00	-	1,502.00
5003814	NEAL & LEROY LLC	13,121.14	-	13,121.14
5014053	NEHER ELECTRIC SUPPLY INC	953.20	-	953.20
5012696	NESTLE WATERS NORTH AMERICA	207.35	-	207.35
5016490	NEWEGG BUSINESS	685.26	-	685.26
2008990	NICOR GAS	67,261.81	-	67,261.81
2007873	NORTH EAST MULTI-REGIONAL	275.00	-	275.00
5011133	NORTHWEST MUNICIPAL CONFERENCE	203.97	-	203.97
2016544	NORTHWESTERN UNIVERSITY	500.00	-	500.00
5015676	NORTHWESTERN UNIVERSITY, MCCORMICK	13,535.72	-	13,535.72
5003911	NOVASPECT INC	3,653.48	-	3,653.48
5003922	NUWAY DISPOSAL SVC INC	105.00	-	105.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	3,818.50	-	3,818.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	1,826.00	-	1,826.00
5015822	OCONNELL & DEMPSEY LLC	23,320.00	-	23,320.00
5008046	OHERRON COMPANY INC, RAY	426.11	-	426.11
5016535	OLIN CORPORATION	28,354.18	-	28,354.18
5012827	OLSON TRANSPORTATION INC	750.00	-	750.00
5015697	OPTIMATICS LLC	145,000.00	-	145,000.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
6000035	OX CART TRUCKING INC	95,539.40	-	95,539.40
5010990	OZINGA BROS INC	930.00	-	930.00
5016618	PARAMONT-EO INC	64,411.72	-	64,411.72
2017446	PARK PLACE GLEN LLC	8,650.00	-	8,650.00
6001110	PARKWAY ELEVATORS INC	52,367.01	-	52,367.01
6001325	PATH CONSTRUCTION COMPANY INC	12,414.91	-	12,414.91
2017633	PEACEFUL OAKS FAMILY LIMITED PARTNE	1,170.00	-	1,170.00
5014672	PEAK-RYZEX INC	106.00	-	106.00
5016621	PEOPLEFLUENT INC	3,824.47	-	3,824.47
2009116	PEOPLES GAS	18,945.57	-	18,945.57
5015075	PEORIA TIRE & VULCANIZING CO	875.00	-	875.00
6001520	PERFECT CLEANING SERVICE CORP	16,325.00	-	16,325.00
5011378	PERKINELMER HEALTH SCIENCES INC	343.56	-	343.56
5016540	PEST MANAGEMENT SERVICES INC	200.00	-	200.00
5004179	PETERSON & MATZ INC	535.00	-	535.00
5009696	PETROLEUM TRADERS CORP	42,584.03	-	42,584.03
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	3,511.20	70.22	3,440.98
5004191	PHILLIPS AIR COMPRESSORS CORP	792.79	-	792.79
5005899	PHOENIX FIRE SYSTEMS INC	4,750.00	-	4,750.00
5006956	POLYDYNE INC	753,506.60	-	753,506.60
5011240	PRAXAIR INC	2,590.00	-	2,590.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016526	PRINTLAB	16.80	-	16.80
2017161	PROJECT MANAGEMENT INSTITUTE	164.00	-	164.00
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	2,130.00	-	2,130.00
5013214	PT CHICAGO LLC	4,695.27	-	4,695.27
5004356	PUMPING SOLUTIONS INC	18,110.00	-	18,110.00
5010510	PVS CHEMICAL SOLUTIONS INC	58,239.72	-	58,239.72
5016036	QC SUPPLY	1,543.82	-	1,543.82
5016174	QORPAK, A DIVISION OF BERLIN	2,894.44	57.89	2,836.55
5015046	QUAKER CITY CHEMICALS INC	5,016.04	-	5,016.04
5015260	R & R EQUIPMENT PLUS INC	1,965.50	-	1,965.50
5015426	R-4 SERVICES LLC	7,601.55	-	7,601.55
5015686	RADICOM INC	6,060.00	-	6,060.00
5015225	RADWELL INTERNATIONAL INC	196.65	-	196.65
5014654	RAINBOW GLASS & TRIM LTD	242.50	-	242.50
5004480	REGOL-G SPECIAL STEEL SVCS INC	3,596.20	-	3,596.20
5015357	RELADYNE LLC	1,378.70	24.64	1,354.06
5015503	REPUBLIC SERVICES INC	737.00	-	737.00
5015095	RESCOR CORPORATION	1,712.00	-	1,712.00
5008660	RESTEK CORP	1,127.89	-	1,127.89
5009762	RITTER TECHNOLOGY LLC	715.62	3.58	712.04
5004603	RONCO INDUSTRIAL SUPPLY CO	2,052.88	12.90	2,039.98
5016516	RONDO ENTERPRISES INC	15,532.00	-	15,532.00
5004610	ROOT BROS MFG & SUPPLY CO	4,524.69	45.31	4,479.38
5004634	ROYAL PIPE & SUPPLY	386.68	-	386.68
5004639	RUBINOS & MESIA ENGINEERS INC	76,062.67	-	76,062.67
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	1,686.14	-	1,686.14
5004649	RUSSO HARDWARE INC	6,028.08	-	6,028.08
5004702	SAF-T-GARD INTL	1,820.16	18.20	1,801.96
2013918	SANDRA E SEKULOVICH	67.50	-	67.50
5015223	SCHIFF HARDIN LLP	5,504.50	-	5,504.50
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	16,457.50	-	16,457.50
6001630	SCHWARTZ EXCAVATING INC	609,156.17	-	609,156.17
5004785	SEALCO INC	377.14	-	377.14
5012091	SEGAL ADVISORS INC	9,500.00	-	9,500.00
5011507	SEL ENGINEERING SERVICES INC	24,977.00	-	24,977.00
5007680	SENTINEL TECHNOLOGIES INC	752.00	-	752.00
5015707	SERVICE SANITATION INC	360.00	-	360.00
2017634	SHAHID 786 LLC	4,270.00	-	4,270.00
2013917	SHEILA A SCHEDIN	63.75	-	63.75
5005936	SHERWIN WILLIAMS CO, THE	16.96	-	16.96
5001070	SIEMENS INDUSTRY INC	1,166.00	-	1,166.00
5004891	SIGMA-ALDRICH INC	227.09	-	227.09
5008111	SKALAR INC	28,580.00	-	28,580.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	144,063.74	-	144,063.74
5004982	SOUTH SIDE CONTROL SUPPLY CO	504.08	10.08	494.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5011102	SOUTHWEST CONFERENCE OF MAYORS	8,493.53	-	8,493.53
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,882.74	-	1,882.74
5013864	SPOON RIVER MECHANICAL SERVICES INC	509.48	-	509.48
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
5006356	ST CROIX SENSORY INC	750.00	-	750.00
2017005	ST FRANCIS XAVIER	890.00	-	890.00
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,452.21	-	4,452.21
5008593	STAPLES INC	269.00	-	269.00
2008533	STATE FIRE MARSHAL	250.00	-	250.00
5013268	STAUFFER MFG CO	2,211.12	18.34	2,192.78
5005066	STEIN & CO, S	7,673.00	-	7,673.00
5005067	STEINER ELECTRIC CO	136.91	-	136.91
6001441	STENSTROM PETROLEUM SERVICES GROUP	3,486.25	-	3,486.25
5005948	STERIS CORP	4,655.36	-	4,655.36
6001616	STEVENSON CRANE SERVICE INC	48,909.99	-	48,909.99
6000910	STEWART SPREADING INC	109,104.42	-	109,104.42
5011341	STRANCO INC	442.42	-	442.42
5009917	SUBURBAN LABORATORIES INC	300.00	-	300.00
6000410	SUMIT CONSTRUCTION CO INC	81,137.52	-	81,137.52
5004584	SUPER ROCO STEEL & TUBE LTD II	280.00	-	280.00
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	1,268.63	-	1,268.63
5004829	SVC SANITATION INC	280.00	-	280.00
5014312	SWANSON FLO CO	23,126.00	-	23,126.00
6000085	SYNAGRO CENTRAL LLC	57,928.88	-	57,928.88
5015506	SYNERGY SYSTEMS LLC	574.32	11.49	562.83
5008443	T & N CHICAGO INC	1,900.98	33.57	1,867.41
5006616	TARTER FEED & FERTILIZER SERVICE	2,571.00	-	2,571.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	2,963.83	-	2,963.83
5016423	THE HEARTY BOYS CATERERS INC	370.00	-	370.00
5005275	THOMAS SCIENTIFIC INC	2,506.77	-	2,506.77
5015146	THOMPSON COBURN LLP	4,021.50	-	4,021.50
6001192	THORNTON EQUIPMENT SVC IN C	92,637.60	-	92,637.60
5008429	TOMPKINS PRINTING EQUIPMENT CO	5,795.55	-	5,795.55
5010387	TONYS TRUCK SVCS INC	382.50	-	382.50
5016059	TORRES RESTAURANT GROUP INC	3,218.10	-	3,218.10
5005327	TOTAL PLASTICS INC	770.00	-	770.00
6001566	TRACK SERVICE INC	7,165.00	-	7,165.00
5005341	TRADEMARK PRODUCTS INC	49.33	-	49.33
5009924	TRI-ELECTRONICS INC	640.00	-	640.00
5011637	TROJAN TECHNOLOGIES INC	45,195.36	-	45,195.36
5005383	TROXLER ELECTRONICS LABS INC	698.00	-	698.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015341	TYCO INTEGRATED SECURITY LLC	1,424.00	-	1,424.00
5013925	U S FIRE & SAFETY EQUIPMENT CO	34,389.00	-	34,389.00
5014659	UCHICAGO ARGONNE LLC	27,038.75	-	27,038.75
5013180	ULINE INC	239.99	-	239.99
2012519	UNION PACIFIC RAILROAD COMPANY	3,055.00	-	3,055.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	697,391.16	-	697,391.16
5016582	UNIVERSAL LIGHTING OF AMERICA	1,425.00	-	1,425.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	78,753.19	-	78,753.19
5015216	UNUM LIFE INSURANCE COMPANY OF	6,493.25	-	6,493.25
2017649	Up Development, LLC	270.00	-	270.00
5011589	US DEPT OF THE INTERIOR, USGS	16,070.00	-	16,070.00
5005423	UTILITY SUPPLY OF AMERICA INC	2,064.15	-	2,064.15
5016431	VALENTINE AUSTRIACO & BUESCHEL, P C	648.00	-	648.00
5009063	VCG LTD	2,243.00	-	2,243.00
5011836	VERITEXT CORP	9,952.60	-	9,952.60
5006445	VERITIV OPERATING COMPANY	924.80	-	924.80
5009707	VERIZON WIRELESS D/B/A CELLCO	195.00	-	195.00
2009117	VILLAGE OF ALSIP WATER DEPT	85.14	-	85.14
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	5,973.00	-	5,973.00
2009106	VILLAGE OF HANOVER PARK	235.80	-	235.80
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,281.86	-	1,281.86
2017311	VILLAGE OF LINCOLNWOOD	9,640.00	-	9,640.00
5015642	VILLAGE OF NILES	95,825.89	-	95,825.89
2009127	VILLAGE OF NORTHBROOK	7.00	-	7.00
2011041	Village of Palatine	38.33	-	38.33
2009371	VILLAGE OF RIVER FOREST	9,168.64	-	9,168.64
2008770	VILLAGE OF SCHAUMBURG	3,134.80	-	3,134.80
2009118	VILLAGE OF WORTH	26.66	-	26.66
5016623	VORTEX AIR TECHNOLOGY INC	445.82	-	445.82
6000795	VULCAN CONSTRUCTION MATERIALS LP	322,330.58	-	322,330.58
5002279	W W GRAINGER INC	25,950.74	-	25,950.74
5016046	WABTEC CORP	795.40	-	795.40
6001515	WALSH CONSTRUCTION COMPANY II LLC	5,242,729.16	-	5,242,729.16
5006766	WAREHOUSE DIRECT INC	12,611.18	252.21	12,358.97
6001426	WASTE MANAGEMENT OF ILLINOIS INC	3,920.00	-	3,920.00
2008796	WATER ENVIRONMENT FED	26,469.00	-	26,469.00
5016596	WATHART LLC DBA FASTSIGNS 101801	883.75	-	883.75
5015666	WEAVER CONSULTANTS GROUP NORTH	11,181.08	-	11,181.08
5015626	WEIMER BEARING & TRANSMISSION INC	352.48	7.05	345.43
5004262	WEST MARINE PRODUCTS	402.26	-	402.26
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005695	WEST SIDE TRACTOR SALES CO	1,382.58	-	1,382.58
5016597	WESTERN-CULLEN-HAYES INC	3,257.05	-	3,257.05
5005776	WIPECO INC	288.40	-	288.40

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2017429	WOOLPERT, INC	500.00	-	500.00
5007248	XEROX CORPORATION	31,521.97	-	31,521.97
5005818	YSI INCORPORATED	2,449.98	-	2,449.98
5015615	ZAYO GROUP LLC	8,751.78	-	8,751.78
5015311	ZORN COMPRESSOR & EQUIPMENT INC	4,122.19	-	4,122.19
Total for given period:		27,046,949.33	1,851.19	27,045,098.14

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000100	ABBOTT RUBBER CO INC	1,005.00	20.10	984.90
2006098	BLUE CROSS BLUE SHIELD	2,947,964.73	-	2,947,964.73
5000880	BUSHNELL INC	1,448.66	28.97	1,419.69
5014205	CICERO MFG & SUPPLY CO INC	8,443.90	168.88	8,275.02
5001260	COLUMBIA PIPE & SUPPLY CO	692.20	13.84	678.36
5008931	FAIRMONT SUPPLY COMPANY	2,413.80	48.27	2,365.53
5002027	FISHER SCIENTIFIC COMPANY LLC	29,507.71	590.14	28,917.57
2009128	FOX RIVER WATER RECLAMATION DISTRIC	460,000.00	-	460,000.00
5002467	HELSEL-JEPPERSON ELECTRICAL INC	4,326.15	86.55	4,239.60
2006938	HMO ILLINOIS INC	649,986.24	-	649,986.24
5004906	J P SIMONS & CO	4,583.65	91.68	4,491.97
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	618.24	12.36	605.88
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	596,394.69	-	596,394.69
5003594	MIDWEST COMPUTER PRODUCTS INC	569.50	11.39	558.11
2016310	PMA MANAGEMENT CORP	546,493.61	-	546,493.61
5014722	PMA MANAGEMENT CORP	9,788.77	-	9,788.77
2008098	POSTMASTER OF CHICAGO	20,000.00	-	20,000.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	780.00	15.60	764.40
5004702	SAF-T-GARD INTL	756.00	15.12	740.88
5004584	SUPER ROCO STEEL & TUBE LTD II	10,225.80	204.53	10,021.27
5005037	THE STANDARD COMPANIES INC	362.60	7.25	355.35
5015216	UNUM LIFE INSURANCE COMPANY OF	57,524.02	-	57,524.02
5011739	VISION SVC PLAN INSURANCE CO	12,966.25	-	12,966.25
5014808	WORKFORCE SOFTWARE LLC	112.50	-	112.50
Total for given period:		5,366,964.02	1,314.68	5,365,649.34