

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

Date - 11/02/2018

From: 10/01/2018 To: 10/31/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2016	Checks	78.50	0.00	0.00	0.00	0.00	0.00	0.00	78.50
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2016:	78.50	0.00	0.00	0.00	0.00	0.00	0.00	78.50
2017	Checks	541.35	0.00	0.00	0.00	0.00	0.00	0.00	541.35
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	541.35	0.00	0.00	0.00	0.00	0.00	0.00	541.35
2018	Checks	11,449,420.52	0.00	1,200,667.97	9,433,935.00	559,288.18	1,410.00	6,700.00	22,651,421.67
	Electronic Payments	4,134,209.99	0.00	843.75	365,813.71	36,990.33	266,832.48	0.00	4,804,690.26
	Check Discount	-2,781.37	0.00	0.00	0.00	0.00	0.00	0.00	-2,781.37
	ACH Discount	-1,916.98	0.00	0.00	0.00	0.00	0.00	0.00	-1,916.98
	Total-2018:	15,578,932.16	0.00	1,201,511.72	9,799,748.71	596,278.51	268,242.48	6,700.00	27,451,413.58
		15,579,552.01	0.00	1,201,511.72	9,799,748.71	596,278.51	268,242.48	6,700.00	27,452,033.43

From: 10/01/2018 To: 10/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006043	BAN, RICHARD	371.25	-	371.25
2006044	BAN, JOSEPHINE	371.25	-	371.25
2006338	CHICAGO URBAN LEAGUE	4,950.00	-	4,950.00
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2006353	CITTI, THOMAS	78.75	-	78.75
2006359	CITY OF CHICAGO DEPT OF WATER	241,257.83	-	241,257.83
2006425	COOK COUNTY RECORDER OF DEEDS	746.00	-	746.00
2006466	COOK COUNTY TREASURER	27,325.55	-	27,325.55
2006523	DARANY & ASSOCIATES	1,944.00	-	1,944.00
2006886	GORDIAN GROUP, INC	6,698.92	-	6,698.92
2006896	GOVERNMENT ACCOUNTING STANDARD BOAR	520.00	-	520.00
2007131	Illinois Environmental Protection A	16,880.00	-	16,880.00
2007133	ILL ASSOC OF WASTEWATER AGNCS	465.00	-	465.00
2007173	ILLINOIS INSTITUTE FOR	3,350.00	-	3,350.00
2007192	INTERNATIONAL FOUNDATION OF	1,050.00	-	1,050.00
2007350	KOEPSSEL, WILLIAM D JR	1,249.25	-	1,249.25
2007435	LEWIS, SEBRENA A	112.50	-	112.50
2007517	MADAJ, NORBERT J	180.00	-	180.00
2007723	SANDRA J. MILLER	45.00	-	45.00
2007873	NORTH EAST MULTI-REGIONAL	2,880.00	-	2,880.00
2007889	NORTHERN TRUST COMPANY	13,250.00	-	13,250.00
2008338	SECRETARY OF STATE	190.00	-	190.00
2008533	STATE FIRE MARSHAL	125.00	-	125.00
2008604	SZWEDO, JOHN D	1,324.80	-	1,324.80
2008686	ILLINOIS STATE TREASURERS OFFICE	31,397.35	-	31,397.35
2008770	VILLAGE OF SCHAUMBURG	4,124.80	-	4,124.80
2008771	VILLAGE OF SKOKIE	41.35	-	41.35
2008990	NICOR GAS	71,132.82	-	71,132.82
2009102	AMEREN CIPS	165.29	-	165.29
2009106	VILLAGE OF HANOVER PARK	236.30	-	236.30
2009116	PEOPLES GAS	27,474.20	-	27,474.20
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009118	VILLAGE OF WORTH	67.12	-	67.12
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,850.63	-	1,850.63
2009126	CITY OF CUBA WATER/SEWER DEPT	53.06	-	53.06
2009127	VILLAGE OF NORTHBROOK	7.00	-	7.00
2009131	ASCE - ILLINOIS SECTION	2,500.00	-	2,500.00
2009142	WALL STREET JOURNAL	467.88	-	467.88
2009147	CITY OF MARKHAM	43.04	-	43.04
2009187	VILLAGE OF HODGKINS	48,059.15	-	48,059.15

From: 10/01/2018 To: 10/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	3,575.20	-	3,575.20
2009189	WEST SUBURBAN WATER COMMISSION	1,398.01	-	1,398.01
2009278	CITY OF DES PLAINES	1,122.05	-	1,122.05
2010696	Mary G Johnson	757.93	-	757.93
2010738	PACER Service Center	85.70	-	85.70
2010777	Tony Vouris	375.00	-	375.00
2010793	Derrick Bradley	453.75	-	453.75
2010798	Iris Corral	352.50	-	352.50
2010799	Sally Hill	86.25	-	86.25
2011041	Village of Palatine	34.84	-	34.84
2011291	Mesirow Financial	6,700.00	-	6,700.00
2011371	RAILINC CORPORATION	109.48	-	109.48
2012055	ELAINE G RAY-RADFORD	71.25	-	71.25
2012058	PATRICIA GRAY SMITH	45.00	-	45.00
2012156	WEST PAYMENT CENTER	431.80	-	431.80
2012254	MICHAEL DREW NELSON	4,253.20	-	4,253.20
2012311	ALEXIS D. McCOY	75.00	-	75.00
2012842	LIANNA S WRIGHT	82.50	-	82.50
2012915	Erika M Frable	1,391.44	-	1,391.44
2013405	NACWA-NATIONAL ASSOCIATION	82,680.00	-	82,680.00
2013491	KIM W TRACY	900.00	-	900.00
2013676	ROBERT A PORTER	585.39	-	585.39
2013920	JOE GATRELL	641.25	-	641.25
2014004	BEVERLY ATWOOD	150.00	-	150.00
2014100	Pamela Carrie Cannamore	82.50	-	82.50
2014116	Jeneen Ford	78.75	-	78.75
2014117	Stephanie M Edwards	86.25	-	86.25
2014125	Dietra White	153.75	-	153.75
2014136	Cheryl C. Henry	71.25	-	71.25
2014497	SOURCE MEDIA	3,420.00	-	3,420.00
2014708	GREGORY T KLEINHEINZ	1,480.00	-	1,480.00
2014793	ANTHONY T FIORENTINO	153.75	-	153.75
2014879	AT&T	31,129.83	-	31,129.83
2014913	KATHLEEN B MCCULLAR	82.50	-	82.50
2014972	STEVEN NEUBAUER	613.69	-	613.69
2015031	KATHLEEN M SCHULTZ	805.50	-	805.50
2015055	DEVANSI PATEL	78.75	-	78.75
2015194	SHIRLEY GAY BURGER	1,307.87	-	1,307.87
2015560	DINERS CLUB PAYMENTS	101,682.35	-	101,682.35
2015797	GLENN R POLLOWAY	397.50	-	397.50
2015955	THOMAS M LIZIK	71.25	-	71.25

From: 10/01/2018 To: 10/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2015997	LEXINGTON HOMES, LLC	500.00	-	500.00
2016117	WOODY D WICKERSHEIM	2,019.58	-	2,019.58
2016118	DARREN J KESKEY	1,999.79	-	1,999.79
2016119	PETER WADE	1,848.01	-	1,848.01
2016145	MARY B LENARDSON	849.28	-	849.28
2016151	ROBERT A CAYER	2,063.02	-	2,063.02
2016276	JEFFREY A MACDONALD	1,632.60	-	1,632.60
2016345	JOINT CIVIC COMMITTEE OF ITALIAN	750.00	-	750.00
2016375	CLEO ROBINSON	150.00	-	150.00
2016501	NASTT	375.00	-	375.00
2016576	VICTORIA COURT REPORTING SERVS INC.	572.00	-	572.00
2016731	DYNEGY ENERGY SERVICES LLC	2,423,963.76	-	2,423,963.76
2016851	WILLIE D ELLIS	1,858.17	-	1,858.17
2016853	ROCKIE J SOBECK	1,957.93	-	1,957.93
2017012	MOTIVATE INTERNATIONAL INC	100.00	-	100.00
2017064	LARISSA KOWAL	78.75	-	78.75
2017162	UNITED HEALTHCARE INSURANCE COMPANY	698,040.50	-	698,040.50
2017197	FCL BUILDERS LLC	500.00	-	500.00
2017305	VALLEY VIEW INDUSTRIES	500.00	-	500.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
2017443	LINDA VERHULST	797.82	-	797.82
2017444	GAYLE E. O'NEILL	820.43	-	820.43
2017473	CORE CONSULTING GROUP	10,000.00	-	10,000.00
2017475	DIONISIA MIKROULIS	153.75	-	153.75
2017524	RAILROAD MANAGEMENT COMPANY IV LLC	499.55	-	499.55
2017693	AIRROOM LLC	500.00	-	500.00
2017706	JESSE VILLAGOMEZ	300.00	-	300.00
2017711	DESITTER FLOORING INC	5.00	-	5.00
2017712	NAFE GROUP INC	2,460.00	-	2,460.00
2017713	SKIRITAI NORTHWEST LLC	40.00	-	40.00
2017714	AMERICAN RAILWAY ENGINEERING &	366.00	-	366.00
2017716	NCS PEARSON, INC	6,380.00	-	6,380.00
2017717	INDEED, INC.	3,000.00	-	3,000.00
2017721	COLLINS CONSTRUCTION SERVICES, INC.	5.00	-	5.00
2017722	BONNIE BRAE CONSTRUCTION LLC	20.00	-	20.00
2017723	ESM CIVIL SOLUTIONS LLC	575.00	-	575.00
2017724	UPTOWN 500 LLC	2,710.00	-	2,710.00
2017726	STEFANIE LADAO	727.83	-	727.83
2017727	BOBBY SANFORD SR	1,844.75	-	1,844.75
2017728	KELVIN POPE	600.00	-	600.00
2017729	PAMELA K CHURCH	569.05	-	569.05

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2017730	STEVEN C VELLA	1,321.14	-	1,321.14
2017731	KIP R GUTKE	2,020.25	-	2,020.25
2017732	JAMES LISTWAN	1,228.75	-	1,228.75
2017733	MITCHELL R DAVIS III	577.00	-	577.00
5000076	A-DISCOUNT LOCK CO	40.00	-	40.00
5000108	ACCENT BEARINGS CO INC	6,508.45	14.83	6,493.62
5000139	ACTION AUTOMATION INC	9,261.00	-	9,261.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	575.20	11.50	563.70
5000153	ADDISON BUILDING MATERIAL CO INC	47.57	-	47.57
5000181	AETNA TRUCK PARTS INC	1,442.00	7.02	1,434.98
5000206	AIR LIQUIDE INDUSTRIAL US LP	57,044.48	-	57,044.48
5000226	ALBANY STEEL & BRASS CO	239.80	-	239.80
5000254	ALL CHICAGO INC	942.00	-	942.00
5000287	ALLIED-LOCKE IND INC	1,762.14	-	1,762.14
5000438	ARAMARK UNIFORM & CAREER	883.08	-	883.08
5000546	AVALON PETROLEUM COMPANY	25,781.65	-	25,781.65
5000660	BEARING DISTRIBUTORS INC	584.47	5.85	578.62
5000661	BEARING HEADQUARTERS CO	1,654.02	-	1,654.02
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	313.06	3.13	309.93
5000746	BLACK & VEATCH CORPORATION	143,793.16	-	143,793.16
5000862	BUILDERS CHICAGO CORPORATION	2,800.00	-	2,800.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	22,626.73	-	22,626.73
5000942	CALCO LTD	1,529.00	-	1,529.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	6,311.00	-	6,311.00
5001008	CARLSON ENVIRONMENTAL INC	4,924.36	-	4,924.36
5001070	SIEMENS INDUSTRY INC	666.00	-	666.00
5001122	CHICAGO DEFENDER	2,622.75	-	2,622.75
5001147	CHICAGO MESSENGER SERVICE	654.75	-	654.75
5001158	CHICAGO SPENCE TOOL & RUBBER CO	1,075.50	-	1,075.50
5001207	CLARK DEVON HARDWARE	1,500.82	-	1,500.82
5001274	COMMERCIAL TIRE SERVICE INC	290.00	-	290.00
5001304	CDW GOVERNMENT LLC	269,017.12	-	269,017.12
5001400	CORPORATE CONCEPTS INC	318.00	-	318.00
5001435	CRESCENT ELECTRIC SUPPLY CO	2,281.24	-	2,281.24
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	3,675.00	-	3,675.00
5001492	DLT SOLUTIONS LLC	11,280.00	-	11,280.00
5001505	A DAIGGER & COMPANY INCORPORATED	1,758.25	-	1,758.25
5001678	DREISILKER ELECTRIC MOTORS INC	355.94	-	355.94
5001694	DRYDON EQUIPMENT INC	20,452.70	-	20,452.70
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	-	9,500.00
5001807	ELEMECH INC	1,282.85	-	1,282.85

From: 10/01/2018 To: 10/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5001842	ENGINEERED SOFTWARE INC	1,590.00	-	1,590.00
5001877	ENVIRONMENTAL EXPRESS INC	445.00	-	445.00
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	452.92	-	452.92
5001982	FEECE OIL CO	1,960.61	39.22	1,921.39
5002027	FISHER SCIENTIFIC COMPANY LLC	13,923.54	-	13,923.54
5002038	FLOOD BROS DISPOSAL COMPANY	3,069.70	-	3,069.70
5002042	FLOW-TECHNICS INC	13,051.58	-	13,051.58
5002112	FULLMER LOCKSMITH SERVICE INC	709.40	-	709.40
5002184	GASVODA & ASSOCIATES INC	18,865.00	-	18,865.00
5002261	GOODING RUBBER CO	150.00	-	150.00
5002279	W W GRAINGER INC	15,734.46	-	15,734.46
5002291	GRAYBAR ELECTRIC COMPANY INC	5,722.83	9.66	5,713.17
5002314	GREELEY & HANSEN LLC	84,517.60	-	84,517.60
5002354	H-O-H WATER TECHNOLOGY INC	24,958.40	-	24,958.40
5002364	HACH COMPANY	16,359.75	-	16,359.75
5002467	HELSEL-JEPPERSON ELECTRICAL INC	8,543.10	-	8,543.10
5002513	HILTI	889.00	-	889.00
5002552	HORIZON TECHNOLOGY INC	9,538.78	-	9,538.78
5002558	HOUSE OF SAFETY INC, THE	1,048.84	-	1,048.84
5002650	BAY INSULATION OF IL INC	1,402.75	-	1,402.75
5002681	INDEPENDENT MECHANICAL	53,718.78	-	53,718.78
5002801	J & L FASTENERS AND GENERAL	825.00	16.50	808.50
5002883	JOHNSON PIPE & SUPPLY CORP	182.90	-	182.90
5002940	KARA CO INC	66,494.08	-	66,494.08
5002953	KELLER HEARTT CO INC	204.00	-	204.00
5003168	LAI LTD	22,003.93	-	22,003.93
5003323	MAGID GLOVE AND SAFETY	85.68	1.71	83.97
5003365	MARINE SERVICES CORP	26,535.36	-	26,535.36
5003408	MATHESON TRI-GAS INC	24.90	0.50	24.40
5003464	MCMASTER CARR SUPPLY CO	372.49	-	372.49
5003497	MERCURY SIGHTSEEING BOATS INC	1,450.00	-	1,450.00
5003608	MIDWEST POWER PRODUCTS &	1,640.00	-	1,640.00
5003639	MSC INDUSTRIAL SUPPLY	661.02	-	661.02
5003718	MOTION INDUSTRIES INC	8,027.92	-	8,027.92
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5003764	NAK-MAN CORP	350.00	-	350.00
5003803	ALLIED WASTE TRANSPORTATION INC	46,986.94	-	46,986.94
5003814	NEAL & LEROY LLC	35,231.44	-	35,231.44
5003817	NEENAH FOUNDRY COMPANY	6,045.00	-	6,045.00
5003841	NEW PIG CORP	1,614.80	-	1,614.80
5003922	NUWAY DISPOSAL SVC INC	91.88	-	91.88

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5004044	MECCOM INDUSTRIAL PRODUCTS CO	1,156.00	-	1,156.00
5004112	ROWELL CHEMICAL CORP	39,032.62	-	39,032.62
5004525	REVERE ELECTRIC SUPPLY CO	820.06	-	820.06
5004584	SUPER ROCO STEEL & TUBE LTD II	110.00	-	110.00
5004603	RONCO INDUSTRIAL SUPPLY CO	128.24	1.28	126.96
5004610	ROOT BROS MFG & SUPPLY CO	4,380.27	68.72	4,311.55
5004639	RUBINOS & MESIA ENGINEERS INC	58,984.38	-	58,984.38
5004649	RUSO HARDWARE INC	4,745.72	-	4,745.72
5004702	SAF-T-GARD INTL	579.00	-	579.00
5004710	SAKASH, JOHN CO INC	720.00	-	720.00
5004821	SERPENTIX CONVEYOR CORP	933.90	-	933.90
5004829	SVC SANITATION INC	210.00	-	210.00
5004889	FCX PERFORMANCE	1,135.42	-	1,135.42
5004891	SIGMA-ALDRICH INC	71.22	-	71.22
5004906	J P SIMONS & CO	3,577.21	-	3,577.21
5004939	SMITH ECOLOGICAL SYSTEMS	14,224.00	-	14,224.00
5004951	SHI INTERNATIONAL CORP	13,455.00	-	13,455.00
5005008	STEVENSON CRANE SERVICE INC	76,209.20	-	76,209.20
5005017	SPEX CERTIPREP	2,562.40	-	2,562.40
5005039	STANDARD INDUSTRIAL & AUTOMOTIVE	4,485.00	-	4,485.00
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	141.00	-	141.00
5005066	STEIN & CO, S	1,000.00	-	1,000.00
5005135	GOLD EDGE SUPPLY INC	4,265.00	-	4,265.00
5005256	TERRACON ENVIRONMENTAL INC	2,850.00	-	2,850.00
5005275	THOMAS SCIENTIFIC INC	1,569.18	-	1,569.18
5005341	TRADEMARK PRODUCTS INC	232.20	-	232.20
5005423	UTILITY SUPPLY OF AMERICA INC	768.98	-	768.98
5005463	UNITED PROCESSING INC	100.00	-	100.00
5005572	VIDEO ONE PRODUCTIONS INC	16,440.00	-	16,440.00
5005647	WASTE MANAGEMENT OF ILLINOIS INC	22,195.08	-	22,195.08
5005685	WEST PUBLISHING CORPORATION	12,827.50	-	12,827.50
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	358,831.96	-	358,831.96
5005779	WISS JANNEY ELSTNER ASSOC INC	1,410.00	-	1,410.00
5005818	YSI INCORPORATED	845.00	-	845.00
5005841	ALEXANDER CHEMICAL CORP	14,903.35	-	14,903.35
5005888	MG ELECTRIC SERV INC	19,030.79	-	19,030.79
5005899	PHOENIX FIRE SYSTEMS INC	501.50	-	501.50
5005914	FLOLO CORP	4,494.00	-	4,494.00
5005915	THERMO ELECTRON NORTH AMERICA LLC	8,300.00	-	8,300.00
5005919	SICALCO LTD	2,305.08	-	2,305.08
5005926	COMED	738,751.36	-	738,751.36

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5005936	SHERWIN WILLIAMS CO, THE	33.52	-	33.52
5005967	AGILENT TECHNOLOGIES INC	2,338.55	-	2,338.55
5005989	K A STEEL CHEMICALS INC	99,575.92	-	99,575.92
5006021	LITTMANN IND INC	4,368.00	44.00	4,324.00
5006026	CHAPMAN & CUTLER LLP	2,940.00	-	2,940.00
5006031	PRACTICAL ANGLE	188.59	-	188.59
5006104	DAVIDS & CO, CLARENCE	1,532.00	-	1,532.00
5006445	VERITIV OPERATING COMPANY	2,591.30	-	2,591.30
5006616	TARTER FEED & FERTILIZER SERVICE	4,200.66	-	4,200.66
5006766	WAREHOUSE DIRECT INC	15,153.06	303.05	14,850.01
5006956	POLYDYNE INC	936,348.60	-	936,348.60
5007190	LAWDALE BILINGUAL NEWSPAPERS	985.60	-	985.60
5007248	XEROX CORPORATION	5,328.16	-	5,328.16
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5007672	HP INC, D/B/A HP COMPUTING	10,691.54	-	10,691.54
5007680	SENTINEL TECHNOLOGIES INC	752.00	-	752.00
5007873	SKM SYSTEMS ANALYSIS INC	5,236.00	-	5,236.00
5007898	ARLINGTON POWER EQUIPMENT CO	82.92	-	82.92
5008046	OHERRON COMPANY INC, RAY	2,831.26	-	2,831.26
5008111	SKALAR INC	1,672.00	-	1,672.00
5008216	CONNOR CO	2,002.30	-	2,002.30
5008245	ANDWIN SCIENTIFIC	525.24	-	525.24
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	2,064.15	-	2,064.15
5008347	AUDIOMETRICS ASSOC	5,321.00	-	5,321.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	5,346.50	-	5,346.50
5008429	TOMPKINS PRINTING EQUIPMENT CO	1,394.70	-	1,394.70
5008443	T & N CHICAGO INC	324.36	6.49	317.87
5008671	EMERSON PROCESS MANAGEMENT POWER	98,177.75	-	98,177.75
5008704	AMC MECHANICAL INC	323.27	-	323.27
5008751	OEM AIR COMPRESSOR CORPORATION	1,362.00	-	1,362.00
5008899	PENSKE TRUCK LEASING CO LP	1,661.60	-	1,661.60
5008931	FAIRMONT SUPPLY COMPANY	516.02	-	516.02
5009029	KEMIRA WATER SOLUTIONS INC	7,949.88	-	7,949.88
5009059	INTERSTATE BATTERIES OF CHICAGO	243.76	-	243.76
5009307	JMA RAIL PRODUCTS CO INC	2,360.50	-	2,360.50
5009498	MESIROW INSURANCE SERVICES	8,800.00	-	8,800.00
5009613	NATIONAL OILWELL VARCO LP	7,725.76	-	7,725.76
5009696	PETROLEUM TRADERS CORP	40,573.91	-	40,573.91
5009707	VERIZON WIRELESS D/B/A CELLCO	99.78	-	99.78
5009774	WESCO DISTRIBUTION, INC.	63.00	-	63.00
5009808	AMERICAN SURVEYING & ENGINEERING PC	10,068.06	-	10,068.06

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5009917	SUBURBAN LABORATORIES INC	150.00	-	150.00
5009924	TRI-ELECTRONICS INC	640.00	-	640.00
5009968	DENNIS NOBLE & ASSOCIATES P C	12,021.00	-	12,021.00
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	1,288.76	-	1,288.76
5010315	GROUP O PACKAGING SOLUTIONS	2,125.00	-	2,125.00
5010322	TOOLWATCH	4,789.00	-	4,789.00
5010384	MC CONSULTING INC	22,418.23	-	22,418.23
5010417	CL COATINGS LLC	42,000.00	-	42,000.00
5010508	KOMATSU FORKLIFT OF CHICAGO	639.00	-	639.00
5010510	PVS CHEMICAL SOLUTIONS INC	59,839.81	-	59,839.81
5010542	VERIZON CONNECT NWF INC	7,695.70	-	7,695.70
5010568	ENERFLEX ENERGY SYSTEMS INC	239.42	-	239.42
5010693	M & M CONTROL SERVICES INC	1,053.81	-	1,053.81
5011103	SOUTH SUBURBAN MAYORS AND MANAGER	3,926.76	-	3,926.76
5011133	NORTHWEST MUNICIPAL CONFERENCE	685.86	-	685.86
5011240	PRAXAIR INC	9,282.10	-	9,282.10
5011341	STRANCO INC	1,045.99	-	1,045.99
5011378	PERKINELMER HEALTH SCIENCES INC	397.80	-	397.80
5011503	24 HR SAFETY LLC	6,000.85	-	6,000.85
5011512	NORTH AMERICAN CORP OF IL	7,523.16	-	7,523.16
5011546	SOFTCHOICE CORP	2,122.90	-	2,122.90
5011574	LIBERTY FASTENER CO	2,711.15	51.31	2,659.84
5011589	US DEPT OF THE INTERIOR, USGS	40,607.50	-	40,607.50
5011598	DONOHUE & ASSOCIATES INC	62,038.41	-	62,038.41
5011637	TROJAN TECHNOLOGIES INC	2,336.44	-	2,336.44
5011651	SPOON RIVER PEST CONTROL INC	290.00	-	290.00
5011666	CAPP USA	18,995.15	-	18,995.15
5011696	V3 COMPANIES OF ILLINOIS LTD	5,628.13	-	5,628.13
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	1,729.00	-	1,729.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	23,923.90	-	23,923.90
5011836	VERITEXT CORP	14,508.50	-	14,508.50
5011853	MIDLAND SCIENTIFIC INC	2,795.70	-	2,795.70
5011866	JADE SCIENTIFIC INC	12,097.60	226.59	11,871.01
5011898	B2B COMPUTER PRODUCTS	11,918.50	-	11,918.50
5011924	ABT ELECTRONICS INC	274.00	-	274.00
5012091	SEGAL ADVISORS INC	9,500.00	-	9,500.00
5012095	HEY & ASSOCIATES INC	156,493.27	-	156,493.27
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	9,716.76	-	9,716.76
5012141	MERIDIAN IT/MACSOURCE	3,920.10	-	3,920.10
5012165	BRUCKER CO	2,793.54	55.86	2,737.68
5012172	BARNES & THORNBURG LLP	46,892.00	-	46,892.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5012182	CTL SCIENTIFIC SUPPLY CORP	813.60	-	813.60
5012215	BEARING SERVICE CO	205.46	-	205.46
5012227	HBK ENGINEERING LLC	20,198.77	-	20,198.77
5012326	BOERGER LLC	23,657.49	-	23,657.49
5012402	WORK ZONE SAFETY INC	4,394.00	-	4,394.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	414.00	-	414.00
5012481	HOWELL TRACTOR & EQUIPMENT LLC	122.53	-	122.53
5012486	INSITE INSTRUMENTATION GROUP INC	2,716.00	-	2,716.00
5012518	CANON SOLUTIONS AMERICA INC	51,555.35	-	51,555.35
5012576	HEARTLAND BANK AND TRUST CO	47,558.63	-	47,558.63
5012578	METTLER TOLEDO	1,187.55	-	1,187.55
5012694	INDUSTRIAL AIR POWER LLC	4,446.00	-	4,446.00
5012696	NESTLE WATERS NORTH AMERICA	727.71	-	727.71
5012716	COM2 RECYCLING SOLUTIONS	700.30	-	700.30
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	65,524.16	-	65,524.16
5012851	MEREDITH WATER CO	540.85	-	540.85
5012861	BASLER ELECTRIC CO	8,346.66	-	8,346.66
5013050	TALLGRASS RESTORATION LLC	3,420.00	-	3,420.00
5013068	GLOBAL INFRASTRUCTURE LLC	34,034.91	-	34,034.91
5013152	MICHAEL BAKER INTERNATIONAL INC	12,075.44	-	12,075.44
5013180	ULINE INC	885.00	-	885.00
5013184	MARCO SUPPLY CO INC	45,558.41	911.19	44,647.22
5013187	XYLEM DEWATERING SOLUTIONS INC	77,485.00	-	77,485.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5013288	INDUSTRIAL CONTROLS	5,588.60	-	5,588.60
5013302	ANDERSON & CO INC, A A, D/B/A	50.00	-	50.00
5013349	OUI OUI ENTERPRISES LTD	1,020.50	-	1,020.50
5013423	STAPLES CONTRACT & COMMERCIAL INC	9,019.97	-	9,019.97
5013424	INDI ENTERPRISE INC	66,906.00	-	66,906.00
5013433	D&K TRUCK SAFETY LANE LLC	44.00	-	44.00
5013477	TELVENT DTN LLC	2,840.00	-	2,840.00
5013500	CLECO INDUSTRIAL FASTENER CO INC	150.00	0.75	149.25
5013504	SUN-TIMES MEDIA LLC	4,417.92	-	4,417.92
5013530	LAKE FOREST GRADUATE SCHOOL	19,450.00	-	19,450.00
5013570	WESTERN SAFETY PRODUCTS INC	17,770.09	-	17,770.09
5013576	AECOM TECHNICAL SERVICES INC	5,200.00	-	5,200.00
5013650	B & H PHOTO & ELECTRONICS CORP	13,340.34	-	13,340.34
5013670	AURORA TALLOW INC	35.00	-	35.00
5013818	WOODLAND VALUATION SERVICES LLC	5,700.00	-	5,700.00
5013894	LANDAUER INC	285.20	-	285.20
5013954	AT&T CORP	57,944.78	-	57,944.78

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013967	JUST ELEVATOR INSPECTION	3,380.00	-	3,380.00
5013987	PROMARK ASSOC INC	3,517.04	-	3,517.04
5014048	FBM GALAXY INC	1,193.64	23.87	1,169.77
5014053	NEHER ELECTRIC SUPPLY INC	11,267.30	225.35	11,041.95
5014071	STANTEC CONSULTING SERVICES INC	62,415.99	-	62,415.99
5014076	TOTAL WATER TREATMENT SYSTEMS INC	2,300.00	-	2,300.00
5014142	KEY-4 CLEANING SUPPLIES INC	302.56	-	302.56
5014146	BOOTH CO INC, GEORGE E	2,779.18	-	2,779.18
5014157	SKILLSOFT CORPORATION	12,590.00	-	12,590.00
5014204	CH2M HILL ENGINEERS INC	34,271.41	-	34,271.41
5014297	MACHINE EVALUATION & TRAINING INC	2,250.00	-	2,250.00
5014312	SWANSON FLO CO	6,952.00	-	6,952.00
5014315	MAKO POWER LLC	2,250.00	-	2,250.00
5014368	SIDENER ENVIRONMENTAL SERVICES INC	1,284.51	-	1,284.51
5014370	AMERICAN PRECISION SUPPLY INC	3,166.00	63.32	3,102.68
5014387	TALENT ASSESSMENT & DEVELOPMENT LLC	2,250.00	-	2,250.00
5014434	AMERICAN REPROGRAPHICS CO LLC	1,912.40	-	1,912.40
5014551	ASTRIX SOFTWARE TECHNOLOGY INC	18,535.51	-	18,535.51
5014581	EARLY MORNING SOFTWARE INC	33,025.00	-	33,025.00
5014659	UCHICAGO ARGONNE LLC	22,668.62	-	22,668.62
5014661	CHICAGOLAND PEST SERVICES INC	1,888.00	-	1,888.00
5014672	PEAK-RYZEX INC	106.00	-	106.00
5014694	COHNREZNICK LLP	5,000.00	-	5,000.00
5014707	AARGUS PLASTICS INC	4,025.00	80.50	3,944.50
5014712	ADVANCE SAFETY EQUIPMENT CO	3,785.82	-	3,785.82
5014815	MORONEY & CO, JOHN J	386.60	-	386.60
5014947	ESSEX RISE CONVEYORS CORP	2,985.56	-	2,985.56
5015008	KIRBY RISK CORPORATION	283.00	-	283.00
5015018	LOADSPRING SOLUTIONS INC	5,490.00	-	5,490.00
5015093	3B FILTERS	1,073.73	3.15	1,070.58
5015095	RESCOR CORPORATION	1,167.01	-	1,167.01
5015103	3 CORP LUMBER CO INC	369.28	-	369.28
5015105	EVOQUA WATER TECHNOLOGIES LLC	10,648.11	-	10,648.11
5015113	INTERSTATE ALL BATTERY CENTER	153.95	-	153.95
5015122	PROVANTAGE LLC	103.06	-	103.06
5015146	THOMPSON COBURN LLP	413.64	-	413.64
5015166	EVEREST ENVIRONMENTAL INC	645.00	-	645.00
5015216	UNUM LIFE INSURANCE COMPANY OF	6,962.46	-	6,962.46
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	75.00	-	75.00
5015223	SCHIFF HARDIN LLP	38,052.78	-	38,052.78
5015260	R & R EQUIPMENT PLUS INC	986.80	-	986.80

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015311	ZORN COMPRESSOR & EQUIPMENT INC	4,149.09	-	4,149.09
5015336	ROSE PALLET LLC	6,391.80	-	6,391.80
5015357	RELADYNE LLC	4,800.95	96.03	4,704.92
5015426	R-4 SERVICES LLC	2,419.81	-	2,419.81
5015438	ALFA LAVAL INC	61,905.13	-	61,905.13
5015466	FOSTER & FOSTER CONSULTING	35,400.00	-	35,400.00
5015467	COLONIAL SCIENTIFIC INC	2,841.05	26.46	2,814.59
5015473	AURICO REPORTS INC	732.50	-	732.50
5015482	JC LICHT LLC	4,879.63	97.60	4,782.03
5015503	REPUBLIC SERVICES INC	677.00	-	677.00
5015506	SYNERGY SYSTEMS LLC	5,118.80	102.38	5,016.42
5015615	ZAYO GROUP LLC	17,634.84	-	17,634.84
5015626	WEIMER BEARING & TRANSMISSION INC	1,641.15	32.82	1,608.33
5015653	ENVIROTECH SERVICES INC	58,244.34	-	58,244.34
5015663	ECOVERSE INDUSTRIES LTD	14,263.48	-	14,263.48
5015668	ENVIRO WORLD CORPORATION	183.12	-	183.12
5015686	RADICOM INC	935.00	-	935.00
5015693	ODOR CONTROL PRODUCTS AND	42,294.00	-	42,294.00
5015753	MOBILE HEALTH & TESTING SVCS INC	1,602.50	-	1,602.50
5015811	CONNOR-WINFIELD CORPORATION	18,000.00	-	18,000.00
5015822	OCONNELL & DEMPSEY LLC	24,170.00	-	24,170.00
5015830	AERICO INC	1,100.00	-	1,100.00
5015940	ALS GROUP USA CORP, a/k/a ALS	1,005.00	-	1,005.00
5015962	STAR IMAGE INC	4,829.46	96.59	4,732.87
5016021	WHOLESALE ELECTRIC SUPPLY COMPANY	884.32	-	884.32
5016032	CHICAGO DISPOSAL INC	103,923.21	-	103,923.21
5016049	FORWARD SPACE LLC	3,112.56	-	3,112.56
5016059	TORRES RESTAURANT GROUP INC	3,377.65	-	3,377.65
5016063	OCCUPATIONAL HEALTH CENTERS OF	1,328.00	-	1,328.00
5016066	INLANDER BROTHERS INC, D/B/A	1,143.08	22.87	1,120.21
5016138	JOHNSON CONTROLS INC	3,400.00	-	3,400.00
5016169	CIRCLE GEAR AND MACHINE CO INC	13,690.00	-	13,690.00
5016174	QORPAK, A DIVISION OF BERLIN	6,563.88	131.27	6,432.61
5016187	AMERICAN POWERNET MANAGEMENT LP	50,600.00	-	50,600.00
5016188	THE INGALLS MEMORIAL HOSPITAL	3,720.00	-	3,720.00
5016203	THE LAUNDRY VALET COMPANY, D/B/A	220.00	-	220.00
5016210	SERVERSUPPLY.COM INC	570.00	-	570.00
5016259	FLORIDA METROLOGY LLC, D/B/A	1,176.00	-	1,176.00
5016289	SPIRAL BINDING COMPANY INC	2,055.00	-	2,055.00
5016297	CHARD SNYDER & ASSOCIATES INC	3,825.50	-	3,825.50
5016319	KARDEX HANDLING SOLUTIONS LLC	702.00	-	702.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016423	THE HEARTY BOYS CATERERS INC	465.00	-	465.00
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	488.80	-	488.80
5016432	NEW YORK AIR BRAKE	719.62	-	719.62
5016433	CHICAGO TITLE COMPANY LLC	75.00	-	75.00
5016448	THERMOWORKS INC	371.00	-	371.00
5016449	RISA TECH INC	1,540.00	-	1,540.00
5016526	PRINTLAB	205.00	-	205.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5016535	OLIN CORPORATION	41,814.00	-	41,814.00
5016540	PEST MANAGEMENT SERVICES INC	350.00	-	350.00
5016552	PK SUPPLIES INC	582.87	-	582.87
5016594	9370-3007 QUEBEC INC, D/B/A ODOTTECH	7,050.00	-	7,050.00
5016615	OROS & BUSCH APPLICATION	118,200.00	-	118,200.00
5016654	MEI PUBLISHING INC	4,600.00	-	4,600.00
5016659	DIRECT NETWORK SERVICES INC	2,516.23	-	2,516.23
5016676	VEDDER PRICE PC	46,921.00	-	46,921.00
5016684	APEX ENGINEERING PRODUCTS	24,759.03	-	24,759.03
6000002	INDEPENDENT MECHANICAL	1,525,150.48	-	1,525,150.48
6000035	OX CART TRUCKING INC	194,751.83	-	194,751.83
6000054	IHC CONSTRUCTION COMPANIES LLC	103,033.27	-	103,033.27
6000060	INSITUFORM TECHNOLOGIES USA LLC	168,400.05	-	168,400.05
6000067	KENNY CONSTRUCTION COMPANY	665,969.29	-	665,969.29
6000085	SYNAGRO CENTRAL LLC	429,212.09	-	429,212.09
6000102	MG ELECTRIC SERV INC	24,917.77	-	24,917.77
6000140	SIEVERT ELECTRIC SERVICE AND SALES	6,782.52	-	6,782.52
6000151	BECHSTEIN-KLATT, AKA	331,184.33	-	331,184.33
6000192	NATIONAL POWER RODDING CORPORATION	113,500.50	-	113,500.50
6000220	GOSIA CARTAGE LTD	127,618.95	-	127,618.95
6000285	ELECTRICAL SYSTEMS INC	729,256.63	-	729,256.63
6000345	BUILDERS CHICAGO CORPORATION	580.00	-	580.00
6000435	ILLINOIS VALLEY PAVING CO	54,450.00	-	54,450.00
6000795	VULCAN CONSTRUCTION MATERIALS LP	1,721,668.52	-	1,721,668.52
6000821	WESCO DISTRIBUTION INC, d/b/a	8,691.70	-	8,691.70
6000910	STEWART SPREADING INC	481,496.37	-	481,496.37
6000916	ANCHOR MECHANICAL INC	113,180.74	-	113,180.74
6000950	ELAM PRIVATE DETECTIVE INC	6,933.56	-	6,933.56
6000991	B&W TRUCK RPR INC	12,187.64	-	12,187.64
6001110	PARKWAY ELEVATORS INC	15,797.66	-	15,797.66
6001191	J & L CONTRACTORS INC	133,397.00	-	133,397.00
6001192	THORNTON EQUIPMENT SVC IN C	86,021.10	-	86,021.10
6001340	SHERIDAN PLUMBING & SEWER INC	162,198.65	-	162,198.65

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001375	ECO-CLEAN MAINTENANCE INC	1,856.00	-	1,856.00
6001383	MID-AMERICAN ELEVATOR COMPANY INC	3,300.00	-	3,300.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	74,970.00	-	74,970.00
6001426	WASTE MANAGEMENT OF ILLINOIS INC	5,390.00	-	5,390.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	2,825.45	-	2,825.45
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	888,246.97	-	888,246.97
6001515	WALSH CONSTRUCTION COMPANY II LLC	918,210.01	-	918,210.01
6001520	PERFECT CLEANING SERVICE CORP	9,800.00	-	9,800.00
6001547	BLACK & VEATCH CONSTRUCTION INC	47,997.83	-	47,997.83
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,403,726.16	-	1,403,726.16
6001571	GEORGE SOLLITT CONSTRUCTION	122,561.13	-	122,561.13
6001576	KLF ENTERPRISES INC	258,457.35	-	258,457.35
6001590	GSF-USA INC	50,718.50	-	50,718.50
6001610	JUDLAU CONTRACTING INC	187,634.21	-	187,634.21
6001615	HOWELL TRACTOR & EQUIPMENT LLC	16,788.14	-	16,788.14
6001616	STEVENSON CRANE SERVICE INC	46,197.96	-	46,197.96
6001630	SCHWARTZ EXCAVATING INC	219,197.34	-	219,197.34
6001651	LAKE COUNTY GRADING CO LLC	765,825.30	-	765,825.30
6001660	RAUSCH INFRASTRUCTURE LLC	302,536.35	-	302,536.35
		22,652,041.52	2,781.37	22,649,260.15

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,308,553.71	-	2,308,553.71
2006938	HMO ILLINOIS INC	744,971.06	-	744,971.06
2008098	POSTMASTER OF CHICAGO	20,000.00	-	20,000.00
2009128	FOX RIVER WATER RECLAMATION DISTRIC	267,140.19	-	267,140.19
2016310	PMA MANAGEMENT CORP	255,609.35	-	255,609.35
5000100	ABBOTT RUBBER CO INC	869.50	17.39	852.11
5000880	BUSHNELL INC	1,987.16	39.74	1,947.42
5001260	COLUMBIA PIPE & SUPPLY CO	772.32	15.44	756.88
5002007	GAG INDUSTRIES, D/B/A	2,048.40	40.97	2,007.43
5002027	FISHER SCIENTIFIC COMPANY LLC	31,313.49	626.32	30,687.17
5002467	HELSEL-JEPPERSON ELECTRICAL INC	4,984.50	99.69	4,884.81
5002801	J & L FASTENERS AND GENERAL	304.92	6.10	298.82
5003323	MAGID GLOVE AND SAFETY	2,267.04	45.34	2,221.70
5004584	SUPER ROCO STEEL & TUBE LTD II	3,852.75	77.06	3,775.69
5004649	RUSSO HARDWARE INC	3,647.74	72.96	3,574.78
5004702	SAF-T-GARD INTL	540.00	10.80	529.20
5004906	J P SIMONS & CO	29,452.66	589.05	28,863.61
5005037	THE STANDARD COMPANIES INC	3,280.18	65.60	3,214.58
5008487	GRIFFITH WINDUSTRIAL	1,484.75	29.70	1,455.05
5008931	FAIRMONT SUPPLY COMPANY	2,644.21	52.89	2,591.32
5010365	PRODUCTION DISTRIBUTION CO	1,290.51	25.81	1,264.70
5011739	VISION SVC PLAN INSURANCE CO	13,964.84	-	13,964.84
5014205	CICERO MFG & SUPPLY CO INC	4,694.11	93.88	4,600.23
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	412.16	8.24	403.92
5014722	PMA MANAGEMENT CORP	12,903.88	-	12,903.88
5014808	WORKFORCE SOFTWARE LLC	843.75	-	843.75
5015216	UNUM LIFE INSURANCE COMPANY OF	56,455.03	-	56,455.03
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	1,028,402.05	-	1,028,402.05
		4,804,690.26	1,916.98	4,802,773.28