

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

Date - 12/03/2018

From: 11/01/2018 To: 11/30/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2018	Checks	14,691,643.94	0.00	147,994.40	3,463,437.48	392,310.42	198,491.45	0.00	18,893,877.69
	Electronic Payments	4,504,214.83	0.00	956.25	365,813.71	45,020.59	595,641.60	0.00	5,511,646.98
	Check Discount	-1,851.99	0.00	0.00	0.00	0.00	0.00	0.00	-1,851.99
	ACH Discount	-2,064.10	0.00	0.00	0.00	0.00	0.00	0.00	-2,064.10
	Total-2018:	19,191,942.68	0.00	148,950.65	3,829,251.19	437,331.01	794,133.05	0.00	24,401,608.58
		19,191,942.68	0.00	148,950.65	3,829,251.19	437,331.01	794,133.05	0.00	24,401,608.58

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006043	BAN, RICHARD	378.75	-	378.75
2006044	BAN, JOSEPHINE	378.75	-	378.75
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2006353	CITTI, THOMAS	90.00	-	90.00
2006359	CITY OF CHICAGO DEPT OF WATER	28,279.18	-	28,279.18
2006523	DARANY & ASSOCIATES	3,888.00	-	3,888.00
2006886	GORDIAN GROUP, INC	8,175.24	-	8,175.24
2007121	ILLINOIS CENTRAL RR COMPANY	514.29	-	514.29
2007133	ILL ASSOC OF WASTEWATER AGNCS	14,220.00	-	14,220.00
2007435	LEWIS, SEBRENA A	56.25	-	56.25
2007517	MADAJ, NORBERT J	78.75	-	78.75
2008292	ILLINOIS STATE DEPARTMENT	9,537.00	-	9,537.00
2008338	SECRETARY OF STATE	721.00	-	721.00
2008533	STATE FIRE MARSHAL	280.00	-	280.00
2008771	VILLAGE OF SKOKIE	71.98	-	71.98
2008990	NICOR GAS	175,619.84	-	175,619.84
2009102	AMEREN CIPS	252.53	-	252.53
2009106	VILLAGE OF HANOVER PARK	220.85	-	220.85
2009107	CITY OF EVANSTON	36.00	-	36.00
2009116	PEOPLES GAS	54,951.16	-	54,951.16
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009118	VILLAGE OF WORTH	43.08	-	43.08
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	19.00	-	19.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,707.33	-	1,707.33
2009126	CITY OF CUBA WATER/SEWER DEPT	245.21	-	245.21
2009127	VILLAGE OF NORTHBROOK	50.69	-	50.69
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	3,079.93	-	3,079.93
2009187	VILLAGE OF HODGKINS	56,751.99	-	56,751.99
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	2,451.60	-	2,451.60
2009189	WEST SUBURBAN WATER COMMISSION	4,988.41	-	4,988.41
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	292.50	-	292.50
2009309	VILLAGE OF WILMETTE	56.03	-	56.03
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	233.10	-	233.10
2009371	VILLAGE OF RIVER FOREST	3,339.06	-	3,339.06
2009431	ILLINOIS DEPT OF AGRICULTURE	211.25	-	211.25
2010351	JANE S BARNES	1,035.60	-	1,035.60
2010514	CHICAGO HIGH SCHOOL FOR	1,260.00	-	1,260.00
2010798	IRIS CORRAL	330.00	-	330.00
2011041	VILLAGE OF PALATINE	34.84	-	34.84
2011566	COMCAST CABLE COMMUNICATIONS, INC	9,204.70	-	9,204.70

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2012156	WEST PAYMENT CENTER	431.80	-	431.80
2012254	MICHAEL DREW NELSON	6,840.40	-	6,840.40
2012311	ALEXIS D. MCCOY	176.25	-	176.25
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	1,350.00	-	1,350.00
2012966	EMERSON PROCESS MANAGEMENT	3,729.00	-	3,729.00
2013288	EUGENE W. RICE	1,372.42	-	1,372.42
2013399	CLUNE CONSTRUCTION COMPANY	500.00	-	500.00
2013920	JOE GATRELL	56.25	-	56.25
2014098	BEVERLY J CATHERINE	90.00	-	90.00
2014100	PAMELA CARRIE CANNAMORE	67.50	-	67.50
2014622	EUGENE NICHOLS, JR	935.31	-	935.31
2014658	SHARON SMITH	1,403.35	-	1,403.35
2014720	BEVERLY JOHNSON	1,909.09	-	1,909.09
2014793	ANTHONY T FIORENTINO	75.00	-	75.00
2014913	KATHLEEN B MCCULLAR	75.00	-	75.00
2014973	BRADLEY BLOOM	595.49	-	595.49
2014992	SULLIVANS LAW DIRECTORY	823.10	-	823.10
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,605.00	-	1,605.00
2015560	DINERS CLUB PAYMENTS	51,891.83	-	51,891.83
2015797	GLENN R POLLOWAY	90.00	-	90.00
2015955	THOMAS M LIZIK	86.25	-	86.25
2016015	ERIKSSON ENGINEERING ASSOCIATES LTD	1,235.00	-	1,235.00
2016241	BYRON J JENKINSON	1,226.54	-	1,226.54
2016276	JEFFREY A MACDONALD	2,062.50	-	2,062.50
2016653	PRAKASAM TATA	2,381.25	-	2,381.25
2016731	DYNEGY ENERGY SERVICES LLC	2,376,637.54	-	2,376,637.54
2016750	LILA ZINN	1,736.14	-	1,736.14
2016752	JACK L THOMAS	1,467.96	-	1,467.96
2016753	JOHN ANDREWS	945.91	-	945.91
2016762	HOLIDAY BOWL MIDWEST	500.00	-	500.00
2016932	634GA LLC	500.00	-	500.00
2016949	11333 ADDISON INVESTORS LLC	500.00	-	500.00
2017052	SBLP LINCOLNWOOD LLC	500.00	-	500.00
2017119	PARK RIDGE COUNTRY CLUB	500.00	-	500.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	704,533.90	-	704,533.90
2017340	REVA DEVELOPMENT PARTNERS	500.00	-	500.00
2017424	BUSY BEE CAR WASH INC	500.00	-	500.00
2017451	WATEREUSE ASSOCIATION	10,975.00	-	10,975.00
2017512	THORNTONS, INC	360.00	-	360.00
2017520	DAILY SOUTHTOWN NEWSPAPER	110.50	-	110.50
2017595	CA VENTURES	1,045.00	-	1,045.00

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2017601	ALDI, INC	205.00	-	205.00
2017643	JOHN E LIGHT	968.74	-	968.74
2017715	JEREMY SCOTT GUEST	361.63	-	361.63
2017725	CREC I LLC	3,190.00	-	3,190.00
2017734	DAVID L DUBOIS	3,252.50	-	3,252.50
2017737	KENSINGTON GLENVIEW BUILDING LLC	500.00	-	500.00
2017738	CHADDICK SG LLC	500.00	-	500.00
2017739	LOYOLA ACADEMY	500.00	-	500.00
2017740	VEER LAXMI INC	275.00	-	275.00
2017743	MADRONA POINT DEVELOPMENT LLC	500.00	-	500.00
2017744	FRANKLIN AND LAKE LLC	500.00	-	500.00
2017745	KOPPERS, INC	140.00	-	140.00
2017746	SILESIA FLAVORS, INC	500.00	-	500.00
2017748	VEQUITY HOLDINGS, INC.	630.00	-	630.00
2017749	INNOVATIVE MODULAR SOLUTIONS	315.00	-	315.00
2017751	ROSELLE CAPITAL PARTNERS, LLC	65.00	-	65.00
2017752	XCAVATING, INC	1,285.00	-	1,285.00
2017753	MAKO PROPERTIES, INC	3,495.00	-	3,495.00
2017754	AMBER D GOODING	1,468.37	-	1,468.37
2017757	CLARIUS PARTNERS, LLC	500.00	-	500.00
2017758	GW PROPERTY GROUP LLC	170.00	-	170.00
2017759	EDWARD R JAMES PARTNERS, LLC	1,815.00	-	1,815.00
2017761	CHICAGO COUNCIL ON GLOBAL AFFAIRS	100.00	-	100.00
2017762	THORNTONS INC	135.00	-	135.00
2017763	1221 S HARLEM LLC	500.00	-	500.00
2017764	GPD GROUP	1,660.00	-	1,660.00
2017765	TERRA CONSULTING GROUP LTD	425.00	-	425.00
2017766	BRIAN J FLORES	988.51	-	988.51
5000076	A-DISCOUNT LOCK CO	348.00	-	348.00
5000108	ACCENT BEARINGS CO INC	947.63	18.96	928.67
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	1,217.80	-	1,217.80
5000145	ACTIVE ELECTRICAL SUPPLY CO	452.10	9.04	443.06
5000153	ADDISON BUILDING MATERIAL CO INC	165.08	-	165.08
5000181	AETNA TRUCK PARTS INC	2,114.35	10.93	2,103.42
5000210	AIR PRODUCTS EQUIPMENT CO	14,350.00	-	14,350.00
5000226	ALBANY STEEL & BRASS CO	835.00	-	835.00
5000242	ALEXANDER LUMBER CO	60.26	-	60.26
5000276	ALLIANCE HOSE & RUBBER CO	1,271.80	9.88	1,261.92
5000282	ALLIED ELECTRONICS INC	250.93	-	250.93
5000287	ALLIED-LOCKE IND INC	3,048.45	-	3,048.45
5000323	ADVERTISING FLAG CO INC	606.32	-	606.32

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000438	ARAMARK UNIFORM & CAREER	333.00	-	333.00
5000456	AMETEK ARIZONA INSTRUMENT LLC	735.00	-	735.00
5000546	AVALON PETROLEUM COMPANY	40,775.45	-	40,775.45
5000660	BEARING DISTRIBUTORS INC	4,825.11	13.42	4,811.69
5000661	BEARING HEADQUARTERS CO	3,365.11	-	3,365.11
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	245.00	1.20	243.80
5000695	BENTLY NEVADA INC	2,434.00	-	2,434.00
5000745	BLACK INDUSTRIAL SUPPLY CORP	7,045.36	-	7,045.36
5000746	BLACK & VEATCH CORPORATION	153,742.01	-	153,742.01
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	180,557.83	-	180,557.83
5000942	CALCO LTD	2,368.00	-	2,368.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	21,138.50	-	21,138.50
5000989	CANTON AUTO NAPA PARTS	49.99	-	49.99
5001008	CARLSON ENVIRONMENTAL INC	4,534.35	-	4,534.35
5001070	SIEMENS INDUSTRY INC	583.00	-	583.00
5001122	CHICAGO DEFENDER	975.00	-	975.00
5001136	CHICAGO METROPOLITAN FIRE PREVEN	99.00	-	99.00
5001147	CHICAGO MESSENGER SERVICE	748.00	-	748.00
5001162	CHICAGO TIRE INC	33,117.68	-	33,117.68
5001171	EQUIPMENT DEPOT OF ILLINOIS	12,769.00	-	12,769.00
5001207	CLARK DEVON HARDWARE	7,629.26	-	7,629.26
5001210	CLARKE MOSQUITO CONTROL PRODUCTS	6,426.68	-	6,426.68
5001246	COLE-PARMER INSTRUMENT CO	516.62	-	516.62
5001260	COLUMBIA PIPE & SUPPLY CO	855.60	-	855.60
5001304	CDW GOVERNMENT LLC	37,916.78	-	37,916.78
5001341	LEASE PLAN U S A INC	33,422.11	-	33,422.11
5001400	CORPORATE CONCEPTS INC	474.79	-	474.79
5001505	A DAIGGER & COMPANY INCORPORATED	255.00	-	255.00
5001561	DEANGELO BROS INC	1,221.12	-	1,221.12
5001606	DEUTSCH LEVY & ENGEL CHARTERED	11,128.51	-	11,128.51
5001694	DRYDON EQUIPMENT INC	8,607.40	-	8,607.40
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	-	9,500.00
5001877	ENVIRONMENTAL EXPRESS INC	2,399.60	-	2,399.60
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,075.45	-	1,075.45
5001982	FEECE OIL CO	1,220.69	24.41	1,196.28
5002027	FISHER SCIENTIFIC COMPANY LLC	4,875.52	-	4,875.52
5002038	FLOOD BROS DISPOSAL COMPANY	18,845.30	-	18,845.30
5002042	FLOW-TECHNICS INC	122,406.94	-	122,406.94
5002184	GASVODA & ASSOCIATES INC	28,998.01	-	28,998.01
5002210	GEOSYNTEC CONSULTANTS INC	16,059.86	-	16,059.86
5002279	W W GRAINGER INC	10,804.33	-	10,804.33

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5002291	GRAYBAR ELECTRIC COMPANY INC	13,854.14	62.98	13,791.16
5002314	GREELEY & HANSEN LLC	75,833.06	-	75,833.06
5002354	H-O-H WATER TECHNOLOGY INC	14,980.00	-	14,980.00
5002364	HACH COMPANY	49,566.41	-	49,566.41
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	393.33	-	393.33
5002414	HARRIS ICE INC	97.50	-	97.50
5002467	HELSEL-JEPPERSON ELECTRICAL INC	3,449.20	-	3,449.20
5002558	HOUSE OF SAFETY INC, THE	240.00	-	240.00
5002572	HUFF & HUFF INC	2,254.45	-	2,254.45
5002574	HUMBOLDT MANUFACTURING CO	575.40	-	575.40
5002632	IDEXX LABORATORIES INC	2,569.30	-	2,569.30
5002650	BAY INSULATION OF IL INC	1,025.00	-	1,025.00
5002675	IMPRINT ENTERPRISES INC	502.00	-	502.00
5002681	INDEPENDENT MECHANICAL	9,001.00	-	9,001.00
5002787	JB SYSTEMS INC	14,686.49	-	14,686.49
5002832	JACKS RENTAL INC	504.44	-	504.44
5002883	JOHNSON PIPE & SUPPLY CORP	5,607.17	-	5,607.17
5002914	K-FIVE CONSTRUCTION CORP	312.20	-	312.20
5002953	KELLER HEARTT CO INC	204.00	-	204.00
5003168	LAI LTD	21,642.59	-	21,642.59
5003247	LUDEM MEASUREMENTS INC	1,922.14	-	1,922.14
5003279	MG SCIENTIFIC INC	906.00	-	906.00
5003323	MAGID GLOVE AND SAFETY	328.32	-	328.32
5003365	MARINE SERVICES CORP	30,153.31	-	30,153.31
5003408	MATHESON TRI-GAS INC	2,393.45	38.23	2,355.22
5003559	MIDLAND PLASTICS INC	560.80	-	560.80
5003682	MONROE TRUCK EQUIPMENT	1,250.34	-	1,250.34
5003718	MOTION INDUSTRIES INC	22,772.85	-	22,772.85
5003737	MURRAY & TRETTEL INC	2,060.00	-	2,060.00
5003764	NAK-MAN CORP	3,380.00	-	3,380.00
5003778	NATIONAL LIFT TRUCK LLC	694.19	-	694.19
5003803	ALLIED WASTE TRANSPORTATION INC	20,348.49	-	20,348.49
5003814	NEAL & LEROY LLC	26,053.91	-	26,053.91
5003879	NORTHEAST MULTI-REGIONAL TRAIN INC	1,260.00	-	1,260.00
5003922	NUWAY DISPOSAL SVC INC	78.76	-	78.76
5004112	ROWELL CHEMICAL CORP	87,249.02	-	87,249.02
5004179	PETERSON & MATZ INC	11,599.30	-	11,599.30
5004226	PITNEY BOWES INC	3,453.24	-	3,453.24
5004262	WEST MARINE PRODUCTS	1,074.49	-	1,074.49
5004525	REVERE ELECTRIC SUPPLY CO	596.24	-	596.24
5004603	RONCO INDUSTRIAL SUPPLY CO	1,193.72	11.94	1,181.78

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5004610	ROOT BROS MFG & SUPPLY CO	3,351.31	8.65	3,342.66
5004634	ROYAL PIPE & SUPPLY	580.30	-	580.30
5004639	RUBINOS & MESIA ENGINEERS INC	23,330.36	-	23,330.36
5004649	RUSSO HARDWARE INC	1,679.69	-	1,679.69
5004702	SAF-T-GARD INTL	1,015.00	-	1,015.00
5004710	SAKASH, JOHN CO INC	996.25	-	996.25
5004829	SVC SANITATION INC	210.00	-	210.00
5004891	SIGMA-ALDRICH INC	2,846.02	-	2,846.02
5004906	J P SIMONS & CO	23,496.54	-	23,496.54
5004942	SMITH-ROOT INC	4,742.13	-	4,742.13
5004951	SHI INTERNATIONAL CORP	766.27	-	766.27
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	368.00	-	368.00
5005066	STEIN & CO, S	3,210.00	-	3,210.00
5005275	THOMAS SCIENTIFIC INC	387.25	-	387.25
5005423	UTILITY SUPPLY OF AMERICA INC	787.76	-	787.76
5005463	UNITED PROCESSING INC	55.00	-	55.00
5005647	WASTE MANAGEMENT OF ILLINOIS INC	2,533.95	-	2,533.95
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	457.00	-	457.00
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005776	WIPECO INC	226.70	-	226.70
5005779	WISS JANNEY ELSTNER ASSOC INC	49,128.70	-	49,128.70
5005830	ZENZ, DR DAVID	2,518.85	-	2,518.85
5005831	ZEP MANUFACTURING CO	1,537.80	-	1,537.80
5005855	CHICAGO CHAIN & TRANSMISSION CO	252.86	-	252.86
5005888	MG ELECTRIC SERV INC	13,521.60	-	13,521.60
5005899	PHOENIX FIRE SYSTEMS INC	1,325.00	-	1,325.00
5005926	COMED	708,531.69	-	708,531.69
5005954	THOMAS PUMP CO	3,475.00	-	3,475.00
5005989	K A STEEL CHEMICALS INC	9,478.12	-	9,478.12
5006021	LITTMANN IND INC	18,209.22	-	18,209.22
5006026	CHAPMAN & CUTLER LLP	16,980.00	-	16,980.00
5006031	PRACTICAL ANGLE	120.40	-	120.40
5006104	DAVIDS & CO, CLARENCE	1,845.00	-	1,845.00
5006127	B&W TRUCK REPAIR INC	1,918.71	-	1,918.71
5006226	DAINTY CLEANING SERVICE	1,600.00	-	1,600.00
5006356	ST CROIX SENSORY INC	5,250.00	-	5,250.00
5006432	HIGH EFFICIENCY FILTERS TECHNICAL	750.00	-	750.00
5006445	VERITIV OPERATING COMPANY	5,640.68	-	5,640.68
5006555	SCHAEFFER MFG CO	536.40	5.36	531.04
5006616	TARTER FEED & FERTILIZER SERVICE	1,020.00	-	1,020.00
5006659	MICROSYSTEMS INC	17,054.67	-	17,054.67

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5006732	METTLER-TOLEDO RAININ LLC	2,972.74	-	2,972.74
5006749	MOHLER TECHNOLOGY INC	19,436.00	-	19,436.00
5006766	WAREHOUSE DIRECT INC	14,917.10	298.34	14,618.76
5006956	POLYDYNE INC	303,876.60	-	303,876.60
5007190	LAWDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
5007248	XEROX CORPORATION	5,749.78	-	5,749.78
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5007638	OVIVO USA LLC	18,676.02	-	18,676.02
5007658	DETECTION INSTRUMENTS CORP	627.74	-	627.74
5007672	HP INC, D/B/A HP COMPUTING	82,222.40	-	82,222.40
5007741	BLOOMBERG FINANCE L P	6,420.00	-	6,420.00
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	381.75	-	381.75
5008046	OHERRON COMPANY INC, RAY	2,972.99	-	2,972.99
5008111	SKALAR INC	929.00	-	929.00
5008216	CONNOR CO	4,313.63	-	4,313.63
5008245	ANDWIN SCIENTIFIC	557.80	-	557.80
5008429	TOMPKINS PRINTING EQUIPMENT CO	463.38	-	463.38
5008443	T & N CHICAGO INC	236.72	4.73	231.99
5008524	GARVEYS OFFICE PRODUCTS	392.50	-	392.50
5008931	FAIRMONT SUPPLY COMPANY	1,835.16	5.02	1,830.14
5009029	KEMIRA WATER SOLUTIONS INC	7,962.87	-	7,962.87
5009059	INTERSTATE BATTERIES OF CHICAGO	652.46	-	652.46
5009063	VCG LTD	627.00	-	627.00
5009337	HY-TEST SAFETY SHOE SVC	8,405.72	-	8,405.72
5009368	INDUSTRIAL FIBERGLASS INC	2,665.00	-	2,665.00
5009498	MESIROW INSURANCE SERVICES	410.00	-	410.00
5009613	NATIONAL OILWELL VARCO LP	49,944.69	-	49,944.69
5009707	VERIZON WIRELESS D/B/A CELLCO	103.50	-	103.50
5009774	WESCO DISTRIBUTION, INC.	394.67	-	394.67
5009808	AMERICAN SURVEYING & ENGINEERING PC	7,119.14	-	7,119.14
5009892	FREMONT INDUSTRIES LLC	36,941.86	-	36,941.86
5009968	DENNIS NOBLE & ASSOCIATES P C	12,041.50	-	12,041.50
5010317	SYMANTEC CORP	5,629.12	-	5,629.12
5010384	MC CONSULTING INC	7,906.29	-	7,906.29
5010387	TONYS TRUCK SVCS INC	117.00	-	117.00
5010414	INDEPENDENT HARDWARE INC	214.20	-	214.20
5010416	R R DONNELLEY CO	1,734.10	-	1,734.10
5010417	CL COATINGS LLC	202,000.00	-	202,000.00
5010510	PVS CHEMICAL SOLUTIONS INC	72,550.03	-	72,550.03
5010542	VERIZON CONNECT NWF INC	3,847.85	-	3,847.85
5010586	ANCHOR SEALS INC	177.00	3.54	173.46

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5010742	PACE ANALYTICAL SERVICES INC	956.00	-	956.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	-	79,827.25
5010990	OZINGA BROS INC	1,209.00	-	1,209.00
5011087	SAFETY-KLEEN	584.81	-	584.81
5011178	WEST CENTRAL MUNICIPAL CONFERENCE	3,653.15	-	3,653.15
5011186	ATLAS FIRST ACCESS	3,958.37	-	3,958.37
5011240	PRAXAIR INC	2,120.00	-	2,120.00
5011291	GARDNER DENVER NASH LLC	16,289.99	-	16,289.99
5011378	PERKINELMER HEALTH SCIENCES INC	647.90	-	647.90
5011503	24 HR SAFETY LLC	728.50	-	728.50
5011574	LIBERTY FASTENER CO	2,622.75	52.46	2,570.29
5011598	DONOHUE & ASSOCIATES INC	106,598.67	-	106,598.67
5011637	TROJAN TECHNOLOGIES INC	3,622.28	-	3,622.28
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
5011666	CAPP USA	2,998.30	-	2,998.30
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,604.50	-	4,604.50
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	82,962.36	-	82,962.36
5011836	VERITEXT CORP	6,052.25	-	6,052.25
5011853	MIDLAND SCIENTIFIC INC	1,275.78	-	1,275.78
5011866	JADE SCIENTIFIC INC	10,181.92	201.24	9,980.68
5011898	B2B COMPUTER PRODUCTS	3,550.22	-	3,550.22
5011924	ABT ELECTRONICS INC	2,400.96	-	2,400.96
5011979	ALLIANCE SPECIALTY MOTORS	14,361.22	-	14,361.22
5012039	AT&T GLOBAL SVCS	68.28	-	68.28
5012095	HEY & ASSOCIATES INC	72,035.22	-	72,035.22
5012100	CUSTOM ELECTRICAL SYSTEMS INC	3,565.00	-	3,565.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,984.70	-	2,984.70
5012141	MERIDIAN IT/MACSOURCE	335.00	-	335.00
5012159	GENERAL SUPPLY & SERVICES	166.54	-	166.54
5012165	BRUCKER CO	4,782.08	32.76	4,749.32
5012172	BARNES & THORNBURG LLP	2,710.17	-	2,710.17
5012181	INDEPENDENT RECYCLING SERVICES INC	37,964.00	-	37,964.00
5012215	BEARING SERVICE CO	301.83	-	301.83
5012227	HBK ENGINEERING LLC	22,680.82	-	22,680.82
5012288	ALTURA COMMUNICATION SOLUTIONS LLC	950.00	-	950.00
5012342	U S GEOLOGICAL SURVEY	29,500.00	-	29,500.00
5012408	JK-CO LLC	20,800.00	-	20,800.00
5012518	CANON SOLUTIONS AMERICA INC	29,360.32	-	29,360.32
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5012696	NESTLE WATERS NORTH AMERICA	368.80	-	368.80
5012806	A C MCCARTNEY EQUIPMENT INC	1,091.70	-	1,091.70

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012851	MEREDITH WATER CO	7,315.60	-	7,315.60
5012995	DIVAL SAFETY EQUIPMENT INC	1,038.09	-	1,038.09
5013026	ATLAS STATIONERS INC	822.41	-	822.41
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	-	3,974.88
5013184	MARCO SUPPLY CO INC	21,789.69	435.82	21,353.87
5013187	XYLEM DEWATERING SOLUTIONS INC	47,843.00	-	47,843.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5013268	STAUFFER MFG CO	475.00	9.50	465.50
5013288	INDUSTRIAL CONTROLS	927.70	-	927.70
5013327	LIGHTHOUSE SERVICES INC	1,710.00	-	1,710.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
5013366	BARCODING INC	601.00	-	601.00
5013369	CONSTRUCTION MATERIALS & SUPPLY	6,754.92	-	6,754.92
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,525.33	-	4,525.33
5013433	D&K TRUCK SAFETY LANE LLC	161.00	-	161.00
5013504	SUN-TIMES MEDIA LLC	4,486.56	-	4,486.56
5013570	WESTERN SAFETY PRODUCTS INC	6,523.00	-	6,523.00
5013576	AECOM TECHNICAL SERVICES INC	47,800.00	-	47,800.00
5013632	BZ BEARING & POWER INC	5,124.18	-	5,124.18
5013650	B & H PHOTO & ELECTRONICS CORP	9,721.00	-	9,721.00
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	8,431.50	-	8,431.50
5013827	MORTON SALT INC	8,286.84	-	8,286.84
5013905	CORPORATE CLEANING SVCS	3,935.00	-	3,935.00
5013954	AT&T CORP	2,812.66	-	2,812.66
5013967	JUST ELEVATOR INSPECTION	720.00	-	720.00
5014048	FBM GALAXY INC	302.40	6.05	296.35
5014053	NEHER ELECTRIC SUPPLY INC	673.40	13.47	659.93
5014062	SOLING, C E & ASSOC LLC	14,620.00	-	14,620.00
5014071	STANTEC CONSULTING SERVICES INC	12,224.13	-	12,224.13
5014104	S&K ACQUISITION CORP, D/B/A S&K	823.65	-	823.65
5014142	KEY-4 CLEANING SUPPLIES INC	499.84	-	499.84
5014146	BOOTH CO INC, GEORGE E	1,376.03	-	1,376.03
5014204	CH2M HILL ENGINEERS INC	21,201.40	-	21,201.40
5014205	CICERO MFG & SUPPLY CO INC	207.00	-	207.00
5014240	BOLL FILTER CORP	11,305.00	-	11,305.00
5014331	BRABAZON PUMP & COMPRESSOR CO LTD	3,514.12	-	3,514.12
5014524	VISION XPRTS	225.00	-	225.00
5014528	RGB SYSTEMS INC	7,732.65	-	7,732.65
5014581	EARLY MORNING SOFTWARE INC	4,326.88	-	4,326.88
5014659	UCHICAGO ARGONNE LLC	31,163.76	-	31,163.76
5014661	CHICAGOLAND PEST SERVICES INC	1,873.00	-	1,873.00

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5014707	AARGUS PLASTICS INC	2,931.25	58.63	2,872.62
5014712	ADVANCE SAFETY EQUIPMENT CO	3,282.50	-	3,282.50
5014734	CANAL ALARM DEVICES, D/B/A	2,000.75	-	2,000.75
5014781	LIZZETTE MEDINA & CO, DBA LIZZETTE	6,281.80	-	6,281.80
5014791	ALL AMERICAN RECYCLING	200.00	-	200.00
5014862	CAROLLO ENGINEERS INC	75,629.76	-	75,629.76
5015093	3B FILTERS	609.99	12.20	597.79
5015105	EVOQUA WATER TECHNOLOGIES LLC	19,261.31	-	19,261.31
5015113	INTERSTATE ALL BATTERY CENTER	251.80	-	251.80
5015166	EVEREST ENVIRONMENTAL INC	7,345.00	-	7,345.00
5015216	UNUM LIFE INSURANCE COMPANY OF	6,473.04	-	6,473.04
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	35.00	-	35.00
5015223	SCHIFF HARDIN LLP	3,260.82	-	3,260.82
5015251	KATTEN MUCHIN ROSENMAN LLP	6,895.00	-	6,895.00
5015263	WEICHER, MICHAEL J	270.00	-	270.00
5015345	ERGOGENESIS WORKPLACE SOLUTIONS LLC	1,224.27	-	1,224.27
5015357	RELADYNE LLC	2,546.45	50.93	2,495.52
5015438	ALFA LAVAL INC	1,942.29	-	1,942.29
5015467	COLONIAL SCIENTIFIC INC	635.20	6.60	628.60
5015473	AURICO REPORTS INC	515.00	-	515.00
5015482	JC LICHT LLC	5,374.40	103.83	5,270.57
5015503	REPUBLIC SERVICES INC	587.00	-	587.00
5015506	SYNERGY SYSTEMS LLC	2,567.78	51.36	2,516.42
5015527	KLF ENTERPRISES INC	9,224.75	-	9,224.75
5015615	ZAYO GROUP LLC	8,751.78	-	8,751.78
5015626	WEIMER BEARING & TRANSMISSION INC	125.36	2.51	122.85
5015653	ENVIROTECH SERVICES INC	41,856.78	-	41,856.78
5015666	WEAVER CONSULTANTS GROUP NORTH	5,292.25	-	5,292.25
5015676	NORTHWESTERN UNIVERSITY	12,971.38	-	12,971.38
5015707	SERVICE SANITATION INC	270.00	-	270.00
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	3,511.20	70.22	3,440.98
5015753	MOBILE HEALTH & TESTING SVCS INC	1,573.50	-	1,573.50
5015783	SWN COMMUNICATIONS INC	517.50	-	517.50
5015811	CONNOR-WINFIELD CORPORATION	1,992.00	-	1,992.00
5015815	CONPAC GROUP INC	780.96	-	780.96
5015822	OCONNELL & DEMPSEY LLC	21,850.00	-	21,850.00
5015859	SERV-A-PURE	7,033.55	-	7,033.55
5015864	JOHN R ROBINSON INC	1,975.00	-	1,975.00
5015886	MT ADVANTAGE LLC	315.00	-	315.00
5015896	MYTHICS INC	60,190.30	-	60,190.30
5015897	CARLIN SALES CORP	2,119.32	-	2,119.32

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015903	RR MULCH AND SOIL LLC, D/B/A	1,354.50	-	1,354.50
5015940	ALS GROUP USA CORP, A/K/A ALS	330.00	-	330.00
5015962	STAR IMAGE INC	7,431.68	148.64	7,283.04
5016009	INDUSTRIAL PROCESS CONTROLS	7,887.00	-	7,887.00
5016015	BOARD OF EDUCATION CITY OF CHICAGO	401,288.69	-	401,288.69
5016032	CHICAGO DISPOSAL INC	5,420.95	-	5,420.95
5016047	E-BUILDER INC	22,819.38	-	22,819.38
5016049	FORWARD SPACE LLC	389.07	-	389.07
5016055	NATIONAL SIGNAL CORP	6,076.00	-	6,076.00
5016059	TORRES RESTAURANT GROUP INC	3,189.00	-	3,189.00
5016063	OCCUPATIONAL HEALTH CENTERS OF	836.00	-	836.00
5016066	INLANDER BROTHERS INC, D/B/A	3,007.84	60.16	2,947.68
5016093	DELTA RENT-A-FENCE	699.00	-	699.00
5016135	CHISUPPLY CO	125.00	-	125.00
5016174	QORPAK, A DIVISION OF BERLIN	449.26	8.98	440.28
5016188	THE INGALLS MEMORIAL HOSPITAL	2,608.00	-	2,608.00
5016207	SUNRISE FS, A DIVISION OF	1,569.63	-	1,569.63
5016274	CDM SMITH INC	6,117.07	-	6,117.07
5016297	CHARD SNYDER & ASSOCIATES INC	3,829.00	-	3,829.00
5016316	ILLINOIS ALARM SERVICE INC	20.00	-	20.00
5016319	KARDEX HANDLING SOLUTIONS LLC	702.00	-	702.00
5016321	OMI INDUSTRIES INC	21,882.00	-	21,882.00
5016374	FOLEY & LARDNER LLP	2,769.00	-	2,769.00
5016423	THE HEARTY BOYS CATERERS INC	1,478.00	-	1,478.00
5016431	VALENTINE AUSTRIACO & BUESCHEL, P C	456.00	-	456.00
5016433	CHICAGO TITLE COMPANY LLC	150.00	-	150.00
5016473	SWECO, A BUSINESS UNIT OF MI LLC	490.32	-	490.32
5016526	PRINTLAB	132.00	-	132.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5016535	OLIN CORPORATION	62,689.50	-	62,689.50
5016536	SCIENTIFIC SERVICES PLUS LLC	355.00	-	355.00
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5016614	KW MAINTENANCE SERVICES LLC	6,341.58	-	6,341.58
5016642	LOGMEIN USA INC	8,445.60	-	8,445.60
5016672	IBIS SCIENTIFIC INC	4,268.00	-	4,268.00
5016677	OWENS DESIGN GROUP	765.00	-	765.00
5016697	TEST GUAGE INC	190.00	-	190.00
5016701	A & L GREAT LAKES LABORATORIES INC.	750.00	-	750.00
5016718	FILPRO CORPORATION	2,120.70	-	2,120.70
5016719	RAILROAD TOOLS AND SOLUTIONS LLC	799.44	-	799.44
5016720	DXP ENTERPRISES INC	745.05	-	745.05

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016731	AMPCO SAFETY TOOLS	2,305.07	-	2,305.07
6000002	INDEPENDENT MECHANICAL	1,353,041.39	-	1,353,041.39
6000035	OX CART TRUCKING INC	87,450.82	-	87,450.82
6000054	IHC CONSTRUCTION COMPANIES LLC	319,968.81	-	319,968.81
6000067	KENNY CONSTRUCTION COMPANY	1,049,901.24	-	1,049,901.24
6000085	SYNAGRO CENTRAL LLC	25,098.44	-	25,098.44
6000140	SIEVERT ELECTRIC SERVICE AND SALES	4,256.10	-	4,256.10
6000151	BECHSTEIN-KLATT, AKA	198,304.64	-	198,304.64
6000192	NATIONAL POWER RODDING CORPORATION	62,803.25	-	62,803.25
6000285	ELECTRICAL SYSTEMS INC	115,855.80	-	115,855.80
6000410	SUMIT CONSTRUCTION CO INC	272,838.99	-	272,838.99
6000800	LUSE COMPANIES INC, THE	3,797.09	-	3,797.09
6000821	WESCO DISTRIBUTION INC, D/B/A	16,437.32	-	16,437.32
6000865	ENGLEWOOD ELECTRICAL SUPPLY	2,612.00	-	2,612.00
6000910	STEWART SPREADING INC	381,436.99	-	381,436.99
6000916	ANCHOR MECHANICAL INC	22,079.65	-	22,079.65
6000950	ELAM PRIVATE DETECTIVE INC	5,819.16	-	5,819.16
6000991	B&W TRUCK RPR INC	20,572.14	-	20,572.14
6001110	PARKWAY ELEVATORS INC	104,540.68	-	104,540.68
6001191	J & L CONTRACTORS INC	100,155.00	-	100,155.00
6001192	THORNTON EQUIPMENT SVC IN C	178,310.71	-	178,310.71
6001325	PATH CONSTRUCTION COMPANY INC	260,309.68	-	260,309.68
6001340	SHERIDAN PLUMBING & SEWER INC	62,564.70	-	62,564.70
6001383	MID-AMERICAN ELEVATOR COMPANY INC	38,147.87	-	38,147.87
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	108,737.86	-	108,737.86
6001397	L & S ELECTRIC INC	6,465.00	-	6,465.00
6001426	WASTE MANAGEMENT OF ILLINOIS INC	10,640.00	-	10,640.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	10,444.74	-	10,444.74
6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC	26,185.45	-	26,185.45
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	1,143,812.07	-	1,143,812.07
6001515	WALSH CONSTRUCTION COMPANY II LLC	170,685.69	-	170,685.69
6001520	PERFECT CLEANING SERVICE CORP	1,096.67	-	1,096.67
6001537	ORNELAS CONSTRUCTION COMPANY	59,679.00	-	59,679.00
6001547	BLACK & VEATCH CONSTRUCTION INC	287,580.50	-	287,580.50
6001555	MORRISON CONSTRUCTION COMPANY INC	103,813.23	-	103,813.23
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,104,331.03	-	1,104,331.03
6001571	GEORGE SOLLITT CONSTRUCTION	14,700.00	-	14,700.00
6001572	PROFESSIONAL LOCOMOTIVE	3,995.00	-	3,995.00
6001576	KLF ENTERPRISES INC	148,586.56	-	148,586.56
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	23,016.80	-	23,016.80
6001590	GSF-USA INC	51,978.50	-	51,978.50

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
6001615	HOWELL TRACTOR & EQUIPMENT LLC	5,259.52	-	5,259.52
6001630	SCHWARTZ EXCAVATING INC	425,305.31	-	425,305.31
6001635	AUTUMN CONSTRUCTION SERVICES INC	6,847.25	-	6,847.25
6001650	MCDONAGH DEMOLITION INC	789,223.85	-	789,223.85
6001651	LAKE COUNTY GRADING CO LLC	842,109.96	-	842,109.96
6001660	RAUSCH INFRASTRUCTURE LLC	359,348.13	-	359,348.13
		18,893,877.69	1,851.99	18,892,025.70

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,316,474.43	-	2,316,474.43
2006938	HMO ILLINOIS INC	1,226,706.71	-	1,226,706.71
2009128	FOX RIVER WATER RECLAMATION DISTRIC	420,107.02	-	420,107.02
2016310	PMA MANAGEMENT CORP	573,991.71	-	573,991.71
2017670	PJM SETTLEMENT, INC.	708.00	-	708.00
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	3,797.20	75.94	3,721.26
5000880	BUSHNELL INC	1,153.66	23.08	1,130.58
5002027	FISHER SCIENTIFIC COMPANY LLC	35,159.42	703.20	34,456.22
5002467	HELSEL-JEPPERSON ELECTRICAL INC	6,315.70	126.33	6,189.37
5002801	J & L FASTENERS AND GENERAL	613.40	12.27	601.13
5003323	MAGID GLOVE AND SAFETY	5,164.80	103.31	5,061.49
5004584	SUPER ROCO STEEL & TUBE LTD II	7,285.35	145.71	7,139.64
5004649	RUSSO HARDWARE INC	3,639.04	72.78	3,566.26
5004702	SAF-T-GARD INTL	912.00	18.24	893.76
5004906	J P SIMONS & CO	19,099.44	382.00	18,717.44
5005037	THE STANDARD COMPANIES INC	1,650.92	33.02	1,617.90
5006176	FOX RIVER WATER RECLAMATION DISTRIC	19,763.06	-	19,763.06
5008452	R S HUGHES COMPANY INC	123.84	-	123.84
5008487	GRIFFITH WINDUSTRIAL	2,055.48	41.10	2,014.38
5008931	FAIRMONT SUPPLY COMPANY	1,806.98	36.14	1,770.84
5010365	PRODUCTION DISTRIBUTION CO	2,596.80	51.94	2,544.86
5011739	VISION SVC PLAN INSURANCE CO	13,127.77	-	13,127.77
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	849.60	16.99	832.61
5014205	CICERO MFG & SUPPLY CO INC	11,050.82	221.02	10,829.80
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	51.52	1.03	50.49
5014722	PMA MANAGEMENT CORP	40,459.89	-	40,459.89
5014808	WORKFORCE SOFTWARE LLC	956.25	-	956.25
5015216	UNUM LIFE INSURANCE COMPANY OF	56,694.38	-	56,694.38
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	739,331.79	-	739,331.79
		5,511,646.98	2,064.10	5,509,582.88