

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

Date - 03/01/2019

From: 02/01/2019 To: 02/28/2019

Year of Obligation	Method of Payment	101	201	Fund 401	501	901	P802	Total
2019	Checks	7,265,794.96	164,320.09	6,847,403.98	200,989.21	0.00	0.00	14,478,508.24
	Electronic Payments	3,697,411.79	1,620.00	0.00	2,672,949.97	78,975.96	0.00	6,450,957.72
	Check Discount	-2,303.69	0.00	0.00	0.00	0.00	0.00	-2,303.69
	ACH Discount	-1,621.62	0.00	0.00	0.00	0.00	0.00	-1,621.62
	Total-2019:	10,959,281.44	165,940.09	6,847,403.98	2,873,939.18	78,975.96	0.00	20,925,540.65
		10,959,281.44	165,940.09	6,847,403.98	2,873,939.18	78,975.96	0.00	20,925,540.65

From: 02/01/2019 To: 02/28/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5001147	## CHICAGO MESSENGER SERVICE	18.70	-	18.70
5008629	## PRIMET FLUID POWER CO INC	6,800.00	-	6,800.00
5011503	24 HR SAFETY LLC	840.00	16.80	823.20
5015093	3B FILTERS	225.93	4.52	221.41
2017042	7035 BEDFORD LLC	500.00	-	500.00
5001505	A DAIGGER & COMPANY INCORPORATED	273.20	-	273.20
5014707	AARGUS PLASTICS INC	3,465.00	69.30	3,395.70
5000016	ABB INC	78,348.00	-	78,348.00
5000100	ABBOTT RUBBER CO INC	1,272.40	-	1,272.40
5011924	ABT ELECTRONICS INC	1,100.00	-	1,100.00
2009556	ACCA	3,275.00	-	3,275.00
5000108	ACCENT BEARINGS CO INC	353.49	7.07	346.42
5016053	ACRES ENTERPRISES INC	1,575.00	-	1,575.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	956.61	-	956.61
5000153	ADDISON BUILDING MATERIAL CO INC	1,310.30	-	1,310.30
5000076	A-DISCOUNT LOCK CO	151.00	-	151.00
5000181	AETNA TRUCK PARTS INC	1,478.80	7.98	1,470.82
2011442	AFRICAN AMERICAN CONT ASSN	1,500.00	-	1,500.00
5005967	AGILENT TECHNOLOGIES INC	630.00	-	630.00
5000206	AIR LIQUIDE INDUSTRIAL US LP	21,557.60	-	21,557.60
2013725	ALDI, INC	500.00	-	500.00
5014791	ALL AMERICAN RECYCLING	400.00	-	400.00
5000276	ALLIANCE HOSE & RUBBER CO	2,157.11	43.15	2,113.96
2009102	AMEREN CIPS	1,665.64	-	1,665.64
5013669	AMERICAN GASES CORP	440.00	-	440.00
5016187	AMERICAN POWERNET MANAGEMENT LP	6,200.00	-	6,200.00
5014370	AMERICAN PRECISION SUPPLY INC	401.10	6.12	394.98
2011881	American Trainco	3,300.00	-	3,300.00
6000916	ANCHOR MECHANICAL INC	120,141.17	-	120,141.17
5008245	ANDWIN SCIENTIFIC	891.00	-	891.00
2017833	ANTHONY SHARP AND OMA SHARP	140,000.00	-	140,000.00
6001485	AP PRIVATE DETECTIVE &	4,805.00	-	4,805.00
5000438	ARAMARK UNIFORM & CAREER	395.70	-	395.70
2017222	ARGUS MEDIA, INC	5,721.00	-	5,721.00
5000507	ASSOCIATED MATERIAL HANDLING INC	136.00	-	136.00
5013954	AT&T CORP	453,076.24	-	453,076.24
5000522	ATLAS LIFT TRUCK RENTAL & SALES	925.44	-	925.44
5013026	ATLAS STATIONERS INC	105.51	-	105.51
5015473	AURICO REPORTS INC	201.50	-	201.50
5013670	AURORA TALLOW INC	50.00	-	50.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	290.63	-	290.63

From: 02/01/2019 To: 02/28/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000546	AVALON PETROLEUM COMPANY	26,217.30	-	26,217.30
5006127	B&W TRUCK REPAIR INC	494.59	-	494.59
6000991	B&W TRUCK RPR INC	12,062.05	-	12,062.05
5000599	BADGER ELECTRIC MOTOR INC	1,949.62	-	1,949.62
2006044	BAN, JOSEPHINE	221.25	-	221.25
2006043	BAN, RICHARD	221.25	-	221.25
5000627	BANNER PLUMBING SUPPLY CO INC	15.36	-	15.36
5000660	BEARING DISTRIBUTORS INC	1,622.79	-	1,622.79
5000661	BEARING HEADQUARTERS CO	174.15	-	174.15
5012215	BEARING SERVICE CO	675.52	-	675.52
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	570.85	5.71	565.14
5014848	BEECHY BATTERY INC	285.42	-	285.42
5009171	BERENDSEN FLUID POWER	619.33	-	619.33
2014004	BEVERLY ATWOOD	67.50	-	67.50
2014098	Beverly J Catherine	71.25	-	71.25
5013789	BIOTAGE LLC	9,290.81	-	9,290.81
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	133.39	-	133.39
6001547	BLACK & VEATCH CONSTRUCTION INC	573,004.66	-	573,004.66
5000746	BLACK & VEATCH CORPORATION	11,679.01	-	11,679.01
5007741	BLOOMBERG FINANCE L P	6,420.00	-	6,420.00
5012326	BOERGER LLC	63,247.27	-	63,247.27
5014146	BOOTH CO INC, GEORGE E	1,125.08	-	1,125.08
5000795	BRADFORD SYSTEMS CORP	1,750.00	-	1,750.00
5012165	BRUCKER CO	4,417.23	62.79	4,354.44
2017832	BUSINESS SOCIETY FOR TRAINING & DEV	399.00	-	399.00
5000942	CALCO LTD	1,529.00	-	1,529.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	4,500.00	-	4,500.00
5012518	CANON SOLUTIONS AMERICA INC	28,786.10	-	28,786.10
5011666	CAPP USA	1,048.35	-	1,048.35
6001601	CARDNO INC	12,445.00	-	12,445.00
5006919	CAROLINA BIOLOGICAL SUPPLY CO	424.95	-	424.95
5014003	CE POWER SOLUTIONS LLC	15,900.00	-	15,900.00
5010849	CENTRAL PARTS WAREHOUSE	2,970.90	-	2,970.90
5016817	CENTRAL ZONE LOGISTICS, D/B/A	697.00	-	697.00
5005547	CHARLES R VAUGHN	3,500.00	-	3,500.00
2012506	CHICAGO CHINATOWN	160.00	-	160.00
5001122	CHICAGO DEFENDER	1,303.25	-	1,303.25
5001158	CHICAGO SPENCE TOOL & RUBBER CO	354.76	-	354.76
2010927	CHICAGO TRIBUNE	240.57	-	240.57
5016781	CHICAGO TRIBUNE COMPANY LLC	1,489.60	-	1,489.60
5014661	CHICAGOLAND PEST SERVICES INC	1,843.00	-	1,843.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016135	CHISUPPLY CO	1,764.98	-	1,764.98
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2009119	CITY OF CALUMET CITY	1,400.00	-	1,400.00
2006359	CITY OF CHICAGO DEPT OF WATER	62,345.41	-	62,345.41
2009126	CITY OF CUBA WATER/SEWER DEPT	101.27	-	101.27
5015814	CITY OF DES PLAINES	370,637.29	-	370,637.29
2009147	CITY OF MARKHAM	43.04	-	43.04
2017543	CLARITAS LLC	565.00	-	565.00
5001207	CLARK DEVON HARDWARE	633.69	-	633.69
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5001246	COLE-PARMER INSTRUMENT CO	4,806.97	-	4,806.97
5015467	COLONIAL SCIENTIFIC INC	8,404.15	86.07	8,318.08
5001260	COLUMBIA PIPE & SUPPLY CO	2,278.22	-	2,278.22
5005926	COMED	791,619.51	-	791,619.51
5013369	CONSTRUCTION MATERIALS & SUPPLY	1,148.36	-	1,148.36
2006425	COOK COUNTY RECORDER OF DEEDS	598.00	-	598.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
2006466	COOK COUNTY TREASURER	4,342.93	-	4,342.93
5014888	CREATIVE INFORMATION SYSTEMS INC	6,960.00	-	6,960.00
5012182	CTL SCIENTIFIC SUPPLY CORP	279.00	-	279.00
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	250.00	-	250.00
2017828	CYNTHIA E WILSON	755.99	-	755.99
2010793	Derrick Bradley	90.00	-	90.00
5001606	DEUTSCH LEVY & ENGEL CHARTERED	7,625.45	-	7,625.45
2015560	DINERS CLUB PAYMENTS	43,895.57	-	43,895.57
5012995	DIVAL SAFETY EQUIPMENT INC	608.00	-	608.00
5011598	DONOHUE & ASSOCIATES INC	130,463.72	-	130,463.72
5001678	DREISILKER ELECTRIC MOTORS INC	25.00	-	25.00
5001694	DRYDON EQUIPMENT INC	31,707.10	-	31,707.10
2016731	DYNEGY ENERGY SERVICES LLC	2,423,965.89	-	2,423,965.89
2017827	EBSCO INDUSTRIES/PPF D/B/A WATER EN	1,800.00	-	1,800.00
5016047	E-BUILDER INC	13,178.32	-	13,178.32
6001375	ECO-CLEAN MAINTENANCE INC	615.00	-	615.00
5001758	ECOLAB	110.64	-	110.64
2017834	EDUARDO DELA ROSA CRUZ and	7,013.39	-	7,013.39
5009228	ELAM PRIVATE DETECTIVE INC	19,000.00	-	19,000.00
6000285	ELECTRICAL SYSTEMS INC	112,197.83	-	112,197.83
5006926	ENVIRONMENTAL DESIGN INTERNATIONAL	13,492.41	-	13,492.41
5015653	ENVIROTECH SERVICES INC	26,576.62	-	26,576.62
5008931	FAIRMONT SUPPLY COMPANY	4,073.87	24.31	4,049.56
2017223	FBINAA	115.00	-	115.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5004889	FCX PERFORMANCE	3,210.00	-	3,210.00
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	320.18	-	320.18
5001982	FEECE OIL CO	2,886.40	57.73	2,828.67
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	434,627.39	-	434,627.39
5002027	FISHER SCIENTIFIC COMPANY LLC	5,256.17	-	5,256.17
5002030	FIVE STAR SAFETY EQUIPMENT INC	107.40	-	107.40
5005914	FLOLO CORP	7,032.00	-	7,032.00
5002038	FLOOD BROS DISPOSAL COMPANY	8,122.25	-	8,122.25
5002042	FLOW-TECHNICS INC	70,320.52	-	70,320.52
5016829	FOODA	2,640.35	-	2,640.35
5015466	FOSTER & FOSTER CONSULTING	7,250.00	-	7,250.00
5002112	FULLMER LOCKSMITH SERVICE INC	1,567.25	-	1,567.25
5002184	GASVODA & ASSOCIATES INC	17,003.75	-	17,003.75
5012159	GENERAL SUPPLY & SERVICES	2,309.75	-	2,309.75
2015797	GLENN R POLLWAY	67.50	-	67.50
2006886	GORDIAN GROUP, INC	397.73	-	397.73
5002291	GRAYBAR ELECTRIC COMPANY INC	57,244.48	446.74	56,797.74
5014067	GREAT NORTHERN LUMBER	388.00	-	388.00
5002314	GREELEY & HANSEN LLC	11,373.43	-	11,373.43
2014708	GREGORY T KLEINHEINZ	1,560.00	-	1,560.00
6001590	GSF-USA INC	57,569.10	-	57,569.10
5006033	H & H PRESS INC	1,995.00	-	1,995.00
5002364	HACH COMPANY	23,008.24	-	23,008.24
2013675	HANSON AGGREGATES, INC	824,602.46	-	824,602.46
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	63.00	-	63.00
5002354	H-O-H WATER TECHNOLOGY INC	23,560.00	-	23,560.00
2016762	HOLIDAY BOWL MIDWEST	500.00	-	500.00
5002558	HOUSE OF SAFETY INC, THE	677.84	-	677.84
5007672	HP INC, D/B/A HP COMPUTING	24,503.29	-	24,503.29
5015408	HR GREEN INC	9,856.97	-	9,856.97
6001565	IHC CONSTRUCTION & F H PASCHEN,	2,572,593.53	-	2,572,593.53
6000054	IHC CONSTRUCTION COMPANIES LLC	47,317.99	-	47,317.99
2017822	IKOPEDO DIXMOOR, LLC	500.00	-	500.00
2007133	ILL ASSOC OF WASTEWATER AGNCS	150.00	-	150.00
2012530	ILLINOIS CONCRETE PIPE ASSOCIATION	3,800.00	-	3,800.00
5015894	ILLINOIS DEPARTMENT OF NATURAL	2,350.00	-	2,350.00
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	292.50	-	292.50
2008292	ILLINOIS STATE DEPARTMENT	20,497.75	-	20,497.75
2016580	ILLINOISDIVERSITY.COM	6,995.00	-	6,995.00
5002675	IMPRINT ENTERPRISES INC	919.40	-	919.40

From: 02/01/2019 To: 02/28/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5002681	INDEPENDENT MECHANICAL	1,430.00	-	1,430.00
6000002	INDEPENDENT MECHANICAL	526,542.64	-	526,542.64
5012694	INDUSTRIAL AIR POWER LLC	421.00	-	421.00
5012486	INSITE INSTRUMENTATION GROUP INC	1,265.00	-	1,265.00
5015113	INTERSTATE ALL BATTERY CENTER	406.14	-	406.14
5013813	INTERWORLD HWY LLC	156.96	-	156.96
2014898	ISAWWA	144.00	-	144.00
5004906	J P SIMONS & CO	14,642.36	-	14,642.36
5011866	JADE SCIENTIFIC INC	5,623.89	112.48	5,511.41
5002787	JB SYSTEMS INC	18,540.00	-	18,540.00
5015482	JC LICHT LLC	7,547.54	96.67	7,450.87
2016471	JIMMY PRYOR	875.00	-	875.00
6001321	JK-CO LLC	3,819.00	-	3,819.00
5007670	JOHN CRANE INC	3,893.20	-	3,893.20
6001675	JOHNSON CONTROLS FIRE PROTECTION LP	1,900.00	-	1,900.00
5002883	JOHNSON PIPE & SUPPLY CORP	1,666.56	-	1,666.56
2017508	JRK PROPERTY HOLDINGS	500.00	-	500.00
2011847	Julie, Inc	38,166.43	-	38,166.43
5005989	K A STEEL CHEMICALS INC	14,040.21	-	14,040.21
5009029	KEMIRA WATER SOLUTIONS INC	16,410.70	-	16,410.70
6000067	KENNY CONSTRUCTION COMPANY	690,823.91	-	690,823.91
5016828	KIM STRATTONS KITCHEN	4,479.75	-	4,479.75
5015527	KLF ENTERPRISES INC	8,240.83	-	8,240.83
5011432	KOFAX INC	27,559.19	-	27,559.19
2017830	KRISTINA KOCHANOVA	5,700.00	-	5,700.00
5003168	LAI LTD	25,535.32	-	25,535.32
6001651	LAKE COUNTY GRADING CO LLC	7,145.70	-	7,145.70
5007190	LAWDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
2017817	LEMONT PROPERTY LLC	500.00	-	500.00
5011574	LIBERTY FASTENER CO	2,608.75	47.56	2,561.19
5006021	LITTMANN IND INC	1,203.45	-	1,203.45
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	7,014.80	-	7,014.80
2006523	MANDALEA JANE DARANY	4,284.00	-	4,284.00
5013184	MARCO SUPPLY CO INC	15,199.09	303.99	14,895.10
5016168	MARSHALL WOLF AUTOMATION	44.46	-	44.46
2017072	MARTH CONSTRUCTION	4,410.00	-	4,410.00
5003404	MATERIAL CONTROL INC	420.45	-	420.45
5010384	MC CONSULTING INC	5,185.37	-	5,185.37
5003464	MCMASTER CARR SUPPLY CO	1,645.31	-	1,645.31
5005622	MCNISH CORPORATION	6,600.00	-	6,600.00
5003279	MG SCIENTIFIC INC	1,454.80	27.10	1,427.70

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2012254	MICHAEL DREW NELSON	1,127.00	-	1,127.00
5006659	MICROSYSTEMS INC	2,773.31	-	2,773.31
6001383	MID-AMERICAN ELEVATOR COMPANY INC	10,039.89	-	10,039.89
5003554	MIDCO ELECTRIC SUPPLY INC	1,465.86	-	1,465.86
5003559	MIDLAND PLASTICS INC	1,275.30	-	1,275.30
5011853	MIDLAND SCIENTIFIC INC	5,099.02	-	5,099.02
5015753	MOBILE HEALTH & TESTING SVCS INC	408.00	-	408.00
5003683	MONROE TRUCK EQUIPMENT	128.03	-	128.03
5013827	MORTON SALT INC	8,577.76	-	8,577.76
5003718	MOTION INDUSTRIES INC	9,184.64	-	9,184.64
2017824	MRV ARCHITECTS, INC.	5.00	-	5.00
2017829	MSDSOnline, INC DBA	2,900.00	-	2,900.00
5003737	MURRAY & TRETTEL INC	695.00	-	695.00
5003764	NAK-MAN CORP	3,511.11	-	3,511.11
2009091	NATIONAL SAFETY COUNCIL	2,341.00	-	2,341.00
5003814	NEAL & LEROY LLC	44,554.29	-	44,554.29
5014053	NEHER ELECTRIC SUPPLY INC	466.00	9.32	456.68
5012696	NESTLE WATERS NORTH AMERICA	185.54	-	185.54
2008990	NICOR GAS	287,627.14	-	287,627.14
2012146	NIGP	1,048.00	-	1,048.00
2016437	NORTHSHORE UNIVERSITY HEALTHSYSTEM	680.00	-	680.00
2016544	NORTHWESTERN UNIVERSITY	2,485.00	-	2,485.00
5003911	NOVASPECT INC	5,350.74	-	5,350.74
5001759	NU-RECYCLING TECHNOLOGY INC	15,500.00	-	15,500.00
5003922	NUWAY DISPOSAL SVC INC	65.63	-	65.63
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,960.50	-	4,960.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	249.00	-	249.00
5008046	OHERRON COMPANY INC, RAY	1,021.77	-	1,021.77
5016535	OLIN CORPORATION	83,592.00	-	83,592.00
2017230	O'REILLY AUTO ENTERPRISES, LLC	500.00	-	500.00
5016797	OVE WATER SERVICES INC	11.00	-	11.00
5016054	PACIFIC STAR CORP	678.08	-	678.08
5004074	PALM ELECTRIC INC	1,175.12	-	1,175.12
6001110	PARKWAY ELEVATORS INC	77,529.87	-	77,529.87
6001325	PATH CONSTRUCTION COMPANY INC	106,592.68	-	106,592.68
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	-	3,500.00
2009116	PEOPLES GAS	171,582.14	-	171,582.14
6001520	PERFECT CLEANING SERVICE CORP	2,658.75	-	2,658.75
5011378	PERKINELMER HEALTH SCIENCES INC	2,725.50	-	2,725.50
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5009696	PETROLEUM TRADERS CORP	11,853.29	-	11,853.29

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5006956	POLYDYNE INC	391,936.60	-	391,936.60
2008098	POSTMASTER OF CHICAGO	118.00	-	118.00
5006031	PRACTICAL ANGLE	130.74	-	130.74
5011240	PRAXAIR INC	2,927.00	-	2,927.00
5016491	PRECISION MANAGEMENT AND	20,500.00	-	20,500.00
5004320	PRINTED SYSTEMS	1,625.00	-	1,625.00
5016526	PRINTLAB	174.00	-	174.00
5015646	PROCON PACIFIC LLC	4,176.00	-	4,176.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5016174	QORPAK, A DIVISION OF BERLIN	9,521.04	190.41	9,330.63
5008452	R S HUGHES COMPANY INC	204.60	-	204.60
5015426	R-4 SERVICES LLC	2,765.76	-	2,765.76
5015225	RADWELL INTERNATIONAL INC	853.55	-	853.55
2011371	RAILINC CORPORATION	237.36	-	237.36
6001660	RAUSCH INFRASTRUCTURE LLC	75,219.66	-	75,219.66
5015357	RELADYNE LLC	3,762.00	75.24	3,686.76
5015503	REPUBLIC SERVICES INC	677.00	-	677.00
5004525	REVERE ELECTRIC SUPPLY CO	4,044.84	-	4,044.84
5015343	RILCO INC	925.00	18.50	906.50
2017835	ROBERT J KIRSCHNER	66.12	-	66.12
5004603	RONCO INDUSTRIAL SUPPLY CO	2,119.17	20.32	2,098.85
5004610	ROOT BROS MFG & SUPPLY CO	8,610.86	143.63	8,467.23
5004112	ROWELL CHEMICAL CORP	9,031.14	-	9,031.14
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	6,202.41	-	6,202.41
5004649	RUSSO HARDWARE INC	75.40	-	75.40
2017823	S & M LAND PROPERTIES, LLC	15.00	-	15.00
5014104	S&K ACQUISITION CORP, D/B/A S&K	11.24	0.22	11.02
5004702	SAF-T-GARD INTL	236.80	-	236.80
5009870	SANTIAGO CONSULTING INC, MIGUEL A	3,500.00	-	3,500.00
5016809	SECOND CHANCE CARDIAC SOLUTIONS INC	14,135.00	-	14,135.00
2008338	SECRETARY OF STATE	491.00	-	491.00
2016899	SEEFRIED INDUSTRIAL PROPERTIES INC	500.00	-	500.00
5007680	SENTINEL TECHNOLOGIES INC	376.00	-	376.00
5015707	SERVICE SANITATION INC	500.00	-	500.00
2017497	SEVEN GENERATIONS AHEAD	150.00	-	150.00
6001340	SHERIDAN PLUMBING & SEWER INC	15,936.75	-	15,936.75
6000140	SIEVERT ELECTRIC SERVICE AND SALES	3,671.88	-	3,671.88
5016531	SIRIUS AUTOMATION GROUP INC	13,950.00	-	13,950.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	35,713.16	-	35,713.16
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5016819	SPI LLC	1,816.48	36.33	1,780.15

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,723.87	-	1,723.87
5013864	SPOON RIVER MECHANICAL SERVICES INC	262.28	-	262.28
5011651	SPOON RIVER PEST CONTROL INC	148.00	-	148.00
5013423	STAPLES CONTRACT & COMMERCIAL INC	114.03	-	114.03
5008593	STAPLES CONTRACT AND COMMERCIAL INC	7,061.02	-	7,061.02
5013268	STAUFFER MFG CO	3,127.49	62.54	3,064.95
5005066	STEIN & CO, S	975.00	-	975.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	236.48	-	236.48
2017836	STEPHEN SACCO	4,442.00	-	4,442.00
5011341	STRANCO INC	2,161.84	-	2,161.84
5002705	SUEZ TREATMENT SOLUTIONS INC	8,068.56	-	8,068.56
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	518.08	-	518.08
5010791	SUPERIOR PETROLEUM PRODUCTS &	643.50	-	643.50
5015387	SURVEILLANCE SYSTEMS	1,058.00	-	1,058.00
5014312	SWANSON FLO CO	2,100.00	-	2,100.00
5015783	SWN COMMUNICATIONS INC	517.50	-	517.50
6000085	SYNAGRO CENTRAL LLC	8,633.65	-	8,633.65
5015506	SYNERGY SYSTEMS LLC	2,918.62	58.37	2,860.25
2008604	SZWEDO, JOHN D	1,475.27	-	1,475.27
5008443	T & N CHICAGO INC	690.40	13.81	676.59
5014968	TERRYBERRY COMPANY LLC	2,397.80	-	2,397.80
2017826	THE DAILY LINE MEDIA LLC	650.00	-	650.00
2017370	THE HOH GROUP, INC	2,010.00	-	2,010.00
2013720	THE SIDWELL COMPANY	2,395.00	-	2,395.00
5005037	THE STANDARD COMPANIES INC	1,206.80	-	1,206.80
2015264	THOMAS J DROZD	1,355.85	-	1,355.85
5005275	THOMAS SCIENTIFIC INC	189.38	-	189.38
6001192	THORNTON EQUIPMENT SERVICE INC	5,782.60	-	5,782.60
2010777	Tony Vouris	71.25	-	71.25
5016059	TORRES RESTAURANT GROUP INC	3,189.00	-	3,189.00
5011637	TROJAN TECHNOLOGIES INC	132,000.00	-	132,000.00
5014659	UCHICAGO ARGONNE LLC	14,926.69	-	14,926.69
5013180	ULINE INC	602.35	-	602.35
2017162	UNITED HEALTHCARE INSURANCE COMPANY	661,145.66	-	661,145.66
5005501	UNIV OF WI-MADISON	2,590.00	-	2,590.00
2008732	UNIVERSITY OF ILLINOIS AT	300.00	-	300.00
5015216	UNUM LIFE INSURANCE COMPANY OF	6,380.53	-	6,380.53
5011589	US DEPT OF THE INTERIOR, USGS	17,125.00	-	17,125.00
5005423	UTILITY SUPPLY OF AMERICA INC	1,897.54	-	1,897.54
5011696	V3 COMPANIES OF ILLINOIS LTD	108,852.64	-	108,852.64
6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC	703.00	-	703.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5011836	VERITEXT CORP	8,622.66	-	8,622.66
2017818	VILLA FINANCIAL SERVICES, LLC	500.00	-	500.00
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	194.00	-	194.00
2009106	VILLAGE OF HANOVER PARK	212.00	-	212.00
2009187	VILLAGE OF HODGKINS	100.00	-	100.00
2009127	VILLAGE OF NORTHBROOK	48.16	-	48.16
2011041	Village of Palatine	74.28	-	74.28
2011042	Village of Rosemont	500.00	-	500.00
2008770	VILLAGE OF SCHAUMBURG	2,137.69	-	2,137.69
2009309	VILLAGE OF WILMETTE	56.03	-	56.03
2009118	VILLAGE OF WORTH	26.07	-	26.07
5002279	W W GRAINGER INC	33,173.56	-	33,173.56
6001515	WALSH CONSTRUCTION COMPANY II LLC	344,479.04	-	344,479.04
5006766	WAREHOUSE DIRECT INC	12,445.66	248.91	12,196.75
2013462	WATER & WASTEWATER LEADERSHIP CENTE	13,150.00	-	13,150.00
2011303	Water ISAC	5,249.00	-	5,249.00
5016756	WEBB & GERRITSEN	120.00	-	120.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	108.00	-	108.00
5004262	WEST MARINE PRODUCTS	175.96	-	175.96
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	1,885.68	-	1,885.68
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	606.45	-	606.45
2009189	WEST SUBURBAN WATER COMMISSION	1,094.40	-	1,094.40
5013570	WESTERN SAFETY PRODUCTS INC	5,879.60	-	5,879.60
5016776	WIDESPREAD ELECTRICAL SALES	262.00	-	262.00
5007248	XEROX CORPORATION	4,497.94	-	4,497.94
6001463	XYLEM WATER SOLUTIONS USA INC	5,300.00	-	5,300.00
		14,478,508.24	2,303.69	14,476,204.55

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	282.60	5.65	276.95
2006098	BLUE CROSS BLUE SHIELD	2,407,002.46	-	2,407,002.46
5016015	BOARD OF EDUCATION CITY OF CHICAGO	2,621,194.64	-	2,621,194.64
5000880	BUSHNELL INC	4,023.49	80.48	3,943.01
5014205	CICERO MFG & SUPPLY CO INC	16,007.73	320.16	15,687.57
5008931	FAIRMONT SUPPLY COMPANY	6,808.14	136.17	6,671.97
5002027	FISHER SCIENTIFIC COMPANY LLC	14,016.70	280.32	13,736.38
2009128	FOX RIVER WATER RECLAMATION DISTRIC	248,000.00	-	248,000.00
5008487	GRIFFITH WINDUSTRIAL	732.95	14.66	718.29
5002467	HELSEL-JEPPERSON ELECTRICAL INC	3,915.90	78.33	3,837.57
2006938	HMO ILLINOIS INC	800,217.83	-	800,217.83
5002801	J & L FASTENERS AND GENERAL	725.80	14.52	711.28
5004906	J P SIMONS & CO	15,230.04	304.60	14,925.44
5003323	MAGID GLOVE AND SAFETY	1,550.46	31.01	1,519.45
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	131,400.31	-	131,400.31
2017670	PJM SETTLEMENT, INC.	680.00	-	680.00
2016310	PMA MANAGEMENT CORP	72,369.22	-	72,369.22
5014722	PMA MANAGEMENT CORP	7,016.99	-	7,016.99
5010365	PRODUCTION DISTRIBUTION CO	566.28	11.32	554.96
5004649	RUSSO HARDWARE INC	7,600.00	151.99	7,448.01
5004702	SAF-T-GARD INTL	7,363.20	147.26	7,215.94
5004584	SUPER ROCO STEEL & TUBE LTD II	1,509.65	30.19	1,479.46
5005037	THE STANDARD COMPANIES INC	747.70	14.96	732.74
5015216	UNUM LIFE INSURANCE COMPANY OF	62,133.05	-	62,133.05
5011739	VISION SVC PLAN INSURANCE CO	18,242.58	-	18,242.58
5014808	WORKFORCE SOFTWARE LLC	1,620.00	-	1,620.00
		6,450,957.72	1,621.62	6,449,336.10