

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

Date - 04/01/2019

From: 03/01/2019 To: 03/31/2019

Year of Obligation	Method of Payment	101	201	Fund			901	P802	Total
				401	501				
2019	Checks	8,175,590.37	381,496.52	2,809,015.98	3,231,442.21	49,499.41	13,750.00		14,660,794.49
	Electronic Payments	3,853,554.29	0.00	365,813.71	330,172.21	353,021.36	0.00		4,902,561.57
	Check Discount	-2,466.11	0.00	0.00	0.00	0.00	0.00		-2,466.11
	ACH Discount	-1,706.46	0.00	0.00	0.00	0.00	0.00		-1,706.46
	Total-2019:	12,024,972.09	381,496.52	3,174,829.69	3,561,614.42	402,520.77	13,750.00		19,559,183.49
		12,024,972.09	381,496.52	3,174,829.69	3,561,614.42	402,520.77	13,750.00		19,559,183.49

From: 03/01/2019 To: 03/31/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
2017514	105TH & HARLEM PROPERTY LLC	400.00	0.00	400.00
5011503	24 HR SAFETY LLC	766.22	0.00	766.22
5015093	3B FILTERS	2,026.65	40.54	1,986.11
5015966	72 HOUR LLC D/B/A	57,535.44	0.00	57,535.44
5001505	A DAIGGER & COMPANY INCORPORATED	2,473.56	0.00	2,473.56
5014707	AARGUS PLASTICS INC	1,780.00	35.60	1,744.40
5000028	ABC BUSINESS FORMS INC	855.00	0.00	855.00
5014697	ABC PARADE FLOATS	2,556.00	0.00	2,556.00
5011924	ABT ELECTRONICS INC	1,275.00	0.00	1,275.00
5000108	ACCENT BEARINGS CO INC	2,836.22	33.90	2,802.32
5016053	ACRES ENTERPRISES INC	1,575.00	0.00	1,575.00
5000139	ACTION AUTOMATION INC	16,845.00	0.00	16,845.00
5000153	ADDISON BUILDING MATERIAL CO INC	2,585.34	0.00	2,585.34
5000076	A-DISCOUNT LOCK CO	195.00	0.00	195.00
5000181	AETNA TRUCK PARTS INC	2,927.03	12.10	2,914.93
5000203	AIR FILTER ENGINEERS USA LLC	2,476.27	0.00	2,476.27
5000206	AIR LIQUIDE INDUSTRIAL US LP	14,969.60	0.00	14,969.60
5000226	ALBANY STEEL & BRASS CO	604.98	0.00	604.98
2012311	ALEXIS D. MCCOY	90.00	0.00	90.00
5015438	ALFA LAVAL INC	3,361.53	0.00	3,361.53
5000276	ALLIANCE HOSE & RUBBER CO	2,127.76	42.56	2,085.20
5003803	ALLIED WASTE TRANSPORTATION INC	15,724.93	0.00	15,724.93
5000287	ALLIED-LOCKE IND INC	22,750.00	0.00	22,750.00
5016796	ALSCO INC	48.30	0.00	48.30
5012288	ALTURA COMMUNICATION SOLUTIONS LLC	410.00	0.00	410.00
2005897	AMALGAMATED BANK OF CHICAGO	1,425.00	0.00	1,425.00
5015600	AMEEX TECHNOLOGIES CORPORATION	12,005.00	0.00	12,005.00
2009102	AMEREN CIPS	467.12	0.00	467.12
5013669	AMERICAN GASES CORP	143.80	0.00	143.80
5016187	AMERICAN POWERNET MANAGEMENT LP	6,200.00	0.00	6,200.00
5014370	AMERICAN PRECISION SUPPLY INC	49.20	0.00	49.20
5014434	AMERICAN REPROGRAPHICS CO LLC	950.60	0.00	950.60
6000916	ANCHOR MECHANICAL INC	183,318.50	0.00	183,318.50
2017232	ANDY'S FROZEN CUSTARD STORES, LLC	1,715.00	0.00	1,715.00
5000406	ANIXTER INC	1,800.00	0.00	1,800.00
2016802	ANTHEM MEMORY CARE, LLC	500.00	0.00	500.00
2014793	ANTHONY T FIORENTINO	157.50	0.00	157.50
6001485	AP PRIVATE DETECTIVE &	5,061.00	0.00	5,061.00
5016823	APEX ASSOCIATES	700.01	0.00	700.01
5000438	ARAMARK UNIFORM & CAREER	208.70	0.00	208.70
5000507	ASSOCIATED MATERIAL HANDLING INC	874.22	0.00	874.22

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013954	AT&T CORP	258,736.60	0.00	258,736.60
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	22,319.75	0.00	22,319.75
5011186	ATLAS FIRST ACCESS	183.65	0.00	183.65
5000522	ATLAS LIFT TRUCK RENTAL & SALES	96.00	0.00	96.00
5015473	AURICO REPORTS INC	302.00	0.00	302.00
5013670	AURORA TALLOW INC	50.00	0.00	50.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	6,255.85	0.00	6,255.85
5000546	AVALON PETROLEUM COMPANY	16,677.40	0.00	16,677.40
2017853	AVALON SERVICES LLC	710.00	0.00	710.00
5000446	AVITRU LLC	3,618.00	0.00	3,618.00
5006127	B&W TRUCK REPAIR INC	556.84	0.00	556.84
6000991	B&W TRUCK RPR INC	26,241.95	0.00	26,241.95
5011898	B2B COMPUTER PRODUCTS	994.32	0.00	994.32
2006044	BAN, JOSEPHINE	146.25	0.00	146.25
2006043	BAN, RICHARD	146.25	0.00	146.25
2017177	BARNES & THORNBURG LLP	12,500.00	0.00	12,500.00
5012172	BARNES & THORNBURG LLP	8,987.50	0.00	8,987.50
5011221	BCB GROUP	135.41	0.00	135.41
5000660	BEARING DISTRIBUTORS INC	4,726.20	47.26	4,678.94
5000661	BEARING HEADQUARTERS CO	806.00	0.00	806.00
5014848	BEECHY BATTERY INC	671.69	0.00	671.69
2014004	BEVERLY ATWOOD	146.25	0.00	146.25
2014098	Beverly J Catherine	86.25	0.00	86.25
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	1,591.61	0.00	1,591.61
5000746	BLACK & VEATCH CORPORATION	41,195.82	0.00	41,195.82
2017857	BOBAK FERDOWSKI	618.48	0.00	618.48
5012326	BOERGER LLC	11,615.83	0.00	11,615.83
5014146	BOOTH CO INC, GEORGE E	8,775.96	0.00	8,775.96
2017838	BOTTLENECK SCHAUMBURG LLC DBA	500.00	0.00	500.00
5015706	BRE 312 BROADCAST LLC	19,230.36	0.00	19,230.36
6001575	BROADWAY ELECTRIC INC	40,000.00	0.00	40,000.00
5012165	BRUCKER CO	2,473.38	49.47	2,423.91
5013632	BZ BEARING & POWER INC	714.48	0.00	714.48
2017850	CAAN GROUP INC 01/14	240.00	0.00	240.00
5000942	CALCO LTD	1,240.00	0.00	1,240.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	1,640.00	0.00	1,640.00
2016922	CANE'S CHICKEN FINGERS	560.00	0.00	560.00
5012518	CANON SOLUTIONS AMERICA INC	28,386.77	0.00	28,386.77
5011666	CAPP USA	5,581.54	0.00	5,581.54
2017622	CAR WASH DEVELOPMENT LLC	500.00	0.00	500.00
5015546	CARDNO INC	896.49	0.00	896.49

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2017342	CEMENT MASON'S UNION	500.00	0.00	500.00
5016817	CENTRAL ZONE LOGISTICS, D/B/A	654.75	0.00	654.75
5007094	CENTURY TILE	728.40	0.00	728.40
5016297	CHARD SNYDER & ASSOCIATES INC	4,070.50	0.00	4,070.50
5005547	CHARLES R VAUGHN	3,500.00	0.00	3,500.00
2014136	Cheryl C. Henry	150.00	0.00	150.00
5001157	CHEYENNE MFG INC	7,047.00	0.00	7,047.00
5016032	CHICAGO DISPOSAL INC	35,093.86	0.00	35,093.86
5001158	CHICAGO SPENCE TOOL & RUBBER CO	829.38	0.00	829.38
5016781	CHICAGO TRIBUNE COMPANY LLC	5,708.40	0.00	5,708.40
5014661	CHICAGOLAND PEST SERVICES INC	160.00	0.00	160.00
2017466	CHICAGOLAND RESTAURANTS 1 LLC	500.00	0.00	500.00
5016135	CHISUPPLY CO	420.00	0.00	420.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	462.20	0.00	462.20
2006353	CITTI, THOMAS	146.25	0.00	146.25
2006352	CITY OF BLUE ISLAND	235.66	0.00	235.66
2006359	CITY OF CHICAGO DEPT OF WATER	146,878.02	0.00	146,878.02
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,000.00	0.00	1,000.00
2009126	CITY OF CUBA WATER/SEWER DEPT	135.23	0.00	135.23
2009278	CITY OF DES PLAINES	499.26	0.00	499.26
2009147	CITY OF MARKHAM	43.04	0.00	43.04
5001207	CLARK DEVON HARDWARE	3,189.18	0.00	3,189.18
2016375	CLEO ROBINSON	86.25	0.00	86.25
5007632	CLIFFORD-WALD & CO	98.00	0.00	98.00
5013501	CMA/FLODYNE/HYDRADYNE	10,360.74	0.00	10,360.74
5014694	COHNREZNICK LLP	5,500.00	0.00	5,500.00
5015467	COLONIAL SCIENTIFIC INC	7,043.56	140.88	6,902.68
5001260	COLUMBIA PIPE & SUPPLY CO	10,669.57	0.00	10,669.57
5001266	COMED	62,744.34	0.00	62,744.34
5005926	COMED	786,679.68	0.00	786,679.68
5001274	COMMERCIAL TIRE SERVICE INC	1,551.50	0.00	1,551.50
2016355	COMPASS GROUP USA INC	4,075.30	0.00	4,075.30
5008216	CONNOR CO	1,056.55	0.00	1,056.55
5013369	CONSTRUCTION MATERIALS & SUPPLY	3,931.62	0.00	3,931.62
2006425	COOK COUNTY RECORDER OF DEEDS	400.00	0.00	400.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	0.00	6,367.21
5001400	CORPORATE CONCEPTS INC	340.00	0.00	340.00
5001435	CRESCENT ELECTRIC SUPPLY CO	1,844.66	0.00	1,844.66
2017854	CRESTWOOD IL SELF STORAGE PROP. LLC	500.00	0.00	500.00
2017848	DCT ARTHUR AVENUE, LLC	500.00	0.00	500.00
5009968	DENNIS NOBLE & ASSOCIATES P C	16,883.96	0.00	16,883.96

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5007658	DETECTION INSTRUMENTS CORP	1,487.20	0.00	1,487.20
5001606	DEUTSCH LEVY & ENGEL CHARTERED	5,150.00	0.00	5,150.00
2015055	DEVANSI PATEL	82.50	0.00	82.50
2015560	DINERS CLUB PAYMENTS	43,224.14	0.00	43,224.14
2017475	DIONISIA MIKROULIS	157.50	0.00	157.50
2013087	DISTRICTEERS CLUB	30,000.00	0.00	30,000.00
5012995	DIVAL SAFETY EQUIPMENT INC	458.93	0.00	458.93
2016798	DIVERSITY IN ACTION	2,500.00	0.00	2,500.00
5001492	DLT SOLUTIONS LLC	14,923.01	0.00	14,923.01
5001651	DOALL/DGI INDUSTRIAL SUPPLY	398.88	0.00	398.88
5001678	DREISILKER ELECTRIC MOTORS INC	317.99	0.00	317.99
5001694	DRYDON EQUIPMENT INC	24,431.39	0.00	24,431.39
5016624	DUBOIS CHEMICALS INC	5,569.20	0.00	5,569.20
2016731	DYNEGY ENERGY SERVICES LLC	2,368,181.42	0.00	2,368,181.42
6001375	ECO-CLEAN MAINTENANCE INC	13,779.35	0.00	13,779.35
5013571	ELECTRO-SENSORS INC	770.00	0.00	770.00
5004705	EMERGENT SAFETY SUPPLY	750.00	0.00	750.00
2006688	ENGINEERING NEWS RECORD	111.00	0.00	111.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	831.70	0.00	831.70
5015653	ENVIROTECH SERVICES INC	28,432.74	0.00	28,432.74
2017843	EQUESTRIAN MEADOWS DEVELOPMENT CO.	500.00	0.00	500.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	1,070.00	0.00	1,070.00
2017856	ExxonMobil Refining & Supply Co.	5,000.00	0.00	5,000.00
5008931	FAIRMONT SUPPLY COMPANY	3,733.37	42.37	3,691.00
5014048	FBM GALAXY INC	3,948.20	78.96	3,869.24
5004889	FCX PERFORMANCE	10,629.15	0.00	10,629.15
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	832.08	0.00	832.08
5001982	FEECE OIL CO	1,500.40	30.01	1,470.39
6000580	FENCE MASTERS INC	68,842.29	0.00	68,842.29
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	786,925.56	0.00	786,925.56
5002027	FISHER SCIENTIFIC COMPANY LLC	7,304.62	0.00	7,304.62
5002038	FLOOD BROS DISPOSAL COMPANY	6,915.35	0.00	6,915.35
5016259	FLORIDA METROLOGY LLC, D/B/A	168.00	0.00	168.00
5002042	FLOW-TECHNICS INC	32,111.40	0.00	32,111.40
2017821	FOREST PARK - RIVER FOREST, LLC	60.00	0.00	60.00
5002112	FULLMER LOCKSMITH SERVICE INC	1,118.96	0.00	1,118.96
2017837	GAS PLUS CORPORATION	500.00	0.00	500.00
5002184	GASVODA & ASSOCIATES INC	35,960.50	0.00	35,960.50
2017842	GC AMERICA INC.	500.00	0.00	500.00
5012159	GENERAL SUPPLY & SERVICES	1,079.80	0.00	1,079.80
6001571	GEORGE SOLLITT CONSTRUCTION	46,909.66	0.00	46,909.66

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5015518	GIC 101 ERIE LLC	12,475.19	0.00	12,475.19
2010951	Glazier Corporation	500.00	0.00	500.00
2015797	GLENN R POLLOWAY	255.00	0.00	255.00
2006886	GORDIAN GROUP, INC	3,890.12	0.00	3,890.12
2013304	GOVERNMENT FINANCE OFFICERS ASSOC	35.00	0.00	35.00
5011157	GRANT HAGBERG CO	3,945.00	0.00	3,945.00
5014811	GRAPHIC PRODUCTS INC	2,172.90	0.00	2,172.90
5002291	GRAYBAR ELECTRIC COMPANY INC	18,684.12	34.87	18,649.25
5002314	GREELEY & HANSEN LLC	80,544.35	0.00	80,544.35
6001590	GSF-USA INC	56,462.35	0.00	56,462.35
2017849	GW SKOKIE LLC	15.00	0.00	15.00
5002364	HACH COMPANY	7,125.84	0.00	7,125.84
5011314	HACH SERVICE CENTER, D/B/A	1,966.00	0.00	1,966.00
2017692	HAROLD MAYS	727.50	0.00	727.50
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	15,570.00	0.00	15,570.00
5012207	HARRIS CALORIFIC SALES INC	43.97	0.00	43.97
5015007	HATFIELD AND COMPANY INC	121.00	0.00	121.00
5012227	HBK ENGINEERING LLC	175,726.42	0.00	175,726.42
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	0.00	2,500.13
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	235.00	0.00	235.00
5002513	HILTI	528.00	0.00	528.00
2017841	HOMEWOOD-FLOSSMOOR PARK DISTRICT	1,600.00	0.00	1,600.00
5015791	HOONUIT I LLC	8,453.00	0.00	8,453.00
5007672	HP INC, D/B/A HP COMPUTING	23,880.00	0.00	23,880.00
2017851	HSG-KRE OAK LAWN PROPERTY OWNERS LL	5.00	0.00	5.00
5016808	IDEAL ELECTRIC POWER CO	2,370.00	0.00	2,370.00
6001565	IHC CONSTRUCTION & F H PASCHEN,	88,649.71	0.00	88,649.71
6000054	IHC CONSTRUCTION COMPANIES LLC	68,933.23	0.00	68,933.23
5016316	ILLINOIS ALARM SERVICE INC	72.00	0.00	72.00
5002675	IMPRINT ENTERPRISES INC	6,749.00	0.00	6,749.00
6000002	INDEPENDENT MECHANICAL	805,553.19	0.00	805,553.19
5009098	INDEPENDENT PIPE & SUPPLY CO	7,420.00	0.00	7,420.00
5012181	INDEPENDENT RECYCLING SERVICES INC	23,676.00	0.00	23,676.00
5012694	INDUSTRIAL AIR POWER LLC	1,050.00	0.00	1,050.00
5013288	INDUSTRIAL CONTROLS	1,232.42	10.44	1,221.98
5012259	INDUSTRIAL LADDER & SUPPLY CO INC	233.38	0.00	233.38
5015187	INNOVYZE INC	12,000.00	0.00	12,000.00
5016308	INOVA HEALTH CARE SERVICES	9,880.50	0.00	9,880.50
2015100	INTERNATIONAL INSTITUTE OF MUNI CLE	295.00	0.00	295.00
5015113	INTERSTATE ALL BATTERY CENTER	39.90	0.00	39.90
5013813	INTERWORLD HWY LLC	935.63	0.00	935.63

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5015297	IOWA STATE UNIVERSITY OF	34.23	0.00	34.23
2010798	Iris Corral	150.00	0.00	150.00
2007220	ISA	130.00	0.00	130.00
2017844	ISLAMIC COMMUNITY CENTER OF	500.00	0.00	500.00
6001191	J & L CONTRACTORS INC	201,292.00	0.00	201,292.00
5004906	J P SIMONS & CO	36,820.37	0.00	36,820.37
5002832	JACKS RENTAL INC	2,081.58	0.00	2,081.58
5011866	JADE SCIENTIFIC INC	18,759.41	296.53	18,462.88
2016715	JAMES P HURREN	2,200.00	0.00	2,200.00
5015482	JC LICHT LLC	1,699.23	14.73	1,684.50
2006091	JEBBA BIDDLE-WHITE	86.25	0.00	86.25
2014111	Jewel L Boganey	78.75	0.00	78.75
2017840	JIDD MOTORS	500.00	0.00	500.00
6001321	JK-CO LLC	175,498.75	0.00	175,498.75
5009307	JMA RAIL PRODUCTS CO INC	5,603.28	0.00	5,603.28
2013920	JOE GATRELL	165.00	0.00	165.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	17,443.26	0.00	17,443.26
5002883	JOHNSON PIPE & SUPPLY CORP	5,212.98	0.00	5,212.98
5014939	JOHNSON POWER LTD	1,788.18	0.00	1,788.18
5002886	JOHNSTONE SUPPLY INC	3,493.61	0.00	3,493.61
2014104	Julie McLaughlin-Colby	86.25	0.00	86.25
5002940	KARA CO INC	49.80	0.00	49.80
2014913	KATHLEEN B MCCULLAR	86.25	0.00	86.25
5002953	KELLER HEARTT CO INC	578.00	0.00	578.00
5009029	KEMIRA WATER SOLUTIONS INC	16,094.61	0.00	16,094.61
6000067	KENNY CONSTRUCTION COMPANY	111,729.74	0.00	111,729.74
2013491	KIM W TRACY	1,800.00	0.00	1,800.00
5010508	KOMATSU FORKLIFT OF CHICAGO	384.99	0.00	384.99
2017421	KRAUSE CONSTRUCTION, INC.	500.00	0.00	500.00
5003168	LAI LTD	39,725.50	0.00	39,725.50
6001651	LAKE COUNTY GRADING CO LLC	5,523.30	0.00	5,523.30
2017385	LANDMARK ENGINEERING LLC	5.00	0.00	5.00
5007190	LAWDALE BILINGUAL NEWSPAPERS	442.40	0.00	442.40
5016730	LB FOSTER RAIL TECHNOLOGIES INC	166.00	0.00	166.00
5001341	LEASE PLAN U S A INC	48,782.59	0.00	48,782.59
5003159	LESMAN INSTRUMENT CO	5,589.80	0.00	5,589.80
2012842	LIANNA S WRIGHT	82.50	0.00	82.50
5011574	LIBERTY FASTENER CO	1,976.90	37.01	1,939.89
5014090	LIGHTNING ELIMINATORS &	1,102.28	0.00	1,102.28
5006021	LITTMANN IND INC	8,602.78	0.00	8,602.78
5015018	LOADSPRING SOLUTIONS INC	21,960.00	0.00	21,960.00

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2017310	LOWER DESPLAINES WATERSHED GROUP	127,844.80	0.00	127,844.80
2017847	M & J ASPHALT PAVING CO. INC	500.00	0.00	500.00
2017063	MAGDALENA LOQUI	86.25	0.00	86.25
5014315	MAKO POWER LLC	3,200.00	0.00	3,200.00
2006523	MANDALEA JANE DARANY	2,016.00	0.00	2,016.00
5013184	MARCO SUPPLY CO INC	33,173.39	663.48	32,509.91
5003365	MARINE SERVICES CORP	1,149.81	0.00	1,149.81
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	0.00	13,750.00
5003408	MATHESON TRI-GAS INC	2,973.96	59.48	2,914.48
5016472	MCCALLIN STEEL STORAGE	24,928.00	0.00	24,928.00
2017839	MCCORD HOUSE, NFP	500.00	0.00	500.00
6001650	MCDONAGH DEMOLITION INC	4,423.90	0.00	4,423.90
5015043	MCGUIRE-WESTERN LUMBER CO	4,682.20	0.00	4,682.20
5005622	MCNISH CORPORATION	40,660.42	0.00	40,660.42
5009498	MESIROW INSURANCE SERVICES	12,344.00	0.00	12,344.00
5006732	METTLER-TOLEDO RAININ LLC	2,914.70	0.00	2,914.70
5013152	MICHAEL BAKER INTERNATIONAL INC	9,368.26	0.00	9,368.26
2012254	MICHAEL DREW NELSON	2,400.00	0.00	2,400.00
5006659	MICROSYSTEMS INC	5,623.01	0.00	5,623.01
6001383	MID-AMERICAN ELEVATOR COMPANY INC	48,103.20	0.00	48,103.20
5003554	MIDCO ELECTRIC SUPPLY INC	9,492.00	0.00	9,492.00
5011853	MIDLAND SCIENTIFIC INC	701.60	0.00	701.60
2017855	MIGUEL HUERTA	6,037.50	0.00	6,037.50
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	20,440.00	0.00	20,440.00
5015753	MOBILE HEALTH & TESTING SVCS INC	1,481.00	0.00	1,481.00
5003683	MONROE TRUCK EQUIPMENT	31.05	0.00	31.05
5013351	MONTEL TECHNOLOGIES LLC	867.38	0.00	867.38
5013827	MORTON SALT INC	4,343.07	0.00	4,343.07
5003718	MOTION INDUSTRIES INC	14,914.04	0.00	14,914.04
2017845	MPGP EVENTS INC.	500.00	0.00	500.00
5003737	MURRAY & TRETTEL INC	695.00	0.00	695.00
2017846	MUSKET CORPORATION	500.00	0.00	500.00
5015896	MYTHICS INC	60,190.30	0.00	60,190.30
5003764	NAK-MAN CORP	934.96	0.00	934.96
6000192	NATIONAL POWER RODDING CORPORATION	33,413.60	0.00	33,413.60
5014053	NEHER ELECTRIC SUPPLY INC	625.50	12.51	612.99
5012696	NESTLE WATERS NORTH AMERICA	292.54	0.00	292.54
2008990	NICOR GAS	262,986.02	0.00	262,986.02
2017614	NORTH BRANCH CHGO RVR WATERSHED WOR	200.00	0.00	200.00
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	2,100.00	0.00	2,100.00
5015676	NORTHWESTERN UNIVERSITY	7,016.81	0.00	7,016.81

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016848	NOVA METRIX GROUND MONITORING SYS	3,416.27	0.00	3,416.27
5001759	NU-RECYCLING TECHNOLOGY INC	19,500.00	0.00	19,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,389.50	0.00	4,389.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	913.00	0.00	913.00
5015822	OCONNELL & DEMPSEY LLC	18,415.00	0.00	18,415.00
5008046	OHERRON COMPANY INC, RAY	131.94	0.00	131.94
6000605	OLD VETERAN CONSTRUCTION INC	73,359.64	0.00	73,359.64
5016535	OLIN CORPORATION	41,881.50	0.00	41,881.50
5013349	OUI OUI ENTERPRISES LTD	628.00	0.00	628.00
5016797	OVE WATER SERVICES INC	11.00	0.00	11.00
5016054	PACIFIC STAR CORP	529.05	0.00	529.05
2014100	Pamela Carrie Cannamore	90.00	0.00	90.00
6001350	PAN OCEANIC ENGINEERING CO INC	700.00	0.00	700.00
6001110	PARKWAY ELEVATORS INC	17,451.45	0.00	17,451.45
6001325	PATH CONSTRUCTION COMPANY INC	76,464.00	0.00	76,464.00
2012058	PATRICIA GRAY SMITH	172.50	0.00	172.50
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	0.00	3,500.00
5007975	PDC LABORATORIES INC	247.80	0.00	247.80
5014672	PEAK-RYZEX INC	106.00	0.00	106.00
2009116	PEOPLES GAS	134,890.21	0.00	134,890.21
6001520	PERFECT CLEANING SERVICE CORP	2,630.00	0.00	2,630.00
2017250	PERISCOPE INTERMEDIATE CORPORATION	1,465.00	0.00	1,465.00
5016540	PEST MANAGEMENT SERVICES INC	400.00	0.00	400.00
5004179	PETERSON & MATZ INC	7,135.00	0.00	7,135.00
5009696	PETROLEUM TRADERS CORP	7,489.20	0.00	7,489.20
5004191	PHILLIPS AIR COMPRESSORS CORP	1,747.28	0.00	1,747.28
6001671	PIPING & CORROSION SPECIALTIES INC	2,218.00	0.00	2,218.00
2015362	POLISH CONSTITUTION DAY COMMITTEE	50.00	0.00	50.00
5006956	POLYDYNE INC	373,596.60	0.00	373,596.60
2008098	POSTMASTER OF CHICAGO	1,240.00	0.00	1,240.00
5011240	PRAXAIR INC	1,290.00	0.00	1,290.00
5004320	PRINTED SYSTEMS	1,625.00	0.00	1,625.00
5016526	PRINTLAB	952.00	0.00	952.00
5015122	PROVANTAGE LLC	757.38	0.00	757.38
5013214	PT CHICAGO LLC	4,834.63	0.00	4,834.63
5014841	PUBLIC BUILDING COMMISSION	93,230.18	0.00	93,230.18
2017279	PUBLIC HEALTH DEPARTMENT OF	100.00	0.00	100.00
5010510	PVS CHEMICAL SOLUTIONS INC	15,881.37	0.00	15,881.37
5016174	QORPAK, A DIVISION OF BERLIN	6,862.78	137.26	6,725.52
5015426	R-4 SERVICES LLC	2,883.64	0.00	2,883.64
5013295	REINDERS INC	2,570.10	0.00	2,570.10

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015357	RELADYNE LLC	4,357.00	87.14	4,269.86
5010469	RELIANCE SAFETY LANE	56.00	0.00	56.00
5015503	REPUBLIC SERVICES INC	1,106.48	0.00	1,106.48
5004525	REVERE ELECTRIC SUPPLY CO	557.68	0.00	557.68
2017104	RMJ CONSTRUCTION DEVELOPMENT LLC	500.00	0.00	500.00
2015271	ROBERT TRUDEAU	1,335.29	0.00	1,335.29
5004603	RONCO INDUSTRIAL SUPPLY CO	273.38	2.74	270.64
5004610	ROOT BROS MFG & SUPPLY CO	1,823.19	16.32	1,806.87
5004112	ROWELL CHEMICAL CORP	81,752.96	0.00	81,752.96
5004634	ROYAL PIPE & SUPPLY	7,660.00	0.00	7,660.00
2016958	RREF II - AREG MONTEFIORI JV LLC	500.00	0.00	500.00
5004639	RUBINOS & MESIA ENGINEERS INC	87,711.56	0.00	87,711.56
5013920	RUGAI, ADO LEO	3,500.00	0.00	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,703.56	0.00	2,703.56
5004649	RUSSO HARDWARE INC	478.28	0.00	478.28
5014104	S&K ACQUISITION CORP, D/B/A S&K	338.29	6.77	331.52
5011087	SAFETY-KLEEN	698.00	0.00	698.00
5004702	SAF-T-GARD INTL	880.00	0.00	880.00
2010799	Sally Hill	90.00	0.00	90.00
2013918	SANDRA E SEKULOVICH	45.00	0.00	45.00
2007723	SANDRA J. MILLER	78.75	0.00	78.75
5009870	SANTIAGO CONSULTING INC, MIGUEL A	3,500.00	0.00	3,500.00
5015301	SEALING EQUIPMENT PRODUCTS CO INC	735.00	14.70	720.30
2013321	SEA01	175.00	0.00	175.00
2008338	SECRETARY OF STATE	103.00	0.00	103.00
5007680	SENTINEL TECHNOLOGIES INC	4,993.00	0.00	4,993.00
5015707	SERVICE SANITATION INC	250.00	0.00	250.00
2013917	SHEILA A SCHEDIN	75.00	0.00	75.00
6001340	SHERIDAN PLUMBING & SEWER INC	51,845.55	0.00	51,845.55
5005936	SHERWIN WILLIAMS CO, THE	642.40	12.85	629.55
5001070	SIEMENS INDUSTRY INC	38,935.00	0.00	38,935.00
5004891	SIGMA-ALDRICH INC	2,175.06	0.00	2,175.06
5011544	SIGNCO INC	1,740.00	0.00	1,740.00
5008111	SKALAR INC	26,349.00	0.00	26,349.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	0.00	9.50
5016819	SPI LLC	2,824.04	56.48	2,767.56
6000890	SPINIELLO COMPANIES	137,673.13	0.00	137,673.13
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,730.37	0.00	1,730.37
5011651	SPOON RIVER PEST CONTROL INC	148.00	0.00	148.00
2016781	ST. RITA OF CASCIA HIGH SCHOOL	400.00	0.00	400.00
5014071	STANTEC CONSULTING SERVICES INC	21,521.48	0.00	21,521.48

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013423	STAPLES CONTRACT & COMMERCIAL INC	149.99	0.00	149.99
5008593	STAPLES CONTRACT AND COMMERCIAL INC	7,971.89	0.00	7,971.89
5015962	STAR IMAGE INC	2,599.99	52.00	2,547.99
2008533	STATE FIRE MARSHAL	860.00	0.00	860.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	223.25	0.00	223.25
2008517	STATE TREASURER, IL WORKERS COMP.CO	14,152.17	0.00	14,152.17
5013268	STAUFFER MFG CO	2,666.49	53.34	2,613.15
5005066	STEIN & CO, S	1,853.28	0.00	1,853.28
5012453	STENSTROM PETROLEUM SERVICES GROUP	481.26	0.00	481.26
2014117	Stephanie M Edwards	93.75	0.00	93.75
6000910	STEWART SPREADING INC	58,215.39	0.00	58,215.39
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	754.62	0.00	754.62
5010791	SUPERIOR PETROLEUM PRODUCTS &	1,304.00	26.08	1,277.92
5015387	SURVEILLANCE SYSTEMS	269.00	0.00	269.00
5015506	SYNERGY SYSTEMS LLC	1,636.40	32.73	1,603.67
5008443	T & N CHICAGO INC	581.10	11.63	569.47
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	685.00	0.00	685.00
5014968	TERRYBERRY COMPANY LLC	2,250.00	0.00	2,250.00
5016423	THE HEARTY BOYS CATERERS INC	223.00	0.00	223.00
5016188	THE INGALLS MEMORIAL HOSPITAL	1,255.00	0.00	1,255.00
5005275	THOMAS SCIENTIFIC INC	1,575.66	0.00	1,575.66
5015146	THOMPSON COBURN LLP	5,937.24	0.00	5,937.24
6001192	THORNTON EQUIPMENT SERVICE INC	215,189.00	0.00	215,189.00
5008429	TOMPKINS PRINTING EQUIPMENT CO	13,500.00	0.00	13,500.00
2010777	Tony Vouris	90.00	0.00	90.00
5010387	TONYS TRUCK SERVICES INC	168.75	0.00	168.75
5016059	TORRES RESTAURANT GROUP INC	3,189.00	0.00	3,189.00
5014076	TOTAL WATER TREATMENT SYSTEMS INC	1,912.55	0.00	1,912.55
5005341	TRADEMARK PRODUCTS INC	222.95	0.00	222.95
5015824	TRINITY CONSULTANTS	1,045.00	0.00	1,045.00
5012191	TRISTAR INC	5,315.00	0.00	5,315.00
5011637	TROJAN TECHNOLOGIES INC	1,771.82	0.00	1,771.82
5012342	U S GEOLOGICAL SURVEY	21,750.00	0.00	21,750.00
5014659	UCHICAGO ARGONNE LLC	15,131.45	0.00	15,131.45
2017852	U-HAUL INTERNATIONAL INC	5,295.00	0.00	5,295.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	661,795.00	0.00	661,795.00
2017776	UNITED PARCEL SERVICE	500.00	0.00	500.00
5005501	UNIV OF WI-MADISON	4,900.00	0.00	4,900.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	25,065.99	0.00	25,065.99
5015216	UNUM LIFE INSURANCE COMPANY OF	6,730.94	0.00	6,730.94
5011589	US DEPT OF THE INTERIOR, USGS	24,537.50	0.00	24,537.50

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5005423	UTILITY SUPPLY OF AMERICA INC	1,125.40	0.00	1,125.40
6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC	6,676.00	0.00	6,676.00
5011836	VERITEXT CORP	11,606.25	0.00	11,606.25
5006445	VERITIV OPERATING COMPANY	17,130.73	0.00	17,130.73
5010542	VERIZON CONNECT NWF INC	11,543.55	0.00	11,543.55
5009707	VERIZON WIRELESS D/B/A CELLCO	206.75	0.00	206.75
2013732	VICTORY APOSTOLIC CHURCH	500.00	0.00	500.00
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	0.00	42.57
5016039	VILLAGE OF BERKELEY	2,725,525.26	0.00	2,725,525.26
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	194.00	0.00	194.00
2009106	VILLAGE OF HANOVER PARK	220.85	0.00	220.85
2009376	VILLAGE OF HAZEL CREST	176.72	0.00	176.72
2009187	VILLAGE OF HODGKINS	325.00	0.00	325.00
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,784.31	0.00	1,784.31
2009371	VILLAGE OF RIVER FOREST	2,766.02	0.00	2,766.02
2008770	VILLAGE OF SCHAUMBURG	2,709.10	0.00	2,709.10
2009118	VILLAGE OF WORTH	34.28	0.00	34.28
6000795	VULCAN CONSTRUCTION MATERIALS LP	210,539.18	0.00	210,539.18
5005524	VWR INTL INC	277.71	5.55	272.16
5002279	W W GRAINGER INC	27,560.37	0.00	27,560.37
6001515	WALSH CONSTRUCTION COMPANY II LLC	207,338.30	0.00	207,338.30
5016601	WAM NORTH AMERICA INC, D/B/A	132,164.74	0.00	132,164.74
5006766	WAREHOUSE DIRECT INC	13,391.45	267.82	13,123.63
2017546	WATER RESEARCH FOUNDATION	144,900.00	0.00	144,900.00
2014826	WATERMARK ENGINEERING RESOURCES LTD	500.00	0.00	500.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	115.35	0.00	115.35
5004262	WEST MARINE PRODUCTS	912.64	0.00	912.64
2012156	WEST PAYMENT CENTER	952.12	0.00	952.12
5005685	WEST PUBLISHING CORPORATION	6,887.50	0.00	6,887.50
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	6,570.46	0.00	6,570.46
5008373	WESTCO SCIENTIFIC INSTRUMENT INC	221.97	0.00	221.97
5013570	WESTERN SAFETY PRODUCTS INC	4,509.68	0.00	4,509.68
5016776	WIDESPREAD ELECTRICAL SALES	1,985.00	0.00	1,985.00
2013582	WILL/SOUTH COOK SWCD	285.00	0.00	285.00
5007248	XEROX CORPORATION	12,043.33	0.00	12,043.33
5015615	ZAYO GROUP LLC	17,768.09	0.00	17,768.09
5016498	ZOHO CORPORATION	8,295.00	0.00	8,295.00
		14,660,794.49	2,466.11	14,658,328.38

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	1,092.96	21.86	1,071.10
2006098	BLUE CROSS BLUE SHIELD	2,834,954.91	0.00	2,834,954.91
5000880	BUSHNELL INC	2,115.54	42.30	2,073.24
5014205	CICERO MFG & SUPPLY CO INC	3,906.61	78.13	3,828.48
5008931	FAIRMONT SUPPLY COMPANY	1,585.19	31.71	1,553.48
2006723	FAO, USAED, CHICAGO	269,231.00	0.00	269,231.00
5002027	FISHER SCIENTIFIC COMPANY LLC	11,421.53	228.42	11,193.11
5006176	FOX RIVER WATER RECLAMATION DISTRIC	37,529.65	0.00	37,529.65
5008487	GRIFFITH WINDUSTRIAL	2,195.10	43.91	2,151.19
5002467	HELSEL-JEPPERSON ELECTRICAL INC	12,762.70	255.26	12,507.44
2006938	HMO ILLINOIS INC	880,881.27	0.00	880,881.27
5002801	J & L FASTENERS AND GENERAL	1,554.95	31.10	1,523.85
5004906	J P SIMONS & CO	29,086.38	581.71	28,504.67
5003323	MAGID GLOVE AND SAFETY	1,948.31	38.97	1,909.34
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	365,813.71	0.00	365,813.71
2017670	PJM SETTLEMENT, INC.	1,630.00	0.00	1,630.00
2016310	PMA MANAGEMENT CORP	340,834.27	0.00	340,834.27
5014722	PMA MANAGEMENT CORP	13,342.09	0.00	13,342.09
5008452	R S HUGHES COMPANY INC	236.20	4.72	231.48
5004702	SAF-T-GARD INTL	8,848.80	176.97	8,671.83
5004584	SUPER ROCO STEEL & TUBE LTD II	5,165.60	103.31	5,062.29
5005037	THE STANDARD COMPANIES INC	3,404.30	68.09	3,336.21
5015216	UNUM LIFE INSURANCE COMPANY OF	61,858.88	0.00	61,858.88
5011739	VISION SVC PLAN INSURANCE CO	11,161.62	0.00	11,161.62
		4,902,561.57	1,706.46	4,900,855.11