

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

Date - 04/01/2019

From: 04/01/2019 To: 04/30/2019

| Year of<br>Obligation | Method of<br>Payment | 101                  | 201               | Fund<br>401         | 501                 | 901               | P802        | Total                |
|-----------------------|----------------------|----------------------|-------------------|---------------------|---------------------|-------------------|-------------|----------------------|
| 2019                  | Checks               | 12,260,129.49        | 741,577.22        | 6,593,034.59        | 1,091,498.47        | 337,372.61        | 0.00        | 21,023,612.38        |
|                       | Electronic Payments  | 4,195,813.00         | 0.00              | 365,813.71          | 61,578.25           | 337,372.61        | 0.00        | 4,960,577.57         |
|                       | Check Discount       | -3,459.50            | 0.00              | 0.00                | 0.00                | 0.00              | 0.00        | -3,459.50            |
|                       | ACH Discount         | -1,415.74            | 0.00              | 0.00                | 0.00                | 0.00              | 0.00        | -1,415.74            |
|                       | <b>Total-2019:</b>   | <b>16,451,067.25</b> | <b>741,577.22</b> | <b>6,958,848.30</b> | <b>1,153,076.72</b> | <b>674,745.22</b> | <b>0.00</b> | <b>25,979,314.71</b> |
|                       |                      |                      |                   |                     |                     |                   |             |                      |
|                       |                      | <b>16,451,067.25</b> | <b>741,577.22</b> | <b>6,958,848.30</b> | <b>1,153,076.72</b> | <b>674,745.22</b> | <b>0.00</b> | <b>25,979,314.71</b> |

From: 04/01/2019 To: 04/30/2019

| Vendor  | Description                         | Dollar Amounts | Discount | Net Payments |
|---------|-------------------------------------|----------------|----------|--------------|
| 2017887 | 621 MOUNT PROSPECT LLC              | 1,065.00       | -        | 1,065.00     |
| 5015966 | 72 HOUR LLC D/B/A                   | 107,959.02     | -        | 107,959.02   |
| 5012806 | A C MCCARTNEY EQUIPMENT INC         | 6,150.00       | -        | 6,150.00     |
| 5014707 | AARGUS PLASTICS INC                 | 678.50         | 13.57    | 664.93       |
| 5011924 | ABT ELECTRONICS INC                 | 543.00         | -        | 543.00       |
| 5015150 | ACACIA FINANCIAL GROUP INC          | 1,500.00       | -        | 1,500.00     |
| 5000108 | ACCENT BEARINGS CO INC              | 327.90         | 6.56     | 321.34       |
| 5000113 | ACCREDITED LOCK & DOOR HARDWARE CO  | 362.34         | 7.25     | 355.09       |
| 5011803 | ACME MILLS LLC, d/b/a               | 1,995.05       | -        | 1,995.05     |
| 5016053 | ACRES ENTERPRISES INC               | 787.50         | -        | 787.50       |
| 5000145 | ACTIVE ELECTRICAL SUPPLY CO         | 5,332.52       | (3.33)   | 5,335.85     |
| 5000153 | ADDISON BUILDING MATERIAL CO INC    | 2,275.60       | -        | 2,275.60     |
| 5000076 | A-DISCOUNT LOCK CO                  | 374.50         | -        | 374.50       |
| 2017094 | ADVOCATE HEALTH CARE/               | 500.00         | -        | 500.00       |
| 5000181 | AETNA TRUCK PARTS INC               | 862.14         | 2.22     | 859.92       |
| 5000184 | AFFILIATED STEAM EQUIPMENT CO       | 118.56         | -        | 118.56       |
| 5016284 | AGATHOS LABORATORIES                | 1,282.02       | 25.64    | 1,256.38     |
| 5000206 | AIR LIQUIDE INDUSTRIAL US LP        | 20,387.20      | -        | 20,387.20    |
| 5015438 | ALFA LAVAL INC                      | 188,782.29     | -        | 188,782.29   |
| 5000276 | ALLIANCE HOSE & RUBBER CO           | 1,788.05       | 35.76    | 1,752.29     |
| 5000282 | ALLIED ELECTRONICS INC              | 541.48         | -        | 541.48       |
| 5010156 | ALLIED VALVE                        | 5,360.00       | -        | 5,360.00     |
| 5003803 | ALLIED WASTE TRANSPORTATION INC     | 17,562.71      | -        | 17,562.71    |
| 5000287 | ALLIED-LOCKE IND INC                | 9,100.00       | -        | 9,100.00     |
| 5016796 | ALSCO INC                           | 95.20          | -        | 95.20        |
| 2017884 | ALSTON CONSTRUCTION                 | 500.00         | -        | 500.00       |
| 5000110 | ALTER CO, HARRY                     | 580.00         | -        | 580.00       |
| 2009102 | AMEREN CIPS                         | 718.75         | -        | 718.75       |
| 2009153 | AMERICAN CONCRETE INSTITUTE         | 1,371.00       | -        | 1,371.00     |
| 2010726 | American Institute of Steel Constru | 225.00         | -        | 225.00       |
| 2017861 | AMERICA'S BEST CHARITIES            | 4,023.63       | -        | 4,023.63     |
| 6000916 | ANCHOR MECHANICAL INC               | 84,002.00      | -        | 84,002.00    |
| 5008245 | ANDWIN SCIENTIFIC                   | 2,431.02       | -        | 2,431.02     |
| 5000406 | ANIXTER INC                         | 700.00         | -        | 700.00       |
| 2014793 | ANTHONY T FIORENTINO                | 78.75          | -        | 78.75        |
| 6001485 | AP PRIVATE DETECTIVE &              | 8,167.50       | -        | 8,167.50     |
| 5009394 | APPLIED INDUSTRIAL TECH             | 9,133.15       | -        | 9,133.15     |
| 2017871 | ARCO/MURRAY CONSULTING, INC.        | 500.00         | -        | 500.00       |
| 5000475 | ART BOOKBINDERS OF CHICAGO          | 1,415.00       | -        | 1,415.00     |
| 5013954 | AT&T CORP                           | 7,670.70       | -        | 7,670.70     |
| 5001296 | ATLAS COPCO COMPRESSORS INC         | 20,072.44      | -        | 20,072.44    |

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| 5011186 | ATLAS FIRST ACCESS                  | 3,902.00       | -        | 3,902.00     |
| 5015473 | AURICO REPORTS INC                  | 569.00         | -        | 569.00       |
| 5000544 | AUTUMN CONSTRUCTION SERVICES INC    | 4,914.00       | -        | 4,914.00     |
| 6001635 | AUTUMN CONSTRUCTION SERVICES INC    | 8,618.34       | -        | 8,618.34     |
| 5000546 | AVALON PETROLEUM COMPANY            | 19,810.51      | -        | 19,810.51    |
| 5004785 | AVT SEALING SOLUTIONS INC           | 403.51         | -        | 403.51       |
| 5013650 | B & H PHOTO & ELECTRONICS CORP      | 14,859.00      | -        | 14,859.00    |
| 5006127 | B&W TRUCK REPAIR INC                | 56.10          | -        | 56.10        |
| 6000991 | B&W TRUCK RPR INC                   | 28,415.95      | -        | 28,415.95    |
| 5011898 | B2B COMPUTER PRODUCTS               | 810.76         | -        | 810.76       |
| 2006044 | BAN, JOSEPHINE                      | 75.00          | -        | 75.00        |
| 2006043 | BAN, RICHARD                        | 75.00          | -        | 75.00        |
| 5012172 | BARNES & THORNBURG LLP              | 3,357.50       | -        | 3,357.50     |
| 5012861 | BASLER ELECTRIC CO                  | 2,504.00       | -        | 2,504.00     |
| 5000660 | BEARING DISTRIBUTORS INC            | 4,506.30       | 1.31     | 4,504.99     |
| 5000661 | BEARING HEADQUARTERS CO             | 2,174.48       | -        | 2,174.48     |
| 2017881 | BERMAN LAPETINA ENTERPRISE, LLC     | 500.00         | -        | 500.00       |
| 2017869 | BERWYN PROPERTIES LLC               | 1,885.00       | -        | 1,885.00     |
| 2014098 | Beverly J Catherine                 | 146.25         | -        | 146.25       |
| 5015802 | BIRD LADDER & EQUIPMENT COMPANY INC | 3,649.41       | -        | 3,649.41     |
| 5000746 | BLACK & VEATCH CORPORATION          | 30,809.26      | -        | 30,809.26    |
| 2006098 | BLUE CROSS BLUE SHIELD              | 2,641,083.87   | -        | 2,641,083.87 |
| 5014146 | BOOTH CO INC, GEORGE E              | 11,863.84      | -        | 11,863.84    |
| 5007766 | BREENS CLEANERS                     | 219.95         | -        | 219.95       |
| 5012165 | BRUCKER CO                          | 2,203.68       | 23.18    | 2,180.50     |
| 5000880 | BUSHNELL INC                        | 5,797.29       | 115.96   | 5,681.33     |
| 5013632 | BZ BEARING & POWER INC              | 9,530.00       | -        | 9,530.00     |
| 5000908 | C & H DISTRIBUTORS LLC              | 379.49         | -        | 379.49       |
| 5000942 | CALCO LTD                           | 2,368.00       | -        | 2,368.00     |
| 5000954 | CALUMET HARBOR LUMBER & SUPPLY CO   | 3,810.00       | -        | 3,810.00     |
| 5000957 | CALUMET PAINT & WALLPAPER INC       | 216.00         | -        | 216.00       |
| 5014734 | CANAL ALARM DEVICES, D/B/A          | 2,309.92       | -        | 2,309.92     |
| 5011666 | CAPP USA                            | 1,029.10       | -        | 1,029.10     |
| 5015546 | CARDNO INC                          | 836.62         | -        | 836.62       |
| 2014356 | CAROLE HAYMON                       | 78.75          | -        | 78.75        |
| 2017885 | CATHOLIC BESHOP OF CHICAGO,         | 500.00         | -        | 500.00       |
| 5001304 | CDW GOVERNMENT LLC                  | 19,459.91      | -        | 19,459.91    |
| 2017883 | CG LTD PARTNERSHIP                  | 500.00         | -        | 500.00       |
| 5016297 | CHARD SNYDER & ASSOCIATES INC       | 8,148.00       | -        | 8,148.00     |
| 5005547 | CHARLES R VAUGHN                    | 3,500.00       | -        | 3,500.00     |
| 5001122 | CHICAGO DEFENDER                    | 1,781.00       | -        | 1,781.00     |

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| 5016032 | CHICAGO DISPOSAL INC              | 71,631.05      | -        | 71,631.05    |
| 5014421 | CHICAGO DROPCLOTH & TARPAULIN     | 1,820.00       | 18.20    | 1,801.80     |
| 5016800 | CHICAGO KITCHEN SERVICES INC      | 1,668.00       | -        | 1,668.00     |
| 2006492 | CHICAGO MINORITY BUSINESS         | 3,500.00       | -        | 3,500.00     |
| 5016337 | CHICAGO PARK DISTRICT             | 96,454.00      | -        | 96,454.00    |
| 5001158 | CHICAGO SPENCE TOOL & RUBBER CO   | 681.20         | -        | 681.20       |
| 5016781 | CHICAGO TRIBUNE COMPANY LLC       | 2,473.73       | -        | 2,473.73     |
| 5014661 | CHICAGOLAND PEST SERVICES INC     | 3,546.00       | -        | 3,546.00     |
| 5016135 | CHISUPPLY CO                      | 2,350.00       | -        | 2,350.00     |
| 5014205 | CICERO MFG & SUPPLY CO INC        | 20,948.65      | 418.99   | 20,529.66    |
| 2006353 | CITTI, THOMAS                     | 78.75          | -        | 78.75        |
| 2006352 | CITY OF BLUE ISLAND               | 214.24         | -        | 214.24       |
| 2006359 | CITY OF CHICAGO DEPT OF WATER     | 129,485.62     | -        | 129,485.62   |
| 2009126 | CITY OF CUBA WATER/SEWER DEPT     | 122.24         | -        | 122.24       |
| 2009278 | CITY OF DES PLAINES               | 463.24         | -        | 463.24       |
| 5015814 | CITY OF DES PLAINES               | 1,598,553.46   | -        | 1,598,553.46 |
| 2009107 | CITY OF EVANSTON                  | 9.80           | -        | 9.80         |
| 5001207 | CLARK DEVON HARDWARE              | 5,092.10       | -        | 5,092.10     |
| 5007632 | CLIFFORD-WALD & CO                | 98.00          | -        | 98.00        |
| 5015467 | COLONIAL SCIENTIFIC INC           | 1,326.05       | 26.52    | 1,299.53     |
| 5001260 | COLUMBIA PIPE & SUPPLY CO         | 2,663.13       | -        | 2,663.13     |
| 5005926 | COMED                             | 812,799.01     | -        | 812,799.01   |
| 5014288 | COMPLIANCE SIGNS INC              | 188.50         | -        | 188.50       |
| 5008216 | CONNOR CO                         | 1,221.73       | -        | 1,221.73     |
| 5016139 | CONSOLIDATED PRINTING COMPANY     | 381.00         | -        | 381.00       |
| 5013369 | CONSTRUCTION MATERIALS & SUPPLY   | 3,661.15       | -        | 3,661.15     |
| 5013117 | CONTINENTAL CARBONIC PRODUCTS INC | 234.22         | -        | 234.22       |
| 5016534 | COOK COUNTY SHERIFF'S OFFICE      | 6,367.21       | -        | 6,367.21     |
| 2006466 | COOK COUNTY TREASURER             | 6,191.02       | -        | 6,191.02     |
| 2017047 | COVENANT CHURCH OF SCHAUMBURG     | 600.00         | -        | 600.00       |
| 5016543 | CROWLEY ENGINEERING LLC           | 2,264.00       | -        | 2,264.00     |
| 2017886 | CSRE GOLF ROAD, LLC               | 500.00         | -        | 500.00       |
| 5012182 | CTL SCIENTIFIC SUPPLY CORP        | 542.20         | -        | 542.20       |
| 5001472 | CUSTOM APPLIANCE, d/b/a HUGHES    | 562.00         | -        | 562.00       |
| 5001538 | DAUGHERTY SALES INC               | 9,965.00       | -        | 9,965.00     |
| 5006104 | DAVIDS & CO, CLARENCE             | 2,111.00       | -        | 2,111.00     |
| 5009968 | DENNIS NOBLE & ASSOCIATES P C     | 10,238.50      | -        | 10,238.50    |
| 2010793 | Derrick Bradley                   | 67.50          | -        | 67.50        |
| 5001606 | DEUTSCH LEVY & ENGEL CHARTERED    | 3,225.00       | -        | 3,225.00     |
| 2015560 | DINERS CLUB PAYMENTS              | 30,968.14      | -        | 30,968.14    |
| 2017475 | DIONISIA MIKROULIS                | 138.75         | -        | 138.75       |

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| 5012995 | DIVAL SAFETY EQUIPMENT INC          | 48.30          | -        | 48.30        |
| 5001651 | DOALL/DGI INDUSTRIAL SUPPLY         | 148.14         | -        | 148.14       |
| 5011598 | DONOHUE & ASSOCIATES INC            | 152,613.48     | -        | 152,613.48   |
| 5001694 | DRYDON EQUIPMENT INC                | 15,771.74      | -        | 15,771.74    |
| 5016624 | DUBOIS CHEMICALS INC                | 8,353.80       | -        | 8,353.80     |
| 2016731 | DYNEGY ENERGY SERVICES LLC          | 2,370,007.32   | -        | 2,370,007.32 |
| 5016047 | E-BUILDER INC                       | 1,303.66       | -        | 1,303.66     |
| 6001375 | ECO-CLEAN MAINTENANCE INC           | 71,490.33      | -        | 71,490.33    |
| 2017834 | EDUARDO DELA ROSA CRUZ and          | 10,382.00      | -        | 10,382.00    |
| 5011980 | ENFOTECH & CONSULTING INC           | 28,233.00      | -        | 28,233.00    |
| 2017876 | ENVIRONMENTAL DESIGN INTERNATIONAL, | 70.00          | -        | 70.00        |
| 5001877 | ENVIRONMENTAL EXPRESS INC           | 1,189.90       | -        | 1,189.90     |
| 5001881 | ENVIRONMENTAL RESOURCE ASSOCIATES   | 245.90         | -        | 245.90       |
| 2017038 | ENVIRONMENTAL SYSTEMS DESIGN INC    | 810.00         | -        | 810.00       |
| 5015653 | ENVIROTECH SERVICES INC             | 32,800.60      | -        | 32,800.60    |
| 2017873 | EQ ILLINOIS, INC                    | 500.00         | -        | 500.00       |
| 5015105 | EVOQUA WATER TECHNOLOGIES LLC       | 9,454.03       | -        | 9,454.03     |
| 5008931 | FAIRMONT SUPPLY COMPANY             | 17,220.48      | 100.55   | 17,119.93    |
| 5001981 | FEDERATION OF WOMEN CONTRACTORS     | 1,750.00       | -        | 1,750.00     |
| 5001976 | FEDEX GOVERNMENT ACCOUNT SERVICES   | 624.19         | -        | 624.19       |
| 5001982 | FEECE OIL CO                        | 1,595.00       | 31.90    | 1,563.10     |
| 2013954 | FENWICK HIGH SCHOOL                 | 670.00         | -        | 670.00       |
| 6001491 | FH PASCHEN, SN NIELSEN & ASSOCIATES | 115,395.79     | -        | 115,395.79   |
| 2015926 | FIFTH THIRD BANK                    | 500.00         | -        | 500.00       |
| 5002027 | FISHER SCIENTIFIC COMPANY LLC       | 24,271.72      | 332.27   | 23,939.45    |
| 5002038 | FLOOD BROS DISPOSAL COMPANY         | 3,686.65       | -        | 3,686.65     |
| 5016259 | FLORIDA METROLOGY LLC, D/B/A        | 3,672.00       | -        | 3,672.00     |
| 5002042 | FLOW-TECHNICS INC                   | 21,460.56      | -        | 21,460.56    |
| 2009128 | FOX RIVER WATER RECLAMATION DISTRIC | 496,000.00     | -        | 496,000.00   |
| 5009892 | FREMONT INDUSTRIES LLC              | 682.00         | -        | 682.00       |
| 5002112 | FULLMER LOCKSMITH SERVICE INC       | 1,422.64       | -        | 1,422.64     |
| 5008524 | GARVEYS OFFICE PRODUCTS             | 2,370.00       | -        | 2,370.00     |
| 5002184 | GASVODA & ASSOCIATES INC            | 56,532.50      | -        | 56,532.50    |
| 5016376 | GENERAL PARTS LLC                   | 342.50         | -        | 342.50       |
| 5012159 | GENERAL SUPPLY & SERVICES           | 2,790.00       | -        | 2,790.00     |
| 5015518 | GIC 101 ERIE LLC                    | 5,002.75       | -        | 5,002.75     |
| 2010951 | Glazier Corporation                 | 1,000.00       | -        | 1,000.00     |
| 2015797 | GLENN R POLLOWAY                    | 138.75         | -        | 138.75       |
| 5002244 | GLOBAL EQUIPMENT CO                 | 3,409.86       | -        | 3,409.86     |
| 5005135 | GOLD EDGE SUPPLY INC                | 240.00         | -        | 240.00       |
| 2006886 | GORDIAN GROUP, INC                  | 609.72         | -        | 609.72       |

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| 5002291 | GRAYBAR ELECTRIC COMPANY INC        | 18,939.73      | 68.69    | 18,871.04    |
| 5002314 | GREELEY & HANSEN LLC                | 16,187.56      | -        | 16,187.56    |
| 2014708 | GREGORY T KLEINHEINZ                | 1,680.00       | -        | 1,680.00     |
| 5008487 | GRIFFITH WINDUSTRIAL                | 238.20         | 4.76     | 233.44       |
| 5002364 | HACH COMPANY                        | 22,452.87      | -        | 22,452.87    |
| 5012207 | HARRIS CALORIFIC SALES INC          | 126.11         | -        | 126.11       |
| 5002414 | HARRIS ICE INC                      | 62.50          | -        | 62.50        |
| 5012576 | HEARTLAND BANK AND TRUST CO         | 2,500.13       | -        | 2,500.13     |
| 2017905 | HELIO LOPEZ                         | 9,119.00       | -        | 9,119.00     |
| 5002467 | HELSEL-JEPPERSON ELECTRICAL INC     | 7,044.39       | 28.15    | 7,016.24     |
| 5012095 | HEY & ASSOCIATES INC                | 9,433.17       | -        | 9,433.17     |
| 5005055 | HI TEK ENVIRONMENTAL, D/B/A STAT    | 324.00         | -        | 324.00       |
| 5012608 | HILTI INC                           | 417.51         | -        | 417.51       |
| 2006938 | HMO ILLINOIS INC                    | 727,794.37     | -        | 727,794.37   |
| 5016458 | HOISTS DIRECT LLC                   | 2,566.00       | -        | 2,566.00     |
| 2017872 | HORIZON CONSTRUCTION TEAM, LLC      | 1,550.00       | -        | 1,550.00     |
| 5002552 | HORIZON TECHNOLOGY INC              | 758.16         | -        | 758.16       |
| 5007672 | HP INC, D/B/A HP COMPUTING          | 5,032.26       | -        | 5,032.26     |
| 2017436 | I-80 COMMERCE CENTER NO 2 LLC       | 500.00         | -        | 500.00       |
| 6001565 | IHC CONSTRUCTION & F H PASCHEN,     | 85,190.81      | -        | 85,190.81    |
| 6000054 | IHC CONSTRUCTION COMPANIES LLC      | 260,964.00     | -        | 260,964.00   |
| 5011524 | IL PUBLIC SAFETY AGENCY NETWORK     | 1,500.00       | -        | 1,500.00     |
| 5016316 | ILLINOIS ALARM SERVICE INC          | 144.00         | -        | 144.00       |
| 5015894 | ILLINOIS DEPARTMENT OF NATURAL      | 2,100.00       | -        | 2,100.00     |
| 2013835 | ILLINOIS DEPT OF NATURAL RESOURCES  | 1,620.00       | -        | 1,620.00     |
| 6000002 | INDEPENDENT MECHANICAL              | 576,644.86     | -        | 576,644.86   |
| 5012181 | INDEPENDENT RECYCLING SERVICES INC  | 13,666.00      | -        | 13,666.00    |
| 5013424 | INDI ENTERPRISE INC                 | 1,628.08       | -        | 1,628.08     |
| 6001550 | INDUSTRIA INC                       | 62,820.00      | -        | 62,820.00    |
| 5013288 | INDUSTRIAL CONTROLS                 | 4,236.42       | 55.20    | 4,181.22     |
| 5012486 | INSITE INSTRUMENTATION GROUP INC    | 1,266.00       | -        | 1,266.00     |
| 2017870 | INTEGRATED FACILITIES SOLUTIONS, IN | 500.00         | -        | 500.00       |
| 2016913 | INTERNATIONAL WATER ASSOCIATION     | 130.00         | -        | 130.00       |
| 5013813 | INTERWORLD HWY LLC                  | 3,057.16       | -        | 3,057.16     |
| 2017831 | ISLE INC.                           | 15,000.00      | -        | 15,000.00    |
| 5015461 | ITW FOOD EQUIPMENT GROUP LLC, D/B/A | 707.62         | -        | 707.62       |
| 6001191 | J & L CONTRACTORS INC               | 144,629.00     | -        | 144,629.00   |
| 5002801 | J & L FASTENERS AND GENERAL         | 300.00         | 6.00     | 294.00       |
| 5004906 | J P SIMONS & CO                     | 21,394.88      | 135.55   | 21,259.33    |
| 5002832 | JACKS RENTAL INC                    | 2,285.99       | -        | 2,285.99     |
| 5011866 | JADE SCIENTIFIC INC                 | 6,878.00       | 71.03    | 6,806.97     |

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| 5015482 | JC LICHT LLC                        | 139.41         | -        | 139.41       |
| 2017874 | JENIN FIRST, INC                    | 500.00         | -        | 500.00       |
| 5016112 | JOBAPS INC                          | 2,000.00       | -        | 2,000.00     |
| 2013920 | JOE GATRELL                         | 75.00          | -        | 75.00        |
| 5008354 | JOHNSON CONTROLS FIRE PROTECTION LP | 9,472.50       | -        | 9,472.50     |
| 6001675 | JOHNSON CONTROLS FIRE PROTECTION LP | 3,050.00       | -        | 3,050.00     |
| 5000999 | JOHNSON CONTROLS INC                | 1,522.00       | -        | 1,522.00     |
| 5002883 | JOHNSON PIPE & SUPPLY CORP          | 1,142.11       | -        | 1,142.11     |
| 2014104 | Julie McLaughlin-Colby              | 75.00          | -        | 75.00        |
| 5013136 | KBR AUDIO/VIDEO INC                 | 1,062.50       | -        | 1,062.50     |
| 2017875 | KC 1000, LLC                        | 900.00         | -        | 900.00       |
| 5009029 | KEMIRA WATER SOLUTIONS INC          | 20,745.03      | -        | 20,745.03    |
| 5011432 | KOFAX INC                           | 29,214.00      | -        | 29,214.00    |
| 5010508 | KOMATSU FORKLIFT OF CHICAGO         | 1,383.14       | -        | 1,383.14     |
| 5003168 | LAI LTD                             | 29,515.23      | -        | 29,515.23    |
| 6001651 | LAKE COUNTY GRADING CO LLC          | 6,985.80       | -        | 6,985.80     |
| 5013530 | LAKE FOREST GRADUATE SCHOOL         | 21,225.00      | -        | 21,225.00    |
| 5007713 | LAN OFFICE FURNISHINGS              | 2,495.00       | -        | 2,495.00     |
| 5007190 | LAWNDALE BILINGUAL NEWSPAPERS       | 660.80         | -        | 660.80       |
| 2017867 | LEDO'S INC                          | 625.00         | -        | 625.00       |
| 2017891 | LEONARDO ZAVALZA                    | 150,000.00     | -        | 150,000.00   |
| 5003159 | LESMAN INSTRUMENT CO                | 9,972.80       | -        | 9,972.80     |
| 2007435 | LEWIS, SEBRENA A                    | 142.50         | -        | 142.50       |
| 5011574 | LIBERTY FASTENER CO                 | 2,876.46       | 52.46    | 2,824.00     |
| 5006021 | LITTMANN IND INC                    | 6,953.51       | 79.08    | 6,874.43     |
| 6000800 | LUSE COMPANIES INC, THE             | 10,044.17      | -        | 10,044.17    |
| 5003323 | MAGID GLOVE AND SAFETY              | 1,938.60       | 38.78    | 1,899.82     |
| 2006523 | MANDALEA JANE DARANY                | 2,916.00       | -        | 2,916.00     |
| 5013184 | MARCO SUPPLY CO INC                 | 17,602.88      | 352.09   | 17,250.79    |
| 5003365 | MARINE SERVICES CORP                | 4,727.50       | -        | 4,727.50     |
| 5003408 | MATHESON TRI-GAS INC                | 4,124.29       | 78.68    | 4,045.61     |
| 2017903 | MAYFIELD TRANSFER CO. INC.          | 14,052.00      | -        | 14,052.00    |
| 6001650 | MCDONAGH DEMOLITION INC             | 371,347.44     | -        | 371,347.44   |
| 5003464 | MCMASTER CARR SUPPLY CO             | 375.00         | -        | 375.00       |
| 5009656 | MEDIC FIRST AID INTL INC            | 4,084.97       | -        | 4,084.97     |
| 5013506 | MERRIMAC INDUSTRIAL SALES           | 621.00         | -        | 621.00       |
| 6001250 | METROPOLITAN BIOSOLIDS MANAGEMENT   | 583,963.59     | -        | 583,963.59   |
| 5006732 | METTLER-TOLEDO RAININ LLC           | 642.48         | -        | 642.48       |
| 5005888 | MG ELECTRIC SERV INC                | 176,233.05     | -        | 176,233.05   |
| 2012254 | MICHAEL DREW NELSON                 | 2,391.20       | -        | 2,391.20     |
| 5006659 | MICROSYSTEMS INC                    | 9,935.04       | -        | 9,935.04     |

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| Vendor  | Description                       | Dollar Amounts | Discount | Net Payments |
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| 6001383 | MID-AMERICAN ELEVATOR COMPANY INC | 27,351.17      | -        | 27,351.17    |
| 5011853 | MIDLAND SCIENTIFIC INC            | 3,225.54       | -        | 3,225.54     |
| 5016650 | MIDWEST SANDBAGS                  | 9,905.00       | -        | 9,905.00     |
| 5003624 | MIELE INC                         | 12,551.50      | -        | 12,551.50    |
| 5013651 | MIND YOUR MANNERS, LIMITED, D/B/A | 7,154.00       | -        | 7,154.00     |
| 5015753 | MOBILE HEALTH & TESTING SVCS INC  | 164.00         | -        | 164.00       |
| 5003705 | MORGAN BRONZE PRODUCTS INC        | 263.86         | -        | 263.86       |
| 6001555 | MORRISON CONSTRUCTION COMPANY INC | 57,290.36      | -        | 57,290.36    |
| 5003718 | MOTION INDUSTRIES INC             | 12,922.89      | -        | 12,922.89    |
| 5003737 | MURRAY & TRETTEL INC              | 695.00         | -        | 695.00       |
| 5003764 | NAK-MAN CORP                      | 4,973.84       | -        | 4,973.84     |
| 6001585 | NATIVE LANDSCAPE CONTRACTORS LLC  | 14,300.00      | -        | 14,300.00    |
| 5003814 | NEAL & LEROY LLC                  | 38,168.48      | -        | 38,168.48    |
| 5003817 | NEENAH FOUNDRY COMPANY            | 90,720.00      | -        | 90,720.00    |
| 5014053 | NEHER ELECTRIC SUPPLY INC         | 2,631.00       | 52.62    | 2,578.38     |
| 5012696 | NESTLE WATERS NORTH AMERICA       | 253.67         | -        | 253.67       |
| 2008990 | NICOR GAS                         | 356,183.58     | -        | 356,183.58   |
| 2007873 | NORTH EAST MULTI-REGIONAL         | 425.00         | -        | 425.00       |
| 5003473 | NOVA STATIONERS INC               | 2,017.80       | -        | 2,017.80     |
| 5001759 | NU-RECYCLING TECHNOLOGY INC       | 9,500.00       | -        | 9,500.00     |
| 5011723 | NYHAN BAMBRICK KINZIE & LOWRY PC  | 5,605.58       | -        | 5,605.58     |
| 5016063 | OCCUPATIONAL HEALTH CENTERS OF    | 1,567.00       | -        | 1,567.00     |
| 5015822 | OCONNELL & DEMPSEY LLC            | 13,195.00      | -        | 13,195.00    |
| 5008046 | OHERRON COMPANY INC, RAY          | 2,135.82       | -        | 2,135.82     |
| 5016535 | OLIN CORPORATION                  | 84,033.00      | -        | 84,033.00    |
| 6001537 | ORNELAS CONSTRUCTION COMPANY      | 20,042.60      | -        | 20,042.60    |
| 5013349 | OUI OUI ENTERPRISES LTD           | 235.50         | -        | 235.50       |
| 5016797 | OVE WATER SERVICES INC            | 11.00          | -        | 11.00        |
| 2010738 | PACER Service Center              | 61.60          | -        | 61.60        |
| 2017119 | PARK RIDGE COUNTRY CLUB           | 500.00         | -        | 500.00       |
| 6001110 | PARKWAY ELEVATORS INC             | 33,338.00      | -        | 33,338.00    |
| 6001325 | PATH CONSTRUCTION COMPANY INC     | 6,750.00       | -        | 6,750.00     |
| 5011253 | PATRICK ENGINEERING INC           | 1,560.00       | -        | 1,560.00     |
| 5006141 | PAUL L WILLIAMS & ASSOCIATES PC   | 3,500.00       | -        | 3,500.00     |
| 5007975 | PDC LABORATORIES INC              | 1,324.40       | -        | 1,324.40     |
| 5014672 | PEAK-RYZEX INC                    | 691.42         | -        | 691.42       |
| 2009116 | PEOPLES GAS                       | 75,055.16      | -        | 75,055.16    |
| 5015077 | PEORIA JOURNAL STAR INC, THE      | 104.52         | -        | 104.52       |
| 6001520 | PERFECT CLEANING SERVICE CORP     | 2,630.00       | -        | 2,630.00     |
| 5011378 | PERKINELMER HEALTH SCIENCES INC   | 926.40         | -        | 926.40       |
| 5016540 | PEST MANAGEMENT SERVICES INC      | 600.00         | -        | 600.00       |



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| Vendor  | Description                         | Dollar Amounts | Discount | Net Payments |
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| 5013216 | PEST MGMT SUPPLY                    | 2,053.37       | -        | 2,053.37     |
| 5009696 | PETROLEUM TRADERS CORP              | 15,168.02      | -        | 15,168.02    |
| 5008358 | PINNACLE SALES INC                  | 396.74         | -        | 396.74       |
| 5004226 | PITNEY BOWES INC                    | 201.60         | -        | 201.60       |
| 2017670 | PJM SETTLEMENT, INC.                | 428.00         | -        | 428.00       |
| 2016310 | PMA MANAGEMENT CORP                 | 330,387.80     | -        | 330,387.80   |
| 5014722 | PMA MANAGEMENT CORP                 | 9,307.56       | -        | 9,307.56     |
| 5006956 | POLYDYNE INC                        | 488,125.23     | -        | 488,125.23   |
| 2008098 | POSTMASTER OF CHICAGO               | 25,118.00      | -        | 25,118.00    |
| 5006031 | PRACTICAL ANGLE                     | 123.17         | -        | 123.17       |
| 5011240 | PRAXAIR INC                         | 2,332.50       | -        | 2,332.50     |
| 5016766 | PRIMET FLUID POWER                  | 1,303.72       | -        | 1,303.72     |
| 5016526 | PRINTLAB                            | 3,627.00       | -        | 3,627.00     |
| 5010365 | PRODUCTION DISTRIBUTION CO          | 1,407.96       | 28.16    | 1,379.80     |
| 5012899 | PROMOTIONAL PRODUCTS PARTNERS LLC   | 722.00         | -        | 722.00       |
| 5015122 | PROVANTAGE LLC                      | 5,706.90       | -        | 5,706.90     |
| 5013214 | PT CHICAGO LLC                      | 4,834.63       | -        | 4,834.63     |
| 5014841 | PUBLIC BUILDING COMMISSION          | 2,024,960.76   | -        | 2,024,960.76 |
| 5010510 | PVS CHEMICAL SOLUTIONS INC          | 64,988.19      | -        | 64,988.19    |
| 5016174 | QORPAK, A DIVISION OF BERLIN        | 460.00         | 9.20     | 450.80       |
| 5016871 | QUALITY BUILDING SUPPLY COMPANY INC | 3,979.00       | -        | 3,979.00     |
| 5008452 | R S HUGHES COMPANY INC              | 3,025.56       | 5.35     | 3,020.21     |
| 5012033 | R S MEANS CO LLC                    | 17,924.85      | -        | 17,924.85    |
| 2017882 | RALPH EDGAR TRUST 107               | 500.00         | -        | 500.00       |
| 6001660 | RAUSCH INFRASTRUCTURE LLC           | 109,294.20     | -        | 109,294.20   |
| 5015357 | RELADYNE LLC                        | 12,000.40      | 240.01   | 11,760.39    |
| 5010469 | RELIANCE SAFETY LANE                | 81.00          | -        | 81.00        |
| 5015503 | REPUBLIC SERVICES INC               | 756.48         | -        | 756.48       |
| 5004525 | REVERE ELECTRIC SUPPLY CO           | 1,182.80       | -        | 1,182.80     |
| 5016555 | RHEINHUETTE PUMPS LLC               | 98,310.00      | -        | 98,310.00    |
| 2016262 | RIMS - RISK AND INSURANCE MANAGEMEN | 750.00         | -        | 750.00       |
| 2017878 | RMS PROPERTIES INC                  | 500.00         | -        | 500.00       |
| 5004603 | RONCO INDUSTRIAL SUPPLY CO          | 1,876.77       | 18.77    | 1,858.00     |
| 5004610 | ROOT BROS MFG & SUPPLY CO           | 5,885.08       | 68.59    | 5,816.49     |
| 2017751 | ROSELLE CAPITAL PARTNERS, LLC       | 500.00         | -        | 500.00       |
| 5004112 | ROWELL CHEMICAL CORP                | 113,466.84     | -        | 113,466.84   |
| 5004639 | RUBINOS & MESIA ENGINEERS INC       | 76,575.93      | -        | 76,575.93    |
| 5013920 | RUGAI, ADO LEO                      | 3,500.00       | -        | 3,500.00     |
| 5012111 | RUNCO OFFICE SUPPLIES EQUIPMENT     | 1,420.06       | -        | 1,420.06     |
| 5004649 | RUSO HARDWARE INC                   | 3,193.43       | 56.95    | 3,136.48     |
| 5014104 | S&K ACQUISITION CORP, D/B/A S&K     | 819.73         | 16.41    | 803.32       |

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| 5004702 | SAF-T-GARD INTL                     | 4,417.32       | 88.35    | 4,328.97     |
| 5009870 | SANTIAGO CONSULTING INC, MIGUEL A   | 3,500.00       | -        | 3,500.00     |
| 5016844 | SANTIES WHOLESALE OIL CO            | 1,302.94       | -        | 1,302.94     |
| 5004742 | SCHAAF EQUIPMENT CO                 | 2,230.00       | -        | 2,230.00     |
| 5016809 | SECOND CHANCE CARDIAC SOLUTIONS INC | 1,485.00       | -        | 1,485.00     |
| 5012091 | SEGAL ADVISORS INC                  | 9,500.00       | -        | 9,500.00     |
| 5015707 | SERVICE SANITATION INC              | 625.00         | -        | 625.00       |
| 5005936 | SHERWIN WILLIAMS CO, THE            | 1,764.50       | 35.29    | 1,729.21     |
| 5001070 | SIEMENS INDUSTRY INC                | 1,961.55       | -        | 1,961.55     |
| 6000140 | SIEVERT ELECTRIC SERVICE AND SALES  | 7,445.84       | -        | 7,445.84     |
| 5008111 | SKALAR INC                          | 4,934.00       | -        | 4,934.00     |
| 5004939 | SMITH ECOLOGICAL SYSTEMS            | 2,341.10       | -        | 2,341.10     |
| 5016819 | SPI LLC                             | 1,265.16       | 25.30    | 1,239.86     |
| 6000890 | SPINIELLO COMPANIES                 | 687,764.36     | -        | 687,764.36   |
| 2009125 | SPOON RIVER ELECTRIC CO-OPERATIVE I | 1,843.49       | -        | 1,843.49     |
| 5013864 | SPOON RIVER MECHANICAL SERVICES INC | 570.09         | -        | 570.09       |
| 5011651 | SPOON RIVER PEST CONTROL INC        | 148.00         | -        | 148.00       |
| 5011251 | SPOT COOLERS                        | 17,180.00      | -        | 17,180.00    |
| 5014071 | STANTEC CONSULTING SERVICES INC     | 13,486.55      | -        | 13,486.55    |
| 5008593 | STAPLES CONTRACT AND COMMERCIAL INC | 7,212.10       | -        | 7,212.10     |
| 5015962 | STAR IMAGE INC                      | 780.14         | 15.60    | 764.54       |
| 2008533 | STATE FIRE MARSHAL                  | 1,990.00       | -        | 1,990.00     |
| 5012417 | STATE OF IL BUREAU OF IDENTIFICATIO | 238.25         | -        | 238.25       |
| 5013268 | STAUFFER MFG CO                     | 6,429.00       | 128.57   | 6,300.43     |
| 5005066 | STEIN & CO, S                       | 5,250.96       | -        | 5,250.96     |
| 6001441 | STENSTROM PETROLEUM SERVICES GROUP  | 1,665.97       | -        | 1,665.97     |
| 2014117 | Stephanie M Edwards                 | 75.00          | -        | 75.00        |
| 6000910 | STEWART SPREADING INC               | 48,694.10      | -        | 48,694.10    |
| 6000410 | SUMIT CONSTRUCTION CO INC           | 120,000.00     | -        | 120,000.00   |
| 5004584 | SUPER ROCO STEEL & TUBE LTD II      | 3,558.70       | 71.17    | 3,487.53     |
| 5010791 | SUPERIOR PETROLEUM PRODUCTS &       | 8,640.00       | 172.80   | 8,467.20     |
| 6000085 | SYNAGRO CENTRAL LLC                 | 20,080.34      | -        | 20,080.34    |
| 5015506 | SYNERGY SYSTEMS LLC                 | 3,321.86       | 66.44    | 3,255.42     |
| 5006616 | TARTER FEED & FERTILIZER SERVICE    | 599.00         | -        | 599.00       |
| 5016826 | TAYLOR DISTRIBUTION GROUP LLC       | 240.00         | 4.80     | 235.20       |
| 5014660 | TELEDYNE INSTRUMENTS INC, D/B/A     | 912.00         | -        | 912.00       |
| 5014968 | TERRYBERRY COMPANY LLC              | 514.75         | -        | 514.75       |
| 5014783 | TETRA TECH INC                      | 10,527.40      | -        | 10,527.40    |
| 2011719 | The Civic Federation                | 5,000.00       | -        | 5,000.00     |
| 5016423 | THE HEARTY BOYS CATERERS INC        | 557.00         | -        | 557.00       |
| 2017370 | THE HOH GROUP, INC                  | 365.00         | -        | 365.00       |

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| 5016188 | THE INGALLS MEMORIAL HOSPITAL       | 2,950.00       | -        | 2,950.00     |
| 5005037 | THE STANDARD COMPANIES INC          | 2,408.90       | 31.21    | 2,377.69     |
| 5005915 | THERMO ELECTRON NORTH AMERICA LLC   | 8,954.00       | -        | 8,954.00     |
| 2015955 | THOMAS M LIZIK                      | 78.75          | -        | 78.75        |
| 5015146 | THOMPSON COBURN LLP                 | 295.00         | -        | 295.00       |
| 6001192 | THORNTON EQUIPMENT SERVICE INC      | 70,679.00      | -        | 70,679.00    |
| 2010777 | Tony Vouris                         | 75.00          | -        | 75.00        |
| 5010387 | TONYS TRUCK SERVICES INC            | 75.00          | -        | 75.00        |
| 5016059 | TORRES RESTAURANT GROUP INC         | 3,384.65       | -        | 3,384.65     |
| 5012432 | TOTAL TEMPERATURE INSTRUMENTATION   | 3,524.70       | -        | 3,524.70     |
| 5014076 | TOTAL WATER TREATMENT SYSTEMS INC   | 735.00         | -        | 735.00       |
| 5005341 | TRADEMARK PRODUCTS INC              | 361.00         | -        | 361.00       |
| 5005345 | TRANSCAT                            | 705.98         | -        | 705.98       |
| 5016851 | TREW INDUSTRIAL WHEELS INC          | 2,754.40       | -        | 2,754.40     |
| 5011637 | TROJAN TECHNOLOGIES INC             | 238,639.22     | -        | 238,639.22   |
| 5015341 | TYCO INTEGRATED SECURITY LLC        | 255.00         | -        | 255.00       |
| 5013925 | U S FIRE & SAFETY EQUIPMENT CO      | 10,540.00      | -        | 10,540.00    |
| 5014659 | UCHICAGO ARGONNE LLC                | 20,842.94      | -        | 20,842.94    |
| 2017162 | UNITED HEALTHCARE INSURANCE COMPANY | 661,346.97     | -        | 661,346.97   |
| 5006352 | UNITED RADIO COMMUNICATIONS INC     | 14,706.45      | -        | 14,706.45    |
| 5011765 | UNIVERSITY OF IL @ URBANA-CHAMPAIGN | 62,500.00      | -        | 62,500.00    |
| 5015216 | UNUM LIFE INSURANCE COMPANY OF      | 68,588.67      | -        | 68,588.67    |
| 5011589 | US DEPT OF THE INTERIOR, USGS       | 24,537.50      | -        | 24,537.50    |
| 5011696 | V3 COMPANIES OF ILLINOIS LTD        | 26,296.85      | -        | 26,296.85    |
| 5016676 | VEDDER PRICE PC                     | 248.00         | -        | 248.00       |
| 5011836 | VERITEXT CORP                       | 2,297.90       | -        | 2,297.90     |
| 5006445 | VERITIV OPERATING COMPANY           | 207.20         | -        | 207.20       |
| 5010542 | VERIZON CONNECT NWF INC             | 3,847.85       | -        | 3,847.85     |
| 5009707 | VERIZON WIRELESS D/B/A CELLCO       | 102.99         | -        | 102.99       |
| 2009117 | VILLAGE OF ALSIP WATER DEPT         | 42.57          | -        | 42.57        |
| 2017877 | VILLAGE OF CRESTWOOD TR83. T.I.F. A | 45.00          | -        | 45.00        |
| 2009188 | VILLAGE OF FOREST VIEW - WATER DEPT | 194.00         | -        | 194.00       |
| 2009106 | VILLAGE OF HANOVER PARK             | 183.95         | -        | 183.95       |
| 5016770 | VILLAGE OF MAYWOOD                  | 290,984.40     | -        | 290,984.40   |
| 2017889 | VILLAGE OF NILES                    | 2,630.00       | -        | 2,630.00     |
| 2009127 | VILLAGE OF NORTHBROOK               | 7.00           | -        | 7.00         |
| 2011041 | Village of Palatine                 | 71.90          | -        | 71.90        |
| 2008770 | VILLAGE OF SCHAUMBURG               | 2,620.00       | -        | 2,620.00     |
| 2009118 | VILLAGE OF WORTH                    | 34.87          | -        | 34.87        |
| 5011739 | VISION SVC PLAN INSURANCE CO        | 14,103.42      | -        | 14,103.42    |
| 6000795 | VULCAN CONSTRUCTION MATERIALS LP    | 463,911.79     | -        | 463,911.79   |

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| 5002279 | W W GRAINGER INC                    | 26,821.21            | -               | 26,821.21            |
| 5016046 | WABTEC CORP                         | 20,779.25            | -               | 20,779.25            |
| 6001515 | WALSH CONSTRUCTION COMPANY II LLC   | 360,224.27           | -               | 360,224.27           |
| 5016601 | WAM NORTH AMERICA INC, D/B/A        | 10,376.85            | -               | 10,376.85            |
| 5006766 | WAREHOUSE DIRECT INC                | 9,844.22             | 196.89          | 9,647.33             |
| 2010744 | Warren Johnson Architects           | 120.00               | -               | 120.00               |
| 5005647 | WASTE MANAGEMENT OF ILLINOIS INC    | 224.19               | -               | 224.19               |
| 2014826 | WATERMARK ENGINEERING RESOURCES LTD | 500.00               | -               | 500.00               |
| 2017428 | WBK ENGINEERING LLC                 | 500.00               | -               | 500.00               |
| 5005677 | WELDING-INDUSTRIAL SUPPLY COMPANY   | 1,268.78             | -               | 1,268.78             |
| 5009774 | WESCO DISTRIBUTION, INC.            | 4,182.98             | -               | 4,182.98             |
| 5004262 | WEST MARINE PRODUCTS                | 1,579.13             | -               | 1,579.13             |
| 2012156 | WEST PAYMENT CENTER                 | 476.06               | -               | 476.06               |
| 5005685 | WEST PUBLISHING CORPORATION         | 6,887.50             | -               | 6,887.50             |
| 5005695 | WEST SIDE TRACTOR SALES CO, D/B/A   | 670.02               | -               | 670.02               |
| 6001680 | WEST SIDE TRACTOR SALES CO, D/B/A   | 9,304.93             | -               | 9,304.93             |
| 5013570 | WESTERN SAFETY PRODUCTS INC         | 2,010.00             | -               | 2,010.00             |
| 2017866 | WINPAK PORTION PACKAGING INC        | 500.00               | -               | 500.00               |
| 5005793 | WORKING CLASS UNIFORMS              | 1,588.14             | -               | 1,588.14             |
| 2017752 | XCAVATING, INC                      | 500.00               | -               | 500.00               |
|         |                                     | <b>21,023,612.38</b> | <b>3,459.50</b> | <b>21,020,152.88</b> |

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| Vendor  | Description                         | Dollar Amounts      | Discount        | Net Payments        |
|---------|-------------------------------------|---------------------|-----------------|---------------------|
| 5000113 | ACCREDITED LOCK & DOOR HARDWARE CO  | 362.34              | 7.25            | 355.09              |
| 2006098 | BLUE CROSS BLUE SHIELD              | 2,641,083.87        | -               | 2,641,083.87        |
| 5000880 | BUSHNELL INC                        | 5,692.29            | 113.86          | 5,578.43            |
| 5014205 | CICERO MFG & SUPPLY CO INC          | 20,948.65           | 418.99          | 20,529.66           |
| 5008931 | FAIRMONT SUPPLY COMPANY             | 2,696.67            | 53.93           | 2,642.74            |
| 5002027 | FISHER SCIENTIFIC COMPANY LLC       | 16,364.33           | 327.28          | 16,037.05           |
| 2009128 | FOX RIVER WATER RECLAMATION DISTRIC | 496,000.00          | -               | 496,000.00          |
| 5008487 | GRIFFITH WINDUSTRIAL                | 238.20              | 4.76            | 233.44              |
| 5002467 | HELSEL-JEPPERSON ELECTRICAL INC     | 1,406.60            | 28.15           | 1,378.45            |
| 2006938 | HMO ILLINOIS INC                    | 727,794.37          | -               | 727,794.37          |
| 5002801 | J & L FASTENERS AND GENERAL         | 300.00              | 6.00            | 294.00              |
| 5004906 | J P SIMONS & CO                     | 6,777.03            | 135.55          | 6,641.48            |
| 5003323 | MAGID GLOVE AND SAFETY              | 1,938.60            | 38.78           | 1,899.82            |
| 6001250 | METROPOLITAN BIOSOLIDS MANAGEMENT   | 583,963.59          | -               | 583,963.59          |
| 2017670 | PJM SETTLEMENT, INC.                | 428.00              | -               | 428.00              |
| 2016310 | PMA MANAGEMENT CORP                 | 330,387.80          | -               | 330,387.80          |
| 5014722 | PMA MANAGEMENT CORP                 | 9,307.56            | -               | 9,307.56            |
| 2008098 | POSTMASTER OF CHICAGO               | 25,000.00           | -               | 25,000.00           |
| 5010365 | PRODUCTION DISTRIBUTION CO          | 1,407.96            | 28.16           | 1,379.80            |
| 5008452 | R S HUGHES COMPANY INC              | 267.50              | 5.35            | 262.15              |
| 5004649 | RUSSO HARDWARE INC                  | 2,847.60            | 56.95           | 2,790.65            |
| 5004702 | SAF-T-GARD INTL                     | 4,417.32            | 88.35           | 4,328.97            |
| 5004584 | SUPER ROCO STEEL & TUBE LTD II      | 3,558.70            | 71.17           | 3,487.53            |
| 5005037 | THE STANDARD COMPANIES INC          | 1,560.50            | 31.21           | 1,529.29            |
| 5015216 | UNUM LIFE INSURANCE COMPANY OF      | 61,724.67           | -               | 61,724.67           |
| 5011739 | VISION SVC PLAN INSURANCE CO        | 14,103.42           | -               | 14,103.42           |
|         |                                     | <b>4,960,577.57</b> | <b>1,415.74</b> | <b>4,959,161.83</b> |