

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary
From 06/01/2019 to 06/30/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 8,836,208.99	\$ 377,389.71	\$ 5,802,486.81	\$ 1,031,775.71	\$ 0.00	\$ 32,200.00	\$ 16,080,061.22	
	Electronic Payments	4,693,923.06	0.00	365,813.71	67,575.11	145,950.05	0.00	5,273,261.93	
	Check Discount	(2,465.13)	0.00	0.00	0.00	0.00	0.00	(2,465.13)	
	ACH Discount	(1,873.06)	0.00	0.00	0.00	0.00	0.00	(1,873.06)	
	Total - 2019	\$ 13,525,793.86	\$ 377,389.71	\$ 6,168,300.52	\$ 1,099,350.82	\$ 145,950.05	\$ 32,200.00	\$ 21,348,984.96	

M016 - Vendor Payments Ledger - Checks

Vendor	Description	Dollar Amounts		Discount	Net Payments
5008140	1ST METROPOLITAN TRANSLATION	\$	1,002.20	\$ —	\$ 1,002.20
5011503	24 HR SAFETY LLC		1,008.00	20.16	987.84
2017926	4 N HICKORY LLC		4,935.00	—	4,935.00
5015966	72 HOUR LLC D/B/A		63,040.70	—	63,040.70
5000076	A-DISCOUNT LOCK CO		333.00	—	333.00
5014707	AARGUS PLASTICS INC		5,045.00	100.90	4,944.10
5011924	ABT ELECTRONICS INC		299.00	—	299.00
2009556	ACCA		1,350.00	—	1,350.00
5000108	ACCENT BEARINGS CO INC		344.28	6.89	337.39
5000113	ACCREDITED LOCK & DOOR HARDWARE CO		483.00	—	483.00
5012306	ACME SCALE SYSTEMS INC		557.50	—	557.50
5000145	ACTIVE ELECTRICAL SUPPLY CO		249.44	1.42	248.02
5000153	ADDISON BUILDING MATERIAL CO INC		223.00	—	223.00
5000173	ADVANCED SUPPLY CO INC		1,893.00	18.93	1,874.07
5000181	AETNA TRUCK PARTS INC		4,349.13	17.49	4,331.64
2011442	AFRICAN AMERICAN CONT ASSN		700.00	—	700.00
5016284	AGATHOS LABORATORIES		25,666.07	513.33	25,152.74
5000206	AIR LIQUIDE INDUSTRIAL US LP		24,402.40	—	24,402.40
5006103	AIRWAYS SYSTEMS INC		2,132.00	—	2,132.00
2015733	AL JUSKENAS		780.24	—	780.24
5000226	ALBANY STEEL & BRASS CO		338.64	—	338.64
5005841	ALEXANDER CHEMICAL CORP		7,456.68	—	7,456.68
2012311	ALEXIS D. McCOY		67.50	—	67.50
5015438	ALFA LAVAL INC		130,928.43	—	130,928.43
2017938	ALGEBRA, INC.		4,400.00	—	4,400.00
2014930	ALL ABOUT PERFORMANCE		6,811.20	—	6,811.20
5000276	ALLIANCE HOSE & RUBBER CO		1,548.56	30.98	1,517.58
5003803	ALLIED WASTE TRANSPORTATION INC		22,884.49	—	22,884.49
5000287	ALLIED-LOCKE IND INC		12,636.68	—	12,636.68
5010606	ALRO STEEL CORP		1,399.51	—	1,399.51
5015940	ALS GROUP USA CORPORATION		825.00	—	825.00
5016796	ALSCO INC		547.70	—	547.70
2009102	AMEREN CIPS		415.75	—	415.75
5009808	AMERICAN SURVEYING & ENGINEERING PC		2,240.91	—	2,240.91
6000916	ANCHOR MECHANICAL INC		25,484.32	—	25,484.32
5010586	ANCHOR SEALS INC		1,016.00	—	1,016.00
5008245	ANDWIN SCIENTIFIC		452.52	—	452.52
2017232	ANDY'S FROZEN CUSTARD STORES, LLC		4,015.00	—	4,015.00
2014793	ANTHONY T FIORENTINO		52.50	—	52.50
6001485	AP PRIVATE DETECTIVE &		7,749.00	—	7,749.00
5013880	APPLIED HYDRAULICS CORP		815.15	—	815.15
5000438	ARAMARK UNIFORM & CAREER		432.11	—	432.11
2017941	ARIANNI DE LA ROSA		3,220.00	—	3,220.00
2016841	Arlington Devco LLC		1,055.00	—	1,055.00
5013954	AT&T CORP		173,533.06	—	173,533.06
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		75,579.02	—	75,579.02
5000513	ATHERTON MACHINERY DIV OF		7,411.20	—	7,411.20
5015473	AURICO REPORTS INC		1,395.00	—	1,395.00
6001635	AUTUMN CONSTRUCTION SERVICES INC		13,105.37	—	13,105.37
5000546	AVALON PETROLEUM COMPANY		38,559.85	—	38,559.85
5013650	B & H PHOTO & ELECTRONICS CORP		850.00	—	850.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5006127	B&W TRUCK REPAIR INC	629.14	—	629.14
6000991	B&W TRUCK RPR INC	8,770.11	—	8,770.11
5011898	B2B COMPUTER PRODUCTS	2,000.31	—	2,000.31
2006044	BAN, JOSEPHINE	191.25	—	191.25
2006043	BAN, RICHARD	191.25	—	191.25
5012172	BARNES & THORNBURG LLP	6,951.33	—	6,951.33
2017371	BDP INDUSTRIAL DEVELOPMENT II, LP	500.00	—	500.00
5000661	BEARING HEADQUARTERS CO	505.69	—	505.69
5007818	BEBON OFFICE MACHINES CO	770.00	—	770.00
6000151	BECHSTEIN-KLATT, AKA	172,949.55	—	172,949.55
5014848	BEECHY BATTERY INC	1,998.51	—	1,998.51
2017921	BELDEN HILLSIDE LLC	500.00	—	500.00
5016767	BENEFITFOCUS.COM INC	2,500.00	—	2,500.00
2014098	Beverly J Catherine	101.25	—	101.25
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	1,423.22	—	1,423.22
5000746	BLACK & VEATCH CORPORATION	91,111.41	—	91,111.41
5000745	BLACK INDUSTRIAL SUPPLY CORP	440.96	—	440.96
5012326	BOERGER LLC	5,800.53	—	5,800.53
5007766	BREENS CLEANERS	129.95	—	129.95
2016578	BRIAN C. HENSON	705.20	—	705.20
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	6,000.00	—	6,000.00
2017917	BTC II HOLDCO LLC	500.00	—	500.00
5002652	BURRIS EQUIPMENT	13,025.00	—	13,025.00
5000880	BUSHNELL INC	892.50	—	892.50
5000891	BUTLER CHEMICAL CO INC	623.00	—	623.00
5000908	C & H DISTRIBUTORS LLC	181.93	—	181.93
6001690	C&J MOWING AND FENCING LLC	31,592.60	—	31,592.60
5000942	CALCO LTD	2,278.00	—	2,278.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	4,366.25	—	4,366.25
5012518	CANON SOLUTIONS AMERICA INC	29,107.70	—	29,107.70
5011666	CAPP USA	10,380.74	—	10,380.74
5015546	CARDNO INC	276.25	—	276.25
2014356	CAROLE HAYMON	56.25	—	56.25
5001304	CDW GOVERNMENT LLC	40,592.72	—	40,592.72
5016817	CENTRAL ZONE LOGISTICS, D/B/A	773.50	—	773.50
5014204	CH2M HILL ENGINEERS INC	10,554.64	—	10,554.64
5006026	CHAPMAN & CUTLER LLP	3,430.00	—	3,430.00
5005547	CHARLES R VAUGHN	3,500.00	—	3,500.00
2015124	CHATHAM BUSINESS ASSOCIATION 501c3	1,000.00	—	1,000.00
5001122	CHICAGO DEFENDER	4,111.25	—	4,111.25
5016032	CHICAGO DISPOSAL INC	13,000.05	—	13,000.05
5014421	CHICAGO DROPCLOTH & TARPAULIN	405.20	—	405.20
5015667	CHICAGO MOTOR COACH INC	1,618.00	—	1,618.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	721.00	—	721.00
5016781	CHICAGO TRIBUNE COMPANY LLC	5,678.00	—	5,678.00
2006338	CHICAGO URBAN LEAGUE	600.00	—	600.00
5014661	CHICAGOLAND PEST SERVICES INC	2,183.00	—	2,183.00
5016135	CHISUPPLY CO	1,275.00	—	1,275.00
2015735	CHRISTOPHER B MOORE	728.00	—	728.00
5014205	CICERO MFG & SUPPLY CO INC	278.50	—	278.50
5001187	CIORBA GROUP INC	44,552.21	—	44,552.21
2006353	CITTI, THOMAS	75.00	—	75.00
2006352	CITY OF BLUE ISLAND	214.24	—	214.24

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006359	CITY OF CHICAGO DEPT OF WATER	57,383.84	—	57,383.84
2009126	CITY OF CUBA WATER/SEWER DEPT	106.92	—	106.92
2009147	CITY OF MARKHAM	43.04	—	43.04
5001207	CLARK DEVON HARDWARE	4,663.95	—	4,663.95
5015807	CLEAVER BROOKS SALES AND SERVICE	1,865.84	—	1,865.84
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5001260	COLUMBIA PIPE & SUPPLY CO	11,023.88	—	11,023.88
5005926	COMED	968,981.51	—	968,981.51
2012067	COMMONWEALTH EDISON CO.,	70,596.28	—	70,596.28
6001655	CONCORD EXCAVATING ENTERPRISES INC	47,153.94	—	47,153.94
5008216	CONNOR CO	1,363.02	—	1,363.02
5013369	CONSTRUCTION MATERIALS & SUPPLY	4,102.00	—	4,102.00
2006425	COOK COUNTY RECORDER OF DEEDS	98.00	—	98.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	—	6,367.21
5013905	CORPORATE CLEANING SVCS	4,690.00	—	4,690.00
5014888	CREATIVE INFORMATION SYSTEMS INC	1,396.00	—	1,396.00
5001444	CROWN PACKAGING INTL INC	10,983.08	219.67	10,763.41
5016932	DAIGGER SCIENTIFIC INC	2,547.36	33.88	2,513.48
5006104	DAVIDS & CO, CLARENCE	2,120.00	—	2,120.00
5001561	DEANGELO BROS INC	6,105.60	—	6,105.60
5009968	DENNIS NOBLE & ASSOCIATES P C	10,654.34	—	10,654.34
2016353	DEPARTMENT OF THE TREASURY	8,452.00	—	8,452.00
2010793	Derrick Bradley	60.00	—	60.00
5007658	DETECTION INSTRUMENTS CORP	680.42	—	680.42
2015055	DEVANSI PATEL	71.25	—	71.25
2012121	DIANE BULLOCK	71.25	—	71.25
2015560	DINERS CLUB PAYMENTS	36,920.76	—	36,920.76
2017475	DIONISIA MIKROULIS	48.75	—	48.75
5012995	DIVAL SAFETY EQUIPMENT INC	789.97	—	789.97
5011598	DONOHUE & ASSOCIATES INC	141,538.46	—	141,538.46
5001694	DRYDON EQUIPMENT INC	49,532.79	—	49,532.79
5016917	DUPAGE RIVER SALT CREEK WORKGROUP	95,324.00	—	95,324.00
2016731	DYNEGY ENERGY SERVICES LLC	2,580,139.65	—	2,580,139.65
5016047	E-BUILDER INC	11,319.37	—	11,319.37
5016839	EAGLE LAWN CARE INC	660.00	—	660.00
6001375	ECO-CLEAN MAINTENANCE INC	68,156.33	—	68,156.33
6000285	ELECTRICAL SYSTEMS INC	83,281.85	—	83,281.85
5001807	ELEMECH INC	1,920.00	—	1,920.00
5001823	EMEDCO INC	719.95	—	719.95
5008671	EMERSON PROCESS MANAGEMENT POWER	14,995.00	—	14,995.00
5001841	ENGINEERING RESOURCE ASSOCIATES INC	1,540.50	—	1,540.50
5013550	ENTERPRISE TITLE SVCS INC	100.00	—	100.00
5015668	ENVIRO WORLD CORPORATION	1,785.42	—	1,785.42
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	848.80	—	848.80
5015653	ENVIROTECH SERVICES INC	30,010.54	—	30,010.54
2017652	ESCAL INSTITUTE OF ADVANCED TECH	6,260.00	—	6,260.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	28,855.26	—	28,855.26
5008931	FAIRMONT SUPPLY COMPANY	8,896.80	175.43	8,721.37
5010500	FASTENAL COMPANY	1,558.19	—	1,558.19
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	905.94	—	905.94
5001982	FEECE OIL CO	721.60	14.44	707.16
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	141,134.03	—	141,134.03
5011805	FILTER PRODUCTS CO	180.20	—	180.20

Vendor	Description	Dollar Amounts	Discount	Net Payments
5002027	FISHER SCIENTIFIC COMPANY LLC	6,059.51	—	6,059.51
5002038	FLOOD BROS DISPOSAL COMPANY	2,449.65	—	2,449.65
5006175	FLOOD TESTING LABORATORIES INC	12,548.52	—	12,548.52
5002042	FLOW-TECHNICS INC	105,738.03	—	105,738.03
5001955	FLUID POWER ENGINEERING CO INC	362.25	—	362.25
5016031	FONDRIEST ENVIRONMENTAL INC	7,318.00	—	7,318.00
2017935	FOREST PARK BAPTIST CHURCH	35.00	—	35.00
5016049	FORWARD SPACE LLC	630.20	—	630.20
5009892	FREMONT INDUSTRIES LLC	834.00	—	834.00
5002112	FULLMER LOCKSMITH SERVICE INC	284.01	—	284.01
5015452	GALCO INDUSTRIAL ELECTRONICS	1,418.41	—	1,418.41
5002184	GASVODA & ASSOCIATES INC	5,656.00	—	5,656.00
5012159	GENERAL SUPPLY & SERVICES	6,812.69	—	6,812.69
2017028	GENETEC INC	1,470.00	—	1,470.00
5002210	GEOSYNTEC CONSULTANTS INC	138,919.98	—	138,919.98
5010795	GHA TECHNOLOGIES INC	941.00	—	941.00
5015518	GIC 101 ERIE LLC	4,243.67	—	4,243.67
2015797	GLENN R POLLOWAY	56.25	—	56.25
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	—	3,974.88
5002262	GOODWAY TECHNOLOGIES CORP	153.00	—	153.00
2006886	GORDIAN GROUP, INC	426.73	—	426.73
6000220	GOSIA CARTAGE LTD	156,211.08	—	156,211.08
5011157	GRANT HAGBERG CO	3,945.00	—	3,945.00
5002291	GRAYBAR ELECTRIC COMPANY INC	9,329.27	0.82	9,328.45
5014067	GREAT NORTHERN LUMBER	7,470.35	74.70	7,395.65
5002314	GREELEY & HANSEN LLC	10,398.41	—	10,398.41
2014708	GREGORY T KLEINHEINZ	2,400.00	—	2,400.00
5002364	HACH COMPANY	11,572.52	—	11,572.52
5006219	HARRISON ELECTRIC INC	13,750.00	—	13,750.00
5012227	HBK ENGINEERING LLC	75,666.15	—	75,666.15
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	—	2,500.13
5015562	HELIX LIMITED	521.00	—	521.00
5002467	HELSEL-JEPPERSON ELECTRICAL INC	51,683.52	—	51,683.52
5012095	HEY & ASSOCIATES INC	13,808.44	—	13,808.44
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	296.00	—	296.00
5014567	HOLT, & ASSOCIATES, COLETTE	2,475.00	—	2,475.00
5016855	HOOSIER CRANE SERVICE COMPANY	8,472.43	—	8,472.43
5012481	HOWELL TRACTOR & EQUIPMENT LLC	87.20	—	87.20
5007672	HP INC, D/B/A HP COMPUTING	30,623.46	—	30,623.46
5015408	HR GREEN INC	20,817.29	—	20,817.29
5002565	HUBER CONSULTANTS INC, STAN A	125.00	—	125.00
5002574	HUMBOLDT MANUFACTURING CO	105.00	—	105.00
5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE	2,000.00	—	2,000.00
5002632	IDEXX LABORATORIES INC	87.83	—	87.83
6001565	IHC CONSTRUCTION & F H PASCHEN,	2,337,766.18	—	2,337,766.18
6000054	IHC CONSTRUCTION COMPANIES LLC	1,572,100.58	—	1,572,100.58
2017041	IL STATE BLACK CHAMBER OF COMMERCE,	1,000.00	—	1,000.00
5016316	ILLINOIS ALARM SERVICE INC	144.00	—	144.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	—	3,400.00
5002675	IMPRINT ENTERPRISES INC	1,204.15	—	1,204.15
5002681	INDEPENDENT MECHANICAL	2,145.00	—	2,145.00
6000002	INDEPENDENT MECHANICAL	835,863.88	—	835,863.88
5013424	INDI ENTERPRISE INC	16,599.29	—	16,599.29

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012694	INDUSTRIAL AIR POWER LLC	289.00	—	289.00
5016308	INOVA HEALTH CARE SERVICES	9,880.50	—	9,880.50
6000060	INSITUFORM TECHNOLOGIES USA LLC	205,536.29	—	205,536.29
5014246	INSTITUTE OF ELECTRICAL AND	28,930.00	—	28,930.00
2007170	INSTITUTE OF INTERNAL AUDITORS	165.00	—	165.00
5015297	IOWA STATE UNIVERSITY OF	26.55	—	26.55
2017916	IPM INSTITUTE OF AMERICA	1,000.00	—	1,000.00
2010798	Iris Corral	60.00	—	60.00
2014898	ISAWWA	288.00	—	288.00
6001191	J & L CONTRACTORS INC	168,199.55	—	168,199.55
5009290	J & S POWER SOLUTIONS INC	6,720.00	—	6,720.00
5004906	J P SIMONS & CO	22,112.84	—	22,112.84
5002832	JACKS RENTAL INC	2,192.59	—	2,192.59
5009307	JMA RAIL PRODUCTS CO INC	2,081.22	—	2,081.22
2013920	JOE GATRELL	63.75	—	63.75
2017928	JOHN KURANTY	500.00	—	500.00
2017934	JOHN P. LADNER PE	1,750.00	—	1,750.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	23,947.44	—	23,947.44
2016345	JOINT CIVIC COMMITTEE OF ITALIAN	1,000.00	—	1,000.00
2017942	JOSE ANTONIO DUENAS CAMARILLO &	8,572.00	—	8,572.00
2012131	JUDITH A GRZEGORSKI	743.75	—	743.75
5002937	KANO LABORATORIES INC	2,410.08	24.10	2,385.98
5002940	KARA CO INC	915.00	—	915.00
2014913	KATHLEEN B MCCULLAR	82.50	—	82.50
5002953	KELLER HEARTT CO INC	578.00	—	578.00
5009029	KEMIRA WATER SOLUTIONS INC	8,265.97	—	8,265.97
2013491	KIM W TRACY	7,234.28	—	7,234.28
5015527	KLF ENTERPRISES INC	14,903.46	—	14,903.46
6001576	KLF ENTERPRISES INC	61,002.65	—	61,002.65
5011264	KOCH FILTER CORP	147.24	—	147.24
5007652	KOI COMPUTERS INC	1,735.00	—	1,735.00
5010508	KOMATSU FORKLIFT OF CHICAGO	220.00	—	220.00
5016614	KW MAINTENANCE SERVICES LLC	9,853.65	—	9,853.65
5003168	LAI LTD	69,381.24	—	69,381.24
6001651	LAKE COUNTY GRADING CO LLC	190,870.84	—	190,870.84
5013530	LAKE FOREST GRADUATE SCHOOL	7,025.00	—	7,025.00
5007190	LAWNDALE BILINGUAL NEWSPAPERS	1,758.40	—	1,758.40
5001341	LEASE PLAN U S A INC	32,284.53	—	32,284.53
5003159	LESMAN INSTRUMENT CO	4,330.62	—	4,330.62
2007435	LEWIS, SEBRENA A	56.25	—	56.25
5011574	LIBERTY FASTENER CO	1,302.00	26.04	1,275.96
2017890	LINCOLN APARTMENT MANAGEMENT LP	805.00	—	805.00
2012137	LINDA G. RHODES	682.66	—	682.66
5006021	LITTMANN IND INC	1,863.24	—	1,863.24
5003250	LUKAS MICROSCOPE SERVICE INC	395.00	—	395.00
6000800	LUSE COMPANIES INC, THE	2,112.49	—	2,112.49
2017940	M WELLES & ASSOCIATES	1,385.00	—	1,385.00
2017918	MAKTRANS LOGISTIC	1,035.00	—	1,035.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	15,334.60	306.69	15,027.91
5009736	MARTIN ENGINEERING	1,044.00	—	1,044.00
5003408	MATHESON TRI-GAS INC	5,207.71	1.92	5,205.79
2017920	MATTESON ORTHODONTICS MD PC	500.00	—	500.00
6001650	MCDONAGH DEMOLITION INC	140,910.78	—	140,910.78

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012208	MCGARD LLC	1,891.83	—	1,891.83
5003464	MCMASTER CARR SUPPLY CO	244.41	—	244.41
5015487	MEDORA CORPORATION	47,847.00	—	47,847.00
5012165	MERCURY PARTNERS 90 BI INC	4,744.16	94.88	4,649.28
5013506	MERRIMAC INDUSTRIAL SALES	1,825.00	—	1,825.00
5006732	METTLER-TOLEDO RAININ LLC	330.22	—	330.22
5005888	MG ELECTRIC SERV INC	88,556.00	—	88,556.00
5003279	MG SCIENTIFIC INC	2,447.00	—	2,447.00
2017929	MG2A WEST 03/07	500.00	—	500.00
5006659	MICROSYSTEMS INC	16,295.44	—	16,295.44
6001383	MID-AMERICAN ELEVATOR COMPANY INC	5,940.00	—	5,940.00
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	1,261.76	25.24	1,236.52
5003554	MIDCO ELECTRIC SUPPLY INC	10,610.00	—	10,610.00
5011853	MIDLAND SCIENTIFIC INC	1,679.31	—	1,679.31
2017952	MIDWEST SAFETY SERVICES INC	712.50	—	712.50
5003656	MITCHELL INSTRUMENT CO	4,806.82	—	4,806.82
5015753	MOBILE HEALTH & TESTING SVCS INC	716.00	—	716.00
5003718	MOTION INDUSTRIES INC	9,568.32	—	9,568.32
5003737	MURRAY & TRETTEL INC	715.00	—	715.00
5007697	NATIONAL INSTITUTE OF	620.00	—	620.00
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	10,459.40	—	10,459.40
5014053	NEHER ELECTRIC SUPPLY INC	5,890.00	117.80	5,772.20
5012696	NESTLE WATERS NORTH AMERICA	473.89	—	473.89
2008990	NICOR GAS	174,137.85	—	174,137.85
2007873	NORTH EAST MULTI-REGIONAL	1,134.00	—	1,134.00
2017136	NORTHWESTERN UNIVERSITY	40.00	—	40.00
5015676	NORTHWESTERN UNIVERSITY	24,086.77	—	24,086.77
5016848	NOVA METRIX GROUND MONITORING SYS	653.77	—	653.77
5003911	NOVASPECT INC	5,094.39	—	5,094.39
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	5,177.61	—	5,177.61
5016063	OCCUPATIONAL HEALTH CENTERS OF	839.00	—	839.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	500.00	—	500.00
5015822	OCONNELL & DEMPSEY LLC	12,490.00	—	12,490.00
5008046	OHERRON COMPANY INC, RAY	1,841.85	—	1,841.85
5003973	OLEARYS CONTRACTORS EQUIPMENT &	350.80	—	350.80
5016535	OLIN CORPORATION	41,949.00	—	41,949.00
5012827	OLSON TRANSPORTATION INC	928.00	—	928.00
5003991	OMNI-PUMP REPAIRS INC	611.00	—	611.00
5013349	OUI OUI ENTERPRISES LTD	1,256.00	—	1,256.00
5016797	OVE WATER SERVICES INC	67.00	—	67.00
2017932	OXFORD BANK & TRUST AS TRUSTEE UNDE	240,000.00	—	240,000.00
5016054	PACIFIC STAR CORP	5,490.00	—	5,490.00
2017183	PAL GROUP INC	500.00	—	500.00
6001110	PARKWAY ELEVATORS INC	31,823.80	—	31,823.80
6001325	PATH CONSTRUCTION COMPANY INC	28,955.51	—	28,955.51
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	—	3,500.00
5007975	PDC LABORATORIES INC	1,595.40	—	1,595.40
5014672	PEAK-RYZEX INC	774.76	—	774.76
2009116	PEOPLES GAS	21,462.00	—	21,462.00
5015075	PEORIA TIRE & VULCANIZING CO	2,941.40	—	2,941.40
6001520	PERFECT CLEANING SERVICE CORP	3,510.00	—	3,510.00
5011378	PERKINELMER HEALTH SCIENCES INC	2,068.00	—	2,068.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016540	PEST MANAGEMENT SERVICES INC	200.00	—	200.00
6001671	PIPING & CORROSION SPECIALTIES INC	49,871.05	—	49,871.05
5004242	POLLARDWATER	1,934.91	—	1,934.91
5006956	POLYDYNE INC	251,270.80	—	251,270.80
5011240	PRAXAIR INC	60.00	—	60.00
5004356	PROFLOW PUMPING SOLUTIONS INC	9,900.00	—	9,900.00
2010712	Progressive Business Publications	330.00	—	330.00
2011676	Progressive Energy Solutions, LLC	3,500.00	—	3,500.00
5015122	PROVANTAGE LLC	3,816.00	—	3,816.00
5004355	PUGH JONES & JOHNSON P C	35,000.00	—	35,000.00
5010510	PVS CHEMICAL SOLUTIONS INC	28,158.37	—	28,158.37
5016912	Q'S CLEANING	1,680.00	—	1,680.00
5008452	R S HUGHES COMPANY INC	915.20	—	915.20
5015426	R-4 SERVICES LLC	2,589.36	—	2,589.36
5014654	RAINBOW GLASS & TRIM LTD	160.00	—	160.00
2009502	RAINBOW/PUSH COALITION	2,200.00	—	2,200.00
6001660	RAUSCH INFRASTRUCTURE LLC	100,358.32	—	100,358.32
5013873	RCM DATA CORP	1,741.50	—	1,741.50
5015503	REPUBLIC SERVICES INC	1,106.48	—	1,106.48
5004525	REVERE ELECTRIC SUPPLY CO	2,305.74	—	2,305.74
5004603	RONCO INDUSTRIAL SUPPLY CO	4,187.93	41.89	4,146.04
5004610	ROOT BROS MFG & SUPPLY CO	6,340.27	46.98	6,293.29
5004112	ROWELL CHEMICAL CORP	65,557.37	—	65,557.37
5011066	RSM US LLP	63,000.00	—	63,000.00
5004639	RUBINOS & MESIA ENGINEERS INC	69,213.82	—	69,213.82
5013920	RUGAI, ADO LEO	3,500.00	—	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,893.18	—	2,893.18
5004649	RUSSO HARDWARE INC	20,746.94	—	20,746.94
5014104	S&K ACQUISITION CORP, D/B/A S&K	646.48	12.93	633.55
5011087	SAFETY-KLEEN	3,001.80	—	3,001.80
5004710	SAKASH, JOHN CO INC	1,278.30	—	1,278.30
2008886	SAN BERNARDINO COUNTY	1,900.00	—	1,900.00
2013918	SANDRA E SEKULOVICH	67.50	—	67.50
2017052	SBLP LINCOLNWOOD LLC	500.00	—	500.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	—	79,827.25
5016331	SCHWING BIOSET INC	8,824.28	—	8,824.28
5016536	SCIENTIFIC SERVICES PLUS LLC	3,725.00	—	3,725.00
5015707	SERVICE SANITATION INC	500.00	—	500.00
6001340	SHERIDAN PLUMBING & SEWER INC	134,052.36	—	134,052.36
5005936	SHERWIN WILLIAMS CO, THE	4,250.55	85.02	4,165.53
5014368	SIDENER ENVIRONMENTAL SERVICES INC	2,803.40	—	2,803.40
5001070	SIEMENS INDUSTRY INC	58,382.25	—	58,382.25
6000140	SIEVERT ELECTRIC SERVICE AND SALES	564.10	—	564.10
5008111	SKALAR INC	1,650.00	—	1,650.00
5004939	SMITH ECOLOGICAL SYSTEMS	1,835.00	—	1,835.00
5014062	SOLING, C E & ASSOC LLC	13,920.00	—	13,920.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	28.36	—	28.36
5015091	SOUTHLAND AUTOMATION	1,320.09	—	1,320.09
5016819	SPI LLC	6,307.75	80.79	6,226.96
6000890	SPINIELLO COMPANIES	56,475.58	—	56,475.58
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	2,345.90	—	2,345.90
5014071	STANTEC CONSULTING SERVICES INC	76,818.19	—	76,818.19
5008593	STAPLES CONTRACT AND COMMERCIAL INC	4,222.55	—	4,222.55

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015962	STAR IMAGE SUPPLY INC	453.60	9.07	444.53
2008533	STATE FIRE MARSHAL	240.00	—	240.00
5013268	STAUFFER MFG CO	3,815.02	76.28	3,738.74
5005066	STEIN & CO, S	3,597.40	—	3,597.40
6001441	STENSTROM PETROLEUM SERVICES GROUP	431.46	—	431.46
2014117	Stephanie M Edwards	138.75	—	138.75
6000910	STEWART SPREADING INC	34,369.28	—	34,369.28
5005093	STOLLEY & ORLEBEKE	2,324.00	—	2,324.00
5011341	STRANCO INC	445.32	—	445.32
2016586	STYRON N. POWERS	723.10	—	723.10
5009917	SUBURBAN LABORATORIES INC	50.00	—	50.00
6000410	SUMIT CONSTRUCTION CO INC	137,720.79	—	137,720.79
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	15.43	—	15.43
5010791	SUPERIOR PETROLEUM PRODUCTS &	2,772.00	55.44	2,716.56
5016511	SURE POWER INC	714.11	—	714.11
6000085	SYNAGRO CENTRAL LLC	10,855.08	—	10,855.08
5008443	T & N CHICAGO INC	124.80	2.50	122.30
5016826	TAYLOR DISTRIBUTION GROUP LLC	3,012.60	60.25	2,952.35
5005236	TEE JAY SERVICE COMPANY INC	1,942.20	—	1,942.20
5014968	TERRYBERRY COMPANY LLC	599.45	—	599.45
5010743	TESTAMERICA LABORATORIES INC	1,027.00	—	1,027.00
5016423	THE HEARTY BOYS CATERERS INC	201.50	—	201.50
2017933	THE RODERICK GROUP	500.00	—	500.00
2017927	THOMAS KIM LLC 05/12	500.00	—	500.00
6001192	THORNTON EQUIPMENT SERVICE INC	29,912.00	—	29,912.00
2010777	Tony Vouris	56.25	—	56.25
5014076	TOTAL WATER TREATMENT SYSTEMS INC	380.00	—	380.00
6001566	TRACK SERVICE INC	102,040.83	—	102,040.83
5005341	TRADEMARK PRODUCTS INC	40.50	—	40.50
5006683	TRANE U S INC	4,134.07	—	4,134.07
5011637	TROJAN TECHNOLOGIES INC	770.43	—	770.43
5015341	TYCO INTEGRATED SECURITY LLC	255.00	—	255.00
5014659	UCHICAGO ARGONNE LLC	23,331.50	—	23,331.50
5005437	UNDERGROUND PIPE & VALVE	8,428.00	—	8,428.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	672,309.50	—	672,309.50
5005463	UNITED PROCESSING INC	215.00	—	215.00
5015108	UNIVERSITY FOODS, D/B/A GOOD	868.25	—	868.25
5015216	UNUM LIFE INSURANCE COMPANY OF	3,734.88	—	3,734.88
5011696	V3 COMPANIES OF ILLINOIS LTD	82,768.41	—	82,768.41
5011836	VERITEXT CORP	6,809.40	—	6,809.40
5006445	VERITIV OPERATING COMPANY	924.80	—	924.80
5009707	VERIZON WIRELESS D/B/A CELLCO	204.93	—	204.93
2009117	VILLAGE OF ALSIP WATER DEPT	89.40	—	89.40
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	1,165.10	—	1,165.10
2009106	VILLAGE OF HANOVER PARK	183.95	—	183.95
2009376	VILLAGE OF HAZEL CREST	25.00	—	25.00
2010133	VILLAGE OF McCOOK WATER DEPT	25.25	—	25.25
2011041	Village of Palatine	35.95	—	35.95
2008770	VILLAGE OF SCHAUMBURG	4,784.60	—	4,784.60
2008771	VILLAGE OF SKOKIE	20.00	—	20.00
2009118	VILLAGE OF WORTH	50.96	—	50.96
5002279	W W GRAINGER INC	23,552.97	—	23,552.97
6001515	WALSH CONSTRUCTION COMPANY II LLC	486,192.19	—	486,192.19

Vendor	Description	Dollar Amounts	Discount	Net Payments
5006766	WAREHOUSE DIRECT INC	9,689.80	168.27	9,521.53
6001426	WASTE MANAGEMENT OF ILLINOIS INC	3,080.00	—	3,080.00
5016756	WEBB & GERRITSEN	240.00	—	240.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	476.40	—	476.40
5009774	WESCO DISTRIBUTION INC	10,250.35	—	10,250.35
5004262	WEST MARINE PRODUCTS	408.94	—	408.94
2012156	WEST PAYMENT CENTER	476.06	—	476.06
5005685	WEST PUBLISHING CORPORATION	7,046.57	—	7,046.57
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	7,045.58	—	7,045.58
2009189	WEST SUBURBAN WATER COMMISSION	472.90	—	472.90
5013570	WESTERN SAFETY PRODUCTS INC	1,228.00	—	1,228.00
5005736	WILKENS-ANDERSON CO	145.50	—	145.50
5005793	WORKING CLASS UNIFORMS	1,652.00	—	1,652.00
5007248	XEROX CORPORATION	5,854.83	—	5,854.83
5013187	XYLEM DEWATERING SOLUTIONS INC	4,991.80	—	4,991.80
6001463	XYLEM WATER SOLUTIONS USA INC	6,000.00	—	6,000.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
		\$ 16,080,061.22	\$ 2,465.13	\$ 16,077,596.09

M016 - Vendor Payments Ledger - ACH

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	\$ 729.54	\$ 14.59	\$ 714.95
2006098	BLUE CROSS BLUE SHIELD	3,142,235.02	—	3,142,235.02
5000880	BUSHNELL INC	2,317.09	46.35	2,270.74
5014205	CICERO MFG & SUPPLY CO INC	14,085.72	281.72	13,804.00
5008931	FAIRMONT SUPPLY COMPANY	1,792.92	35.85	1,757.07
5002027	FISHER SCIENTIFIC COMPANY LLC	19,509.27	390.22	19,119.05
2009128	FOX RIVER WATER RECLAMATION DISTRICT	288,433.44	—	288,433.44
5008487	GRIFFITH WINDUSTRIAL	925.79	18.52	907.27
5002467	HELSEL-JEPPERSON ELECTRICAL INC	7,439.00	148.79	7,290.21
2006938	HMO ILLINOIS INC	990,243.78	—	990,243.78
5002801	J & L FASTENERS AND GENERAL	2,311.00	46.22	2,264.78
5004906	J P SIMONS & CO	5,449.17	108.99	5,340.18
5003323	MAGID GLOVE AND SAFETY	325.44	6.51	318.93
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	535,623.03	—	535,623.03
2016310	PMA MANAGEMENT CORP	136,513.44	—	136,513.44
5014722	PMA MANAGEMENT CORP	10,758.61	—	10,758.61
5010365	PRODUCTION DISTRIBUTION CO	158.64	3.17	155.47
5008452	R S HUGHES COMPANY INC	1,015.80	20.31	995.49
5004702	SAF-T-GARD INTL	4,707.60	94.15	4,613.45
5004584	SUPER ROCO STEEL & TUBE LTD II	29,831.40	596.63	29,234.77
5015506	SYNERGY SYSTEMS LLC	274.28	5.49	268.79
5005037	THE STANDARD COMPANIES INC	2,777.82	55.55	2,722.27
5015216	UNUM LIFE INSURANCE COMPANY OF	61,667.09	—	61,667.09
5011739	VISION SVC PLAN INSURANCE CO	14,137.04	—	14,137.04
		\$ 5,273,261.93	\$ 1,873.06	\$ 5,271,388.87