

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary
From 07/01/2019 to 07/31/2019

		Fund						
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total
2019	Checks	\$ 10,867,176.59	\$ 535,478.23	\$ 5,605,003.62	\$ 1,819,919.80	\$ 4,692.37	\$ 13,750.00	\$ 18,846,020.61
	Electronic Payments	4,125,030.92	0.00	801,780.13	58,860.84	239,695.18	0.00	5,225,367.07
	Check Discount	(1,818.66)	0.00	0.00	0.00	0.00	0.00	(1,818.66)
	ACH Discount	(2,234.03)	0.00	0.00	0.00	0.00	0.00	(2,234.03)
	Total - 2019	\$ 14,988,154.82	\$ 535,478.23	\$ 6,406,783.75	\$ 1,878,780.64	\$ 244,387.55	\$ 13,750.00	\$ 24,067,334.99

M016 - Vendor Payments Ledger - Checks

Vendor	Description	Dollar Amounts		Discount	Net Payments
5015093	3B FILTERS	\$	280.39	\$ —	\$ 280.39
5007721	4 IMPRINT		2,400.00	—	2,400.00
5001505	A DAIGGER & COMPANY INCORPORATED		2,015.52	—	2,015.52
5000076	A-DISCOUNT LOCK CO		124.00	—	124.00
5014707	AARGUS PLASTICS INC		1,405.00	28.10	1,376.90
5011924	ABT ELECTRONICS INC		1,196.99	—	1,196.99
5015150	ACACIA FINANCIAL GROUP INC		2,250.00	—	2,250.00
5000108	ACCENT BEARINGS CO INC		3,675.82	42.02	3,633.80
5012306	ACME SCALE SYSTEMS INC		392.50	—	392.50
5009989	ACTION FILTRATION INC		717.60	—	717.60
5000153	ADDISON BUILDING MATERIAL CO INC		642.56	—	642.56
5009019	ADDISON ELECTRIC		20,080.00	—	20,080.00
5015852	ADORAMA INC		3,725.92	—	3,725.92
5000173	ADVANCED SUPPLY CO INC		1,893.00	18.93	1,874.07
5015830	AERICO INC		69,219.16	—	69,219.16
5000181	AETNA TRUCK PARTS INC		4,143.05	34.04	4,109.01
5016284	AGATHOS LABORATORIES		8,819.32	176.40	8,642.92
5005967	AGILENT TECHNOLOGIES INC		418.65	—	418.65
5000206	AIR LIQUIDE INDUSTRIAL US LP		23,705.40	—	23,705.40
5005841	ALEXANDER CHEMICAL CORP		29,845.20	—	29,845.20
5015438	ALFA LAVAL INC		4,095.00	—	4,095.00
2014930	ALL ABOUT PERFORMANCE		4,200.80	—	4,200.80
5000276	ALLIANCE HOSE & RUBBER CO		1,131.96	22.64	1,109.32
5015765	ALLIED MEASUREMENT CORPORATION		1,332.50	—	1,332.50
5003803	ALLIED WASTE TRANSPORTATION INC		24,413.27	—	24,413.27
5016796	ALSCO INC		1,021.70	—	1,021.70
5000110	ALTER CO, HARRY		19,084.00	—	19,084.00
5004123	ALTORFER INDUSTRIES INC		21,250.00	—	21,250.00
5012288	ALTURA COMMUNICATION SOLUTIONS LLC		2,497.00	—	2,497.00
2005897	AMALGAMATED BANK OF CHICAGO		2,850.00	—	2,850.00
2017861	AMERICA'S BEST CHARITIES		4,507.03	—	4,507.03
5016959	AMERICAN BACKFLOW PRODUCTS COMPANY		197.98	—	197.98
5014434	AMERICAN REPROGRAPHICS CO LLC		1,089.30	—	1,089.30
5000456	AMETEK ARIZONA INSTRUMENT LLC		3,713.43	—	3,713.43
2017967	AMY DORSETT		3,842.37	—	3,842.37
5007834	ANCHOR MECHANICAL INC		1,365.00	—	1,365.00
6000916	ANCHOR MECHANICAL INC		93,546.00	—	93,546.00
5008245	ANDWIN SCIENTIFIC		172.71	—	172.71
5000406	ANIXTER INC		348.00	—	348.00
6001485	AP PRIVATE DETECTIVE &		11,367.50	—	11,367.50
5013880	APPLIED HYDRAULICS CORP		122.57	—	122.57
5009394	APPLIED INDUSTRIAL TECH		154.51	—	154.51
5013954	AT&T CORP		122,607.99	—	122,607.99
5011186	ATLAS FIRST ACCESS		1,221.62	—	1,221.62
5015473	AURICO REPORTS INC		998.25	—	998.25
5013670	AURORA TALLOW INC		100.00	—	100.00
6001635	AUTUMN CONSTRUCTION SERVICES INC		170,004.09	—	170,004.09
5000546	AVALON PETROLEUM COMPANY		17,334.90	—	17,334.90
5006798	AVAYA INC		3,400.00	—	3,400.00
5013650	B & H PHOTO & ELECTRONICS CORP		12,294.26	—	12,294.26
5006127	B&W TRUCK REPAIR INC		56.10	—	56.10

Vendor	Description	Dollar Amounts	Discount	Net Payments
6000991	B&W TRUCK RPR INC	7,987.13	—	7,987.13
5011898	B2B COMPUTER PRODUCTS	2,323.69	—	2,323.69
2006044	BAN, JOSEPHINE	131.25	—	131.25
2006043	BAN, RICHARD	131.25	—	131.25
5014043	BARCODES INC	356.04	—	356.04
5012172	BARNES & THORNBURG LLP	4,362.50	—	4,362.50
5000660	BEARING DISTRIBUTORS INC	3,901.99	1.55	3,900.44
5000661	BEARING HEADQUARTERS CO	886.38	—	886.38
5012215	BEARING SERVICE CO	4,576.14	—	4,576.14
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	7,056.10	70.56	6,985.54
6000151	BECHSTEIN-KLATT, AKA	333,820.66	—	333,820.66
5000668	BECKER & ASSOC INC	2,795.00	—	2,795.00
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	2,379.30	1.15	2,378.15
5000746	BLACK & VEATCH CORPORATION	55,737.83	—	55,737.83
2017957	BLACK CONTRACTORS OWNERS & EXECUTIV	100.00	—	100.00
5007741	BLOOMBERG FINANCE L P	6,735.33	—	6,735.33
5014146	BOOTH CO INC, GEORGE E	2,171.94	—	2,171.94
5014331	BRABAZON PUMP & COMPRESSOR CO LTD	7,127.20	—	7,127.20
5016969	BRAKE TECHNIQUE INC	1,988.45	—	1,988.45
2017976	BRENDA DORSETT	850.00	—	850.00
5000818	BREWTON IRON WORKS INC	15,820.80	—	15,820.80
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	3,112.69	—	3,112.69
6001575	BROADWAY ELECTRIC INC	332,524.80	—	332,524.80
5000891	BUTLER CHEMICAL CO INC	623.00	—	623.00
6001690	C&J MOWING AND FENCING LLC	47,464.30	—	47,464.30
5000942	CALCO LTD	1,529.00	—	1,529.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	2,185.00	—	2,185.00
5012518	CANON SOLUTIONS AMERICA INC	29,535.74	—	29,535.74
5011666	CAPP USA	4,276.68	—	4,276.68
5012081	CARAHSOFT TECHNOLOGY CORP	34,403.25	—	34,403.25
5015546	CARDNO INC	127.50	—	127.50
5015897	CARLIN SALES CORP	2,299.92	—	2,299.92
5009916	CARPET CRAFTERS INC	5,338.80	—	5,338.80
5001304	CDW GOVERNMENT LLC	110,484.40	—	110,484.40
5016820	CE POWER ENGINEERED SERVICES LLC	5,704.91	—	5,704.91
5016817	CENTRAL ZONE LOGISTICS, D/B/A	739.65	—	739.65
5016297	CHARD SNYDER & ASSOCIATES INC	3,997.00	—	3,997.00
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	1,135.15	—	1,135.15
5016032	CHICAGO DISPOSAL INC	152,141.85	—	152,141.85
2010514	Chicago High School for	720.00	—	720.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	288.00	—	288.00
5001162	CHICAGO TIRE INC	1,260.00	—	1,260.00
2010927	CHICAGO TRIBUNE	2,210.00	—	2,210.00
5016781	CHICAGO TRIBUNE COMPANY LLC	3,938.58	—	3,938.58
5014661	CHICAGOLAND PEST SERVICES INC	1,843.00	—	1,843.00
5016135	CHISUPPLY CO	306.00	—	306.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	195.00	—	195.00
5001187	CIORBA GROUP INC	141,916.05	—	141,916.05
5014685	CITRIX SYSTEMS INC	61,728.65	—	61,728.65
2006353	CITTI, THOMAS	71.25	—	71.25
2006352	CITY OF BLUE ISLAND	214.24	—	214.24
2009119	CITY OF CALUMET CITY	1,400.00	—	1,400.00
2006359	CITY OF CHICAGO DEPT OF WATER	249,307.19	—	249,307.19

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009126	CITY OF CUBA WATER/SEWER DEPT	130.26	—	130.26
2009278	CITY OF DES PLAINES	535.28	—	535.28
2009107	CITY OF EVANSTON	79.80	—	79.80
2009147	CITY OF MARKHAM	43.04	—	43.04
5001207	CLARK DEVON HARDWARE	6,052.63	—	6,052.63
5001210	CLARKE MOSQUITO CONTROL PRODUCTS	672.00	—	672.00
5009083	CLEAR RIDGE PRO HARDWARE	702.00	—	702.00
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5015617	COBALT CHAINS, INC.	615.00	—	615.00
5015467	COLONIAL SCIENTIFIC INC	7.80	0.16	7.64
5001260	COLUMBIA PIPE & SUPPLY CO	5,470.49	—	5,470.49
5005926	COMED	910,581.41	—	910,581.41
5001274	COMMERCIAL TIRE SERVICE INC	3,762.50	—	3,762.50
5014288	COMPLIANCESIGNS INC	685.54	—	685.54
5008216	CONNOR CO	10,208.50	—	10,208.50
5001336	CONSERV FS	1,246.00	—	1,246.00
5013369	CONSTRUCTION MATERIALS & SUPPLY	4,941.70	—	4,941.70
2006425	COOK COUNTY RECORDER OF DEEDS	1,122.00	—	1,122.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	—	6,367.21
2006466	COOK COUNTY TREASURER	262,070.32	—	262,070.32
5001435	CRESCENT ELECTRIC SUPPLY CO	11,977.28	—	11,977.28
5001444	CROWN PACKAGING INTL INC	571.44	11.43	560.01
5013990	CRYSTAL CAR WASH SERVICES LTD	206.80	—	206.80
5016932	DAIGGER SCIENTIFIC INC	12,747.86	2.34	12,745.52
5015777	DATA CONNECT ENTERPRISE	2,821.00	—	2,821.00
2016972	DAVID J MORRILL	813.09	—	813.09
5001561	DEANGELO BROS INC	305.28	—	305.28
5009968	DENNIS NOBLE & ASSOCIATES P C	10,338.00	—	10,338.00
2010793	Derrick Bradley	127.50	—	127.50
5007658	DETECTION INSTRUMENTS CORP	842.36	—	842.36
2015055	DEVANSI PATEL	127.50	—	127.50
5016967	DIRECT METALS COMPANY	1,900.00	—	1,900.00
5001651	DOALL/DGI INDUSTRIAL SUPPLY	1,367.74	—	1,367.74
5001694	DRYDON EQUIPMENT INC	7,060.66	—	7,060.66
2016731	DYNEGY ENERGY SERVICES LLC	2,638,700.41	—	2,638,700.41
5016839	EAGLE LAWN CARE INC	660.00	—	660.00
6001375	ECO-CLEAN MAINTENANCE INC	135,762.66	—	135,762.66
5001758	ECOLAB	221.28	—	221.28
5015663	ECOVERSE INDUSTRIES LTD	1,502.24	—	1,502.24
2017947	EDGEWOOD VALLEY COUNTRY CLUB	500.00	—	500.00
2013919	EILEEN D BORNHEIMER	49.00	—	49.00
5001789	ELECTRIC MOTOR CORP	485.00	—	485.00
6000285	ELECTRICAL SYSTEMS INC	160,463.46	—	160,463.46
5001798	ELECTRO-KINETICS INC	1,101.91	—	1,101.91
5001823	EMEDCO INC	367.20	—	367.20
5004705	EMERGENT SAFETY SUPPLY	801.25	—	801.25
5008671	EMERSON PROCESS MANAGEMENT POWER	113,182.00	—	113,182.00
5015668	ENVIRO WORLD CORPORATION	2,655.24	—	2,655.24
2017936	ENVIRO-SERVICES & CONSTRUCTORS, INC	500.00	—	500.00
5001877	ENVIRONMENTAL EXPRESS INC	2,902.76	—	2,902.76
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	484.60	—	484.60
5015653	ENVIROTECH SERVICES INC	38,674.72	—	38,674.72
2017652	ESCAL INSTITUTE OF ADVANCED TECH	6,260.00	—	6,260.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015105	EVOQUA WATER TECHNOLOGIES LLC	39,051.47	—	39,051.47
5008931	FAIRMONT SUPPLY COMPANY	4,392.29	87.85	4,304.44
5010500	FASTENAL COMPANY	490.67	—	490.67
5004889	FCX PERFORMANCE	7,450.00	—	7,450.00
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,225.69	—	1,225.69
5001982	FEECE OIL CO	4,690.40	93.81	4,596.59
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	592,417.15	—	592,417.15
5016837	IORE, CHARLES J, NURSERY	16.80	—	16.80
5002027	FISHER SCIENTIFIC COMPANY LLC	5,476.92	—	5,476.92
5002030	FIVE STAR SAFETY EQUIPMENT INC	376.80	—	376.80
5002038	FLOOD BROS DISPOSAL COMPANY	18,480.30	—	18,480.30
5016259	FLORIDA METROLOGY LLC, D/B/A	168.00	—	168.00
5002042	FLOW-TECHNICS INC	94,559.27	—	94,559.27
5001426	FORESTRY SUPPLIERS INC	822.33	—	822.33
5009892	FREMONT INDUSTRIES LLC	8,135.68	—	8,135.68
5002104	FRONTIER COMPUTER CORP	2,125.00	—	2,125.00
5002112	FULLMER LOCKSMITH SERVICE INC	129.60	—	129.60
2011328	Fulton County Treasurer	57,346.78	—	57,346.78
5011291	GARDNER DENVER NASH LLC	4,658.77	—	4,658.77
5002184	GASVODA & ASSOCIATES INC	3,395.00	—	3,395.00
5008289	GENERAL PUMP & MACHINERY INC	8,094.72	—	8,094.72
5012159	GENERAL SUPPLY & SERVICES	84.69	—	84.69
5002210	GEOSYNTEC CONSULTANTS INC	99,374.22	—	99,374.22
5010795	GHA TECHNOLOGIES INC	1,345.00	—	1,345.00
5015518	GIC 101 ERIE LLC	7,438.86	—	7,438.86
2015797	GLENN R POLLOWAY	127.50	—	127.50
5015113	GOBEECH LLC	2,656.99	25.00	2,631.99
5005135	GOLD EDGE SUPPLY INC	240.00	—	240.00
2006886	GORDIAN GROUP, INC	1,641.48	—	1,641.48
6000220	GOSIA CARTAGE LTD	189,353.53	—	189,353.53
5002291	GRAYBAR ELECTRIC COMPANY INC	9,391.04	30.22	9,360.82
5016952	GREATLINE ELECTRIC INC	47,516.00	—	47,516.00
5002314	GREELEY & HANSEN LLC	15,832.47	—	15,832.47
2014708	GREGORY T KLEINHEINZ	1,560.00	—	1,560.00
2017423	GROUNDWORK, LTD	500.00	—	500.00
5002354	H-O-H WATER TECHNOLOGY INC	23,902.00	—	23,902.00
5002364	HACH COMPANY	5,887.67	—	5,887.67
5012207	HARRIS CALORIFIC SALES INC	344.80	—	344.80
5012227	HBK ENGINEERING LLC	156,878.19	—	156,878.19
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	—	2,500.13
5002467	HELSEL-JEPPERSON ELECTRICAL INC	4,678.47	—	4,678.47
5012095	HEY & ASSOCIATES INC	10,597.67	—	10,597.67
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	119.00	—	119.00
2017960	HILLGROVE LLC	1,225.00	—	1,225.00
2017949	HOFFMAN PLAZA, LP	500.00	—	500.00
2017965	HOLCIM (US) INC.	76,256.57	—	76,256.57
5014567	HOLT, & ASSOCIATES, COLETTE	2,475.00	—	2,475.00
5007672	HP INC, D/B/A HP COMPUTING	3,052.92	—	3,052.92
2017964	I S S O OF CHICAGO TEMPLE ACCOUNT	530.00	—	530.00
5002632	IDEXX LABORATORIES INC	1,859.86	—	1,859.86
6000054	IHC CONSTRUCTION COMPANIES LLC	3,896,958.81	—	3,896,958.81
2015224	ILLINOIS CHAMBER OF COMMERCE	2,000.00	—	2,000.00
5015894	ILLINOIS DEPARTMENT OF NATURAL	2,000.00	—	2,000.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009431	ILLINOIS DEPT OF AGRICULTURE	200.00	—	200.00
2007131	Illinois Environmental Protection A	277,982.00	—	277,982.00
2009778	ILLINOIS HISPANIC CHAMBER OF COMMER	1,500.00	—	1,500.00
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	2,826.91	—	2,826.91
5010414	INDEPENDENT HARDWARE INC	72.30	—	72.30
5002681	INDEPENDENT MECHANICAL	4,102.50	—	4,102.50
6000002	INDEPENDENT MECHANICAL	973,606.84	—	973,606.84
5012181	INDEPENDENT RECYCLING SERVICES INC	23,109.00	—	23,109.00
5013424	INDI ENTERPRISE INC	6,488.10	—	6,488.10
6001550	INDUSTRIA INC	18,209.23	—	18,209.23
5013288	INDUSTRIAL CONTROLS	3,228.16	64.56	3,163.60
5005880	INDUSTRIAL DOOR CO	3,589.00	—	3,589.00
6000060	INSITUFORM TECHNOLOGIES USA LLC	108,897.56	—	108,897.56
2007170	INSTITUTE OF INTERNAL AUDITORS	330.00	—	330.00
2017956	INTERFAITH HOUSING DEVELOPMENT	595.00	—	595.00
5012601	INTERIOR INVESTMENTS LLC	1,897.56	—	1,897.56
5015628	INTERNATIONAL SOCIETY	2,105.00	—	2,105.00
5015297	IOWA STATE UNIVERSITY OF	2,941.29	—	2,941.29
2010798	Iris Corral	131.25	—	131.25
6001191	J & L CONTRACTORS INC	124,029.93	—	124,029.93
5016941	J OBRIEN COMPANY INC	4,205.00	—	4,205.00
5004906	J P SIMONS & CO	10,097.13	—	10,097.13
5002832	JACKS RENTAL INC	1,085.96	—	1,085.96
2017413	JACOB & HEFNER ASSOCIATES, INC.	1,000.00	—	1,000.00
5011866	JADE SCIENTIFIC INC	1,256.00	—	1,256.00
2016715	JAMES P HURREN	2,200.00	—	2,200.00
5002787	JB SYSTEMS INC, D/B/A MAINSAVER	17,400.00	—	17,400.00
5015482	JC LICHT LLC	90.86	—	90.86
5012408	JK-CO LLC	7,852.00	—	7,852.00
2013920	JOE GATRELL	131.25	—	131.25
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	6,299.00	—	6,299.00
6001675	JOHNSON CONTROLS FIRE PROTECTION LP	11,350.00	—	11,350.00
5016138	JOHNSON CONTROLS INC	420.00	—	420.00
5002883	JOHNSON PIPE & SUPPLY CORP	1,893.62	—	1,893.62
6001576	K.L.F. ENTERPRISES INC	176,161.39	—	176,161.39
2014913	KATHLEEN B MCCULLAR	71.25	—	71.25
5002953	KELLER HEARTT CO INC	578.00	—	578.00
5009029	KEMIRA WATER SOLUTIONS INC	4,039.89	—	4,039.89
6000067	KENNY CONSTRUCTION COMPANY	17,258.65	—	17,258.65
2013491	KIM W TRACY	4,700.00	—	4,700.00
2017948	KS GROVE FOODS INC	500.00	—	500.00
5016614	KW MAINTENANCE SERVICES LLC	24,212.14	—	24,212.14
5003168	LAI LTD	12,662.00	—	12,662.00
6001651	LAKE COUNTY GRADING CO LLC	216,979.16	—	216,979.16
5013530	LAKE FOREST GRADUATE SCHOOL	7,000.00	—	7,000.00
5013894	LANDAUER INC	628.80	—	628.80
5007190	LAWNDALE BILINGUAL NEWSPAPERS	548.80	—	548.80
5001341	LEASE PLAN U S A INC	26,889.43	—	26,889.43
2017953	LEONARDO ZAVALZA	20,600.00	—	20,600.00
5003159	LESMAN INSTRUMENT CO	347.82	—	347.82
2007435	LEWIS, SEBRENA A	131.25	—	131.25
5016787	LEYDEN HIGHWAY COMMISSIONER	41,150.00	—	41,150.00
5011574	LIBERTY FASTENER CO	1,030.30	15.39	1,014.91

Vendor	Description	Dollar Amounts	Discount	Net Payments
2010026	LIFETIME FITNESS, INC.	500.00	—	500.00
2017323	LISA KOSTAMO	1,575.00	—	1,575.00
5006021	LITTMANN IND INC	9,530.34	155.76	9,374.58
5003250	LUKAS MICROSCOPE SERVICE INC	639.00	—	639.00
6000800	LUSE COMPANIES INC, THE	1,330.77	—	1,330.77
5010693	M & M CONTROL SERVICES INC	1,366.35	—	1,366.35
2017369	M/I HOMES OF CHICAGO, LLC	4,530.00	—	4,530.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	11,679.54	233.60	11,445.94
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	—	13,750.00
5009736	MARTIN ENGINEERING	2,076.38	20.76	2,055.62
5003408	MATHESON TRI-GAS INC	5,965.60	7.48	5,958.12
6001650	MCDONAGH DEMOLITION INC	10,347.89	—	10,347.89
2017954	MCGRATH IMPORTS, INC	1,000.00	—	1,000.00
2017381	MERA PAKISTAN USA	450.00	—	450.00
5012165	MERCURY PARTNERS 90 BI INC	1,286.64	25.74	1,260.90
5013152	MICHAEL BAKER INTERNATIONAL INC	15,456.04	—	15,456.04
2012254	MICHAEL DREW NELSON	1,200.00	—	1,200.00
2017950	MICHELE A TAYLOR	675.00	—	675.00
5006659	MICROSYSTEMS INC	2,735.90	—	2,735.90
6001383	MID-AMERICAN ELEVATOR COMPANY INC	7,590.00	—	7,590.00
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	6,713.75	110.67	6,603.08
5011853	MIDLAND SCIENTIFIC INC	2,275.88	—	2,275.88
5006749	MOHLER TECHNOLOGY INC	14,872.00	—	14,872.00
5013351	MONTEL TECHNOLOGIES LLC	10,102.68	—	10,102.68
5003718	MOTION INDUSTRIES INC	7,412.68	—	7,412.68
5003737	MURRAY & TRETTEL INC	695.00	—	695.00
2016967	NABI R FAKRODDIN	786.75	—	786.75
2007832	NAFSMA NATIONAL ASSOCIATION OF FLOO	3,500.00	—	3,500.00
5003764	NAK-MAN CORP	376.50	—	376.50
5003781	NATIONAL BUSINESS FURNITURE	4,186.60	—	4,186.60
2016772	NATIONAL ORGANIZATION OF	1,160.00	—	1,160.00
6000192	NATIONAL POWER RODDING CORPORATION	45,461.85	—	45,461.85
5014411	NCL OF WISCONSIN INC	277.50	—	277.50
5003814	NEAL & LEROY LLC	49,724.55	—	49,724.55
5014053	NEHER ELECTRIC SUPPLY INC	378.00	7.56	370.44
5012696	NESTLE WATERS NORTH AMERICA	363.77	—	363.77
2008990	NICOR GAS	22,548.26	—	22,548.26
2007873	NORTH EAST MULTI-REGIONAL	750.00	—	750.00
5003889	NORTHERN TOOL & EQUIPMENT CO	4,651.98	—	4,651.98
2017958	NORTHWESTERN MEDICAL GROUP	1,100.00	—	1,100.00
5016848	NOVA METRIX GROUND MONITORING SYS	1,569.00	—	1,569.00
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	8,233.00	—	8,233.00
5011536	OBERLANDER ELECTRIC CO INC	678.75	—	678.75
5016063	OCCUPATIONAL HEALTH CENTERS OF	680.00	—	680.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	600.00	—	600.00
5015822	OCONNELL & DEMPSEY LLC	12,255.00	—	12,255.00
5013435	OER SERVICES LLC	4,250.00	—	4,250.00
5008046	OHERRON COMPANY INC, RAY	2,817.27	—	2,817.27
2017951	OKW ARCHITECTS, INC	215.00	—	215.00
5016535	OLIN CORPORATION	133,695.00	—	133,695.00
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	75.00	—	75.00
5016797	OVE WATER SERVICES INC	33.50	—	33.50

Vendor	Description	Dollar Amounts	Discount	Net Payments
5010990	OZINGA BROS INC	1,764.00	—	1,764.00
2014100	Pamela Carrie Cannamore	82.50	—	82.50
6001110	PARKWAY ELEVATORS INC	22,246.80	—	22,246.80
6001325	PATH CONSTRUCTION COMPANY INC	94,505.80	—	94,505.80
5011253	PATRICK ENGINEERING INC	7,713.59	—	7,713.59
5007975	PDC LABORATORIES INC	1,773.60	—	1,773.60
5014672	PEAK-RYZEX INC	106.00	—	106.00
2009116	PEOPLES GAS	15,588.18	—	15,588.18
5011378	PERKINELMER HEALTH SCIENCES INC	54,448.35	—	54,448.35
5016540	PEST MANAGEMENT SERVICES INC	400.00	—	400.00
5013216	PEST MANAGEMENT SUPPLY INC	604.80	—	604.80
5004179	PETERSON & MATZ INC	2,490.00	—	2,490.00
5009696	PETROLEUM TRADERS CORP	15,283.18	—	15,283.18
5008358	PINNACLE SALES INC	393.74	—	393.74
5006956	POLYDYNE INC	806,771.40	—	806,771.40
5011098	POMPS TIRE SERVICE INC	3,700.00	—	3,700.00
5006031	PRACTICAL ANGLE	38.41	—	38.41
5006010	PRECISION CONTROL SYSTEMS OF	3,537.00	—	3,537.00
5016766	PRIMET FLUID POWER	45.00	—	45.00
5010528	PRIMEX WIRELESS	365.83	—	365.83
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	4,875.00	—	4,875.00
5013214	PT CHICAGO LLC	9,669.26	—	9,669.26
5010510	PVS CHEMICAL SOLUTIONS INC	80,924.48	—	80,924.48
5016912	Q'S CLEANING	630.00	—	630.00
5015426	R-4 SERVICES LLC	2,659.74	—	2,659.74
2017882	RALPH EDGAR TRUST 107	500.00	—	500.00
2016971	RASHID AHMED	819.54	—	819.54
6001660	RAUSCH INFRASTRUCTURE LLC	59,811.14	—	59,811.14
5006221	RED SKY TECHNOLOGIES INC	20,680.00	—	20,680.00
5015557	REDVECTOR.COM LLC	28,400.00	—	28,400.00
5010469	RELIANCE SAFETY LANE	74.00	—	74.00
5004403	RELWANI KAVITA ASSOCIATES INC	6,030.00	—	6,030.00
5015503	REPUBLIC SERVICES INC	726.98	—	726.98
5015095	RESCOR CORPORATION	1,475.00	—	1,475.00
5016401	RIMINI STREET INC	191,250.00	—	191,250.00
2017946	ROMA CAFE INC	125.00	—	125.00
5004603	RONCO INDUSTRIAL SUPPLY CO	1,519.25	15.20	1,504.05
5004610	ROOT BROS MFG & SUPPLY CO	6,128.58	75.52	6,053.06
5004112	ROWELL CHEMICAL CORP	194,002.79	—	194,002.79
5004634	ROYAL PIPE & SUPPLY	13,679.00	—	13,679.00
2017955	RPG E LLC	2,135.00	—	2,135.00
5013920	RUGAI, ADO LEO	3,500.00	—	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	7,310.29	—	7,310.29
5004649	RUSO HARDWARE INC	4,805.55	—	4,805.55
5014104	S&K ACQUISITION CORP, D/B/A S&K	46.20	0.92	45.28
5004710	SAKASH, JOHN CO INC	2,158.24	—	2,158.24
5004661	SAS INSTITUTE INC	35,667.00	—	35,667.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	112,490.00	—	112,490.00
5015301	SEALING EQUIPMENT PRODUCTS CO INC	2,205.00	44.10	2,160.90
2008338	SECRETARY OF STATE	103.00	—	103.00
5012091	SEGAL ADVISORS INC	9,500.00	—	9,500.00
5007680	SENTINEL TECHNOLOGIES INC	752.00	—	752.00
2017963	SERTOMA CENTRE, INC	15.00	—	15.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015707	SERVICE SANITATION INC	500.00	—	500.00
6001340	SHERIDAN PLUMBING & SEWER INC	40,400.55	—	40,400.55
5005936	SHERWIN WILLIAMS CO, THE	3,011.90	60.24	2,951.66
5012177	SHOREWOOD HOME & AUTO INC	1,800.00	—	1,800.00
5014368	SIDENER ENVIRONMENTAL SERVICES INC	10,253.87	—	10,253.87
5001070	SIEMENS INDUSTRY INC	30,300.94	—	30,300.94
6000140	SIEVERT ELECTRIC SERVICE AND SALES	13,503.48	—	13,503.48
5004891	SIGMA-ALDRICH INC	685.72	—	685.72
5013245	SILK SCREEN EXPRESS INC	361.00	—	361.00
5008111	SKALAR INC	3,045.00	—	3,045.00
5004939	SMITH ECOLOGICAL SYSTEMS	17,835.00	—	17,835.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	—	9.50
5012660	SPARTAN TOOL LLC	2,506.50	—	2,506.50
5016819	SPI LLC	3,678.93	65.22	3,613.71
6000890	SPINIELLO COMPANIES	268,832.70	—	268,832.70
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,521.07	—	1,521.07
5013864	SPOON RIVER MECHANICAL SERVICES INC	105.00	—	105.00
5011651	SPOON RIVER PEST CONTROL INC	148.00	—	148.00
5005044	STANDARDS & CALIBRATION INC	310.00	—	310.00
5014071	STANTEC CONSULTING SERVICES INC	21,580.93	—	21,580.93
5008593	STAPLES CONTRACT AND COMMERCIAL INC	4,320.64	—	4,320.64
5015962	STAR IMAGE SUPPLY INC	830.27	16.61	813.66
2008533	STATE FIRE MARSHAL	190.00	—	190.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	506.25	—	506.25
5013268	STAUFFER MFG CO	3,525.74	70.52	3,455.22
5005066	STEIN & CO, S	3,333.88	—	3,333.88
5005008	STEVENSON CRANE SERVICE INC	18,108.90	—	18,108.90
6000910	STEWART SPREADING INC	126,200.43	—	126,200.43
5005103	STREICHERS POLICE EQUIPMENT	7,532.64	—	7,532.64
6000410	SUMIT CONSTRUCTION CO INC	11,269.84	—	11,269.84
5015165	SUNRISE ELECTRIC SUPPLY INC	2,156.00	—	2,156.00
5016097	SUPERIOR FLOOR COVERING INC	876.64	—	876.64
5010791	SUPERIOR PETROLEUM PRODUCTS &	14,398.80	110.88	14,287.92
6000085	SYNAGRO CENTRAL LLC	17,307.96	—	17,307.96
5011368	SYNECO SYSTEMS INC	41,935.00	—	41,935.00
5016845	YSERCO MIDWEST INC	1,576.00	—	1,576.00
5005192	T & J PLUMBING INC	875.00	—	875.00
5006616	TARTER FEED & FERTILIZER SERVICE	4,053.76	—	4,053.76
5016826	TAYLOR DISTRIBUTION GROUP LLC	616.40	12.33	604.07
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	404.54	—	404.54
5014783	TETRA TECH INC	12,147.00	—	12,147.00
5016423	THE HEARTY BOYS CATERERS INC	868.00	—	868.00
5016188	THE INGALLS MEMORIAL HOSPITAL	9,320.00	—	9,320.00
5005037	THE STANDARD COMPANIES INC	221.84	—	221.84
2017959	THE VENUE OF GLENWOOD	510.00	—	510.00
5005915	THERMO ELECTRON NORTH AMERICA LLC	4,163.00	—	4,163.00
2017790	THOMAS KIM LLC	5,027.00	—	5,027.00
5005275	THOMAS SCIENTIFIC INC	604.83	—	604.83
5016831	THOMAS SCIENTIFIC LLC	1,344.24	—	1,344.24
2014059	THOMPSON ELEVATOR INSPECTION SRV, I	75.00	—	75.00
6001192	THORNTON EQUIPMENT SERVICE INC	41,522.28	—	41,522.28
5008429	TOMPKINS PRINTING EQUIPMENT CO	1,915.00	—	1,915.00
2010777	Tony Vouris	123.75	—	123.75

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016059	TORRES RESTAURANT GROUP INC	3,200.40	—	3,200.40
5005327	TOTAL PLASTICS INC	2,570.00	—	2,570.00
5012432	TOTAL TEMPERATURE INSTRUMENTATION	3,790.00	—	3,790.00
6001566	TRACK SERVICE INC	4,448.00	—	4,448.00
2017139	TRAINING CAMP	3,120.00	—	3,120.00
5006683	TRANE U S INC	1,466.28	—	1,466.28
2017962	TRINITY HEALTH	1,840.00	—	1,840.00
5014659	UCHICAGO ARGONNE LLC	41,745.71	—	41,745.71
5013180	ULINE INC	180.00	—	180.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	669,835.50	—	669,835.50
5005463	UNITED PROCESSING INC	500.00	—	500.00
5015108	UNIVERSITY FOODS, D/B/A GOOD	2,681.00	—	2,681.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	101,495.37	—	101,495.37
5015216	UNUM LIFE INSURANCE COMPANY OF	6,810.36	—	6,810.36
2016078	US MINORITY CONTRACTORS ASSOCIATION	1,500.00	—	1,500.00
5010876	V C FRENCH LLC	891.92	—	891.92
5011696	V3 COMPANIES OF ILLINOIS LTD	2,115.66	—	2,115.66
5011836	VERITEXT CORP	9,729.40	—	9,729.40
5010542	VERIZON CONNECT NWF INC	3,847.85	—	3,847.85
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	5,107.60	—	5,107.60
2009106	VILLAGE OF HANOVER PARK	88.88	—	88.88
5016670	VILLAGE OF HARWOOD HEIGHTS	172,057.32	—	172,057.32
2009187	VILLAGE OF HODGKINS	62,815.06	—	62,815.06
2011092	Village of Lemont	200.00	—	200.00
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	6,649.29	—	6,649.29
2009127	VILLAGE OF NORTHBROOK	7.00	—	7.00
2009371	VILLAGE OF RIVER FOREST	3,182.40	—	3,182.40
2008770	VILLAGE OF SCHAUMBURG	1,948.05	—	1,948.05
2009118	VILLAGE OF WORTH	1,073.86	—	1,073.86
6000795	VULCAN CONSTRUCTION MATERIALS LP	216,640.03	—	216,640.03
5002279	W W GRAINGER INC	22,343.27	—	22,343.27
6001515	WALSH CONSTRUCTION COMPANY II LLC	19,440.30	—	19,440.30
5006766	WAREHOUSE DIRECT INC	2,963.77	59.40	2,904.37
6001426	WASTE MANAGEMENT OF ILLINOIS INC	5,040.00	—	5,040.00
2008796	WATER ENVIRONMENT FED	47,912.00	—	47,912.00
5016756	WEBB & GERRITSEN	360.00	—	360.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	584.80	—	584.80
5009774	WESCO DISTRIBUTION INC	145.00	—	145.00
5004262	WEST MARINE PRODUCTS	3,176.17	—	3,176.17
2012156	WEST PAYMENT CENTER	476.06	—	476.06
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	329.50	—	329.50
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	14,827.16	—	14,827.16
2009189	WEST SUBURBAN WATER COMMISSION	1,218.70	—	1,218.70
5013570	WESTERN SAFETY PRODUCTS INC	448.80	—	448.80
2017429	WOOLPERT, INC	500.00	—	500.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
5005831	ZEP MANUFACTURING CO	197.64	—	197.64
		\$ 18,846,020.61	\$ 1,818.66	\$ 18,844,201.95

M016 - Vendor Payments Ledger - ACH

Vendor	Description	Dollar Amounts		Discount	Net Payments
5001505	A DAIGGER & COMPANY INCORPORATED	\$	309.40	\$ —	\$ 309.40
5000113	ACCREDITED LOCK & DOOR HARDWARE CO		287.28	5.75	281.53
2006098	BLUE CROSS BLUE SHIELD		2,363,386.29	—	2,363,386.29
2015560	BMO		33,477.93	—	33,477.93
5000880	BUSHNELL INC		1,238.00	24.76	1,213.24
5014205	CICERO MFG & SUPPLY CO INC		17,644.21	352.89	17,291.32
5008931	FAIRMONT SUPPLY COMPANY		3,347.10	66.96	3,280.14
5002027	FISHER SCIENTIFIC COMPANY LLC		21,866.69	437.33	21,429.36
2009128	FOX RIVER WATER RECLAMATION DISTRIC		428,216.00	—	428,216.00
5006176	FOX RIVER WATER RECLAMATION DISTRIC		453,733.01	—	453,733.01
5008487	GRIFFITH WINDUSTRIAL		433.28	8.66	424.62
5002467	HELSEL-JEPPERSON ELECTRICAL INC		29,076.85	581.55	28,495.30
2006938	HMO ILLINOIS INC		927,086.93	—	927,086.93
5002801	J & L FASTENERS AND GENERAL		2,986.30	59.73	2,926.57
5004906	J P SIMONS & CO		6,642.71	132.86	6,509.85
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		581,590.77	—	581,590.77
2016310	PMA MANAGEMENT CORP		227,639.28	—	227,639.28
5014722	PMA MANAGEMENT CORP		28,041.90	—	28,041.90
5010365	PRODUCTION DISTRIBUTION CO		650.13	13.00	637.13
5004345	PROGRESSIVE INDUSTRIES INC		2,352.00	47.04	2,304.96
5004702	SAF-T-GARD INTL		7,653.60	153.06	7,500.54
5004584	SUPER ROCO STEEL & TUBE LTD II		12,782.25	255.63	12,526.62
5015506	SYNERGY SYSTEMS LLC		4,142.40	82.85	4,059.55
5005037	THE STANDARD COMPANIES INC		597.96	11.96	586.00
5015216	UNUM LIFE INSURANCE COMPANY OF		57,830.96	—	57,830.96
5011739	VISION SVC PLAN INSURANCE CO		12,353.84	—	12,353.84
		\$	5,225,367.07	\$ 2,234.03	\$ 5,223,133.04