

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

Date - 06/03/2019

From: 05/01/2019 To: 05/31/2019

Year of Obligation	Method of Payment	101	201	Fund 401	501	901	P802	Total
2019	Checks	9,322,256.17	807,546.94	6,105,972.91	862,467.27	0.00	0.00	17,098,243.29
	Electronic Payments	4,293,898.91	0.00	365,813.71	73,382.16	297,846.43	0.00	5,030,941.21
	Check Discount	-3,351.59	0.00	0.00	0.00	0.00	0.00	-3,351.59
	ACH Discount	-1,956.98	0.00	0.00	0.00	0.00	0.00	-1,956.98
	Total-2019:	13,610,846.51	807,546.94	6,471,786.62	935,849.43	297,846.43	0.00	22,123,875.93
		13,610,846.51	807,546.94	6,471,786.62	935,849.43	297,846.43	0.00	22,123,875.93

From: 05/01/2019 To: 05/31/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
2016737	2000 WEST SIBLEY DEVELOPMENT LLC	500.00	-	500.00
5001505	A DAIGGER & COMPANY INCORPORATED	1,959.36	-	1,959.36
5014707	AARGUS PLASTICS INC	4,695.00	93.90	4,601.10
5016810	ABEST SCALE CO INC	650.00	-	650.00
5015150	ACACIA FINANCIAL GROUP INC	312.50	-	312.50
5000108	ACCENT BEARINGS CO INC	842.96	16.86	826.10
5014744	ACME CONTROL SERVICE INC	265.54	-	265.54
5012306	ACME SCALE SYSTEMS INC	706.50	-	706.50
5010817	ACTION BATTERY WHOLESALERS	918.50	-	918.50
5000145	ACTIVE ELECTRICAL SUPPLY CO	4,188.18	-	4,188.18
5000153	ADDISON BUILDING MATERIAL CO INC	1,067.86	-	1,067.86
5000076	A-DISCOUNT LOCK CO	325.25	-	325.25
5014712	ADVANCE SAFETY EQUIPMENT CO	1,636.00	-	1,636.00
5000173	ADVANCED SUPPLY CO INC	3,155.00	-	3,155.00
5000323	ADVERTISING FLAG CO INC	752.11	-	752.11
5013576	AECOM TECHNICAL SERVICES INC	30,000.00	-	30,000.00
5000181	AETNA TRUCK PARTS INC	3,166.74	34.42	3,132.32
2011442	AFRICAN AMERICAN CONT ASSN	300.00	-	300.00
5016284	AGATHOS LABORATORIES	26,954.93	539.10	26,415.83
5000206	AIR LIQUIDE INDUSTRIAL US LP	22,915.52	-	22,915.52
5015963	AKA COMP SOLUTIONS INC	3,100.00	-	3,100.00
5000226	ALBANY STEEL & BRASS CO	301.49	-	301.49
2017904	ALCUIN MONTESSORI SCHOOL	150.00	-	150.00
2012311	ALEXIS D. MCCOY	63.75	-	63.75
5015438	ALFA LAVAL INC	28,861.78	-	28,861.78
5000276	ALLIANCE HOSE & RUBBER CO	3,639.04	72.79	3,566.25
5003803	ALLIED WASTE TRANSPORTATION INC	15,520.93	-	15,520.93
5010606	ALRO STEEL CORP	954.13	-	954.13
5016796	ALSCO INC	102.20	-	102.20
2017884	ALSTON CONSTRUCTION	245.00	-	245.00
5000110	ALTER CO, HARRY	13,420.00	-	13,420.00
5014434	AMERICAN REPROGRAPHICS CO LLC	1,230.14	-	1,230.14
5009808	AMERICAN SURVEYING & ENGINEERING PC	2,609.98	-	2,609.98
2013410	AMERICAN WELDING SOCIETY	88.00	-	88.00
5000456	AMETEK ARIZONA INSTRUMENT LLC	1,410.00	-	1,410.00
5007834	ANCHOR MECHANICAL INC	1,365.00	-	1,365.00
6000916	ANCHOR MECHANICAL INC	88,891.50	-	88,891.50
5000406	ANIXTER INC	70.00	-	70.00
2014793	ANTHONY T FIORENTINO	138.75	-	138.75
6001485	AP PRIVATE DETECTIVE &	2,432.00	-	2,432.00
5016684	APEX ENGINEERING PRODUCTS	19,343.00	-	19,343.00

From: 05/01/2019 To: 05/31/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000438	ARAMARK UNIFORM & CAREER	845.95	-	845.95
5013954	AT&T CORP	18,373.15	-	18,373.15
5011186	ATLAS FIRST ACCESS	307.43	-	307.43
5015544	ATLAS FIRST ACCESS LLC	439.13	-	439.13
5013026	ATLAS STATIONERS INC	669.30	-	669.30
5015473	AURICO REPORTS INC	451.25	-	451.25
5013670	AURORA TALLOW INC	50.00	-	50.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	20,048.11	-	20,048.11
5000546	AVALON PETROLEUM COMPANY	16,615.64	-	16,615.64
5013650	B & H PHOTO & ELECTRONICS CORP	3,048.00	-	3,048.00
6000991	B&W TRUCK RPR INC	184.18	-	184.18
5011898	B2B COMPUTER PRODUCTS	6,696.21	-	6,696.21
2006044	BAN, JOSEPHINE	266.25	-	266.25
2006043	BAN, RICHARD	266.25	-	266.25
5014043	BARCODES INC	3,680.94	-	3,680.94
5012861	BASLER ELECTRIC CO	46,484.00	-	46,484.00
5000661	BEARING HEADQUARTERS CO	760.80	-	760.80
5012215	BEARING SERVICE CO	2,670.00	-	2,670.00
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	122.10	1.22	120.88
5007818	BEBON OFFICE MACHINES CO	125.00	-	125.00
6000151	BECHSTEIN-KLATT, AKA	89,158.67	-	89,158.67
5014848	BEECHY BATTERY INC	299.07	-	299.07
2017919	BERWYN GATEWAY PARTNERS III LLC	500.00	-	500.00
2014004	BEVERLY ATWOOD	86.25	-	86.25
5000746	BLACK & VEATCH CORPORATION	90,031.32	-	90,031.32
5000745	BLACK INDUSTRIAL SUPPLY CORP	92.16	-	92.16
5007741	BLOOMBERG FINANCE L P	6,420.00	-	6,420.00
5014146	BOOTH CO INC, GEORGE E	1,590.45	-	1,590.45
5007766	BREENS CLEANERS	129.95	-	129.95
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	434.97	-	434.97
6001575	BROADWAY ELECTRIC INC	227,790.00	-	227,790.00
5012165	BRUCKER CO	23,928.96	70.57	23,858.39
5013632	BZ BEARING & POWER INC	113.40	-	113.40
2017456	C R EXPRESS	500.00	-	500.00
5016208	C.O.P.S. INC	6,603.69	-	6,603.69
5000942	CALCO LTD	2,194.00	-	2,194.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	12,456.00	-	12,456.00
5012518	CANON SOLUTIONS AMERICA INC	28,823.17	-	28,823.17
5011666	CAPP USA	10,430.70	-	10,430.70
5015546	CARDNO INC	837.50	-	837.50
2014356	CAROLE HAYMON	56.25	-	56.25

From: 05/01/2019 To: 05/31/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5009214	CARRIER & SANDSTEDT INC	6,345.78	-	6,345.78
5016817	CENTRAL ZONE LOGISTICS, D/B/A	1,509.39	-	1,509.39
5014204	CH2M HILL ENGINEERS INC	8,672.06	-	8,672.06
5016297	CHARD SNYDER & ASSOCIATES INC	3,979.50	-	3,979.50
5005547	CHARLES R VAUGHN	3,500.00	-	3,500.00
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	14,721.45	-	14,721.45
2017915	CHICAGO ACCESS CORPORATION	100.00	-	100.00
5001122	CHICAGO DEFENDER	1,592.50	-	1,592.50
5016032	CHICAGO DISPOSAL INC	46,219.82	-	46,219.82
2010514	Chicago High School for	2,070.00	-	2,070.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	120.00	-	120.00
5016781	CHICAGO TRIBUNE COMPANY LLC	2,524.23	-	2,524.23
5014661	CHICAGOLAND PEST SERVICES INC	1,793.00	-	1,793.00
5016135	CHISUPPLY CO	2,108.00	-	2,108.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	7,434.35	-	7,434.35
5014205	CICERO MFG & SUPPLY CO INC	474.96	-	474.96
5001183	CIMCO ELECTRONICS INC	1,119.00	-	1,119.00
5001187	CIORBA GROUP INC	43,135.61	-	43,135.61
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2009119	CITY OF CALUMET CITY	2,100.00	-	2,100.00
2006359	CITY OF CHICAGO DEPT OF WATER	205,351.43	-	205,351.43
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,000.00	-	1,000.00
2009126	CITY OF CUBA WATER/SEWER DEPT	107.02	-	107.02
2009278	CITY OF DES PLAINES	675.00	-	675.00
2009107	CITY OF EVANSTON	9.80	-	9.80
2009147	CITY OF MARKHAM	90.38	-	90.38
5001207	CLARK DEVON HARDWARE	6,519.71	-	6,519.71
5009083	CLEAR RIDGE PRO HARDWARE	321.00	-	321.00
2016375	CLEO ROBINSON	86.25	-	86.25
5001231	CLEVELAND PUNCH & DIE CO	742.83	-	742.83
5007632	CLIFFORD-WALD & CO	223.00	-	223.00
2016796	CODESP	1,800.00	-	1,800.00
5014694	COHNREZNICK LLP	7,000.00	-	7,000.00
5015467	COLONIAL SCIENTIFIC INC	1,698.00	33.96	1,664.04
5001260	COLUMBIA PIPE & SUPPLY CO	3,879.61	-	3,879.61
5001263	COMBINED FLUID PRODUCTS COMPANY	1,660.99	-	1,660.99
2017901	COMED	750.00	-	750.00
5005926	COMED	905,214.70	-	905,214.70
5001274	COMMERCIAL TIRE SERVICE INC	777.50	-	777.50
5008216	CONNOR CO	259.52	-	259.52
5016139	CONSOLIDATED PRINTING COMPANY	508.00	-	508.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013369	CONSTRUCTION MATERIALS & SUPPLY	5,986.00	-	5,986.00
5016898	COOK COUNTY IL	150,000.00	-	150,000.00
2006425	COOK COUNTY RECORDER OF DEEDS	989.00	-	989.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
2017414	COSTCO WHOLESALE CORPORATION	500.00	-	500.00
5014888	CREATIVE INFORMATION SYSTEMS INC	6,960.00	-	6,960.00
5001435	CRESCENT ELECTRIC SUPPLY CO	254.32	-	254.32
5001444	CROWN PACKAGING INTL INC	4,089.36	81.80	4,007.56
2017520	DAILY SOUTHTOWN NEWSPAPER	110.50	-	110.50
2015042	DANIEL M FILIPEK	1,092.80	-	1,092.80
5009968	DENNIS NOBLE & ASSOCIATES P C	14,139.20	-	14,139.20
2010793	Derrick Bradley	240.00	-	240.00
2015055	DEVANSI PATEL	90.00	-	90.00
2012121	DIANE BULLOCK	75.00	-	75.00
2015560	DINERS CLUB PAYMENTS	58,386.69	-	58,386.69
2017475	DIONISIA MIKROULIS	138.75	-	138.75
5012995	DIVAL SAFETY EQUIPMENT INC	303.40	-	303.40
5001651	DOALL/DGI INDUSTRIAL SUPPLY	3,402.32	-	3,402.32
2017009	DONALD M HOERNKE	1,046.46	-	1,046.46
2017931	DOUGLAS J MOLINSKI	958.19	-	958.19
5001678	DREISILKER ELECTRIC MOTORS INC	1,262.51	-	1,262.51
5001694	DRYDON EQUIPMENT INC	5,016.03	-	5,016.03
5016624	DUBOIS CHEMICALS INC	16,628.04	-	16,628.04
2016731	DYNEGY ENERGY SERVICES LLC	2,432,482.96	-	2,432,482.96
5016839	EAGLE LAWN CARE INC	660.00	-	660.00
6001375	ECO-CLEAN MAINTENANCE INC	2,706.00	-	2,706.00
5001758	ECOLAB	110.64	-	110.64
2016838	ECONOMIC RESEARCH INSTITUTE	1,989.00	-	1,989.00
2017834	EDUARDO DELA ROSA CRUZ and	9,624.76	-	9,624.76
6000285	ELECTRICAL SYSTEMS INC	420,100.00	-	420,100.00
5008671	EMERSON PROCESS MANAGEMENT POWER	204,553.86	-	204,553.86
2006688	ENGINEERING NEWS RECORD	49.00	-	49.00
5013550	ENTERPRISE TITLE SVCS INC	200.00	-	200.00
5001877	ENVIRONMENTAL EXPRESS INC	6,788.08	-	6,788.08
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	4,898.00	-	4,898.00
2017900	ENVIRONMENTAL RESOURCES MANAGEMENT,	500.00	-	500.00
5015653	ENVIROTECH SERVICES INC	39,502.82	-	39,502.82
2012915	Erika M Frable	674.30	-	674.30
5015105	EVOQUA WATER TECHNOLOGIES LLC	9,226.28	-	9,226.28
5015770	EXPRESS SIGNS & LIGHTING	735.00	-	735.00
5008931	FAIRMONT SUPPLY COMPANY	13,838.95	35.84	13,803.11

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5010500	FASTENAL COMPANY	9,290.64	-	9,290.64
5004889	FCX PERFORMANCE	6,627.20	-	6,627.20
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	648.60	-	648.60
5001982	FEECE OIL CO	17,943.75	358.87	17,584.88
2017914	FELICE GRANDINETTI	811.28	-	811.28
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	108,984.95	-	108,984.95
5016837	FIORE, CHARLES J, NURSERY	410.38	-	410.38
5002027	FISHER SCIENTIFIC COMPANY LLC	15,298.24	-	15,298.24
5002030	FIVE STAR SAFETY EQUIPMENT INC	179.00	-	179.00
5002038	FLOOD BROS DISPOSAL COMPANY	12,902.07	-	12,902.07
5006175	FLOOD TESTING LABORATORIES INC	7,758.28	-	7,758.28
5016259	FLORIDA METROLOGY LLC, D/B/A	952.00	-	952.00
5015466	FOSTER & FOSTER CONSULTING	4,750.00	-	4,750.00
2017868	FRANKLIN ESTATE LLC 0714	560.00	-	560.00
5009892	FREMONT INDUSTRIES LLC	8,507.92	-	8,507.92
2017682	FULTON COUNTY FARM BUREAU	75.00	-	75.00
2017908	GABRIEL BARRINGTON	1,060.70	-	1,060.70
2016236	GARY DUFFY	656.16	-	656.16
5002184	GASVODA & ASSOCIATES INC	61,132.75	-	61,132.75
5012159	GENERAL SUPPLY & SERVICES	2,929.75	-	2,929.75
6001571	GEORGE SOLLITT CONSTRUCTION	15,682.45	-	15,682.45
5002210	GEOSYNTEC CONSULTANTS INC	78,601.55	-	78,601.55
5015518	GIC 101 ERIE LLC	4,243.67	-	4,243.67
5014307	GLASS MANAGEMENT SERVICES INC,	6,340.00	-	6,340.00
2015797	GLENN R POLLOWAY	288.75	-	288.75
5002242	GLENROCK CO	188.70	-	188.70
5013068	GLOBAL INFRASTRUCTURE LLC	15,899.52	-	15,899.52
2006886	GORDIAN GROUP, INC	35.69	-	35.69
6000220	GOSIA CARTAGE LTD	51,433.12	-	51,433.12
5014811	GRAPHIC PRODUCTS INC	1,929.90	-	1,929.90
5002291	GRAYBAR ELECTRIC COMPANY INC	13,297.49	3.58	13,293.91
5002314	GREELEY & HANSEN LLC	52,919.24	-	52,919.24
2014708	GREGORY T KLEINHEINZ	1,560.00	-	1,560.00
5002326	GRIZZLY INDUSTRIAL INC	534.00	-	534.00
5006417	GRUNDFOS WATER UTILITY INC	5,500.00	-	5,500.00
5002364	HACH COMPANY	7,729.04	-	7,729.04
5016287	HANNA INSTRUMENTS UNITED STATES INC	980.00	-	980.00
5012346	HANSON INDUSTRIAL-PEORIA INC	3,105.00	-	3,105.00
5012207	HARRIS CALORIFIC SALES INC	266.13	-	266.13
5006219	HARRISON ELECTRIC INC	22,527.95	-	22,527.95
5012227	HBK ENGINEERING LLC	52,551.30	-	52,551.30

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5012576	HEARTLAND BANK AND TRUST CO	25,809.63	-	25,809.63
2017794	HELIO LOPEZ	10,755.36	-	10,755.36
5002467	HELSEL-JEPPERSON ELECTRICAL INC	4,864.52	-	4,864.52
5002471	HENNIG GASKET & SEALS	133.20	-	133.20
5012095	HEY & ASSOCIATES INC	6,550.48	-	6,550.48
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	36.00	-	36.00
5009501	HILLCO DISTRIBUTING CO	9,900.00	-	9,900.00
5012608	HILTI INC	1,648.29	-	1,648.29
2017557	HOLLIS OF PALOS LLC	500.00	-	500.00
5002552	HORIZON TECHNOLOGY INC	3,663.23	-	3,663.23
5002558	HOUSE OF SAFETY INC, THE	328.32	-	328.32
5012481	HOWELL TRACTOR & EQUIPMENT LLC	1,009.14	-	1,009.14
5007672	HP INC, D/B/A HP COMPUTING	34,736.59	-	34,736.59
5015647	HTS CHICAGO INC	1,360.00	-	1,360.00
5002574	HUMBOLDT MANUFACTURING CO	59.00	-	59.00
2017923	ICS, INC	500.00	-	500.00
6001565	IHC CONSTRUCTION & F H PASCHEN,	111,622.80	-	111,622.80
5002607	IHC CONSTRUCTION CO LLC	75,000.00	-	75,000.00
6000054	IHC CONSTRUCTION COMPANIES LLC	2,571,080.17	-	2,571,080.17
5006049	IL COMMUNICATIONS SALES INC	482.20	-	482.20
5015894	ILLINOIS DEPARTMENT OF NATURAL	2,000.00	-	2,000.00
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	341.64	-	341.64
2007131	Illinois Environmental Protection A	3,461.00	-	3,461.00
2008292	ILLINOIS STATE DEPARTMENT	25,390.00	-	25,390.00
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	1,773.03	-	1,773.03
5002681	INDEPENDENT MECHANICAL	2,145.00	-	2,145.00
6000002	INDEPENDENT MECHANICAL	845,579.65	-	845,579.65
5012181	INDEPENDENT RECYCLING SERVICES INC	15,902.00	-	15,902.00
5013424	INDI ENTERPRISE INC	51,959.58	-	51,959.58
5014894	INDUSTRIAL BATTERY SALES & SERVICE	1,907.24	-	1,907.24
5013288	INDUSTRIAL CONTROLS	9,127.50	32.36	9,095.14
2017906	INTERNATIONAL FIREARM SPECIALIST AC	525.00	-	525.00
5015297	IOWA STATE UNIVERSITY OF	16.52	-	16.52
2010798	Iris Corral	135.00	-	135.00
2014898	ISAWWA	480.00	-	480.00
6001191	J & L CONTRACTORS INC	93,084.00	-	93,084.00
5009290	J & S POWER SOLUTIONS INC	2,838.00	-	2,838.00
5004906	J P SIMONS & CO	5,540.50	-	5,540.50
5002832	JACKS RENTAL INC	7,706.88	-	7,706.88
5011866	JADE SCIENTIFIC INC	2,160.00	43.20	2,116.80
5015482	JC LICHT LLC	815.44	5.04	810.40

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5016627	JDV PROCESS EQUIPMENT CORPORATION	134,075.00	-	134,075.00
5009307	JMA RAIL PRODUCTS CO INC	7,674.35	-	7,674.35
2013920	JOE GATRELL	277.50	-	277.50
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	1,438.00	-	1,438.00
6001675	JOHNSON CONTROLS FIRE PROTECTION LP	1,800.00	-	1,800.00
5000999	JOHNSON CONTROLS INC	5,000.00	-	5,000.00
5002883	JOHNSON PIPE & SUPPLY CORP	3,044.08	-	3,044.08
2014913	KATHLEEN B MCCULLAR	90.00	-	90.00
2012916	Kathy Cooper	1,074.65	-	1,074.65
5015251	KATTEN MUCHIN ROSENMAN LLP	12,000.00	-	12,000.00
5013136	KBR AUDIO/VIDEO INC	500.00	-	500.00
5009029	KEMIRA WATER SOLUTIONS INC	15,882.44	-	15,882.44
2016987	KEVIN MICHAEL HALLERAN	1,880.00	-	1,880.00
6001576	KLF ENTERPRISES INC	45,537.00	-	45,537.00
5016865	KOPPERS INC	21,330.00	-	21,330.00
6001397	L & S ELECTRIC INC	2,160.00	-	2,160.00
5003168	LAI LTD	17,235.00	-	17,235.00
6001651	LAKE COUNTY GRADING CO LLC	93,888.87	-	93,888.87
5007190	LAWNDALE BILINGUAL NEWSPAPERS	660.80	-	660.80
5001341	LEASE PLAN U S A INC	33,213.24	-	33,213.24
2017907	LEONID FLYATER	944.43	-	944.43
5003159	LESMAN INSTRUMENT CO	6,088.74	-	6,088.74
2017930	LEVI M COOK	960.86	-	960.86
2012842	LIANNA S WRIGHT	86.25	-	86.25
5011574	LIBERTY FASTENER CO	8,006.00	155.80	7,850.20
5006021	LITTMANN IND INC	9,404.12	-	9,404.12
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	7,014.80	-	7,014.80
6000800	LUSE COMPANIES INC, THE	5,806.55	-	5,806.55
2006523	MANDALEA JANE DARANY	8,064.00	-	8,064.00
5013184	MARCO SUPPLY CO INC	19,590.85	391.82	19,199.03
5003365	MARINE SERVICES CORP	1,886.16	-	1,886.16
5003408	MATHESON TRI-GAS INC	6,729.83	122.34	6,607.49
5010384	MC CONSULTING INC	15,312.41	-	15,312.41
6001650	MCDONAGH DEMOLITION INC	163,654.76	-	163,654.76
5003464	MCMASTER CARR SUPPLY CO	353.76	-	353.76
2017888	MCNELLY SERVICES INC	565.00	-	565.00
2017548	MELROSE STORAGE LLC	500.00	-	500.00
5013506	MERRIMAC INDUSTRIAL SALES	379.00	-	379.00
5006732	METTLER-TOLEDO RAININ LLC	2,476.65	-	2,476.65
5005888	MG ELECTRIC SERV INC	131,108.96	-	131,108.96
5003279	MG SCIENTIFIC INC	2,400.00	-	2,400.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2012254	MICHAEL DREW NELSON	1,195.60	-	1,195.60
5006659	MICROSYSTEMS INC	16,238.17	-	16,238.17
6001383	MID-AMERICAN ELEVATOR COMPANY INC	9,570.00	-	9,570.00
5003554	MIDCO ELECTRIC SUPPLY INC	8,850.00	-	8,850.00
5011853	MIDLAND SCIENTIFIC INC	5,860.84	-	5,860.84
5003624	MIELE INC	1,647.00	-	1,647.00
5015753	MOBILE HEALTH & TESTING SVCS INC	754.00	-	754.00
6001555	MORRISON CONSTRUCTION COMPANY INC	80,059.96	-	80,059.96
5003718	MOTION INDUSTRIES INC	8,324.77	-	8,324.77
5006142	MOTOROLA SOLUTIONS INC	17,784.00	-	17,784.00
5003737	MURRAY & TRETTEL INC	2,120.00	-	2,120.00
5015896	MYTHICS INC	60,190.29	-	60,190.29
2007800	NACE INTERNATIONAL	145.00	-	145.00
2007804	NAGDCA	600.00	-	600.00
5003764	NAK-MAN CORP	3,179.12	-	3,179.12
5003781	NATIONAL BUSINESS FURNITURE	1,482.40	-	1,482.40
6000192	NATIONAL POWER RODDING CORPORATION	118,876.80	-	118,876.80
5003814	NEAL & LEROY LLC	97,592.08	-	97,592.08
2017898	NEAL HUMMITSCH	35.00	-	35.00
5014053	NEHER ELECTRIC SUPPLY INC	990.00	19.80	970.20
2017924	NELSON WORLDWIDE LLC	1,705.00	-	1,705.00
5012696	NESTLE WATERS NORTH AMERICA	818.82	-	818.82
5016432	NEW YORK AIR BRAKE	3,854.00	-	3,854.00
2016482	NEWS SOURCE LLC	540.00	-	540.00
2008990	NICOR GAS	100,129.78	-	100,129.78
5003870	NORMAN EQUIPMENT CO	1,415.00	-	1,415.00
2007873	NORTH EAST MULTI-REGIONAL	75.00	-	75.00
2007889	NORTHERN TRUST COMPANY	13,250.00	-	13,250.00
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	1,200.00	-	1,200.00
2016544	NORTHWESTERN UNIVERSITY	660.00	-	660.00
5016848	NOVA METRIX GROUND MONITORING SYS	231.25	-	231.25
5001759	NU-RECYCLING TECHNOLOGY INC	13,500.00	-	13,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,345.50	-	4,345.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	415.00	-	415.00
5010868	OCCUPATIONAL TRAINING & SUPPLY INC	290.00	-	290.00
5015822	OCONNELL & DEMPSEY LLC	12,725.00	-	12,725.00
5008046	OHERRON COMPANY INC, RAY	2,604.87	-	2,604.87
5013956	OLD ABE LLC	4,067.18	-	4,067.18
5016535	OLIN CORPORATION	104,665.50	-	104,665.50
2017912	ORANGE COUNTY WATER DISTRICT	768.42	-	768.42
2017902	ORCHARD VILLAGE	500.00	-	500.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016392	OSTARA USA LLC	8,712.00	-	8,712.00
5013349	OUI OUI ENTERPRISES LTD	628.00	-	628.00
5007638	OVIVO USA LLC	2,072.08	-	2,072.08
5013425	OZINGA READY MIX CONCRETE INC	1,288.00	-	1,288.00
2017183	PAL GROUP INC	685.00	-	685.00
6001110	PARKWAY ELEVATORS INC	25,537.31	-	25,537.31
6001325	PATH CONSTRUCTION COMPANY INC	823,885.20	-	823,885.20
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	-	3,500.00
5007975	PDC LABORATORIES INC	673.80	-	673.80
5016621	PEOPLEFLUENT INC	4,015.69	-	4,015.69
2009116	PEOPLES GAS	35,609.73	-	35,609.73
6001520	PERFECT CLEANING SERVICE CORP	2,630.00	-	2,630.00
5011378	PERKINELMER HEALTH SCIENCES INC	2,644.35	-	2,644.35
5016540	PEST MANAGEMENT SERVICES INC	400.00	-	400.00
2016954	PETER J MARKOWSKI	798.20	-	798.20
5009696	PETROLEUM TRADERS CORP	26,040.96	-	26,040.96
5013726	PIEDMONT 500 W MONROE FEE LLC	49,171.44	-	49,171.44
6001671	PIPING & CORROSION SPECIALTIES INC	1,109.00	-	1,109.00
5004226	PITNEY BOWES INC	305.98	-	305.98
5004242	POLLARDWATER	6,063.00	-	6,063.00
5006956	POLYDYNE INC	805,954.60	-	805,954.60
5006031	PRACTICAL ANGLE	145.71	-	145.71
5011240	PRAXAIR INC	410.00	-	410.00
5016766	PRIMET FLUID POWER	12,355.72	-	12,355.72
5016526	PRINTLAB	1,220.00	-	1,220.00
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	788.00	-	788.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
2017913	PUERTO RICAN CULTURAL CENTER	550.00	-	550.00
5010510	PVS CHEMICAL SOLUTIONS INC	68,969.96	-	68,969.96
5016174	QORPAK, A DIVISION OF BERLIN	792.00	15.84	776.16
5008452	R S HUGHES COMPANY INC	2,324.86	-	2,324.86
5015426	R-4 SERVICES LLC	5,038.08	-	5,038.08
5015686	RADICOM INC	18,683.50	-	18,683.50
5006363	RAECO LIC LLC	2,434.18	-	2,434.18
6001660	RAUSCH INFRASTRUCTURE LLC	232,190.25	-	232,190.25
5015357	RELADYNE LLC	15,048.10	300.97	14,747.13
5010469	RELIANCE SAFETY LANE	71.00	-	71.00
5015503	REPUBLIC SERVICES INC	1,106.48	-	1,106.48
2017542	RESA CONSTRUCTION INC.	500.00	-	500.00
5004525	REVERE ELECTRIC SUPPLY CO	5,918.95	-	5,918.95
2010596	Richard J Daley College	2,855.00	-	2,855.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2016489	RISK MANAGEMENT NETWORK INC	1,350.00	-	1,350.00
2011469	Rolland Bossert	1,033.90	-	1,033.90
2016232	RONALD C BERRY SR	822.48	-	822.48
5004603	RONCO INDUSTRIAL SUPPLY CO	2,939.36	29.39	2,909.97
5004610	ROOT BROS MFG & SUPPLY CO	5,355.82	65.03	5,290.79
5004618	ROSEMOUNT INC	5,750.34	-	5,750.34
5004112	ROWELL CHEMICAL CORP	117,831.80	-	117,831.80
5004634	ROYAL PIPE & SUPPLY	859.00	-	859.00
5015202	RSE INCORPORATED	1,444.22	-	1,444.22
5011066	RSM US LLP	170,000.00	-	170,000.00
5004639	RUBINOS & MESIA ENGINEERS INC	52,259.86	-	52,259.86
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,577.27	-	2,577.27
2016191	RUSSELL D HAYDEN	1,069.26	-	1,069.26
5004649	RUSO HARDWARE INC	2,590.08	-	2,590.08
5014104	S&K ACQUISITION CORP, D/B/A S&K	132.74	2.66	130.08
2007723	SANDRA J. MILLER	90.00	-	90.00
2017532	SCHAUMBURG CC OWNER, LLC	500.00	-	500.00
2017899	SCHAUMBURG PARK DISTRICT	1,100.00	-	1,100.00
5016331	SCHWING BIOSET INC	1,389.44	-	1,389.44
5009503	SEAL ANALYTICAL INC	488.00	-	488.00
5015301	SEALING EQUIPMENT PRODUCTS CO INC	2,940.00	58.80	2,881.20
2008338	SECRETARY OF STATE	103.00	-	103.00
5007680	SENTINEL TECHNOLOGIES INC	752.00	-	752.00
5015859	SERV-A-PURE	1,652.62	-	1,652.62
5015707	SERVICE SANITATION INC	625.00	-	625.00
6001340	SHERIDAN PLUMBING & SEWER INC	63,140.55	-	63,140.55
5005936	SHERWIN WILLIAMS CO, THE	2,129.80	10.65	2,119.15
5001070	SIEMENS INDUSTRY INC	9,131.06	-	9,131.06
5008111	SKALAR INC	26.00	-	26.00
5004939	SMITH ECOLOGICAL SYSTEMS	8,988.00	-	8,988.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	4,655.00	-	4,655.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5013521	SOUTHLAND ELECTRICAL SUPPLY CO INC	327.00	-	327.00
5005017	SPEX CERTIPREP	3,102.30	-	3,102.30
5016819	SPI LLC	7,710.21	86.40	7,623.81
6000890	SPINIELLO COMPANIES	281,087.66	-	281,087.66
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,545.61	-	1,545.61
5011651	SPOON RIVER PEST CONTROL INC	296.00	-	296.00
2016297	SSPC	100.00	-	100.00
2017598	ST JAMES PARISH	500.00	-	500.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5005044	STANDARDS & CALIBRATION INC	2,008.00	-	2,008.00
5014071	STANTEC CONSULTING SERVICES INC	66,964.58	-	66,964.58
5008593	STAPLES CONTRACT AND COMMERCIAL INC	6,269.91	-	6,269.91
5015962	STAR IMAGE SUPPLY INC	2,189.25	43.79	2,145.46
5016887	STAR PRINTING CORP	1,900.00	-	1,900.00
2008533	STATE FIRE MARSHAL	620.00	-	620.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	193.25	-	193.25
5013268	STAUFFER MFG CO	3,773.62	75.47	3,698.15
5005066	STEIN & CO, S	15,448.80	-	15,448.80
2014117	Stephanie M Edwards	75.00	-	75.00
2017730	STEVEN C VELLA	693.43	-	693.43
6000910	STEWART SPREADING INC	35,578.46	-	35,578.46
5002705	SUEZ TREATMENT SOLUTIONS INC	136.38	-	136.38
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	4,958.61	-	4,958.61
5010791	SUPERIOR PETROLEUM PRODUCTS &	14,236.20	188.32	14,047.88
6000085	SYNAGRO CENTRAL LLC	61,684.88	-	61,684.88
5015506	SYNERGY SYSTEMS LLC	1,882.08	37.64	1,844.44
5008443	T & N CHICAGO INC	512.70	10.25	502.45
5014387	TALENT ASSESSMENT AND DEVELOPMENT	600.00	-	600.00
5006616	TARTER FEED & FERTILIZER SERVICE	6,752.00	-	6,752.00
5016826	TAYLOR DISTRIBUTION GROUP LLC	3,290.36	62.18	3,228.18
5014783	TETRA TECH INC	4,453.90	-	4,453.90
2011677	The Boeing Company	134,946.17	-	134,946.17
5016423	THE HEARTY BOYS CATERERS INC	285.75	-	285.75
2017925	THE MISSNER GROUP LLC	3,255.00	-	3,255.00
2017015	THE MOORINGS OF ARLINGTON HEIGHTS	500.00	-	500.00
5005275	THOMAS SCIENTIFIC INC	801.15	-	801.15
5015146	THOMPSON COBURN LLP	4,720.00	-	4,720.00
6001192	THORNTON EQUIPMENT SERVICE INC	101,164.00	-	101,164.00
2011474	TODD HALL	959.41	-	959.41
5008429	TOMPKINS PRINTING EQUIPMENT CO	247.14	-	247.14
2010777	Tony Vouris	416.25	-	416.25
5010387	TONYS TRUCK SERVICES INC	125.00	-	125.00
5016059	TORRES RESTAURANT GROUP INC	6,560.25	-	6,560.25
5012432	TOTAL TEMPERATURE INSTRUMENTATION	2,082.00	-	2,082.00
5005341	TRADEMARK PRODUCTS INC	94.32	-	94.32
5016851	TREW INDUSTRIAL WHEELS INC	133.45	-	133.45
5011637	TROJAN TECHNOLOGIES INC	2,588.91	-	2,588.91
5005383	TROXLER ELECTRONICS LABS INC	1,506.25	-	1,506.25
5005388	TRUCK TIRE SALES INC	1,797.70	-	1,797.70
5015341	TYCO INTEGRATED SECURITY LLC	255.00	-	255.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013925	U S FIRE & SAFETY EQUIPMENT CO	16,024.00	-	16,024.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	664,269.00	-	664,269.00
5015108	UNIVERSITY FOODS, D/B/A GOOD	1,843.00	-	1,843.00
5015216	UNUM LIFE INSURANCE COMPANY OF	7,001.99	-	7,001.99
5011589	US DEPT OF THE INTERIOR, USGS	17,125.00	-	17,125.00
5005423	UTILITY SUPPLY OF AMERICA INC	77.35	-	77.35
5011696	V3 COMPANIES OF ILLINOIS LTD	47,256.28	-	47,256.28
6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC	5,513.00	-	5,513.00
5011836	VERITEXT CORP	10,532.90	-	10,532.90
5006445	VERITIV OPERATING COMPANY	8,039.00	-	8,039.00
5010542	VERIZON CONNECT NWF INC	3,847.85	-	3,847.85
2009117	VILLAGE OF ALSIP WATER DEPT	217.77	-	217.77
5016669	VILLAGE OF ARLINGTON HEIGHTS	165,615.45	-	165,615.45
2017635	VILLAGE OF EVERGREEN PARK	25.00	-	25.00
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	210.60	-	210.60
2009106	VILLAGE OF HANOVER PARK	120.07	-	120.07
2009187	VILLAGE OF HODGKINS	102,349.50	-	102,349.50
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	4,923.68	-	4,923.68
2009127	VILLAGE OF NORTHBROOK	48.16	-	48.16
2011041	Village of Palatine	39.55	-	39.55
2009371	VILLAGE OF RIVER FOREST	4,419.02	-	4,419.02
2009309	VILLAGE OF WILMETTE	56.59	-	56.59
2009118	VILLAGE OF WORTH	17.86	-	17.86
6000795	VULCAN CONSTRUCTION MATERIALS LP	343,606.23	-	343,606.23
5002279	W W GRAINGER INC	21,395.29	-	21,395.29
6001515	WALSH CONSTRUCTION COMPANY II LLC	219,344.51	-	219,344.51
5006766	WAREHOUSE DIRECT INC	12,546.50	250.93	12,295.57
2008796	WATER ENVIRONMENT FED	170.00	-	170.00
5016756	WEBB & GERRITSEN	374.40	-	374.40
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	1,513.12	-	1,513.12
5009774	WESCO DISTRIBUTION INC	2,595.00	-	2,595.00
5011178	WEST CENTRAL MUNICIPAL CONFERENCE	1,707.07	-	1,707.07
5004262	WEST MARINE PRODUCTS	458.43	-	458.43
2012156	WEST PAYMENT CENTER	476.06	-	476.06
5005685	WEST PUBLISHING CORPORATION	7,046.57	-	7,046.57
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	4,299.60	-	4,299.60
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	16,422.02	-	16,422.02
2009189	WEST SUBURBAN WATER COMMISSION	1,418.70	-	1,418.70
5013570	WESTERN SAFETY PRODUCTS INC	4,817.83	-	4,817.83
2010211	Will County Clerk	284,076.46	-	284,076.46
2017404	WINTRUST FINANCIAL CORP	500.00	-	500.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5005776	WIPECO INC	379.14	-	379.14
2017922	WISS, JENNEY, ELSTNER ASSOCIATES	500.00	-	500.00
5007248	XEROX CORPORATION	7,580.47	-	7,580.47
5015615	ZAYO GROUP LLC	17,634.84	-	17,634.84
5011043	ZONES INC	1,002.24	-	1,002.24
		17,098,243.29	3,351.59	17,094,891.70

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	82.14	1.64	80.50
2006098	BLUE CROSS BLUE SHIELD	2,830,176.73	-	2,830,176.73
5000880	BUSHNELL INC	2,018.08	40.37	1,977.71
5014205	CICERO MFG & SUPPLY CO INC	11,385.50	227.72	11,157.78
5008931	FAIRMONT SUPPLY COMPANY	3,160.39	63.22	3,097.17
5002027	FISHER SCIENTIFIC COMPANY LLC	28,132.73	562.65	27,570.08
2009128	FOX RIVER WATER RECLAMATION DISTRIC	267,389.97	-	267,389.97
5008487	GRIFFITH WINDUSTRIAL	1,819.50	36.41	1,783.09
5002467	HELSEL-JEPPERSON ELECTRICAL INC	8,934.10	178.68	8,755.42
2006938	HMO ILLINOIS INC	1,014,160.20	-	1,014,160.20
5002801	J & L FASTENERS AND GENERAL	219.05	4.39	214.66
5004906	J P SIMONS & CO	20,442.35	408.84	20,033.51
5003323	MAGID GLOVE AND SAFETY	5,516.76	110.34	5,406.42
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	445,931.79	-	445,931.79
2017670	PJM SETTLEMENT, INC.	164.00	-	164.00
2016310	PMA MANAGEMENT CORP	287,395.16	-	287,395.16
5014722	PMA MANAGEMENT CORP	11,692.52	-	11,692.52
5010365	PRODUCTION DISTRIBUTION CO	2,178.00	43.56	2,134.44
5008452	R S HUGHES COMPANY INC	991.88	19.84	972.04
5004649	RUSSO HARDWARE INC	226.00	4.52	221.48
5004702	SAF-T-GARD INTL	5,592.00	111.84	5,480.16
5004584	SUPER ROCO STEEL & TUBE LTD II	4,123.00	82.47	4,040.53
5015506	SYNERGY SYSTEMS LLC	572.80	11.46	561.34
5005037	THE STANDARD COMPANIES INC	2,451.84	49.03	2,402.81
5015216	UNUM LIFE INSURANCE COMPANY OF	61,610.63	-	61,610.63
5011739	VISION SVC PLAN INSURANCE CO	14,574.09	-	14,574.09
		5,030,941.21	1,956.98	5,028,984.23