

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

Date - 06/05/2017

From: 05/01/2017 to 05/31/2017

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2017	Checks	9,565,698.39	0.00	756,202.93	18,714,869.02	308,026.01	594.00	0.00	29,345,390.35
	Electronic Payments	3,750,031.01	0.00	0.00	365,813.71	39,695.86	484,429.66	0.00	4,639,970.24
	Total-2017 :	13,315,729.40	0.00	756,202.93	19,080,682.73	347,721.87	485,023.66	0.00	33,985,360.59
2017	Check Discount	-1,645.44	0.00	0.00	0.00	0.00	0.00	0.00	-1,645.44
	ACH Discount	-1,701.39	0.00	0.00	0.00	0.00	0.00	0.00	-1,701.39
	Total Discounts :	-3,346.83	0.00	0.00	0.00	0.00	0.00	0.00	-3,346.83
		13,312,382.57	0.00	756,202.93	19,080,682.73	347,721.87	485,023.66	0.00	33,982,013.76

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

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From : 05/01/2017 To : 05/31/2017

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Date	Type	Doc Num	Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		5003953			## OFFICE CONCEPTS INC					1,318.50	0.00	1,318.50
Total for Vendor :		2017306			2920 SOUTH 19TH AVENUE, LLC					25,000.00	0.00	25,000.00
Total for Vendor :		5001505			A DAIGGER & CO INC					1,589.63	0.00	1,589.63
Total for Vendor :		5000108			ACCENT BEARINGS CO INC					1,805.84	36.12	1,769.72
Total for Vendor :		5016053			ACRES ENTERPRISES INC					750.00	0.00	750.00
Total for Vendor :		5000145			ACTIVE ELECTRICAL SUPPLY CO					916.32	2.88	913.44
Total for Vendor :		5000153			ADDISON BUILDING MATERIAL CO INC					959.72	0.00	959.72
Total for Vendor :		5016117			ADLER TANK RENTALS LLC					1,500.00	0.00	1,500.00
Total for Vendor :		5015852			ADORAMA INC					1,349.95	0.00	1,349.95
Total for Vendor :		6001580			ADS LLC					13,637.70	0.00	13,637.70
Total for Vendor :		5000323			ADVERTISING FLAG CO INC					1,098.00	0.00	1,098.00
Total for Vendor :		5015830			AERICO INC					92,600.57	0.00	92,600.57
Total for Vendor :		5000181			AETNA TRUCK PARTS INC					55.75	0.00	55.75
Total for Vendor :		5005967			AGILENT TECHNOLOGIES INC					64,928.07	0.00	64,928.07
Total for Vendor :		5000206			AIR LIQUIDE INDUSTRIAL US LP					23,150.72	0.00	23,150.72
Total for Vendor :		5000210			AIR PRODUCTS EQUIPMENT CO					2,375.00	0.00	2,375.00
Total for Vendor :		5000226			ALBANY STEEL & BRASS CO					120.00	0.00	120.00
Total for Vendor :		5015438			ALFA LAVAL INC					31,442.27	0.00	31,442.27
Total for Vendor :		5000282			ALLIED ELECTRONICS INC					605.15	0.00	605.15
Total for Vendor :		5015411			ALOHA DOCUMENT SERVICES INC					374.20	0.00	374.20
Total for Vendor :		5011331			ALPINE POWER SYSTEMS					11,419.00	0.00	11,419.00
Total for Vendor :		2009102			AMEREN CIPS					744.33	0.00	744.33
Total for Vendor :		2009153			AMERICAN CONCRETE INSTITUTE					1,861.00	0.00	1,861.00
Total for Vendor :		5013669			AMERICAN GASES CORP					243.50	0.00	243.50
Total for Vendor :		2005924			AMERICAN PAYROLL ASSOCIATION					438.00	0.00	438.00
Total for Vendor :		5014370			AMERICAN PRECISION SUPPLY INC					380.60	0.00	380.60
Total for Vendor :		5014434			AMERICAN REPROGRAPHICS CO LLC					1,089.30	0.00	1,089.30
Total for Vendor :		5016066			AMERISOURCE INDUSTRIAL SUPPLY					12,024.39	240.48	11,783.91
Total for Vendor :		5006105			ANALYTICALAB INC					50.00	0.00	50.00
Total for Vendor :		6000916			ANCHOR MECHANICAL INC					118,848.38	0.00	118,848.38
Total for Vendor :		5007834			ANCHOR MECHANICAL INC					2,697.54	0.00	2,697.54
Total for Vendor :		6000916			ANCHOR MECHANICAL INC					521,400.60	0.00	521,400.60
Total for Vendor :		5000397			ANDREWS ENGINEERING INC					7,104.00	0.00	7,104.00
Total for Vendor :		5000406			ANIXTER INC					648.05	0.00	648.05
Total for Vendor :		2014793			ANTHONY T FIORENTINO					75.00	0.00	75.00
Total for Vendor :		5014923			ANZY SUPPLY INC					1,300.96	0.00	1,300.96
Total for Vendor :		5000438			ARAMARK UNIFORM & CAREER					665.95	0.00	665.95
Total for Vendor :		2009978			ARCHITECTURAL AND ORNAMENTAL					778.39	0.00	778.39
Total for Vendor :		5000456			ARIZONA INSTRUMENT LLC					5,395.00	0.00	5,395.00
Total for Vendor :		5000475			ART BOOKBINDERS OF CHICAGO					1,415.00	0.00	1,415.00
Total for Vendor :		5013954			AT&T CORP					17,267.67	0.00	17,267.67
Total for Vendor :		5012771			AT&T MOBILITY NATIONAL ACCOUNTS LLC					58,892.91	0.00	58,892.91
Total for Vendor :		5001296			ATLAS COPCO COMPRESSORS INC					1,320.00	26.40	1,293.60
Total for Vendor :		5011186			ATLAS FIRST ACCESS					2,631.00	0.00	2,631.00
Total for Vendor :		5015543			ATLAS TOYOTA MATERIAL HANDLING LLC					6,555.00	0.00	6,555.00
Total for Vendor :		5015473			AURICO REPORTS INC					805.00	0.00	805.00
Total for Vendor :		5013650			B & H PHOTO & ELECTRONICS CORP					568.82	0.00	568.82
Total for Vendor :		5006127			B&W TRUCK REPAIR INC					7,019.38	0.00	7,019.38
Total for Vendor :		5013665			BAKER TILLY VIRCHOW KRAUSE LLP					3,829.50	0.00	3,829.50

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Date	Type	Doc Num	Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		6001602			BALLARD MARINE CONSTRUCTION INC					4,606.72	0.00	4,606.72
Total for Vendor :		2006044			BAN, JOSEPHINE					221.25	0.00	221.25
Total for Vendor :		2006043			BAN, RICHARD					221.25	0.00	221.25
Total for Vendor :		5012172			BARNES & THORNBURG LLP					16,043.06	0.00	16,043.06
Total for Vendor :		5012861			BASLER ELECTRIC CO					21,600.00	0.00	21,600.00
Total for Vendor :		5000651			BATTERY SERVICE CORP					205.50	0.00	205.50
Total for Vendor :		5011221			BCB GROUP					4,148.71	81.96	4,066.75
Total for Vendor :		2017317			BDJ TRUCKING CO INC.					500.00	0.00	500.00
Total for Vendor :		5000660			BEARING DISTRIBUTORS INC					5,316.45	53.17	5,263.28
Total for Vendor :		5000661			BEARING HEADQUARTERS CO					2,480.89	0.00	2,480.89
Total for Vendor :		5000662			BEARINGS & INDUSTRIAL SUPPLY CO INC					13,284.88	132.85	13,152.03
Total for Vendor :		6000151			BECHSTEIN-KLATT, AKA					103,163.10	0.00	103,163.10
Total for Vendor :		2017309			BEDS PLUS CARE, INC					3,430.00	0.00	3,430.00
Total for Vendor :		2014004			BEVERLY ATWOOD					82.50	0.00	82.50
Total for Vendor :		5000746			BLACK & VEATCH CORPORATION					85,934.65	0.00	85,934.65
Total for Vendor :		5014847			BLACK DOG CHICAGO CORPORATION					9,466.29	0.00	9,466.29
Total for Vendor :		5007741			BLOOMBERG FINANCE L P					7,862.67	0.00	7,862.67
Total for Vendor :		5012326			BOERGER LLC					62,054.78	0.00	62,054.78
Total for Vendor :		2017286			BONNIE GALL					8,105.25	0.00	8,105.25
Total for Vendor :		2006158			BRIDGE STRUCTURAL & REIN.IRON-					3,409.75	0.00	3,409.75
Total for Vendor :		2016527			BRUCE G RABE					1,548.75	0.00	1,548.75
Total for Vendor :		6000345			BUILDERS CHICAGO CORPORATION					2,969.87	0.00	2,969.87
Total for Vendor :		2015061			BUREAU OF WEIGHTS & MEASURES					606.31	0.00	606.31
Total for Vendor :		2014098			Beverly J Catherine					75.00	0.00	75.00
Total for Vendor :		5016208			C.O.P.S. INC					2,965.70	0.00	2,965.70
Total for Vendor :		5010638			CAL LAB CO					268.00	0.00	268.00
Total for Vendor :		5000942			CALCO LTD					2,484.00	0.00	2,484.00
Total for Vendor :		5000954			CALUMET HARBOR LUMBER & SUPPLY CO					4,488.20	0.00	4,488.20
Total for Vendor :		2017324			CANDICE CZOSNYKA					787.50	0.00	787.50
Total for Vendor :		5012518			CANON SOLUTIONS AMERICA INC					76,743.23	0.00	76,743.23
Total for Vendor :		5000989			CANTON AUTO NAPA PARTS					62.00	0.00	62.00
Total for Vendor :		5011666			CAPP USA					15,650.70	0.00	15,650.70
Total for Vendor :		2017302			CARLSON CONSULTING ENGINEERS, INC					5.00	0.00	5.00
Total for Vendor :		5001008			CARLSON ENVIRONMENTAL INC					8,158.95	0.00	8,158.95
Total for Vendor :		5001304			CDW GOVERNMENT LLC					73,503.80	0.00	73,503.80
Total for Vendor :		5014204			CH2M HILL ENGINEERS INC					31,055.55	0.00	31,055.55
Total for Vendor :		2014990			CHARLES E CORLEY					1,768.18	0.00	1,768.18
Total for Vendor :		5005855			CHICAGO CHAIN & TRANSMISSION CO					1,229.40	0.00	1,229.40
Total for Vendor :		5011278			CHICAGO GRAY LINE LTD.					1,850.00	0.00	1,850.00
Total for Vendor :		2006325			CHICAGO JOURNEYMEN PLUMBERS-130					1,797.18	0.00	1,797.18
Total for Vendor :		2017303			CHICAGO MAR THOMA CHURCH					185.00	0.00	185.00
Total for Vendor :		5001147			CHICAGO MESSENGER SVC					680.00	0.00	680.00
Total for Vendor :		5001136			CHICAGO METROPOLITAN FIRE PREVEN					99.00	0.00	99.00
Total for Vendor :		2006498			CHICAGO REGIONAL COUNCIL					2,957.48	0.00	2,957.48
Total for Vendor :		5001163			CHICAGO TRIBUNE COMPANY LLC					2,461.00	0.00	2,461.00
Total for Vendor :		5014661			CHICAGOLAND PEST SERVICES INC					2,424.00	0.00	2,424.00
Total for Vendor :		5016135			CHISUPPLY CO					3,590.38	0.00	3,590.38
Total for Vendor :		5000873			CHRISTOPHER B BURKE ENGINEERING LTD					70,022.98	0.00	70,022.98
Total for Vendor :		5016169			CIRCLE GEAR AND MACHINE CO INC					7,580.00	0.00	7,580.00

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Total for Vendor :		2006352			CITY OF BLUE ISLAND					178.88	0.00	178.88
Total for Vendor :		2009119			CITY OF CALUMET CITY					700.00	0.00	700.00
Total for Vendor :		2006359			CITY OF CHICAGO DEPT OF WATER					165,049.42	0.00	165,049.42
Total for Vendor :		2009126			CITY OF CUBA WATER/SEWER DEPT					124.82	0.00	124.82
Total for Vendor :		2009278			CITY OF DES PLAINES					449.45	0.00	449.45
Total for Vendor :		2009107			CITY OF EVANSTON					417.41	0.00	417.41
Total for Vendor :		2009147			CITY OF MARKHAM					43.04	0.00	43.04
Total for Vendor :		5001207			CLARK DEVON HARDWARE					793.26	0.00	793.26
Total for Vendor :		5015807			CLEAVER BROOKS SALES AND SERVICE					1,544.75	0.00	1,544.75
Total for Vendor :		5007632			CLIFFORD-WALD & CO					98.00	0.00	98.00
Total for Vendor :		2006400			COLBERT, GRACE L.					1,317.58	0.00	1,317.58
Total for Vendor :		5001246			COLE-PARMER INSTRUMENT CO					54.36	0.00	54.36
Total for Vendor :		5015467			COLONIAL SCIENTIFIC INC					2,395.20	0.00	2,395.20
Total for Vendor :		5001260			COLUMBIA PIPE & SUPPLY CO					2,587.76	0.00	2,587.76
Total for Vendor :		5005926			COMED					741,060.86	0.00	741,060.86
Total for Vendor :		5001274			COMMERCIAL TIRE SERVICE INC					820.40	0.00	820.40
Total for Vendor :		5016001			COOK COUNTY LAND BANK AUTHORITY					511,772.55	0.00	511,772.55
Total for Vendor :		2006425			COOK COUNTY RECORDER OF DEEDS					277.00	0.00	277.00
Total for Vendor :		5010667			COOPER G, OIL COMPANY INC					5,847.09	0.00	5,847.09
Total for Vendor :		5001400			CORPORATE CONCEPTS INC					675.00	0.00	675.00
Total for Vendor :		6001195			CORRPRO COMPANIES INC					605.00	0.00	605.00
Total for Vendor :		5001435			CRESCENT ELECTRIC SUPPLY CO					3,251.74	65.03	3,186.71
Total for Vendor :		5006152			CULLIGAN BOTTLED WATER					78.10	0.00	78.10
Total for Vendor :		5001472			CUSTOM APPLIANCE					3,287.00	0.00	3,287.00
Total for Vendor :		2017226			CY WAKEMAN, INC.					2,023.98	0.00	2,023.98
Total for Vendor :		5013433			D&K TRUCK SAFETY LANE LLC					64.50	0.00	64.50
Total for Vendor :		5006226			DAINTY CLEANING SERVICE					600.00	0.00	600.00
Total for Vendor :		2006523			DARANY & ASSOCIATES					2,520.00	0.00	2,520.00
Total for Vendor :		6000997			DARDONS ROOFING LTD					110,000.00	0.00	110,000.00
Total for Vendor :		2017327			DAVID AND CHRISTINE KENT					7,116.00	0.00	7,116.00
Total for Vendor :		2015748			DAVID RICHARDSON					1,302.00	0.00	1,302.00
Total for Vendor :		5001561			DEANGELO BROS INC					1,679.04	0.00	1,679.04
Total for Vendor :		2015007			DEBRA NESS					1,573.85	0.00	1,573.85
Total for Vendor :		2017297			DEMPSTER BRONX PLAZA					500.00	0.00	500.00
Total for Vendor :		5001468			DENNIS CURTIS BOILER SERVICE					2,063.75	0.00	2,063.75
Total for Vendor :		5009968			DENNIS NOBLE & ASSOCIATES P C					3,225.00	0.00	3,225.00
Total for Vendor :		5007658			DETECTION INSTRUMENTS CORP					31,815.00	0.00	31,815.00
Total for Vendor :		5001606			DEUTSCH LEVY & ENGEL CHARTERED					3,917.50	0.00	3,917.50
Total for Vendor :		2015560			DINERS CLUB PAYMENTS					38,717.68	0.00	38,717.68
Total for Vendor :		5013163			DISCOUNT FENCE SUPPLY INC					633.59	0.00	633.59
Total for Vendor :		5001492			DLT SOLUTIONS LLC					150,804.00	0.00	150,804.00
Total for Vendor :		5001694			DRYDON EQUIPMENT INC					21,507.63	0.00	21,507.63
Total for Vendor :		2016731			DYNEGY ENERGY SERVICES LLC					2,479,145.90	0.00	2,479,145.90
Total for Vendor :		2009071			EDWARD J BUCZKIEWICZ					1,266.50	0.00	1,266.50
Total for Vendor :		2013919			EILEEN D BORNHEIMER					217.50	0.00	217.50
Total for Vendor :		6000950			ELAM PRIVATE DETECTIVE INC					5,930.60	0.00	5,930.60
Total for Vendor :		6000285			ELECTRICAL SYSTEMS INC					647,841.68	0.00	647,841.68
Total for Vendor :		5004705			EMERGENT SAFETY SUPPLY					1,065.60	0.00	1,065.60
Total for Vendor :		5010568			ENERFLEX ENERGY SYSTEMS INC					2,046.68	0.00	2,046.68

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Total for Vendor :				5007379	ENVIRONMENTAL CONSULTING & TESTING								132.00	0.00	132.00
Total for Vendor :				5001877	ENVIRONMENTAL EXPRESS INC								1,250.00	0.00	1,250.00
Total for Vendor :				5001881	ENVIRONMENTAL RESOURCE ASSOCIATES								9,578.80	0.00	9,578.80
Total for Vendor :				5015653	ENVIROTECH SERVICES INC								23,274.02	0.00	23,274.02
Total for Vendor :				5001923	EVERGREEN SUPPLY CO								852.50	0.00	852.50
Total for Vendor :				5015105	EVOQUA WATER TECHNOLOGIES LLC								38,398.20	0.00	38,398.20
Total for Vendor :				5014653	EXCEL OCCUPATIONAL HEALTH CLINIC								290.00	0.00	290.00
Total for Vendor :				5006726	FAIRFIELD SERVICE COMPANY OF								10,249.45	0.00	10,249.45
Total for Vendor :				5008931	FAIRMONT SUPPLY COMPANY								662.70	0.00	662.70
Total for Vendor :				5001981	FEDERATION OF WOMEN CONTRACTORS								1,990.00	0.00	1,990.00
Total for Vendor :				5001976	FEDEX GOVERNMENT ACCOUNT SERVICES								522.46	0.00	522.46
Total for Vendor :				5001982	FEECE OIL CO								484.21	9.68	474.53
Total for Vendor :				6000580	FENCE MASTERS INC								237,165.66	0.00	237,165.66
Total for Vendor :				5002027	FISHER SCIENTIFIC COMPANY LLC								9,388.35	0.00	9,388.35
Total for Vendor :				5002030	FIVE STAR SAFETY EQUIPMENT INC								290.00	0.00	290.00
Total for Vendor :				5005914	FLOLO CORP								1,024.91	0.00	1,024.91
Total for Vendor :				6001530	FLOOD BROS DISPOSAL COMPANY								14,850.82	0.00	14,850.82
Total for Vendor :				5016049	FORWARD SPACE LLC								778.14	0.00	778.14
Total for Vendor :				2011328	Fulton County Treasurer								45,215.59	0.00	45,215.59
Total for Vendor :				5002120	G & E SALES CORP								918.45	0.00	918.45
Total for Vendor :				5002184	GASVODA & ASSOCIATES INC								4,186.00	0.00	4,186.00
Total for Vendor :				5008289	GENERAL PUMP & MACHINERY INIC								2,785.00	0.00	2,785.00
Total for Vendor :				5012159	GENERAL SUPPLY & SERVICES								2,581.80	0.00	2,581.80
Total for Vendor :				6001571	GEORGE SOLLITT CONSTRUCTION								152,000.00	0.00	152,000.00
Total for Vendor :				5000755	GERMAN-BLISS EQUIPMENT INC								158.97	0.00	158.97
Total for Vendor :				5010795	GHA TECHNOLOGIES								7,572.89	0.00	7,572.89
Total for Vendor :				5015518	GIC 101 ERIE LLC								10,332.80	0.00	10,332.80
Total for Vendor :				2015797	GLENN R POLLOWAY								82.50	0.00	82.50
Total for Vendor :				5015381	GLOBETROTTERS INTERNATIONAL INC								7,000.00	0.00	7,000.00
Total for Vendor :				5005135	GOLD EDGE SUPPLY INC								1,100.00	0.00	1,100.00
Total for Vendor :				5002261	GOODING RUBBER CO								130.00	0.00	130.00
Total for Vendor :				5002291	GRAYBAR ELECTRIC COMPANY INC								20,662.14	2.00	20,660.14
Total for Vendor :				5002314	GREELEY & HANSEN LLC								520,643.22	0.00	520,643.22
Total for Vendor :				6001590	GSF-USA INC								49,184.25	0.00	49,184.25
Total for Vendor :				5002354	H-O-H WATER TECHNOLOGY INC								4,120.50	0.00	4,120.50
Total for Vendor :				5002364	HACH COMPANY								5,697.84	0.00	5,697.84
Total for Vendor :				5002413	HARRIS EQUIPMENT CORP								1,727.75	0.00	1,727.75
Total for Vendor :				2016499	HARVEY J MATYAS								1,574.70	0.00	1,574.70
Total for Vendor :				5012227	HBK ENGINEERING LLC								13,868.22	0.00	13,868.22
Total for Vendor :				5012576	HEARTLAND BANK AND TRUST CO								2,136.30	0.00	2,136.30
Total for Vendor :				2017304	HELEN M HACKNEY								310.00	0.00	310.00
Total for Vendor :				5002467	HELSEL-JEPPERSON ELECTRICAL INC								469.05	0.00	469.05
Total for Vendor :				5002795	HERR PETROLEUM CORP								3,000.00	0.00	3,000.00
Total for Vendor :				5012095	HEY & ASSOCIATES INC								197,524.61	0.00	197,524.61
Total for Vendor :				5002558	HOUSE OF SAFETY INC, THE								4,944.00	0.00	4,944.00
Total for Vendor :				6001615	HOWELL TRACTOR & EQUIPMENT LLC								1,981.44	0.00	1,981.44
Total for Vendor :				5012037	HP PRODUCTS								759.60	15.19	744.41
Total for Vendor :				5002572	HUFF & HUFF INC								1,846.80	0.00	1,846.80
Total for Vendor :				5008452	HUGHES CO INC, R S								747.93	14.96	732.97

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Total for Vendor :		5010320			HYDROMANTIS INC						4,575.00	0.00	4,575.00
Total for Vendor :		5002632			IDEXX LABORATORIES INC						764.33	0.00	764.33
Total for Vendor :		6001565			IHC CONSTRUCTION & F H PASCHEN,						6,112,662.55	0.00	6,112,662.55
Total for Vendor :		6000054			IHC CONSTRUCTION COMPANIES LLC						197,049.80	0.00	197,049.80
Total for Vendor :		5015894			ILLINOIS DEPARTMENT OF NATURAL						7,600.00	0.00	7,600.00
Total for Vendor :		5016157			ILLINOIS LANDSCAPE CONTRACTORS						1,000.00	0.00	1,000.00
Total for Vendor :		2008292			ILLINOIS STATE DEPARTMENT						423.17	0.00	423.17
Total for Vendor :		2008686			ILLINOIS STATE TREASURERS OFFICE						585.00	0.00	585.00
Total for Vendor :		2016580			ILLINOISDIVERSITY.COM						3,060.00	0.00	3,060.00
Total for Vendor :		5002670			IMBERT INTL						371.51	0.00	371.51
Total for Vendor :		5010414			INDEPENDENT HARDWARE INC						252.00	0.00	252.00
Total for Vendor :		6000002			INDEPENDENT MECHANICAL						22,037.74	0.00	22,037.74
Total for Vendor :		5002681			INDEPENDENT MECHANICAL						4,102.50	0.00	4,102.50
Total for Vendor :		6000002			INDEPENDENT MECHANICAL						1,091,789.41	0.00	1,091,789.41
Total for Vendor :		6001190			INDEPENDENT RECYCLING SERVICES INC						112,179.82	0.00	112,179.82
Total for Vendor :		5013424			INDI ENTERPRISE INC						12,343.52	26.87	12,316.65
Total for Vendor :		5012694			INDUSTRIAL AIR POWER LLC						1,476.00	29.52	1,446.48
Total for Vendor :		5013288			INDUSTRIAL CONTROLS						1,177.90	0.00	1,177.90
Total for Vendor :		5016009			INDUSTRIAL PROCESS CONTROLS						4,169.40	0.00	4,169.40
Total for Vendor :		2015938			INTERNATIONAL BROTHERHOOD OF						125.16	0.00	125.16
Total for Vendor :		2009066			INTL ASSN HEAT&FROST INSUL-LOCAL#17						703.80	0.00	703.80
Total for Vendor :		2007187			INTNL ASSN OF MACH & AERO WKRS						6,542.00	0.00	6,542.00
Total for Vendor :		2007199			INTNL UNION OF OPERATING						3,065.10	0.00	3,065.10
Total for Vendor :		2007198			INTNL UNION OPER ENGR LOCL 399						12,495.51	0.00	12,495.51
Total for Vendor :		5015297			IOWA STATE UNIVERSITY OF						4,332.77	0.00	4,332.77
Total for Vendor :		2017318			IRC-NARE LLC						500.00	0.00	500.00
Total for Vendor :		5015461			ITW FOOD EQUIPMENT GROUP LLC, D/B/A						7,699.00	0.00	7,699.00
Total for Vendor :		2007131			Illinois Environmental Protection A						3,461.00	0.00	3,461.00
Total for Vendor :		2010798			Iris Corral						93.75	0.00	93.75
Total for Vendor :		6001191			J & L CONTRACTORS INC						161,892.00	0.00	161,892.00
Total for Vendor :		5002801			J & L FASTENERS & MAINT SUPPLY						315.00	6.30	308.70
Total for Vendor :		5002832			JACKS RENTAL INC						1,743.58	0.00	1,743.58
Total for Vendor :		5011866			JADE SCIENTIFIC INC						3,992.00	0.00	3,992.00
Total for Vendor :		5015482			JC LICHT LLC						2,603.79	52.07	2,551.72
Total for Vendor :		2013920			JOE GATRELL						431.25	0.00	431.25
Total for Vendor :		5002883			JOHNSON PIPE & SUPPLY CORP						940.80	0.00	940.80
Total for Vendor :		5002886			JOHNSTONE SUPPLY INC						388.80	0.00	388.80
Total for Vendor :		5005989			K A STEEL CHEMICALS INC						111,070.50	0.00	111,070.50
Total for Vendor :		5015551			KAP HOLDINGS LLC						8,761.68	175.24	8,586.44
Total for Vendor :		5015251			KATTEN MUCHIN ROSENMAN LLP						10,000.00	0.00	10,000.00
Total for Vendor :		5013136			KBR AUDIO/VIDEO INC						1,567.00	0.00	1,567.00
Total for Vendor :		5002912			KC SALES INC						33.50	0.00	33.50
Total for Vendor :		6000067			KENNY CONSTRUCTION COMPANY						1,221,025.93	0.00	1,221,025.93
Total for Vendor :		5007568			KGI LANDSCAPING CO						490.00	0.00	490.00
Total for Vendor :		5011788			KIESLERS POLICE SUPPLY						568.92	0.00	568.92
Total for Vendor :		2013491			KIM W TRACY						3,622.85	0.00	3,622.85
Total for Vendor :		6001576			KLF ENTERPRISES INC						3,289.24	0.00	3,289.24
Total for Vendor :		5003012			KLOEPPPEL & ASSOC INC, HARRY J						860.00	0.00	860.00
Total for Vendor :		5010508			KOMATSU FORKLIFT OF CHICAGO						1,752.26	0.00	1,752.26

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Total for Vendor :		5003032			KOONTZ-WAGNER ELECTRIC CO INC					9,058.67	0.00	9,058.67
Total for Vendor :		5003033			KOPICO INC					3,675.00	0.00	3,675.00
Total for Vendor :		5003043			KRANZ INC					170.00	0.00	170.00
Total for Vendor :		2013504			KYLA JACOBSEN					1,533.75	0.00	1,533.75
Total for Vendor :		5003168			LAI LTD					3,160.00	0.00	3,160.00
Total for Vendor :		5013894			LANDAUER INC					249.45	0.00	249.45
Total for Vendor :		2015723			LAW BULLETIN PUBLISHING COMPANY					1,885.97	0.00	1,885.97
Total for Vendor :		5007190			LAWNDALE BILINGUAL NEWSPAPERS					879.20	0.00	879.20
Total for Vendor :		2007435			LEWIS, SEBRENA A					495.00	0.00	495.00
Total for Vendor :		2015997			LEXINGTON HOMES, LLC					500.00	0.00	500.00
Total for Vendor :		5011574			LIBERTY FASTENER CO					2,552.00	51.04	2,500.96
Total for Vendor :		2017323			LISA KOSTAMO					1,012.50	0.00	1,012.50
Total for Vendor :		2012594			LITTLE VILLAGE CHAMBER OF COMMERCE					650.00	0.00	650.00
Total for Vendor :		5006021			LITTMANN IND INC					21,951.87	0.00	21,951.87
Total for Vendor :		5015264			LOPEZ, JOSE A					100.00	0.00	100.00
Total for Vendor :		2017310			LOWER DESPLAINES WATERSHED GROUP					5,000.00	0.00	5,000.00
Total for Vendor :		2017301			LOYOLA UNIVERSITY CHICAGO					6,155.00	0.00	6,155.00
Total for Vendor :		5007956			LOZIER OIL COMPANY INC					905.70	0.00	905.70
Total for Vendor :		5010693			M & M CONTROL SERVICES INC					427.80	0.00	427.80
Total for Vendor :		2007517			MADAJ, NORBERT J					281.25	0.00	281.25
Total for Vendor :		5003319			MADISON INSTRUMENTS INC					2,225.00	0.00	2,225.00
Total for Vendor :		5016205			MAGNA VISUAL INC					1,274.50	0.00	1,274.50
Total for Vendor :		6000785			MAGNETECH INDUSTRIAL SERVICES INC					10,326.84	0.00	10,326.84
Total for Vendor :		5013184			MARCO SUPPLY CO INC					7,363.96	147.28	7,216.68
Total for Vendor :		5003365			MARINE SERVICES CORP					14,389.19	0.00	14,389.19
Total for Vendor :		2015757			MARK NANNINI					1,412.70	0.00	1,412.70
Total for Vendor :		5009736			MARTIN ENGINEERING					3,934.00	0.00	3,934.00
Total for Vendor :		5006094			MARTIN EQUIPMENT OF IL INC					133.49	0.00	133.49
Total for Vendor :		5003408			MATHESON TRI-GAS INC					2,801.76	0.00	2,801.76
Total for Vendor :		5010384			MC CONSULTING INC					68,384.42	0.00	68,384.42
Total for Vendor :		5015043			MCGUIRE-WESTERN LUMBER CO					1,461.40	0.00	1,461.40
Total for Vendor :		5003464			MCMASTER CARR SUPPLY CO					227.12	0.00	227.12
Total for Vendor :		6001395			MECCOR INDUSTRIES LTD					11,157.04	0.00	11,157.04
Total for Vendor :		5015487			MEDORA CORPORATION					623,663.50	0.00	623,663.50
Total for Vendor :		5015102			MEJ PERSONAL BUSINESS SERVICES INC					142.12	0.00	142.12
Total for Vendor :		5003497			MERCURY SIGHTSEEING BOATS INC					1,450.00	0.00	1,450.00
Total for Vendor :		5003498			MERCY HOSPITAL & MEDICAL CENTER					732.45	0.00	732.45
Total for Vendor :		5003279			MG SCIENTIFIC INC					1,111.16	0.00	1,111.16
Total for Vendor :		5006659			MICROSYSTEMS INC					12,385.02	0.00	12,385.02
Total for Vendor :		6001383			MID-AMERICAN ELEVATOR COMPANY INC					6,454.50	0.00	6,454.50
Total for Vendor :		5003554			MIDCO ELECTRIC SUPPLY INC					80.00	0.00	80.00
Total for Vendor :		5003559			MIDLAND PLASTICS INC					18,205.88	0.00	18,205.88
Total for Vendor :		5011853			MIDLAND SCIENTIFIC INC					915.91	0.00	915.91
Total for Vendor :		6001066			MIDWEST SERVICE CENTER LLC					26,600.65	0.00	26,600.65
Total for Vendor :		2017308			MILLER'S ALE HOUSE, INC.					975.00	0.00	975.00
Total for Vendor :		5015753			MOBILE HEALTH & TESTING SVCS INC					278.00	0.00	278.00
Total for Vendor :		5013868			MOORE MEDICAL LLC					310.37	0.00	310.37
Total for Vendor :		6001555			MORRISON CONSTRUCTION COMPANY INC					409,809.44	0.00	409,809.44
Total for Vendor :		5006142			MOTOROLA SOLUTIONS INC					17,784.00	0.00	17,784.00

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Total for Vendor :		5015886			MT ADVANTAGE LLC					302.66	0.00	302.66
Total for Vendor :		5010207			MWH AMERICAS INC					68,945.98	0.00	68,945.98
Total for Vendor :		5015896			MYTHICS INC					883.28	0.00	883.28
Total for Vendor :		2007832			NAFSMA NATIONAL ASSOCIATION OF FLOO					3,500.00	0.00	3,500.00
Total for Vendor :		5003764			NAK-MAN CORP					3,859.31	0.00	3,859.31
Total for Vendor :		2016772			NATIONAL ORGANIZATION OF					1,200.00	0.00	1,200.00
Total for Vendor :		6000192			NATIONAL POWER RODDING CORPORATION					28,520.00	0.00	28,520.00
Total for Vendor :		5015209			NATIONAL REPROGRAPHICS INC, D/B/A					205.88	0.00	205.88
Total for Vendor :		6001585			NATIVE LANDSCAPE CONTRACTORS LLC					15,713.20	0.00	15,713.20
Total for Vendor :		5013175			NATURAL PRODUCTS INC					570.00	0.00	570.00
Total for Vendor :		5012696			NESTLE WATERS NORTH AMERICA					1,251.83	0.00	1,251.83
Total for Vendor :		2008990			NICOR GAS					82,907.26	0.00	82,907.26
Total for Vendor :		2016808			NORTHBROOK MEMORY CARE, LLC					500.00	0.00	500.00
Total for Vendor :		2017312			NORTHWEST WATER COMMISSION					27,222.00	0.00	27,222.00
Total for Vendor :		5003911			NOVASPECT INC					244.65	0.00	244.65
Total for Vendor :		5001759			NU-RECYCLING TECHNOLOGY INC					7,000.00	0.00	7,000.00
Total for Vendor :		5003922			NUWAY DISPOSAL SVC INC					102.00	0.00	102.00
Total for Vendor :		2009991			OAK LAWN PARK DISTRICT					4,910.00	0.00	4,910.00
Total for Vendor :		5011536			OBERLANDER ELECTRIC CO INC					521.70	0.00	521.70
Total for Vendor :		5015822			OCONNELL & DEMPSEY LLC					26,720.00	0.00	26,720.00
Total for Vendor :		5016018			OFFICE PAL, THE					3,302.00	66.04	3,235.96
Total for Vendor :		5008046			OHERRON COMPANY INC, RAY					2,702.82	0.00	2,702.82
Total for Vendor :		5014663			OI CORPORATION					21,817.44	0.00	21,817.44
Total for Vendor :		5013956			OLD ABE LLC					3,466.35	0.00	3,466.35
Total for Vendor :		5015294			ONE WAY SAFETY					504.00	0.00	504.00
Total for Vendor :		5012833			ONEIL, W E CONSTRUCTION CO					42,500.00	0.00	42,500.00
Total for Vendor :		2007978			PAINTERS DISTRICT COUNCIL					1,724.45	0.00	1,724.45
Total for Vendor :		6001110			PARKWAY ELEVATORS INC					27,998.70	0.00	27,998.70
Total for Vendor :		6001325			PATH CONSTRUCTION COMPANY INC					267,519.80	0.00	267,519.80
Total for Vendor :		5006141			PAUL L WILLIAMS & ASSOCIATES PC					3,500.00	0.00	3,500.00
Total for Vendor :		2009116			PEOPLES GAS					35,867.78	0.00	35,867.78
Total for Vendor :		5011378			PERKINELMER HEALTH SCIENCES INC					411.40	0.00	411.40
Total for Vendor :		5009696			PETROLEUM TRADERS CORP					15,201.90	0.00	15,201.90
Total for Vendor :		5013726			PIEDMONT 500 W MONROE FEE LLC					44,844.27	0.00	44,844.27
Total for Vendor :		5014802			PINE ENVIRONMENTAL SERVICES LLC					680.00	0.00	680.00
Total for Vendor :		2008061			PIPEFITTERS ASSOCIATION					5,060.96	0.00	5,060.96
Total for Vendor :		5006956			POLYDYNE INC					731,013.44	0.00	731,013.44
Total for Vendor :		5015120			PRIORITY MESSENGER SERVICE					17.00	0.00	17.00
Total for Vendor :		6001572			PROFESSIONAL LOCOMOTIVE					1,564.00	0.00	1,564.00
Total for Vendor :		5015096			PROTEC EQUIPMENT RESOURCES					1,452.14	0.00	1,452.14
Total for Vendor :		5014841			PUBLIC BUILDING COMMISSION					1,743,935.52	0.00	1,743,935.52
Total for Vendor :		5010510			PVS CHEMICAL SOLUTIONS INC					33,160.37	0.00	33,160.37
Total for Vendor :		5016174			QORPAK, A DIVISION OF BERLIN					12,246.26	244.93	12,001.33
Total for Vendor :		5004383			QUIMEX INC					2,356.00	0.00	2,356.00
Total for Vendor :		5015260			R & R EQUIPMENT PLUS INC					789.97	0.00	789.97
Total for Vendor :		5014666			R P LUMBER CO INC					61.96	0.00	61.96
Total for Vendor :		5006732			RAININ LLC					3,046.40	0.00	3,046.40
Total for Vendor :		2016531			RALPH D ERICKSON					1,770.31	0.00	1,770.31
Total for Vendor :		2013206			REBECCA LEWIS					2,056.97	0.00	2,056.97

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Total for Vendor :		5016206			RED FLINT SAND & GRAVEL LLC					2,355.20	0.00	2,355.20
Total for Vendor :		5015357			RELADYNE LLC					4,554.50	63.73	4,490.77
Total for Vendor :		5004491			RELIABLE FIRE EQUIPMENT CO					901.25	0.00	901.25
Total for Vendor :		5015503			REPUBLIC SERVICES INC					800.00	0.00	800.00
Total for Vendor :		5015095			RESCOR CORPORATION					1,345.00	0.00	1,345.00
Total for Vendor :		5015728			RIGHEIMER, MARTIN & CIQUINO PC					3,762.09	0.00	3,762.09
Total for Vendor :		5001809			RIPLEY LIGHTING CONTROLS - UNIT OF					145.16	0.00	145.16
Total for Vendor :		2015746			RITA A TRAINOR					2,568.00	0.00	2,568.00
Total for Vendor :		5006029			ROKAITIS IND INC					550.00	0.00	550.00
Total for Vendor :		5004603			RONCO INDUSTRIAL SUPPLY CO					1,888.68	18.91	1,869.77
Total for Vendor :		5004610			ROOT BROS MFG & SUPPLY CO					476.12	0.00	476.12
Total for Vendor :		5004639			RUBINOS & MESIA ENGINEERS INC					107,528.03	0.00	107,528.03
Total for Vendor :		5013920			RUGAI, ADO LEO					3,500.00	0.00	3,500.00
Total for Vendor :		5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO					1,709.62	0.00	1,709.62
Total for Vendor :		5004649			RUSSO HARDWARE INC					2,265.48	4.70	2,260.78
Total for Vendor :		5014104			S&K ACQUISITION CORP, D/B/A S&K					120.00	0.00	120.00
Total for Vendor :		5004710			SAKASH, JOHN CO INC					5,297.47	0.00	5,297.47
Total for Vendor :		5013293			SALSBUURY INDUSTRIES					1,061.04	0.00	1,061.04
Total for Vendor :		2008886			SAN BERNARDINO COUNTY					1,700.00	0.00	1,700.00
Total for Vendor :		5009870			SANTIAGO CONSULTING INC, MIGUEL A					3,500.00	0.00	3,500.00
Total for Vendor :		2017316			SCHAUMBURG 1.0 LLC					445.00	0.00	445.00
Total for Vendor :		2007191			SEIU LOCAL 1					28,317.42	0.00	28,317.42
Total for Vendor :		5011507			SEL ENGINEERING SERVICES INC					24,999.00	0.00	24,999.00
Total for Vendor :		5007680			SENTINEL TECHNOLOGIES INC					376.00	0.00	376.00
Total for Vendor :		5015707			SERVICE SANITATION INC					375.00	0.00	375.00
Total for Vendor :		2017220			SHARON FLOYD					1,361.75	0.00	1,361.75
Total for Vendor :		2017252			SHARON PASSARELLA					13,796.64	0.00	13,796.64
Total for Vendor :		2015285			SHEET METAL WORKERS LOCAL 73					963.20	0.00	963.20
Total for Vendor :		6001340			SHERIDAN PLUMBING & SEWER INC					121,775.00	0.00	121,775.00
Total for Vendor :		5004951			SHI INTERNATIONAL CORP					45.00	0.00	45.00
Total for Vendor :		5001070			SIEMENS INDUSTRY INC					24,996.34	0.00	24,996.34
Total for Vendor :		6000140			SIEVERT ELECTRIC SERVICE AND SALES					1,410.00	0.00	1,410.00
Total for Vendor :		5004891			SIGMA-ALDRICH INC					982.78	0.00	982.78
Total for Vendor :		5004899			SIGNS NOW					66.00	0.00	66.00
Total for Vendor :		5004906			SIMONS & CO, J P					4,354.13	0.00	4,354.13
Total for Vendor :		5008354			SIMPLEXGRINNELL LP					97,386.52	0.00	97,386.52
Total for Vendor :		2017300			SINNOT TREE SERVICE, INC.					5,000.00	0.00	5,000.00
Total for Vendor :		2017326			SLOBODAN BERBERJAN					1,334.43	0.00	1,334.43
Total for Vendor :		5004963			SMART TECHNOLOGY SERVICES					136.00	0.00	136.00
Total for Vendor :		5004956			SOILMOISTURE EQUIPMENT CORP					13,235.00	0.00	13,235.00
Total for Vendor :		5014062			SOLING, C E & ASSOC LLC					13,900.00	0.00	13,900.00
Total for Vendor :		6001393			SOLLITT/SACHI/ALWORTH JOINT VENTURE					38,000.00	0.00	38,000.00
Total for Vendor :		2017325			SONG TRAN					1,577.99	0.00	1,577.99
Total for Vendor :		2009120			SOUTH STICKNEY SANITARY DISTRICT					9.50	0.00	9.50
Total for Vendor :		5015091			SOUTHLAND AUTOMATION					2,124.00	0.00	2,124.00
Total for Vendor :		5004988			SOUTHTOWN PAINT CO					102.90	0.00	102.90
Total for Vendor :		5005017			SPEX CERTIPREP					4,335.00	0.00	4,335.00
Total for Vendor :		2009125			SPOON RIVER ELECTRIC CO-OPERATIVE I					1,400.89	0.00	1,400.89
Total for Vendor :		5013864			SPOON RIVER MECHANICAL SVCS INC					605.60	0.00	605.60

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Total for Vendor :		5011651		SPOON RIVER PEST CONTROL INC					145.00	0.00	145.00
Total for Vendor :		5006356		ST CROIX SENSORY INC					690.00	0.00	690.00
Total for Vendor :		5013423		STAPLES CONTRACT & COMMERCIAL INC					129.32	0.00	129.32
Total for Vendor :		5011272		STARMANN COMPANY, JOHN F					5,201.41	0.00	5,201.41
Total for Vendor :		2008539		STATE & MUNICIPAL TEAMSTERS & CHAUF					2,194.00	0.00	2,194.00
Total for Vendor :		2008533		STATE FIRE MARSHAL					770.00	0.00	770.00
Total for Vendor :		5012417		STATE OF IL BUREAU OF IDENTIFICATIO					249.00	0.00	249.00
Total for Vendor :		5014330		STATE SUPPLY CO INC					598.25	0.00	598.25
Total for Vendor :		5005067		STEINER ELECTRIC CO					1,200.35	0.00	1,200.35
Total for Vendor :		6001616		STEVENSON CRANE SERVICE INC					11,575.06	0.00	11,575.06
Total for Vendor :		6000910		STEWART SPREADING INC					8,414.41	0.00	8,414.41
Total for Vendor :		5002705		SUEZ TREATMENT SOLUTIONS INC					6,173.06	0.00	6,173.06
Total for Vendor :		5016207		SUNRISE FS, A DIVISION OF					1,649.39	0.00	1,649.39
Total for Vendor :		5004584		SUPER ROCO STEEL & TUBE LTD II					180.00	0.00	180.00
Total for Vendor :		5013174		SYLVANE INC					658.00	0.00	658.00
Total for Vendor :		6000085		SYNAGRO CENTRAL LLC					21,232.42	0.00	21,232.42
Total for Vendor :		5015506		SYNERGY SYSTEMS LLC					2,470.12	49.40	2,420.72
Total for Vendor :		5014387		TALENT ASSESSMENT & DEVELOPMENT LLC					3,005.00	0.00	3,005.00
Total for Vendor :		5006616		TARTER FEED & FERTILIZER SERVICE					3,515.70	0.00	3,515.70
Total for Vendor :		2017307		TERRENCE K BOYER					1,556.96	0.00	1,556.96
Total for Vendor :		5010743		TEST AMERICA LABORATORIES INC					517.50	0.00	517.50
Total for Vendor :		5016203		THE LAUNDRY VALET COMPANY, D/B/A					383.20	0.00	383.20
Total for Vendor :		5005037		THE STANDARD COMPANIES INC					3,417.00	0.00	3,417.00
Total for Vendor :		5005275		THOMAS SCIENTIFIC INC					8,245.38	18.03	8,227.35
Total for Vendor :		5015146		THOMPSON COBURN LLP					383.50	0.00	383.50
Total for Vendor :		6001192		THORNTON EQUIPMENT SVC IN C					45,233.60	0.00	45,233.60
Total for Vendor :		2017299		TINLEY PARK 18504 WEST CREEK LLC					500.00	0.00	500.00
Total for Vendor :		5008429		TOMPKINS PRINTING EQUIPMENT CO					1,767.57	0.00	1,767.57
Total for Vendor :		5010387		TONYS TRUCK SVCS INC					29.50	0.00	29.50
Total for Vendor :		5005324		TORRES ELECTRICAL SUPPLY CO INC					3,883.01	0.00	3,883.01
Total for Vendor :		5005327		TOTAL PLASTICS INC					1,230.00	0.00	1,230.00
Total for Vendor :		5011509		TOTAL SAFETY					300.00	0.00	300.00
Total for Vendor :		5005341		TRADEMARK PRODUCTS INC					71.20	0.00	71.20
Total for Vendor :		5014669		TRIMARK MARLINN LLC					1,149.09	0.00	1,149.09
Total for Vendor :		5011637		TROJAN TECHNOLOGIES INC					34,358.93	0.00	34,358.93
Total for Vendor :		5005383		TROXLER ELECTRONICS LABS INC					1,195.92	0.00	1,195.92
Total for Vendor :		5015341		TYCO INTEGRATED SECURITY					255.00	0.00	255.00
Total for Vendor :		2011677		The Boeing Company					118,905.90	0.00	118,905.90
Total for Vendor :		2011719		The Civic Federation					5,000.00	0.00	5,000.00
Total for Vendor :		5013180		ULINE INC					679.88	0.00	679.88
Total for Vendor :		2017162		UNITED HEALTHCARE INSURANCE COMPANY					1,238,154.25	0.00	1,238,154.25
Total for Vendor :		2016058		UNIV OF CHICAGO					2,390.00	0.00	2,390.00
Total for Vendor :		5015108		UNIVERSITY FOODS, D/B/A GOOD					3,584.50	0.00	3,584.50
Total for Vendor :		5007481		UNIVERSITY OF ILLINOIS					5,707.46	0.00	5,707.46
Total for Vendor :		5015216		UNUM LIFE INSURANCE COMPANY OF					6,963.66	0.00	6,963.66
Total for Vendor :		5005423		UTILITY SUPPLY OF AMERICA INC					1,794.62	0.00	1,794.62
Total for Vendor :		5011696		V3 COMPANIES OF ILLINOIS LTD					27,951.50	0.00	27,951.50
Total for Vendor :		5014523		VALDES LLC					893.00	10.66	882.34
Total for Vendor :		2017305		VALLEY VIEW INDUSTRIES					500.00	0.00	500.00

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Total for Vendor :		5016191			VALMONT COATINGS INC							747.72	0.00	747.72
Total for Vendor :		6001490			VEOLIA ES TECHNICAL SOLUTIONS LLC							445.00	0.00	445.00
Total for Vendor :		5011836			VERITEXT CORP							3,589.90	0.00	3,589.90
Total for Vendor :		5006445			VERITIV OPERATING COMPANY							2,875.00	0.00	2,875.00
Total for Vendor :		2009188			VILLAGE OF FOREST VIEW - WATER DEPT							7,358.60	0.00	7,358.60
Total for Vendor :		2009106			VILLAGE OF HANOVER PARK							118.50	0.00	118.50
Total for Vendor :		2009187			VILLAGE OF HODGKINS							67,762.19	0.00	67,762.19
Total for Vendor :		2009310			VILLAGE OF LEMONT-WATER & SEWER DEP							3,404.61	0.00	3,404.61
Total for Vendor :		2017311			VILLAGE OF LINCOLNWOOD							7,230.00	0.00	7,230.00
Total for Vendor :		2009127			VILLAGE OF NORTHBROOK							41.30	0.00	41.30
Total for Vendor :		2009371			VILLAGE OF RIVER FOREST							6,018.22	0.00	6,018.22
Total for Vendor :		2008770			VILLAGE OF SCHAUMBURG							1,352.33	0.00	1,352.33
Total for Vendor :		2008771			VILLAGE OF SKOKIE							41.35	0.00	41.35
Total for Vendor :		2009309			VILLAGE OF WILMETTE							185.62	0.00	185.62
Total for Vendor :		2009118			VILLAGE OF WORTH							49.61	0.00	49.61
Total for Vendor :		6000795			VULCAN CONSTRUCTION MATERIALS LP							155,524.07	0.00	155,524.07
Total for Vendor :		2011041			Village of Palatine							56.27	0.00	56.27
Total for Vendor :		5002279			W W GRAINGER INC							24,832.61	0.00	24,832.61
Total for Vendor :		6001515			WALSH CONSTRUCTION COMPANY II LLC							4,672,292.75	0.00	4,672,292.75
Total for Vendor :		5005647			WASTE MANAGEMENT OF ILLINOIS INC							195.00	0.00	195.00
Total for Vendor :		6001426			WASTE MANAGEMENT OF ILLINOIS INC							36,428.00	0.00	36,428.00
Total for Vendor :		5005676			WELDING CENTER INC, THE							2,137.51	0.00	2,137.51
Total for Vendor :		5005677			WELDING INDUSTRIAL SUP CO AKA WISCO							198.84	0.00	198.84
Total for Vendor :		2012156			WEST PAYMENT CENTER							896.80	0.00	896.80
Total for Vendor :		5005685			WEST PUBLISHING CORPORATION							8,103.75	0.00	8,103.75
Total for Vendor :		5005695			WEST SIDE TRACTOR SALES CO							1,112.09	0.00	1,112.09
Total for Vendor :		2009189			WEST SUBURBAN WATER COMMISSION							201.21	0.00	201.21
Total for Vendor :		5013570			WESTERN SAFETY PRODUCTS INC							1,351.50	0.00	1,351.50
Total for Vendor :		2013582			WILL/SOUTH COOK SWCD							1,439.00	0.00	1,439.00
Total for Vendor :		5013818			WOODLAND VALUATION SERVICES LLC							7,200.00	0.00	7,200.00
Total for Vendor :		5015901			WORK INJURY MANAGEMENT							594.00	0.00	594.00
Total for Vendor :		2010211			Will County Clerk							338,861.99	0.00	338,861.99
Total for Vendor :		5015615			ZAYO GROUP LLC							8,446.89	0.00	8,446.89
Total for Vendor :		5005831			ZEP MFG CO							2,883.65	0.00	2,883.65
Total for given period :												29,345,390.35	1,645.44	29,343,744.91

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					Total for Vendor :							5000100	ABBOTT RUBBER CO INC	406.00	8.12	397.88
					Total for Vendor :							2006098	BLUE CROSS BLUE SHIELD	2,383,743.41	0.00	2,383,743.41
					Total for Vendor :							5000880	BUSHNELL INC	2,693.92	53.89	2,640.03
					Total for Vendor :							5014205	CICERO MFG & SUPPLY CO INC	15,566.33	311.32	15,255.01
					Total for Vendor :							5001260	COLUMBIA PIPE & SUPPLY CO	10,258.37	205.18	10,053.19
					Total for Vendor :							5008931	FAIRMONT SUPPLY COMPANY	5,831.44	116.63	5,714.81
					Total for Vendor :							5002027	FISHER SCIENTIFIC COMPANY LLC	24,618.63	492.37	24,126.26
					Total for Vendor :							5008487	GRIFFITH WINDUSTRIAL	1,143.38	22.86	1,120.52
					Total for Vendor :							5002467	HELSEL-JEPPERSON ELECTRICAL INC	14,015.76	280.33	13,735.43
					Total for Vendor :							2006938	HMO ILLINOIS INC	883,504.82	0.00	883,504.82
					Total for Vendor :							2007190	INTNL BRO OF ELECT WKRS LCL 9	14,381.22	0.00	14,381.22
					Total for Vendor :							5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	4,023.32	80.46	3,942.86
					Total for Vendor :							6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	695,380.18	0.00	695,380.18
					Total for Vendor :							5003764	NAK-MAN CORP	1,769.91	35.39	1,734.52
					Total for Vendor :							5004092	PARENT PETROLEUM	323.24	6.46	316.78
					Total for Vendor :							2016310	PMA MANAGEMENT CORP	79,922.07	0.00	79,922.07
					Total for Vendor :							5014722	PMA MANAGEMENT CORP	6,694.58	0.00	6,694.58
					Total for Vendor :							2016310	PMA MANAGEMENT CORP	91,988.54	0.00	91,988.54
					Total for Vendor :							5014722	PMA MANAGEMENT CORP	7,771.72	0.00	7,771.72
					Total for Vendor :							2016310	PMA MANAGEMENT CORP	299,000.00	0.00	299,000.00
					Total for Vendor :							5004584	SUPER ROCO STEEL & TUBE LTD II	4,209.10	84.18	4,124.92
					Total for Vendor :							2016741	TASC	3,295.44	0.00	3,295.44
					Total for Vendor :							5005037	THE STANDARD COMPANIES INC	210.00	4.20	205.80
					Total for Vendor :							5015216	UNUM LIFE INSURANCE COMPANY OF	59,123.68	0.00	59,123.68
					Total for Vendor :							5011739	VISION SVC PLAN INSURANCE CO	13,595.18	0.00	13,595.18
					Total for Vendor :							5014808	WORKFORCE SOFTWARE LLC	16,500.00	0.00	16,500.00
Total for given period :												4,639,970.24	1,701.39	4,638,268.85		