

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

Date - 12/07/2017

From: 11/01/2017 to 11/30/2017

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2017	Checks	9,566,735.82	0.00	1,461,182.11	17,448,037.83	919,024.33	717,096.94	0.00	30,112,077.03
	Electronic Payments	4,285,116.42	0.00	0.00	365,813.71	47,409.31	828,176.65	0.00	5,526,516.09
	<b>Total-2017:</b>	<b>13,851,852.24</b>	<b>0.00</b>	<b>1,461,182.11</b>	<b>17,813,851.54</b>	<b>966,433.64</b>	<b>1,545,273.59</b>	<b>0.00</b>	<b>35,638,593.12</b>
2017	Check Discount	-3,731.50	0.00	0.00	0.00	0.00	0.00	0.00	-3,731.50
	ACH Discount	-2,343.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,343.34
	<b>Total Discounts:</b>	<b>-6,074.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,074.84</b>
		<b>13,845,777.40</b>	<b>0.00</b>	<b>1,461,182.11</b>	<b>17,813,851.54</b>	<b>966,433.64</b>	<b>1,545,273.59</b>	<b>0.00</b>	<b>35,632,518.28</b>

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 1

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 :		5015966			72 HOUR LLC D/B/A					85,797.42	0.00	85,797.42
Total for Vendor :		5001505			A DAIGGER & COMPANY INCORPORATED					934.20	0.00	934.20
Total for Vendor :		5000108			ACCENT BEARINGS CO INC					340.61	6.81	333.80
Total for Vendor :		5012306			ACME SCALE SYSTEMS INC					2,516.00	0.00	2,516.00
Total for Vendor :		5014492			ACOPIAN TECHNICAL COMPANY					233.51	0.00	233.51
Total for Vendor :		5000139			ACTION AUTOMATION INC					1,122.00	0.00	1,122.00
Total for Vendor :		5000145			ACTIVE ELECTRICAL SUPPLY CO					479.65	1.44	478.21
Total for Vendor :		5000153			ADDISON BUILDING MATERIAL CO INC					482.47	0.00	482.47
Total for Vendor :		5015852			ADORAMA INC					649.44	0.00	649.44
Total for Vendor :		2017476			ADVANCED SUBROGATION RESOURCES					3,074.22	0.00	3,074.22
Total for Vendor :		5009164			ADVANCED TECHNOLOGY SVCS, INC					1,782.50	0.00	1,782.50
Total for Vendor :		5000181			AETNA TRUCK PARTS INC					238.80	0.00	238.80
Total for Vendor :		5000184			AFFILIATED STEAM EQUIPMENT CO					7,310.00	0.00	7,310.00
Total for Vendor :		5005967			AGILENT TECHNOLOGIES INC					963.35	0.00	963.35
Total for Vendor :		5000206			AIR LIQUIDE INDUSTRIAL US LP					18,726.00	0.00	18,726.00
Total for Vendor :		2012311			ALEXIS D. McCOY					150.00	0.00	150.00
Total for Vendor :		5015438			ALFA LAVAL INC					37,921.40	0.00	37,921.40
Total for Vendor :		2017494			ALICIA N PITLIK					1,929.48	0.00	1,929.48
Total for Vendor :		5015411			ALOHA DOCUMENT SERVICES INC					423.52	0.00	423.52
Total for Vendor :		5012288			ALTURA COMMUNICATION SOLUTIONS LLC					1,644.00	0.00	1,644.00
Total for Vendor :		2016651			AMA O. ADDAI					2,750.32	0.00	2,750.32
Total for Vendor :		2009102			AMEREN CIPS					166.17	0.00	166.17
Total for Vendor :		5013669			AMERICAN GASES CORP					1,655.00	0.00	1,655.00
Total for Vendor :		2005945			AMERICAS SAP USERS GROUP					1,825.00	0.00	1,825.00
Total for Vendor :		5006105			ANALYTICALAB INC					171.00	0.00	171.00
Total for Vendor :		5016002			ANCHOR BRAKE SHOE COMPANY LLC					696.00	0.00	696.00
Total for Vendor :		5007834			ANCHOR MECHANICAL INC					5,444.90	0.00	5,444.90
Total for Vendor :		6000916			ANCHOR MECHANICAL INC					559,046.17	0.00	559,046.17
Total for Vendor :		5013302			ANDERSON & CO INC, A A, D/B/A					7,134.57	0.00	7,134.57
Total for Vendor :		2015480			ANDREW N ERNEST					5,840.00	0.00	5,840.00
Total for Vendor :		2017481			ANIMAL CARE CLINIC OF HOFFMAN ESTAT					500.00	0.00	500.00
Total for Vendor :		2014793			ANTHONY T FIORENTINO					161.25	0.00	161.25
Total for Vendor :		2017454			APERION CARE DOLTON					25.00	0.00	25.00
Total for Vendor :		5016147			APGN INC					161,100.00	0.00	161,100.00
Total for Vendor :		5000438			ARAMARK UNIFORM & CAREER					819.60	0.00	819.60
Total for Vendor :		2009978			ARCHITECTURAL AND ORNAMENTAL					696.84	0.00	696.84
Total for Vendor :		5007898			ARLINGTON POWER EQUIPMENT CO					20,912.47	0.00	20,912.47
Total for Vendor :		5007897			ARNSTEIN & LEHR					2,398.13	0.00	2,398.13
Total for Vendor :		2014879			AT&T					76,889.10	0.00	76,889.10
Total for Vendor :		5012301			ATLAS & ASSOCIATES INC					1,580.00	31.60	1,548.40
Total for Vendor :		5011186			ATLAS FIRST ACCESS					11,012.07	0.00	11,012.07
Total for Vendor :		5015543			ATLAS TOYOTA MATERIAL HANDLING LLC					2,359.00	0.00	2,359.00
Total for Vendor :		5008347			AUDIOMETRICS ASSOC					1,232.00	0.00	1,232.00
Total for Vendor :		5015473			AURICO REPORTS INC					1,026.00	0.00	1,026.00
Total for Vendor :		5009261			AUTOMATIONDIRECT.COM					927.00	0.00	927.00
Total for Vendor :		6001635			AUTUMN CONSTRUCTION SERVICES INC					6,278.47	0.00	6,278.47
Total for Vendor :		5013650			B & H PHOTO & ELECTRONICS CORP					769.00	0.00	769.00
Total for Vendor :		5000569			B&B INSTRUMENT INC					388.51	0.00	388.51
Total for Vendor :		5006127			B&W TRUCK REPAIR INC					1,262.57	0.00	1,262.57

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 2

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 :		6000991			B&W TRUCK RPR INC						9,396.34	0.00	9,396.34
Total for Vendor :		5011898			B2B COMPUTER PRODUCTS						5,720.48	0.00	5,720.48
Total for Vendor :		5000599			BADGER ELECTRIC MOTOR INC						9,550.00	0.00	9,550.00
Total for Vendor :		6001602			BALLARD MARINE CONSTRUCTION INC						5,752.00	0.00	5,752.00
Total for Vendor :		2006044			BAN, JOSEPHINE						911.25	0.00	911.25
Total for Vendor :		2006043			BAN, RICHARD						911.25	0.00	911.25
Total for Vendor :		5012172			BARNES & THORNBURG LLP						9,520.00	0.00	9,520.00
Total for Vendor :		5000651			BATTERY SERVICE CORP						504.85	0.00	504.85
Total for Vendor :		5000660			BEARING DISTRIBUTORS INC						2,457.41	24.57	2,432.84
Total for Vendor :		5000662			BEARINGS & INDUSTRIAL SUPPLY CO INC						1,383.90	13.84	1,370.06
Total for Vendor :		6000151			BECHSTEIN-KLATT, AKA						150,191.45	0.00	150,191.45
Total for Vendor :		5000695			BENTLY NEVADA INC						8,594.62	0.00	8,594.62
Total for Vendor :		2014004			BEVERLY ATWOOD						168.75	0.00	168.75
Total for Vendor :		5015916			BHS MARKETING LLC						7,000.00	0.00	7,000.00
Total for Vendor :		5015802			BIRD LADDER & EQUIPMENT COMPANY INC						145.00	0.00	145.00
Total for Vendor :		5000746			BLACK & VEATCH CORPORATION						29,789.99	0.00	29,789.99
Total for Vendor :		5014847			BLACK DOG CHICAGO CORPORATION						30,422.49	0.00	30,422.49
Total for Vendor :		5007741			BLOOMBERG FINANCE L P						4,650.37	0.00	4,650.37
Total for Vendor :		5012326			BOERGER LLC						12,312.44	0.00	12,312.44
Total for Vendor :		5014146			BOOTH CO INC, GEORGE E						24,714.38	0.00	24,714.38
Total for Vendor :		2017482			BRIDGE FRANKLIN PARK LLC						245.00	0.00	245.00
Total for Vendor :		2006158			BRIDGE STRUCTURAL & REIN.IRON-						3,643.77	0.00	3,643.77
Total for Vendor :		5015532			BROOKAIRE COMPANY LLC						3,015.48	60.32	2,955.16
Total for Vendor :		5000855			BRUNEL CORP						2,000.33	0.00	2,000.33
Total for Vendor :		6000345			BUILDERS CHICAGO CORPORATION						1,450.50	0.00	1,450.50
Total for Vendor :		5000877			BURNS & MCDONNELL ENGINEERING						650.00	0.00	650.00
Total for Vendor :		5000891			BUTLER CHEMICAL CO INC						620.00	0.00	620.00
Total for Vendor :		2014098			Beverly J Catherine						168.75	0.00	168.75
Total for Vendor :		2017456			C R EXPRESS						630.00	0.00	630.00
Total for Vendor :		5010638			CAL LAB CO						763.00	0.00	763.00
Total for Vendor :		5000942			CALCO LTD						3,156.98	0.00	3,156.98
Total for Vendor :		5000954			CALUMET HARBOR LUMBER & SUPPLY CO						38,357.50	0.00	38,357.50
Total for Vendor :		2017472			CALVARY TEMPLE ASSEMBLY OF GOD						181,000.00	0.00	181,000.00
Total for Vendor :		5014734			CANAL ALARM DEVICES, D/B/A						7,520.79	0.00	7,520.79
Total for Vendor :		5012518			CANON SOLUTIONS AMERICA INC						50,955.71	0.00	50,955.71
Total for Vendor :		5011666			CAPP USA						11,814.38	21.25	11,793.13
Total for Vendor :		5015546			CARDNO INC						417.23	0.00	417.23
Total for Vendor :		5001008			CARLSON ENVIRONMENTAL INC						54,930.10	0.00	54,930.10
Total for Vendor :		2014356			CAROLE HAYMON						67.50	0.00	67.50
Total for Vendor :		5007300			CARRIER CORP						100.00	0.00	100.00
Total for Vendor :		5016274			CDM SMITH INC						23,845.10	0.00	23,845.10
Total for Vendor :		5014204			CH2M HILL ENGINEERS INC						45,189.39	0.00	45,189.39
Total for Vendor :		5016297			CHARD SNYDER & ASSOCIATES INC						3,458.00	0.00	3,458.00
Total for Vendor :		5005547			CHARLES R VAUGHN						3,500.00	0.00	3,500.00
Total for Vendor :		5007998			CHEMICAL PROCESS INC						16,530.00	0.00	16,530.00
Total for Vendor :		5001157			CHEYENNE MFG INC						11,730.00	0.00	11,730.00
Total for Vendor :		5001122			CHICAGO DEFENDER						1,199.25	0.00	1,199.25
Total for Vendor :		5016032			CHICAGO DISPOSAL INC						5,460.60	0.00	5,460.60
Total for Vendor :		2006325			CHICAGO JOURNEYMEN PLUMBERS-130						2,185.99	0.00	2,185.99

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 3

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 :		2006498			CHICAGO REGIONAL COUNCIL					2,105.70	0.00	2,105.70
Total for Vendor :		5001158			CHICAGO SPENCE TOOL & RUBBER CO					1,065.79	0.00	1,065.79
Total for Vendor :		5001166			CHICAGO TUBE & IRON CO					2,458.84	49.18	2,409.66
Total for Vendor :		5014661			CHICAGOLAND PEST SERVICES INC					2,444.00	0.00	2,444.00
Total for Vendor :		2017466			CHICAGOLAND RESTAURANTS 1 LLC					500.00	0.00	500.00
Total for Vendor :		5000873			CHRISTOPHER B BURKE ENGINEERING LTD					104,630.54	0.00	104,630.54
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					127,584.74	0.00	127,584.74
Total for Vendor :		2015095			CITY OF CHICAGO, DEPT OF FINANCE					26,017.00	0.00	26,017.00
Total for Vendor :		2009126			CITY OF CUBA WATER/SEWER DEPT					93.18	0.00	93.18
Total for Vendor :		2009107			CITY OF EVANSTON					459.13	0.00	459.13
Total for Vendor :		2009147			CITY OF MARKHAM					90.38	0.00	90.38
Total for Vendor :		5016130			CITY OF NORTHLAKE					505,000.00	0.00	505,000.00
Total for Vendor :		5001207			CLARK DEVON HARDWARE					1,992.16	0.00	1,992.16
Total for Vendor :		2016375			CLEO ROBINSON					71.25	0.00	71.25
Total for Vendor :		5007632			CLIFFORD-WALD & CO					1,010.60	0.00	1,010.60
Total for Vendor :		5014694			COHNREZNICK LLP					9,000.00	0.00	9,000.00
Total for Vendor :		5015467			COLONIAL SCIENTIFIC INC					425.00	0.00	425.00
Total for Vendor :		5001260			COLUMBIA PIPE & SUPPLY CO					11,514.11	0.00	11,514.11
Total for Vendor :		5005926			COMED					333,722.76	0.00	333,722.76
Total for Vendor :		2012067			COMMONWEALTH EDISON CO.,					118,276.60	0.00	118,276.60
Total for Vendor :		5011229			CONCORD ELECTRIC SUPPLY LTD					1,765.60	0.00	1,765.60
Total for Vendor :		5001331			CONNAY SAFETY PRODUCTS LLC					467.20	0.00	467.20
Total for Vendor :		5008216			CONNOR CO					668.71	0.00	668.71
Total for Vendor :		2013707			CONRAD BAZYLEWSKI					1,664.84	0.00	1,664.84
Total for Vendor :		5013369			CONSTRUCTION MATERIALS & SUPPLY					2,782.80	0.00	2,782.80
Total for Vendor :		2006425			COOK COUNTY RECORDER OF DEEDS					896.00	0.00	896.00
Total for Vendor :		5010667			COOPER G, OIL COMPANY INC					8,209.71	0.00	8,209.71
Total for Vendor :		2017473			CORE CONSULTING GROUP					10,000.00	0.00	10,000.00
Total for Vendor :		6001195			CORRPRO COMPANIES INC					4,783.00	0.00	4,783.00
Total for Vendor :		2017414			COSTCO WHOLESALE CORPORATION					25.00	0.00	25.00
Total for Vendor :		5001435			CRESCENT ELECTRIC SUPPLY CO					7,613.07	0.00	7,613.07
Total for Vendor :		5001444			CROWN PACKAGING INTL INC					362.74	0.00	362.74
Total for Vendor :		5012182			CTL SCIENTIFIC SUPPLY CORP					276.88	0.00	276.88
Total for Vendor :		5006152			CULLIGAN BOTTLED WATER					26.60	0.00	26.60
Total for Vendor :		2017492			CURRENT INNOVATION, NFP					200,000.00	0.00	200,000.00
Total for Vendor :		5012100			CUSTOM ELECTRICAL SYSTEMS INC					470.00	0.00	470.00
Total for Vendor :		2014136			Cheryl C. Henry					82.50	0.00	82.50
Total for Vendor :		2011566			Comcast Cable Communications, Inc					1,668.17	0.00	1,668.17
Total for Vendor :		5013433			D&K TRUCK SAFETY LANE LLC					181.00	0.00	181.00
Total for Vendor :		5006226			DAINTY CLEANING SERVICE					1,000.00	0.00	1,000.00
Total for Vendor :		2006523			DARANY & ASSOCIATES					4,496.00	0.00	4,496.00
Total for Vendor :		6000997			DARDONS ROOFING LTD					50,000.00	0.00	50,000.00
Total for Vendor :		5001538			DAUGHERTY SALES INC					1,138.00	0.00	1,138.00
Total for Vendor :		2017327			DAVID AND CHRISTINE KENT					21,600.00	0.00	21,600.00
Total for Vendor :		5014987			DELOITTE CONSULTING LLP					25,050.00	0.00	25,050.00
Total for Vendor :		5009968			DENNIS NOBLE & ASSOCIATES P C					11,800.00	0.00	11,800.00

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 4

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 :		5016375			DETECTIVE BED BUG LLC					350.00	0.00	350.00
Total for Vendor :		5001606			DEUTSCH LEVY & ENGEL CHARTERED					5,485.79	0.00	5,485.79
Total for Vendor :		5016087			DHI WATER & ENVIRONMENT INC					21,232.37	0.00	21,232.37
Total for Vendor :		2015560			DINERS CLUB PAYMENTS					55,563.14	0.00	55,563.14
Total for Vendor :		2017475			DIONISIA MIKROULIS					255.00	0.00	255.00
Total for Vendor :		5012995			DIVAL SAFETY EQUIPMENT INC					2,343.04	0.00	2,343.04
Total for Vendor :		2016798			DIVERSITY IN ACTION					2,500.00	0.00	2,500.00
Total for Vendor :		5011598			DONOHUE & ASSOCIATES INC					138,452.33	0.00	138,452.33
Total for Vendor :		5001694			DRYDON EQUIPMENT INC					3,650.00	0.00	3,650.00
Total for Vendor :		2017471			DUPAGE COUNTY FARM BUREAU					38.75	0.00	38.75
Total for Vendor :		2016731			DYNEGY ENERGY SERVICES LLC					2,098,788.98	0.00	2,098,788.98
Total for Vendor :		2012936			David S Deitz					75.00	0.00	75.00
Total for Vendor :		2010793			Derrick Bradley					153.75	0.00	153.75
Total for Vendor :		2014125			Dietra White					161.25	0.00	161.25
Total for Vendor :		6001375			ECO-CLEAN MAINTENANCE INC					1,392.00	0.00	1,392.00
Total for Vendor :		2013853			EDWIN H BENN					2,400.00	0.00	2,400.00
Total for Vendor :		2013919			EILEEN D BORNHEIMER					618.75	0.00	618.75
Total for Vendor :		2012055			ELAINE G RAY-RADFORD					78.75	0.00	78.75
Total for Vendor :		6000950			ELAM PRIVATE DETECTIVE INC					5,930.60	0.00	5,930.60
Total for Vendor :		6000285			ELECTRICAL SYSTEMS INC					227,730.86	0.00	227,730.86
Total for Vendor :		5001823			EMEDCO INC					83.40	0.00	83.40
Total for Vendor :		5011980			ENFOTECH & CONSULTING INC					106,449.00	0.00	106,449.00
Total for Vendor :		5005946			ENVIRONMENTAL MONITORING AND					1,140.00	0.00	1,140.00
Total for Vendor :		5001881			ENVIRONMENTAL RESOURCE ASSOCIATES					2,160.70	0.00	2,160.70
Total for Vendor :		5015653			ENVIROTECH SERVICES INC					70,805.98	0.00	70,805.98
Total for Vendor :		5001923			EVERGREEN SUPPLY CO					5,080.10	101.60	4,978.50
Total for Vendor :		5009024			EVERLIGHTS INC					281.75	0.00	281.75
Total for Vendor :		5015547			EVERLY, FREDERIC, H					1,037.50	0.00	1,037.50
Total for Vendor :		5015105			EVOQUA WATER TECHNOLOGIES LLC					54,311.38	0.00	54,311.38
Total for Vendor :		5014653			EXCEL OCCUPATIONAL HEALTH CLINIC					350.00	0.00	350.00
Total for Vendor :		5008931			FAIRMONT SUPPLY COMPANY					2,432.46	9.31	2,423.15
Total for Vendor :		5004889			FCX PERFORMANCE					2,199.83	0.00	2,199.83
Total for Vendor :		2017071			FEDERAL EMERGENCY MANAGEMENT AGENCY					6,750.00	0.00	6,750.00
Total for Vendor :		5001976			FEDEX GOVERNMENT ACCOUNT SERVICES					542.98	0.00	542.98
Total for Vendor :		5001982			FEECE OIL CO					1,270.71	25.41	1,245.30
Total for Vendor :		6000580			FENCE MASTERS INC					394,812.36	0.00	394,812.36
Total for Vendor :		2017493			FIELD MUSEUM OF NATURAL HISTORY					5,000.00	0.00	5,000.00
Total for Vendor :		5002027			FISHER SCIENTIFIC COMPANY LLC					7,942.49	0.00	7,942.49
Total for Vendor :		5005914			FLOLO CORP					9,971.00	0.00	9,971.00
Total for Vendor :		5002038			FLOOD BROS DISPOSAL COMPANY					18,425.00	0.00	18,425.00
Total for Vendor :		5006175			FLOOD TESTING LABORATORIES INC					13,860.45	0.00	13,860.45
Total for Vendor :		5002042			FLOW-TECHNICS INC					48,897.23	0.00	48,897.23
Total for Vendor :		5016371			FSS TECHNOLOGIES LLC					1,991.43	0.00	1,991.43
Total for Vendor :		5002112			FULLMER LOCKSMITH SVC INC					42.00	0.00	42.00
Total for Vendor :		5002120			G & E SALES CORP					1,282.80	0.00	1,282.80
Total for Vendor :		5016361			GENERAL CUTTING TOOL SERVICE &					2,485.34	0.00	2,485.34
Total for Vendor :		5011490			GENEVA SCIENTIFIC LLC					1,236.70	0.00	1,236.70
Total for Vendor :		6001571			GEORGE SOLLITT CONSTRUCTION					148,913.14	0.00	148,913.14
Total for Vendor :		5002210			GEOSYNTEC CONSULTANTS INC					2,861.67	0.00	2,861.67

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 5

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 :		5002216			GEOTECH ENVIRONMENTAL EQUIPMENT					3,322.06	0.00	3,322.06
Total for Vendor :		2014544			GERALDINE RYAN					4,262.81	0.00	4,262.81
Total for Vendor :		5000755			GERMAN-BLISS EQUIPMENT INC					3,035.70	0.00	3,035.70
Total for Vendor :		2015797			GLENN R POLLOWAY					348.75	0.00	348.75
Total for Vendor :		5002244			GLOBAL EQUIPMENT CO					397.29	0.00	397.29
Total for Vendor :		2012800			GLOCK, INC.					750.00	0.00	750.00
Total for Vendor :		5016232			GMI PACKAGING CO					3,967.20	0.00	3,967.20
Total for Vendor :		2006886			GORDIAN GROUP, INC					1,631.82	0.00	1,631.82
Total for Vendor :		6000220			GOSIA CARTAGE LTD					72,992.11	0.00	72,992.11
Total for Vendor :		5002291			GRAYBAR ELECTRIC COMPANY INC					13,243.42	30.22	13,213.20
Total for Vendor :		5002314			GREELEY & HANSEN LLC					144,437.81	0.00	144,437.81
Total for Vendor :		5015805			GREENLANE ENVIRONMENTAL & RECYCLING					9,823.00	0.00	9,823.00
Total for Vendor :		2010601			George Orozco					100.00	0.00	100.00
Total for Vendor :		5002364			HACH COMPANY					8,501.58	0.00	8,501.58
Total for Vendor :		5016107			HARDY DIAGNOSTICS					493.33	0.00	493.33
Total for Vendor :		5012227			HBK ENGINEERING LLC					4,535.45	0.00	4,535.45
Total for Vendor :		5012576			HEARTLAND BANK AND TRUST CO					4,272.60	0.00	4,272.60
Total for Vendor :		5002467			HELSEL-JEPPERSON ELECTRICAL INC					379.20	0.00	379.20
Total for Vendor :		5012095			HEY & ASSOCIATES INC					86,046.39	0.00	86,046.39
Total for Vendor :		2017486			HGR DEVELOPMENT LLC					500.00	0.00	500.00
Total for Vendor :		5002506			HI-LINE UTILITY SUPPLY CO					1,414.02	0.00	1,414.02
Total for Vendor :		5012608			HILTI INC					88.49	0.00	88.49
Total for Vendor :		2017468			HOMWOOD RESTAURANT SERVICES LLC					500.00	0.00	500.00
Total for Vendor :		5016344			HOUSE OF GLASS INC					2,778.80	0.00	2,778.80
Total for Vendor :		5002558			HOUSE OF SAFETY INC, THE					1,023.00	0.00	1,023.00
Total for Vendor :		5016064			HOWDEN ROOTS LLC					9,497.54	0.00	9,497.54
Total for Vendor :		6001615			HOWELL TRACTOR & EQUIPMENT LLC					4,725.62	0.00	4,725.62
Total for Vendor :		5007672			HP INC, D/B/A HP COMPUTING					1,412.37	0.00	1,412.37
Total for Vendor :		5015647			HTS CHICAGO INC					765.60	0.00	765.60
Total for Vendor :		5002572			HUFF & HUFF INC					35,588.98	0.00	35,588.98
Total for Vendor :		5008452			HUGHES CO INC, R S					203.04	4.06	198.98
Total for Vendor :		5010320			HYDROMANTIS ENVIRONMENTAL SOFTWARE					3,515.00	0.00	3,515.00
Total for Vendor :		5002596			HYGIENEERING INC					3,686.02	0.00	3,686.02
Total for Vendor :		5014771			IBI BRAKE PRODUCTS INC					691.20	0.00	691.20
Total for Vendor :		6001565			IHC CONSTRUCTION & F H PASCHEN,					5,462,211.00	0.00	5,462,211.00
Total for Vendor :		6000054			IHC CONSTRUCTION COMPANIES LLC					591,873.51	0.00	591,873.51
Total for Vendor :		5016316			ILLINOIS ALARM SERVICE INC					60.00	0.00	60.00
Total for Vendor :		2007121			ILLINOIS CENTRAL RR COMPANY					514.29	0.00	514.29
Total for Vendor :		2007173			ILLINOIS INSTITUTE FOR					3,350.00	0.00	3,350.00
Total for Vendor :		2008292			ILLINOIS STATE DEPARTMENT					3,387.00	0.00	3,387.00
Total for Vendor :		2009186			ILLINOIS STATE TOLL HIGHWAY AUTHORI					1,975.62	0.00	1,975.62
Total for Vendor :		2008686			ILLINOIS STATE TREASURERS OFFICE					292.50	0.00	292.50
Total for Vendor :		2016580			ILLINOISDIVERSITY.COM					3,900.00	0.00	3,900.00
Total for Vendor :		5010414			INDEPENDENT HARDWARE INC					2,734.08	54.67	2,679.41
Total for Vendor :		6000002			INDEPENDENT MECHANICAL					22,453.73	0.00	22,453.73
Total for Vendor :		5002681			INDEPENDENT MECHANICAL					3,291.20	0.00	3,291.20
Total for Vendor :		6000002			INDEPENDENT MECHANICAL					153,442.18	0.00	153,442.18
Total for Vendor :		5012181			INDEPENDENT RECYCLING SERVICES INC					54,563.00	0.00	54,563.00
Total for Vendor :		5013424			INDI ENTERPRISE INC					598.56	11.97	586.59

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 6

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 :		6001550			INDUSTRIA INC					212,785.75	0.00	212,785.75
Total for Vendor :		5013288			INDUSTRIAL CONTROLS					240.80	0.00	240.80
Total for Vendor :		5016009			INDUSTRIAL PROCESS CONTROLS					3,740.70	0.00	3,740.70
Total for Vendor :		5016066			INLANDER BROTHERS INC, D/B/A					7,162.27	143.24	7,019.03
Total for Vendor :		6000060			INSITUFORM TECHNOLOGIES USA LLC					2,146,376.32	0.00	2,146,376.32
Total for Vendor :		2015938			INTERNATIONAL BROTHERHOOD OF					127.60	0.00	127.60
Total for Vendor :		5013813			INTERWORLD HWY LLC					920.17	0.00	920.17
Total for Vendor :		2009066			INTL ASSN HEAT&FROST INSUL-LOCAL#17					632.40	0.00	632.40
Total for Vendor :		2007187			INTNL ASSN OF MACH & AERO WKRS					6,058.00	0.00	6,058.00
Total for Vendor :		2007199			INTNL UNION OF OPERATING					2,656.42	0.00	2,656.42
Total for Vendor :		2007198			INTNL UNION OPER ENGR LOCL 399					11,783.82	0.00	11,783.82
Total for Vendor :		5015297			IOWA STATE UNIVERSITY OF					57,523.74	0.00	57,523.74
Total for Vendor :		2010798			Iris Corral					172.50	0.00	172.50
Total for Vendor :		6001191			J & L CONTRACTORS INC					131,883.00	0.00	131,883.00
Total for Vendor :		5002801			J & L FASTENERS AND GENERAL					6,310.85	126.22	6,184.63
Total for Vendor :		2016715			JAMES P HURREN					2,100.00	0.00	2,100.00
Total for Vendor :		2017467			JB DEVELOPMENT INC					1,140.00	0.00	1,140.00
Total for Vendor :		5015482			JC LICHT LLC					1,355.32	27.11	1,328.21
Total for Vendor :		2016276			JEFFREY A MACDONALD					1,271.23	0.00	1,271.23
Total for Vendor :		2013920			JOE GATRELL					243.75	0.00	243.75
Total for Vendor :		5000999			JOHNSON CONTROLS INC					101.94	0.00	101.94
Total for Vendor :		5002883			JOHNSON PIPE & SUPPLY CORP					16,523.83	8.89	16,514.94
Total for Vendor :		2017479			JOSEPH D JACOBAZZI					2,667.67	0.00	2,667.67
Total for Vendor :		2017478			JOSEPH R RAKOCZY					237.79	0.00	237.79
Total for Vendor :		6001610			JUDLAU CONTRACTING INC					58,642.96	0.00	58,642.96
Total for Vendor :		5012551			K & K WELL DRILLING INC					9,921.00	0.00	9,921.00
Total for Vendor :		5005989			K A STEEL CHEMICALS INC					220,253.15	0.00	220,253.15
Total for Vendor :		5002914			K-FIVE CONSTRUCTION CORP					435.40	0.00	435.40
Total for Vendor :		5008327			KAMAN INDUSTRIAL TECHNOLOGIES					1,490.59	0.00	1,490.59
Total for Vendor :		2016812			KANDACE PHILLIPS					75.00	0.00	75.00
Total for Vendor :		5014481			KAUL GLOVE & MFG CO, D/B/A CHOCTAW-					247.60	0.00	247.60
Total for Vendor :		5009029			KEMIRA WATER SOLUTIONS INC					21,243.76	0.00	21,243.76
Total for Vendor :		6000067			KENNY CONSTRUCTION COMPANY					513,802.40	0.00	513,802.40
Total for Vendor :		6001576			KLF ENTERPRISES INC					15,685.22	0.00	15,685.22
Total for Vendor :		5015527			KLF ENTERPRISES INC					2,557.71	0.00	2,557.71
Total for Vendor :		6001576			KLF ENTERPRISES INC					39,889.83	0.00	39,889.83
Total for Vendor :		5015993			KUSTERS ZIMA CORPORATION					10,881.50	0.00	10,881.50
Total for Vendor :		5003168			LAI LTD					22,147.90	0.00	22,147.90
Total for Vendor :		5013530			LAKE FOREST GRADUATE SCHOOL					18,375.00	0.00	18,375.00
Total for Vendor :		5012950			LANDMARK FORD INC					43,661.00	0.00	43,661.00
Total for Vendor :		6001480			LANE CONSTRUCTION CORP, THE					698,427.40	0.00	698,427.40
Total for Vendor :		2015696			LAURA E LUDWIG					2,675.44	0.00	2,675.44
Total for Vendor :		5001341			LEASE PLAN U S A INC					29,937.69	0.00	29,937.69
Total for Vendor :		2007435			LEWIS, SEBRENA A					86.25	0.00	86.25
Total for Vendor :		5011574			LIBERTY FASTENER CO					3,030.50	60.62	2,969.88
Total for Vendor :		5013327			LIGHTHOUSE SERVICES INC					1,680.00	0.00	1,680.00
Total for Vendor :		5006021			LITTMANN IND INC					666.08	0.00	666.08
Total for Vendor :		2017469			LOCK UP NORTHBROOK LLC					500.00	0.00	500.00

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 7

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 :		6000800			LUSE COMPANIES INC, THE					3,246.00	0.00	3,246.00
Total for Vendor :		2016003			M & R DEVELOPMENT LLC					500.00	0.00	500.00
Total for Vendor :		2007517			MADAJ, NORBERT J					300.00	0.00	300.00
Total for Vendor :		5015769			MADISON TRUCK EQUIPMENT INC					545.00	0.00	545.00
Total for Vendor :		5013184			MARCO SUPPLY CO INC					33,534.32	670.70	32,863.62
Total for Vendor :		5003365			MARINE SERVICES CORP					800.00	0.00	800.00
Total for Vendor :		5006094			MARTIN EQUIPMENT OF IL INC					871.03	0.00	871.03
Total for Vendor :		5003408			MATHESON TRI-GAS INC					4,948.06	0.00	4,948.06
Total for Vendor :		5010384			MC CONSULTING INC					15,030.07	0.00	15,030.07
Total for Vendor :		2007615			MCGOVERN, LAURA					5,287.50	0.00	5,287.50
Total for Vendor :		5015043			MCGUIRE-WESTERN LUMBER CO					944.79	0.00	944.79
Total for Vendor :		6001395			MECCOR INDUSTRIES LTD					33,360.05	0.00	33,360.05
Total for Vendor :		2017474			MELISSA MILLEWICH					1,000.00	0.00	1,000.00
Total for Vendor :		2012841			MENARD INC					500.00	0.00	500.00
Total for Vendor :		5012851			MEREDITHS WATER CO					1,600.00	0.00	1,600.00
Total for Vendor :		5013506			MERRIMAC INDUSTRIAL SALES					588.03	0.00	588.03
Total for Vendor :		5009498			MESIROW INSURANCE SERVICES					9,510.00	0.00	9,510.00
Total for Vendor :		6001250			METROPOLITAN BIOSOLIDS MANAGEMENT					600,852.81	0.00	600,852.81
Total for Vendor :		5013152			MICHAEL BAKER INTERNATIONAL INC					3,094.70	0.00	3,094.70
Total for Vendor :		6001383			MID-AMERICAN ELEVATOR COMPANY INC					3,450.00	0.00	3,450.00
Total for Vendor :		5003554			MIDCO ELECTRIC SUPPLY INC					254.00	0.00	254.00
Total for Vendor :		5011853			MIDLAND SCIENTIFIC INC					676.48	0.00	676.48
Total for Vendor :		5003594			MIDWEST COMPUTER PRODUCTS INC					2,620.00	46.40	2,573.60
Total for Vendor :		5013351			MONTEL TECHNOLOGIES LLC					2,000.00	0.00	2,000.00
Total for Vendor :		6001555			MORRISON CONSTRUCTION COMPANY INC					410,790.97	0.00	410,790.97
Total for Vendor :		5014166			MORTON COLLEGE					10,803.00	0.00	10,803.00
Total for Vendor :		5003639			MSC INDUSTRIAL SUPPLY					356.40	0.00	356.40
Total for Vendor :		5003737			MURRAY & TRETTEL INC					2,025.00	0.00	2,025.00
Total for Vendor :		5010207			MWH AMERICAS INC					78,188.73	0.00	78,188.73
Total for Vendor :		5003764			NAK-MAN CORP					4,813.28	0.00	4,813.28
Total for Vendor :		2017489			NATIONAL COUNCIL OF NEGRO WOMAN (NC					1,000.00	0.00	1,000.00
Total for Vendor :		5014750			NATIONAL FIRE PROTECTION ASSN					34,500.00	0.00	34,500.00
Total for Vendor :		5015209			NATIONAL REPROGRAPHICS INC, D/B/A					402.67	0.00	402.67
Total for Vendor :		2017477			NDUDI ANIEMEKA					1,000.00	0.00	1,000.00
Total for Vendor :		5003814			NEAL & LEROY LLC					15,743.70	0.00	15,743.70
Total for Vendor :		5014053			NEHER ELECTRIC SUPPLY INC					8,752.50	175.07	8,577.43
Total for Vendor :		5012696			NESTLE WATERS NORTH AMERICA					537.88	0.00	537.88
Total for Vendor :		2017485			NETCOM LEARNING INC.					3,795.00	0.00	3,795.00
Total for Vendor :		5010542			NETWORKFLEET INC					776.95	0.00	776.95
Total for Vendor :		2015707			NICHOLAS & ASSOCIATES, INC.					500.00	0.00	500.00
Total for Vendor :		2008990			NICOR GAS					171,687.08	0.00	171,687.08
Total for Vendor :		5003870			NORMAN EQUIPMENT CO					377.32	0.00	377.32
Total for Vendor :		2007873			NORTH EAST MULTI-REGIONAL					650.00	0.00	650.00
Total for Vendor :		5015676			NORTHWESTERN UNIVERSITY, MCCORMICK					14,399.94	0.00	14,399.94
Total for Vendor :		5001759			NU-RECYCLING TECHNOLOGY INC					7,000.00	0.00	7,000.00
Total for Vendor :		5003922			NUWAY DISPOSAL SVC INC					127.50	0.00	127.50
Total for Vendor :		5016063			OCCUPATIONAL HEALTH CENTERS OF					913.00	0.00	913.00
Total for Vendor :		5015822			OCONNELL & DEMPSEY LLC					23,745.00	0.00	23,745.00
Total for Vendor :		5008751			OEM AIR COMPRESSOR CORPORATION					449.00	0.00	449.00

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 8

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 :		5008046			OHERRON COMPANY INC, RAY					1,582.46	0.00	1,582.46
Total for Vendor :		5016321			OMI INDUSTRIES INC					7,888.86	0.00	7,888.86
Total for Vendor :		5013349			OUI OUI ENTERPRISES LTD					1,406.50	0.00	1,406.50
Total for Vendor :		6000035			OX CART TRUCKING INC					137,261.73	0.00	137,261.73
Total for Vendor :		5004047			P & M FILTERS INC					217.20	0.00	217.20
Total for Vendor :		2007978			PAINTERS DISTRICT COUNCIL					1,547.24	0.00	1,547.24
Total for Vendor :		6001350			PAN OCEANIC ENGINEERING CO INC					97,973.35	0.00	97,973.35
Total for Vendor :		6001110			PARKWAY ELEVATORS INC					21,400.22	0.00	21,400.22
Total for Vendor :		6001325			PATH CONSTRUCTION COMPANY INC					424,902.56	0.00	424,902.56
Total for Vendor :		2012058			PATRICIA GRAY SMITH					75.00	0.00	75.00
Total for Vendor :		5007975			PDC LABORATORIES INC					318.00	0.00	318.00
Total for Vendor :		5014672			PEAK-RYZEX INC					1,193.00	0.00	1,193.00
Total for Vendor :		2009116			PEOPLES GAS					63,176.24	0.00	63,176.24
Total for Vendor :		6001520			PERFECT CLEANING SERVICE CORP					16,025.00	0.00	16,025.00
Total for Vendor :		5011378			PERKINELMER HEALTH SCIENCES INC					3,242.10	0.00	3,242.10
Total for Vendor :		5004179			PETERSON & MATZ INC					398.00	0.00	398.00
Total for Vendor :		5006651			PETROLEUM TECHNOLOGIES					2,119.75	0.00	2,119.75
Total for Vendor :		5009696			PETROLEUM TRADERS CORP					21,818.11	0.00	21,818.11
Total for Vendor :		5015712			PETROLIANCE LLC, D/B/A PETROCHOICE					8,277.59	165.56	8,112.03
Total for Vendor :		5004200			PHOENIX ROPE & CORDAGE CO INC					816.25	0.00	816.25
Total for Vendor :		2008061			PIPEFITTERS ASSOCIATION					5,328.16	0.00	5,328.16
Total for Vendor :		5006956			POLYDYNE INC					441,775.24	0.00	441,775.24
Total for Vendor :		5015909			POWER PROCESS ENGINEERING					7,070.45	0.00	7,070.45
Total for Vendor :		5015545			PRESSURE WASHING UNLIMITED INC					7,498.00	0.00	7,498.00
Total for Vendor :		5015120			PRIORITY MESSENGER SERVICE					17.00	0.00	17.00
Total for Vendor :		2017483			PRO INSTALL PLUMBING INC					20.00	0.00	20.00
Total for Vendor :		5014480			PROCESS SEAL AND PACKING INC					740.00	14.80	725.20
Total for Vendor :		2017480			PURE'S FOOD SPECIALITIES, INC.					750.00	0.00	750.00
Total for Vendor :		5010510			PVS CHEMICAL SOLUTIONS INC					55,319.92	0.00	55,319.92
Total for Vendor :		5016174			QORPAK, A DIVISION OF BERLIN					5,890.20	116.08	5,774.12
Total for Vendor :		5015046			QUAKER CITY CHEMICALS INC					3,093.35	0.00	3,093.35
Total for Vendor :		5015260			R & R EQUIPMENT PLUS INC					1,620.00	0.00	1,620.00
Total for Vendor :		5015426			R-4 SERVICES LLC					7,332.47	0.00	7,332.47
Total for Vendor :		5015225			RADWELL INTERNATIONAL INC					2,580.00	0.00	2,580.00
Total for Vendor :		2015557			RAMESH K KANAPAREDDY					1,774.66	0.00	1,774.66
Total for Vendor :		2017488			RDK VENTURES LLC					500.00	0.00	500.00
Total for Vendor :		5014130			RED WING SHOE CO					4,571.69	0.00	4,571.69
Total for Vendor :		5015357			RELADYNE LLC					33,064.21	613.86	32,450.35
Total for Vendor :		5015503			REPUBLIC SERVICES INC					800.00	0.00	800.00
Total for Vendor :		5004525			REVERE ELECTRIC SUPPLY CO					60.51	0.00	60.51
Total for Vendor :		5011921			RIGGS MOWERS & MORE					300.79	0.00	300.79
Total for Vendor :		5015343			RILCO INC					7,138.00	142.76	6,995.24
Total for Vendor :		5015249			RISA TECHNOLOGIES LLC					1,200.00	0.00	1,200.00
Total for Vendor :		2017458			RONALD MILLER					24.16	0.00	24.16
Total for Vendor :		5004603			RONCO INDUSTRIAL SUPPLY CO					1,752.63	17.54	1,735.09
Total for Vendor :		5004610			ROOT BROS MFG & SUPPLY CO					6,667.23	51.55	6,615.68
Total for Vendor :		5004634			ROYAL PIPE & SUPPLY					4,718.52	66.00	4,652.52
Total for Vendor :		5015202			RSE INCORPORATED					722.00	0.00	722.00
Total for Vendor :		5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO					11,383.73	0.00	11,383.73

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 9

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 :		2016656			RUPERT F GRAHAM JR					5,910.85	0.00	5,910.85
Total for Vendor :		5004649			RUSSO HARDWARE INC					791.00	0.00	791.00
Total for Vendor :		2010356			Richard G Simms					6,254.95	0.00	6,254.95
Total for Vendor :		2016442			SANDINO ZOTTA					4,418.31	0.00	4,418.31
Total for Vendor :		2014189			SANDRA DAHL AND					12,470.32	0.00	12,470.32
Total for Vendor :		5009870			SANTIAGO CONSULTING INC, MIGUEL A					3,500.00	0.00	3,500.00
Total for Vendor :		2016650			SARAH L CZAPLICKI					1,366.35	0.00	1,366.35
Total for Vendor :		5015223			SCHIFF HARDIN LLP					935.00	0.00	935.00
Total for Vendor :		5010764			SCHNEIDER ELECTRIC SYSTEMS USA INC					547,274.32	0.00	547,274.32
Total for Vendor :		6001630			SCHWARTZ EXCAVATING INC					943,464.83	0.00	943,464.83
Total for Vendor :		5016331			SCHWING BIOSSET INC					3,412.34	0.00	3,412.34
Total for Vendor :		2017470			SDG GOLF LLC					500.00	0.00	500.00
Total for Vendor :		5004804			SEECO CONSULTANTS INC					54,708.41	0.00	54,708.41
Total for Vendor :		2007191			SEIU LOCAL 1					26,457.93	0.00	26,457.93
Total for Vendor :		5015707			SERVICE SANITATION INC					300.00	0.00	300.00
Total for Vendor :		5008103			SEYFARTH SHAW LLP					9,027.60	0.00	9,027.60
Total for Vendor :		2015285			SHEET METAL WORKERS LOCAL 73					996.80	0.00	996.80
Total for Vendor :		6001340			SHERIDAN PLUMBING & SEWER INC					46,892.50	0.00	46,892.50
Total for Vendor :		5001070			SIEMENS INDUSTRY INC					5,109.00	0.00	5,109.00
Total for Vendor :		6000140			SIEVERT ELECTRIC SERVICE AND SALES					4,755.45	0.00	4,755.45
Total for Vendor :		5004891			SIGMA-ALDRICH INC					3,502.14	0.00	3,502.14
Total for Vendor :		5004899			SIGNS NOW					1,202.00	0.00	1,202.00
Total for Vendor :		5004906			SIMONS & CO, J P					3,291.23	0.00	3,291.23
Total for Vendor :		5008354			SIMPLEXGRINNELL LP					12,237.00	0.00	12,237.00
Total for Vendor :		5008111			SKALAR INC					712.00	0.00	712.00
Total for Vendor :		5016346			SKC COMMUNICATION PRODUCTS LLC					9,423.29	0.00	9,423.29
Total for Vendor :		5014157			SKILLSOFT CORPORATION					50,360.00	0.00	50,360.00
Total for Vendor :		6001393			SOLLITT/SACHI/ALWORTH JOINT VENTURE					1,309,470.66	0.00	1,309,470.66
Total for Vendor :		5012216			SOURCE NORTH AMERICA CORP					125.85	0.00	125.85
Total for Vendor :		2009120			SOUTH STICKNEY SANITARY DISTRICT					19.00	0.00	19.00
Total for Vendor :		5016289			SPIRAL BINDING COMPANY INC					2,255.00	0.00	2,255.00
Total for Vendor :		2009125			SPOON RIVER ELECTRIC CO-OPERATIVE I					1,327.88	0.00	1,327.88
Total for Vendor :		5011651			SPOON RIVER PEST CONTROL INC					290.00	0.00	290.00
Total for Vendor :		5006356			ST CROIX SENSORY INC					3,540.00	0.00	3,540.00
Total for Vendor :		2008478			STAHURA, JOHN M.					2,500.17	0.00	2,500.17
Total for Vendor :		5013423			STAPLES CONTRACT & COMMERCIAL INC					4,123.93	0.00	4,123.93
Total for Vendor :		5011272			STARMANN COMPANY, JOHN F					504.00	0.00	504.00
Total for Vendor :		2008539			STATE & MUNICIPAL TEAMSTERS & CHAUF					2,192.50	0.00	2,192.50
Total for Vendor :		2008533			STATE FIRE MARSHAL					70.00	0.00	70.00
Total for Vendor :		5013268			STAUFFER MFG CO					579.00	9.72	569.28
Total for Vendor :		5005066			STEIN & CO, S					6,289.00	0.00	6,289.00
Total for Vendor :		5005067			STEINER ELECTRIC CO					9,441.46	0.00	9,441.46
Total for Vendor :		2016628			STEPHEN T VAUGHN					1,750.19	0.00	1,750.19
Total for Vendor :		6000910			STEWART SPREADING INC					139,525.10	0.00	139,525.10
Total for Vendor :		2008582			SULLIVAN REPORTING CO.					730.00	0.00	730.00
Total for Vendor :		2017487			SUNDANCE, INC.					500.00	0.00	500.00
Total for Vendor :		5016207			SUNRISE FS, A DIVISION OF					12,431.88	0.00	12,431.88
Total for Vendor :		5004584			SUPER ROCO STEEL & TUBE LTD II					2,489.00	0.00	2,489.00
Total for Vendor :		5010031			SUPERIOR INDUSTRIAL EQUIPMENT LLC					24,158.70	0.00	24,158.70

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 10

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 :		5010791			SUPERIOR PETROLEUM PRODUCTS &						1,104.00	22.08	1,081.92
Total for Vendor :		2009295			SUSAN K HILL						6,417.51	0.00	6,417.51
Total for Vendor :		6000085			SYNAGRO CENTRAL LLC						67,862.55	0.00	67,862.55
Total for Vendor :		5015506			SYNERGY SYSTEMS LLC						13,804.49	276.09	13,528.40
Total for Vendor :		5014660			TELEDYNE INSTRUMENTS INC, D/B/A						35,357.00	0.00	35,357.00
Total for Vendor :		5016188			THE INGALLS MEMORIAL HOSPITAL						1,830.00	0.00	1,830.00
Total for Vendor :		5011705			THERMO ELECTRON NORTH AMERICA LLC						8,124.00	0.00	8,124.00
Total for Vendor :		5005268			THERMO LABSYSTEMS INC						115,277.82	0.00	115,277.82
Total for Vendor :		2015955			THOMAS M LIZIK						150.00	0.00	150.00
Total for Vendor :		2017062			THOMAS MCGINNIS						71.25	0.00	71.25
Total for Vendor :		5005954			THOMAS PUMP CO						3,250.00	0.00	3,250.00
Total for Vendor :		5005275			THOMAS SCIENTIFIC INC						713.64	0.00	713.64
Total for Vendor :		6001192			THORNTON EQUIPMENT SVC IN C						191,172.12	0.00	191,172.12
Total for Vendor :		2017132			THORNTONS INC						500.00	0.00	500.00
Total for Vendor :		5010387			TONYS TRUCK SVCS INC						352.00	0.00	352.00
Total for Vendor :		5005324			TORRES ELECTRICAL SUPPLY CO INC						700.56	0.00	700.56
Total for Vendor :		5016059			TORRES RESTAURANT GROUP INC						3,408.68	0.00	3,408.68
Total for Vendor :		6001566			TRACK SERVICE INC						59,933.00	0.00	59,933.00
Total for Vendor :		5005341			TRADEMARK PRODUCTS INC						270.30	0.00	270.30
Total for Vendor :		5012736			TRANSOFT SOLUTIONS INC						2,090.00	0.00	2,090.00
Total for Vendor :		5011637			TROJAN TECHNOLOGIES INC						13,649.68	0.00	13,649.68
Total for Vendor :		2010777			Tony Vouris						165.00	0.00	165.00
Total for Vendor :		5012342			U S GEOLOGICAL SURVEY						11,017.00	0.00	11,017.00
Total for Vendor :		5014659			UCHICAGO ARGONNE LLC						17,133.17	0.00	17,133.17
Total for Vendor :		5013180			ULINE INC						1,844.74	0.00	1,844.74
Total for Vendor :		5007821			UNAFLEX LLC						2,007.52	0.00	2,007.52
Total for Vendor :		2017162			UNITED HEALTHCARE INSURANCE COMPANY						1,262,946.85	0.00	1,262,946.85
Total for Vendor :		5015108			UNIVERSITY FOODS, D/B/A GOOD						1,983.50	0.00	1,983.50
Total for Vendor :		5007481			UNIVERSITY OF ILLINOIS						1,341.21	0.00	1,341.21
Total for Vendor :		5015216			UNUM LIFE INSURANCE COMPANY OF						6,860.82	0.00	6,860.82
Total for Vendor :		5011696			V3 COMPANIES OF ILLINOIS LTD						9,753.75	0.00	9,753.75
Total for Vendor :		2017386			V3 COMPANIES OF ILLINOIS, LTD						1,940.00	0.00	1,940.00
Total for Vendor :		5009063			VCG LTD						468.00	0.00	468.00
Total for Vendor :		5011836			VERITEXT CORP						6,765.35	0.00	6,765.35
Total for Vendor :		5009707			VERIZON WIRELESS						97.60	0.00	97.60
Total for Vendor :		2009188			VILLAGE OF FOREST VIEW - WATER DEPT						9,730.15	0.00	9,730.15
Total for Vendor :		2009106			VILLAGE OF HANOVER PARK						342.90	0.00	342.90
Total for Vendor :		2009187			VILLAGE OF HODGKINS						48,216.82	0.00	48,216.82
Total for Vendor :		2009310			VILLAGE OF LEMONT-WATER & SEWER DEP						303.31	0.00	303.31
Total for Vendor :		2009127			VILLAGE OF NORTHBROOK						43.66	0.00	43.66
Total for Vendor :		2009371			VILLAGE OF RIVER FOREST						18,296.50	0.00	18,296.50
Total for Vendor :		2008770			VILLAGE OF SCHAUMBURG						3,517.24	0.00	3,517.24
Total for Vendor :		2008771			VILLAGE OF SKOKIE						44.86	0.00	44.86
Total for Vendor :		2009309			VILLAGE OF WILMETTE						55.47	0.00	55.47
Total for Vendor :		2009118			VILLAGE OF WORTH						42.57	0.00	42.57
Total for Vendor :		5011447			VORPAHL FIRE & SAFETY INC						327.00	6.54	320.46
Total for Vendor :		6000795			VULCAN CONSTRUCTION MATERIALS LP						286,363.11	0.00	286,363.11
Total for Vendor :		2011041			Village of Palatine						56.27	0.00	56.27
Total for Vendor :		5002279			W W GRAINGER INC						41,397.81	0.00	41,397.81

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 11

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 :	6001515			WALSH CONSTRUCTION COMPANY II LLC					3,501,105.84	0.00	3,501,105.84
	Total for Vendor :	5006766			WAREHOUSE DIRECT INC					26,221.30	524.42	25,696.88
	Total for Vendor :	5005647			WASTE MANAGEMENT OF ILLINOIS INC					195.00	0.00	195.00
	Total for Vendor :	6001426			WASTE MANAGEMENT OF ILLINOIS INC					3,780.00	0.00	3,780.00
	Total for Vendor :	5005647			WASTE MANAGEMENT OF ILLINOIS INC					9,373.05	0.00	9,373.05
	Total for Vendor :	5009862			WATER ENVIRONMENT & REUSE					22,474.00	0.00	22,474.00
	Total for Vendor :	5015666			WEAVER CONSULTANTS GROUP NORTH					11,714.88	0.00	11,714.88
	Total for Vendor :	5005677			WELDING-INDUSTRIAL SUPPLY COMPANY					141.84	0.00	141.84
	Total for Vendor :	6000821			WESCO DISTRIBUTION INC, d/b/a					20,175.00	0.00	20,175.00
	Total for Vendor :	5009774			WESCO DISTRIBUTION, INC.					821.90	0.00	821.90
	Total for Vendor :	5004262			WEST MARINE PRODUCTS					617.60	0.00	617.60
	Total for Vendor :	2012156			WEST PAYMENT CENTER					896.80	0.00	896.80
	Total for Vendor :	5005685			WEST PUBLISHING CORPORATION					7,554.00	0.00	7,554.00
	Total for Vendor :	2009189			WEST SUBURBAN WATER COMMISSION					5,206.01	0.00	5,206.01
	Total for Vendor :	5013570			WESTERN SAFETY PRODUCTS INC					1,257.15	0.00	1,257.15
	Total for Vendor :	2016133			WESTMORELAND COUNTRY CLUB					1,270.00	0.00	1,270.00
	Total for Vendor :	5005736			WILKENS-ANDERSON CO					2,045.00	0.00	2,045.00
	Total for Vendor :	2015787			WILL NASH					6,669.00	0.00	6,669.00
	Total for Vendor :	5005793			WORKING CLASS UNIFORMS					3,563.74	0.00	3,563.74
	Total for Vendor :	2008895			WRZESINSKI, STEPHEN A					6,194.75	0.00	6,194.75
	Total for Vendor :	5005818			YSI INCORPORATED					3,050.62	0.00	3,050.62
	Total for Vendor :	5005830			ZENZ, DR DAVID					6,433.50	0.00	6,433.50
	Total for Vendor :	5005831			ZEP MANUFACTURING CO					2,471.70	0.00	2,471.70
	Total for Vendor :	5005834			ZIEBELL WATER SERVICE PRODUCTS INC					1,377.40	0.00	1,377.40
Total for given period :										30,112,077.03	3,731.50	30,108,345.53

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

Prog - ZFI\_M016  
User - IUR  
Sys - PRD / 100

Date - 12/05/2017

From : 11/01/2017 To : 11/30/2017

Page # - 12

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 :		5000100			ABBOTT RUBBER CO INC						4,269.50	85.39	4,184.11
Total for Vendor :		2006098			BLUE CROSS BLUE SHIELD						3,152,813.09	0.00	3,152,813.09
Total for Vendor :		5000880			BUSHNELL INC						2,438.63	48.77	2,389.86
Total for Vendor :		5014205			CICERO MFG & SUPPLY CO INC						12,950.37	259.02	12,691.35
Total for Vendor :		5001260			COLUMBIA PIPE & SUPPLY CO						10,075.41	201.50	9,873.91
Total for Vendor :		5008931			FAIRMONT SUPPLY COMPANY						3,144.48	62.90	3,081.58
Total for Vendor :		5002027			FISHER SCIENTIFIC COMPANY LLC						21,950.83	439.01	21,511.82
Total for Vendor :		2009128			FOX RIVER WATER RECLAMATION DISTRIC						40,976.04	0.00	40,976.04
Total for Vendor :		5002467			HELSEL-JEPPERSON ELECTRICAL INC						38,816.54	776.35	38,040.19
Total for Vendor :		2006938			HMO ILLINOIS INC						936,212.73	0.00	936,212.73
Total for Vendor :		2007190			INTNL BRO OF ELECT WKRS LCL 9						14,043.02	0.00	14,043.02
Total for Vendor :		5014481			KAUL GLOVE & MFG CO, D/B/A CHOCTAW-						60.77	1.22	59.55
Total for Vendor :		6001250			METROPOLITAN BIOSOLIDS MANAGEMENT						365,813.71	0.00	365,813.71
Total for Vendor :		5003594			MIDWEST COMPUTER PRODUCTS INC						1,837.50	36.75	1,800.75
Total for Vendor :		5004092			PARENT PETROLEUM						2,682.72	53.65	2,629.07
Total for Vendor :		2016310			PMA MANAGEMENT CORP						293,025.88	0.00	293,025.88
Total for Vendor :		5014722			PMA MANAGEMENT CORP						3,751.19	0.00	3,751.19
Total for Vendor :		2016310			PMA MANAGEMENT CORP						130,759.20	0.00	130,759.20
Total for Vendor :		5014722			PMA MANAGEMENT CORP						2,950.63	0.00	2,950.63
Total for Vendor :		2016310			PMA MANAGEMENT CORP						399,000.00	0.00	399,000.00
Total for Vendor :		5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO						1,078.00	21.56	1,056.44
Total for Vendor :		5004649			RUSSO HARDWARE INC						10,085.48	201.71	9,883.77
Total for Vendor :		5004702			SAF-T-GARD INTL						367.20	7.34	359.86
Total for Vendor :		5004584			SUPER ROCO STEEL & TUBE LTD II						3,238.70	64.77	3,173.93
Total for Vendor :		5005037			THE STANDARD COMPANIES INC						2,024.22	40.48	1,983.74
Total for Vendor :		5005275			THOMAS SCIENTIFIC INC						2,145.91	42.92	2,102.99
Total for Vendor :		5015216			UNUM LIFE INSURANCE COMPANY OF						55,066.60	0.00	55,066.60
Total for Vendor :		5011739			VISION SVC PLAN INSURANCE CO						14,937.74	0.00	14,937.74
Total for given period :											5,526,516.09	2,343.34	5,524,172.75