Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 11/02/2017

From: 10/01/2017 to 10/31/2017

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2017	Checks	12,849,267.59	0.00	1,112,540.85	22,401,846.24	648,155.43	1,762,840.35	16,800.00	38,791,450.46
	Electronic Payments	4,239,977.49	0.00	0.00	365,813.71	42,645.77	132,709.17	0.00	4,781,146.14
	Total-2017:	**17,089,245.08**	**0.00**	**1,112,540.85**	**22,767,659.95**	**690,801.20**	**1,895,549.52**	**16,800.00**	**43,572,596.60**
2017	Check Discount	-1,823.31	0.00	0.00	0.00	0.00	0.00	0.00	-1,823.31
	ACH Discount	-1,647.99	0.00	0.00	0.00	0.00	0.00	0.00	-1,647.99
	Total Discounts:	**-3,471.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,471.30**
		17,085,773.78	0.00	1,112,540.85	22,767,659.95	690,801.20	1,895,549.52	16,800.00	43,569,125.30

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 :	5011503	24 HR SAFETY LLC		5,869.66	0.00	5,869.66
	Total for Vendor :	5000076	A-DISCOUNT LOCK CO		257.00	0.00	257.00
	Total for Vendor :	2017430	AA TRUCK REPAIR, INC.		500.00	0.00	500.00
	Total for Vendor :	5000090	AAMSTRAND ROPES & TWINES INC		88.00	0.00	88.00
	Total for Vendor :	5000100	ABBOTT RUBBER CO INC		1,731.00	0.00	1,731.00
	Total for Vendor :	5015150	ACACIA FINANCIAL GROUP INC		6,462.50	0.00	6,462.50
	Total for Vendor :	5000108	ACCENT BEARINGS CO INC		615.96	10.01	605.95
	Total for Vendor :	5000113	ACCREDITED LOCK & DOOR HARDWARE CO		2,014.00	14.60	1,999.40
	Total for Vendor :	5012306	ACME SCALE SYSTEMS INC		374.00	0.00	374.00
	Total for Vendor :	5000145	ACTIVE ELECTRICAL SUPPLY CO		2,918.40	58.38	2,860.02
	Total for Vendor :	5000153	ADDISON BUILDING MATERIAL CO INC		7,910.91	0.00	7,910.91
	Total for Vendor :	5016117	ADLER TANK RENTALS LLC		3,050.00	0.00	3,050.00
	Total for Vendor :	5015852	ADORAMA INC		228.75	0.00	228.75
	Total for Vendor :	5014712	ADVANCE SAFETY EQUIPMENT CO		2,103.50	0.00	2,103.50
	Total for Vendor :	2015792	AETNA DEVELOPMENT CORPORATION		500.00	0.00	500.00
	Total for Vendor :	5000181	AETNA TRUCK PARTS INC		564.00	0.00	564.00
	Total for Vendor :	5000184	AFFILIATED STEAM EQUIPMENT CO		2,734.41	0.00	2,734.41
	Total for Vendor :	5000206	AIR LIQUIDE INDUSTRIAL US LP		32,608.88	0.00	32,608.88
	Total for Vendor :	5000226	ALBANY STEEL & BRASS CO		230.90	0.00	230.90
	Total for Vendor :	5015438	ALFA LAVAL INC		2,664.79	0.00	2,664.79
	Total for Vendor :	5000282	ALLIED ELECTRONICS INC		358.07	0.00	358.07
	Total for Vendor :	5003803	ALLIED WASTE TRANSPORTATION INC		28,624.74	0.00	28,624.74
	Total for Vendor :	5015411	ALOHA DOCUMENT SERVICES INC		518.51	0.00	518.51
	Total for Vendor :	5015940	ALS GROUP USA CORP		1,585.00	0.00	1,585.00
	Total for Vendor :	5016102	ALTECH ENVIRONMENT USA CORPORATION		11,726.00	0.00	11,726.00
	Total for Vendor :	2009102	AMEREN CIPS		160.59	0.00	160.59
	Total for Vendor :	2016917	AMERICAN HEART ASSOCIATION		35.40	0.00	35.40
	Total for Vendor :	5014370	AMERICAN PRECISION SUPPLY INC		1,784.32	0.00	1,784.32
	Total for Vendor :	5014434	AMERICAN REPROGRAPHICS CO LLC		1,089.30	0.00	1,089.30
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC		50,154.88	0.00	50,154.88
	Total for Vendor :	5007834	ANCHOR MECHANICAL INC		576.30	0.00	576.30
	Total for Vendor :	6000916	ANCHOR MECHANICAL INC		884,425.23	0.00	884,425.23
	Total for Vendor :	5000397	ANDREWS ENGINEERING INC		7,104.00	0.00	7,104.00
	Total for Vendor :	2017232	ANDY'S FROZEN CUSTARD STORES, LLC		500.00	0.00	500.00
	Total for Vendor :	5000406	ANIXTER INC		6,450.00	0.00	6,450.00
	Total for Vendor :	5014850	ANSPACH CONSULTING, JOHN		300.00	0.00	300.00
	Total for Vendor :	5009394	APPLIED INDUSTRIAL TECH		453.96	0.00	453.96
	Total for Vendor :	5000438	ARAMARK UNIFORM & CAREER		446.90	0.00	446.90
	Total for Vendor :	2009978	ARCHITECTURAL AND ORNAMENTAL		597.06	0.00	597.06
	Total for Vendor :	5016340	ARGUS GROUP HOLDINGS LLC, D/B/A		2,862.50	0.00	2,862.50
	Total for Vendor :	5007898	ARLINGTON POWER EQUIPMENT CO		1,835.54	0.00	1,835.54
	Total for Vendor :	2009131	ASCE - ILLINOIS SECTION		2,500.00	0.00	2,500.00
	Total for Vendor :	5013954	AT&T CORP		225,678.51	0.00	225,678.51
	Total for Vendor :	5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		85,120.89	0.00	85,120.89
	Total for Vendor :	5011186	ATLAS FIRST ACCESS		294.69	0.00	294.69
	Total for Vendor :	5016322	ATLAS INSPECTION TECHNOLOGIES		7,884.00	0.00	7,884.00
	Total for Vendor :	2015231	ATWELL HICKS		3,110.00	0.00	3,110.00
	Total for Vendor :	5008347	AUDIOMETRICS ASSOC		4,800.00	0.00	4,800.00
	Total for Vendor :	5015473	AURICO REPORTS INC		959.50	0.00	959.50

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 :	5013670	AURORA TALLOW INC		70.00	0.00	70.00
	Total for Vendor :	6001635	AUTUMN CONSTRUCTION SERVICES INC		10,661.20	0.00	10,661.20
	Total for Vendor :	2005910	American Cancer Society		2,734.43	0.00	2,734.43
	Total for Vendor :	2013080	American Public Health Association		1,517.00	0.00	1,517.00
	Total for Vendor :	5006127	B&W TRUCK REPAIR INC		2,504.84	0.00	2,504.84
	Total for Vendor :	6000991	B&W TRUCK RPR INC		32,200.24	0.00	32,200.24
	Total for Vendor :	5011898	B2B COMPUTER PRODUCTS		3,226.72	0.00	3,226.72
	Total for Vendor :	5015552	BADGER LADDER LLC		216.00	0.00	216.00
	Total for Vendor :	2017442	BAKER MCKENZIE LLP		1,762,651.95	0.00	1,762,651.95
	Total for Vendor :	6001602	BALLARD MARINE CONSTRUCTION INC		17,256.00	0.00	17,256.00
	Total for Vendor :	2006044	BAN, JOSEPHINE		67.50	0.00	67.50
	Total for Vendor :	2006043	BAN, RICHARD		375.00	0.00	375.00
	Total for Vendor :	2017461	BANNER DEVELOPMENT LLC		110.00	0.00	110.00
	Total for Vendor :	5012172	BARNES & THORNBURG LLP		2,495.00	0.00	2,495.00
	Total for Vendor :	5000651	BATTERY SERVICE CORP		351.81	0.00	351.81
	Total for Vendor :	5002650	BAY INSULATION OF IL INC		2,148.26	0.00	2,148.26
	Total for Vendor :	2017457	BBI INTERNATIONAL INC		417.00	0.00	417.00
	Total for Vendor :	5000661	BEARING HEADQUARTERS CO		311.48	0.00	311.48
	Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		3,430.00	34.30	3,395.70
	Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA		241,651.18	0.00	241,651.18
	Total for Vendor :	5004479	BELCON/REGIS GROUP		1,252.03	0.00	1,252.03
	Total for Vendor :	5003472	BEN MEADOWS CO		562.74	0.00	562.74
	Total for Vendor :	5012541	BEYOND COMPONENTS INC		348.50	0.00	348.50
	Total for Vendor :	5015802	BIRD LADDER & EQUIPMENT COMPANY INC		942.78	0.00	942.78
	Total for Vendor :	5000746	BLACK & VEATCH CORPORATION		36,935.65	0.00	36,935.65
	Total for Vendor :	5014847	BLACK DOG CHICAGO CORPORATION		19,963.90	0.00	19,963.90
	Total for Vendor :	2006103	BLACK UNITED FUND OF ILL, INC		2,458.07	0.00	2,458.07
	Total for Vendor :	2017441	BOSTON FINANCIAL INVESTMENT MGMT LP		60,146.25	0.00	60,146.25
	Total for Vendor :	2017450	BOYER CONSTRUCTION GROUP CORP		440.00	0.00	440.00
	Total for Vendor :	5014331	BRABAZON PUMP & COMPRESSOR CO LTD		4,985.00	0.00	4,985.00
	Total for Vendor :	2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,508.21	0.00	3,508.21
	Total for Vendor :	5011356	BROOK ELECTRICAL DISTRIBUTION CO		419.50	8.39	411.11
	Total for Vendor :	5015532	BROOKAIRE COMPANY LLC		7,188.05	143.76	7,044.29
	Total for Vendor :	5000862	BUILDERS CHICAGO CORPORATION		4,567.64	0.00	4,567.64
	Total for Vendor :	5000864	BUILT BEST FENCE CO		1,364.58	0.00	1,364.58
	Total for Vendor :	2017462	BURBANK STATION PLAZA LLC		15.00	0.00	15.00
	Total for Vendor :	5002652	BURRIS EQUIPMENT		3,478.40	0.00	3,478.40
	Total for Vendor :	2017424	BUSY BEE CAR WASH INC		5,920.00	0.00	5,920.00
	Total for Vendor :	5000891	BUTLER CHEMICAL CO INC		620.00	0.00	620.00
	Total for Vendor :	5010638	CAL LAB CO		182.00	0.00	182.00
	Total for Vendor :	5000942	CALCO LTD		1,387.00	0.00	1,387.00
	Total for Vendor :	5000954	CALUMET HARBOR LUMBER & SUPPLY CO		709.20	0.00	709.20
	Total for Vendor :	5000989	CANTON AUTO NAPA PARTS		6.48	0.00	6.48
	Total for Vendor :	5000987	CANTON DAILY LEDGER		82.50	0.00	82.50
	Total for Vendor :	5011666	CAPP USA		2,840.87	4.56	2,836.31
	Total for Vendor :	2017437	CAPTIVA MVP RESTAURANT PARTNERS, LL		1,405.00	0.00	1,405.00
	Total for Vendor :	5001008	CARLSON ENVIRONMENTAL INC		38,990.48	0.00	38,990.48
	Total for Vendor :	5013898	CBA TIRE INC		417.20	0.00	417.20
	Total for Vendor :	5001304	CDW GOVERNMENT LLC		172,429.09	0.00	172,429.09

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 : 2017027	CENTER FOR SENIORS				500.00	0.00	500.00
	Total for Vendor : 5014204	CH2M HILL ENGINEERS INC				39,311.39	0.00	39,311.39
	Total for Vendor : 5016297	CHARD SNYDER & ASSOCIATES INC				6,933.50	0.00	6,933.50
	Total for Vendor : 5015971	CHEN, GARNER & STEVENS PARTNERS LLC				2,372.78	0.00	2,372.78
	Total for Vendor : 5005855	CHICAGO CHAIN & TRANSMISSION CO				8,072.26	0.00	8,072.26
	Total for Vendor : 5001122	CHICAGO DEFENDER				221.00	0.00	221.00
	Total for Vendor : 5016032	CHICAGO DISPOSAL INC				91,443.90	0.00	91,443.90
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130				1,841.44	0.00	1,841.44
	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 : 5015667	CHICAGO MOTOR COACH INC				1,338.00	0.00	1,338.00
	Total for Vendor : 5016337	CHICAGO PARK DISTRICT				38,180.00	0.00	38,180.00
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL				2,112.63	0.00	2,112.63
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO				3,943.95	0.00	3,943.95
	Total for Vendor : 5001163	CHICAGO TRIBUNE COMPANY LLC				4,092.50	0.00	4,092.50
	Total for Vendor : 2006338	CHICAGO URBAN LEAGUE				4,000.00	0.00	4,000.00
	Total for Vendor : 2006343	CHICAGO WOMEN IN TRADES				2,500.00	0.00	2,500.00
	Total for Vendor : 5014661	CHICAGOLAND PEST SERVICES INC				3,626.00	0.00	3,626.00
	Total for Vendor : 5016135	CHISUPPLY CO				1,698.93	0.00	1,698.93
	Total for Vendor : 2017459	CHRIS FINTON				420.72	0.00	420.72
	Total for Vendor : 5000873	CHRISTOPHER B BURKE ENGINEERING LTD				62,469.07	0.00	62,469.07
	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				145,296.44	0.00	145,296.44
	Total for Vendor : 2009126	CITY OF CUBA WATER/SEWER DEPT				294.78	0.00	294.78
	Total for Vendor : 2009278	CITY OF DES PLAINES				1,916.97	0.00	1,916.97
	Total for Vendor : 5001207	CLARK DEVON HARDWARE				4,871.07	0.00	4,871.07
	Total for Vendor : 5001210	CLARKE MOSQUITO CONTROL PRODUCTS				3,027.02	0.00	3,027.02
	Total for Vendor : 5015807	CLEAVER BROOKS SALES AND SERVICE				1,962.12	0.00	1,962.12
	Total for Vendor : 5007632	CLIFFORD-WALD & CO				98.00	0.00	98.00
	Total for Vendor : 5014694	COHNREZNICK LLP				4,500.00	0.00	4,500.00
	Total for Vendor : 5015467	COLONIAL SCIENTIFIC INC				1,136.00	0.00	1,136.00
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO				1,598.00	0.00	1,598.00
	Total for Vendor : 5005926	COMED				580,974.95	0.00	580,974.95
	Total for Vendor : 2006484	COMMUNITY HEALTH CHARITIES OF ILLIN				10,001.73	0.00	10,001.73
	Total for Vendor : 2012021	COMMUNITY SHARES OF ILLINOIS				1,638.30	0.00	1,638.30
	Total for Vendor : 5001331	CONNEY SAFETY PRODUCTS LLC				778.84	0.00	778.84
	Total for Vendor : 5008216	CONNOR CO				1,731.90	0.00	1,731.90
	Total for Vendor : 5016139	CONSOLIDATED PRINTING COMPANY				142.00	0.00	142.00
	Total for Vendor : 5013369	CONSTRUCTION MATERIALS & SUPPLY				300.00	0.00	300.00
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS				1,136.00	0.00	1,136.00
	Total for Vendor : 5010667	COOPER G, OIL COMPANY INC				1,004.20	0.00	1,004.20
	Total for Vendor : 5001400	CORPORATE CONCEPTS INC				1,693.58	0.00	1,693.58
	Total for Vendor : 6001195	CORRPRO COMPANIES INC				1,410.00	0.00	1,410.00
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO				766.77	0.00	766.77
	Total for Vendor : 5007904	CROWLEYS YACHT YARD LAKESIDE LLC				10,725.00	0.00	10,725.00
	Total for Vendor : 5012182	CTL SCIENTIFIC SUPPLY CORP				277.40	0.00	277.40
	Total for Vendor : 5006152	CULLIGAN BOTTLED WATER				158.15	0.00	158.15

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 :	5001472	CUSTOM APPLIANCE		3,511.00	0.00	3,511.00
Total for Vendor :	2014136	Cheryl C. Henry		75.00	0.00	75.00
Total for Vendor :	2017453	D R HORTON		120.00	0.00	120.00
Total for Vendor :	5006226	DAINTY CLEANING SERVICE		1,000.00	0.00	1,000.00
Total for Vendor :	5001538	DAUGHERTY SALES INC		23,631.00	0.00	23,631.00
Total for Vendor :	5006104	DAVIDS & CO, CLARENCE		1,486.00	0.00	1,486.00
Total for Vendor :	5009968	DENNIS NOBLE & ASSOCIATES P C		20,074.00	0.00	20,074.00
Total for Vendor :	5016087	DHI WATER & ENVIRONMENT INC		25,474.68	0.00	25,474.68
Total for Vendor :	2015560	DINERS CLUB PAYMENTS		54,578.92	0.00	54,578.92
Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC		2,795.52	0.00	2,795.52
Total for Vendor :	5015159	DJK TECHNOLOGIES INC D/B/A		7,582.00	0.00	7,582.00
Total for Vendor :	5001492	DLT SOLUTIONS LLC		18,951.67	0.00	18,951.67
Total for Vendor :	5001678	DREISILKER ELECTRIC MOTORS INC		4,799.75	0.00	4,799.75
Total for Vendor :	5001694	DRYDON EQUIPMENT INC		72,005.96	0.00	72,005.96
Total for Vendor :	5016056	DUAL COVE LLC, D/B/A IDENTICARD		736.00	0.00	736.00
Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC		4,447,821.12	0.00	4,447,821.12
Total for Vendor :	5006867	EA ENGINEERING, SCIENCE AND		1,395.00	0.00	1,395.00
Total for Vendor :	5016324	EASTERN BEARINGS INC, D/B/A EASTERN		334.70	0.00	334.70
Total for Vendor :	5001753	EASTLAND INDUSTRIES INC		1,173.00	0.00	1,173.00
Total for Vendor :	5015663	ECOVERSE INDUSTRIES LTD		579,900.00	0.00	579,900.00
Total for Vendor :	2013919	EILEEN D BORNHEIMER		367.50	0.00	367.50
Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC		6,822.12	0.00	6,822.12
Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC		503,226.65	0.00	503,226.65
Total for Vendor :	5012327	ELECTRO BATTERY MFG		493.41	0.00	493.41
Total for Vendor :	2017447	ELMHURST LANDMEIER PROPERTY, LLC		305.00	0.00	305.00
Total for Vendor :	5016318	ENCORE COMMERCIAL PRODUCTS INC		477.96	0.00	477.96
Total for Vendor :	5001842	ENGINEERED SOFTWARE INC		1,590.00	0.00	1,590.00
Total for Vendor :	6000865	ENGLEWOOD ELECTRICAL SUPPLY		95,832.00	0.00	95,832.00
Total for Vendor :	5001877	ENVIRONMENTAL EXPRESS INC		100.80	2.02	98.78
Total for Vendor :	5001881	ENVIRONMENTAL RESOURCE ASSOCIATES		1,242.40	0.00	1,242.40
Total for Vendor :	5010892	ENVIRONMENTAL SYSTEMS RESEARCH		398,000.00	0.00	398,000.00
Total for Vendor :	5015653	ENVIROTECH SERVICES INC		12,802.72	0.00	12,802.72
Total for Vendor :	5001923	EVERGREEN SUPPLY CO		6,197.29	120.61	6,076.68
Total for Vendor :	5015105	EVOQUA WATER TECHNOLOGIES LLC		45,272.31	0.00	45,272.31
Total for Vendor :	2017051	EXCEL ENGINEERING INC		500.00	0.00	500.00
Total for Vendor :	5014653	EXCEL OCCUPATIONAL HEALTH CLINIC		350.00	0.00	350.00
Total for Vendor :	2017445	EXTRA SPACE STORAGE		315.00	0.00	315.00
Total for Vendor :	2010809	Earth Share of Illinois		3,588.40	0.00	3,588.40
Total for Vendor :	5006726	FAIRFIELD SERVICE COMPANY OF		364.30	0.00	364.30
Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY		4,738.64	73.39	4,665.25
Total for Vendor :	5004889	FCX PERFORMANCE		1,145.90	0.00	1,145.90
Total for Vendor :	2017071	FEDERAL EMERGENCY MANAGEMENT AGENCY		1,500.00	0.00	1,500.00
Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		624.06	0.00	624.06
Total for Vendor :	5001982	FEECE OIL CO		399.30	7.99	391.31
Total for Vendor :	6000580	FENCE MASTERS INC		323,668.84	0.00	323,668.84
Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC		9,152.44	0.00	9,152.44
Total for Vendor :	5002030	FIVE STAR SAFETY EQUIPMENT INC		1,972.60	0.00	1,972.60
Total for Vendor :	5002038	FLOOD BROS DISPOSAL COMPANY		9,003.80	0.00	9,003.80
Total for Vendor :	5002042	FLOW-TECHNICS INC		12,509.54	0.00	12,509.54

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	Total for Vendor : 5016049	FORWARD SPACE LLC				5,446.98	0.00	5,446.98
	Total for Vendor : 5009892	FREMONT INDUSTRIES LLC				4,074.00	0.00	4,074.00
	Total for Vendor : 5002112	FULLMER LOCKSMITH SVC INC				1,426.30	0.00	1,426.30
	Total for Vendor : 5002120	G & E SALES CORP				444.30	0.00	444.30
	Total for Vendor : 5002184	GASVODA & ASSOCIATES INC				166.78	0.00	166.78
	Total for Vendor : 2017444	GAYLE E. O'NEILL				1,328.57	0.00	1,328.57
	Total for Vendor : 5008289	GENERAL PUMP & MACHINERY INIC				13,464.00	0.00	13,464.00
	Total for Vendor : 6001571	GEORGE SOLLITT CONSTRUCTION				182,400.00	0.00	182,400.00
	Total for Vendor : 5002210	GEOSYNTEC CONSULTANTS INC				4,856.24	0.00	4,856.24
	Total for Vendor : 5000755	GERMAN-BLISS EQUIPMENT INC				147.75	0.00	147.75
	Total for Vendor : 5015518	GIC 101 ERIE LLC				10,374.71	0.00	10,374.71
	Total for Vendor : 2015797	GLENN R POLLOWAY				75.00	0.00	75.00
	Total for Vendor : 5015381	GLOBETROTTERS INTERNATIONAL INC				7,000.00	0.00	7,000.00
	Total for Vendor : 2012800	GLOCK, INC.				250.00	0.00	250.00
	Total for Vendor : 5005135	GOLD EDGE SUPPLY INC				250.00	0.00	250.00
	Total for Vendor : 2017448	GOLF ROAD VENTURES, LLC				500.00	0.00	500.00
	Total for Vendor : 5002264	GORDON ELECTRIC SUPPLY INC				852.50	0.00	852.50
	Total for Vendor : 6000220	GOSIA CARTAGE LTD				142,168.12	0.00	142,168.12
	Total for Vendor : 2006828	GOVERNMENTAL ACCTG STANDARDS BOARD				495.00	0.00	495.00
	Total for Vendor : 5002291	GRAYBAR ELECTRIC COMPANY INC				23,492.06	11.81	23,480.25
	Total for Vendor : 5014249	GREATER ILLINOIS TITLE COMPANY				900.00	0.00	900.00
	Total for Vendor : 5002314	GREELEY & HANSEN LLC				54,850.41	0.00	54,850.41
	Total for Vendor : 6001590	GSF-USA INC				49,394.25	0.00	49,394.25
	Total for Vendor : 2011506	Global Impact				3,016.76	0.00	3,016.76
	Total for Vendor : 5002354	H-O-H WATER TECHNOLOGY INC				4,834.00	0.00	4,834.00
	Total for Vendor : 5002364	HACH COMPANY				8,873.95	0.00	8,873.95
	Total for Vendor : 2017460	HAMILTON DESIGNS, LLC				2,715.00	0.00	2,715.00
	Total for Vendor : 5002413	HARRIS EQUIPMENT CORP				6,850.00	0.00	6,850.00
	Total for Vendor : 5012227	HBK ENGINEERING LLC				10,828.36	0.00	10,828.36
	Total for Vendor : 5012576	HEARTLAND BANK AND TRUST CO				2,136.30	0.00	2,136.30
	Total for Vendor : 5006432	HEF TECHNICAL SVCS INC				750.00	0.00	750.00
	Total for Vendor : 5015562	HELIX LIMITED				150.50	0.00	150.50
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC				44,466.00	0.00	44,466.00
	Total for Vendor : 5012095	HEY & ASSOCIATES INC				41,908.84	0.00	41,908.84
	Total for Vendor : 5015607	HEYL ROYSTER VOELKER & ALLEN				7,648.50	0.00	7,648.50
	Total for Vendor : 5016086	HIGH CALIPER GROWING INC				2,605.00	0.00	2,605.00
	Total for Vendor : 5009501	HILLCO DISTRIBUTING CO				2,352.00	0.00	2,352.00
	Total for Vendor : 5016170	HOMER ENVIRONMENTAL LLC				2,758.80	0.00	2,758.80
	Total for Vendor : 5012481	HOWELL TRACTOR & EQUIPMENT LLC				236.77	0.00	236.77
	Total for Vendor : 6001615	HOWELL TRACTOR & EQUIPMENT LLC				930.55	0.00	930.55
	Total for Vendor : 5007672	HP INC, D/B/A HP COMPUTING				114,669.25	0.00	114,669.25
	Total for Vendor : 5012037	HP PRODUCTS				160.02	0.00	160.02
	Total for Vendor : 5002572	HUFF & HUFF INC				9,721.58	0.00	9,721.58
	Total for Vendor : 5008452	HUGHES CO INC, R S				2,124.81	17.44	2,107.37
	Total for Vendor : 2017436	I-80 COMMERCE CENTER NO 2 LLC				500.00	0.00	500.00
	Total for Vendor : 6001565	IHC CONSTRUCTION & F H PASCHEN,				6,375,904.37	0.00	6,375,904.37
	Total for Vendor : 6000054	IHC CONSTRUCTION COMPANIES LLC				781,724.30	0.00	781,724.30
	Total for Vendor : 2017401	ILLINOIS ENVIRONMENTAL PROTECTION A				3,400.00	0.00	3,400.00
	Total for Vendor : 5010666	ILLINOIS PROCESS EQUIPMENT				2,037.00	40.74	1,996.26

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 : 2007136	ILLINOIS SPECIAL OLYMPICS				838.98	0.00	838.98
	Total for Vendor : 2008686	ILLINOIS STATE TREASURERS OFFICE				149,332.27	0.00	149,332.27
	Total for Vendor : 2007139	INDEPENDENT CHARITIES OF AMERICA				4,371.73	0.00	4,371.73
	Total for Vendor : 6000002	INDEPENDENT MECHANICAL				691,907.49	0.00	691,907.49
	Total for Vendor : 5012181	INDEPENDENT RECYCLING SERVICES INC				13,907.00	0.00	13,907.00
	Total for Vendor : 5013424	INDI ENTERPRISE INC				4,818.71	96.37	4,722.34
	Total for Vendor : 6001550	INDUSTRIA INC				115,196.20	0.00	115,196.20
	Total for Vendor : 5012694	INDUSTRIAL AIR POWER LLC				5,157.00	2.40	5,154.60
	Total for Vendor : 5002698	INDUSTRIAL TOOL PRODUCTS INC				961.36	0.00	961.36
	Total for Vendor : 5016066	INLANDER BROTHERS INC, D/B/A				10,991.48	219.84	10,771.64
	Total for Vendor : 6000060	INSITUFORM TECHNOLOGIES USA LLC				1,735,388.42	0.00	1,735,388.42
	Total for Vendor : 2015938	INTERNATIONAL BROTHERHOOD OF				127.10	0.00	127.10
	Total for Vendor : 2007192	INTERNATIONAL FOUNDATION OF				1,025.00	0.00	1,025.00
	Total for Vendor : 5013813	INTERWORLD HWY LLC				381.99	0.00	381.99
	Total for Vendor : 2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				652.80	0.00	652.80
	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				11,896.08	0.00	11,896.08
	Total for Vendor : 2007131	Illinois Environmental Protection A				16,880.00	0.00	16,880.00
	Total for Vendor : 2010798	Iris Corral				75.00	0.00	75.00
	Total for Vendor : 6001191	J & L CONTRACTORS INC				190,673.67	0.00	190,673.67
	Total for Vendor : 5002801	J & L FASTENERS AND GENERAL				5,631.00	112.63	5,518.37
	Total for Vendor : 5002832	JACKS RENTAL INC				1,038.55	0.00	1,038.55
	Total for Vendor : 5015482	JC LICHT LLC				5,183.46	103.67	5,079.79
	Total for Vendor : 2016276	JEFFREY A MACDONALD				2,626.84	0.00	2,626.84
	Total for Vendor : 2013920	JOE GATRELL				75.00	0.00	75.00
	Total for Vendor : 5002883	JOHNSON PIPE & SUPPLY CORP				80.24	0.00	80.24
	Total for Vendor : 2010916	James L. Miller				20.00	0.00	20.00
	Total for Vendor : 5005989	K A STEEL CHEMICALS INC				123,945.84	0.00	123,945.84
	Total for Vendor : 5008327	KAMAN INDUSTRIAL TECHNOLOGIES				442.80	0.00	442.80
	Total for Vendor : 5013136	KBR AUDIO/VIDEO INC				641.25	0.00	641.25
	Total for Vendor : 5013025	KEI STEAM SOLUTIONS INC				8,103.02	0.00	8,103.02
	Total for Vendor : 5009029	KEMIRA WATER SOLUTIONS INC				10,212.46	0.00	10,212.46
	Total for Vendor : 6000067	KENNY CONSTRUCTION COMPANY				3,697,985.47	0.00	3,697,985.47
	Total for Vendor : 5007568	KGI LANDSCAPING CO				4,227.00	0.00	4,227.00
	Total for Vendor : 5016329	KINETICS INDUSTRIES INC				1,758.00	0.00	1,758.00
	Total for Vendor : 5014375	KIPPS LAWNMOWER SALES & SERVICE INC				3,249.99	0.00	3,249.99
	Total for Vendor : 5015008	KIRBY RISK CORPORATION				600.00	0.00	600.00
	Total for Vendor : 5015527	KLF ENTERPRISES INC				3,600.08	0.00	3,600.08
	Total for Vendor : 6001576	KLF ENTERPRISES INC				144,096.94	0.00	144,096.94
	Total for Vendor : 5010508	KOMATSU FORKLIFT OF CHICAGO				81.74	0.00	81.74
	Total for Vendor : 5014873	KOONTZ-WAGNER MAINTENANCE SERVICES				16,424.82	0.00	16,424.82
	Total for Vendor : 5003168	LAI LTD				38,437.00	0.00	38,437.00
	Total for Vendor : 5013894	LANDAUER INC				489.85	0.00	489.85
	Total for Vendor : 5015946	LANDSCAPE AND CONSTRUCTION				3,191.40	0.00	3,191.40
	Total for Vendor : 5007190	LAWNDALE BILINGUAL NEWSPAPERS				336.00	0.00	336.00
	Total for Vendor : 5001341	LEASE PLAN U S A INC				34,105.93	0.00	34,105.93
	Total for Vendor : 5003147	LEE LUMBER & BLDG MATERIAL CO				202.55	0.00	202.55
	Total for Vendor : 5003159	LESMAN INSTRUMENT CO				4,650.90	0.00	4,650.90

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 :	5011574	LIBERTY FASTENER CO				2,523.00	50.46	2,472.54
	Total for Vendor :	2017443	LINDA VERHULST				1,564.51	0.00	1,564.51
	Total for Vendor :	5006021	LITTMANN IND INC				1,252.30	0.00	1,252.30
	Total for Vendor :	5015018	LOADSPRING SOLUTIONS INC				21,960.00	0.00	21,960.00
	Total for Vendor :	2007517	MADAJ, NORBERT J				131.25	0.00	131.25
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				20,935.93	418.72	20,517.21
	Total for Vendor :	5003365	MARINE SERVICES CORP				8,324.64	0.00	8,324.64
	Total for Vendor :	5006094	MARTIN EQUIPMENT OF IL INC				1,011.51	0.00	1,011.51
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				3,752.71	0.00	3,752.71
	Total for Vendor :	5003415	MAURITZON & CO INC				2,556.80	0.00	2,556.80
	Total for Vendor :	5010384	MC CONSULTING INC				53,538.00	0.00	53,538.00
	Total for Vendor :	5015043	MCGUIRE-WESTERN LUMBER CO				708.60	0.00	708.60
	Total for Vendor :	6001395	MECCOR INDUSTRIES LTD				49,418.83	0.00	49,418.83
	Total for Vendor :	5015487	MEDORA CORPORATION				23,108.00	0.00	23,108.00
	Total for Vendor :	5015444	MELCHING WATER SOLUTIONS LLC				18,354.00	0.00	18,354.00
	Total for Vendor :	5003498	MERCY HOSPITAL & MEDICAL CENTER				518.00	0.00	518.00
	Total for Vendor :	5012141	MERIDIAN IT/MACSOURCE				4,000.00	0.00	4,000.00
	Total for Vendor :	5009498	MESIROW INSURANCE SERVICES				6,300.00	0.00	6,300.00
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				663,810.14	0.00	663,810.14
	Total for Vendor :	6000102	MG ELECTRIC SERV INC				29,543.76	0.00	29,543.76
	Total for Vendor :	5003279	MG SCIENTIFIC INC				3,089.00	0.00	3,089.00
	Total for Vendor :	5013152	MICHAEL BAKER INTERNATIONAL INC				5,665.49	0.00	5,665.49
	Total for Vendor :	5006659	MICROSYSTEMS INC				7,205.17	0.00	7,205.17
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC				10,100.00	0.00	10,100.00
	Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC				1,480.00	0.00	1,480.00
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				1,651.78	0.00	1,651.78
	Total for Vendor :	5003594	MIDWEST COMPUTER PRODUCTS INC				450.00	0.00	450.00
	Total for Vendor :	6001066	MIDWEST SERVICE CENTER LLC				4,719.66	0.00	4,719.66
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				1,041.00	0.00	1,041.00
	Total for Vendor :	5013868	MOORE MEDICAL LLC				383.37	0.00	383.37
	Total for Vendor :	6001555	MORRISON CONSTRUCTION COMPANY INC				742,757.47	0.00	742,757.47
	Total for Vendor :	5003639	MSC INDUSTRIAL SUPPLY				237.60	0.00	237.60
	Total for Vendor :	5003737	MURRAY & TRETTEL INC				675.00	0.00	675.00
	Total for Vendor :	5010207	MWH AMERICAS INC				133,475.79	0.00	133,475.79
	Total for Vendor :	5015896	MYTHICS INC				4,462.98	0.00	4,462.98
	Total for Vendor :	2013405	NACWA-NATIONAL ASSOCIATION				79,500.00	0.00	79,500.00
	Total for Vendor :	5003764	NAK-MAN CORP				1,273.31	0.00	1,273.31
	Total for Vendor :	2017274	NATIONAL ASSOCIATION OF BOARDS OF P				500.00	0.00	500.00
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORPORATION				45,578.50	0.00	45,578.50
	Total for Vendor :	5015209	NATIONAL REPROGRAPHICS INC, D/B/A				53.87	0.00	53.87
	Total for Vendor :	6001585	NATIVE LANDSCAPE CONTRACTORS LLC				10,845.00	0.00	10,845.00
	Total for Vendor :	5014053	NEHER ELECTRIC SUPPLY INC				1,605.00	32.11	1,572.89
	Total for Vendor :	5012696	NESTLE WATERS NORTH AMERICA				505.95	0.00	505.95
	Total for Vendor :	5010542	NETWORKFLEET INC				776.95	0.00	776.95
	Total for Vendor :	5016291	NEXT LEVEL DIRECT LLC				2,222.90	0.00	2,222.90
	Total for Vendor :	2008990	NICOR GAS				85,602.87	0.00	85,602.87
	Total for Vendor :	2007873	NORTH EAST MULTI-REGIONAL				960.00	0.00	960.00
	Total for Vendor :	5016363	NORTHEAST CONTROLS INC				1,587.17	0.00	1,587.17

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 :	2007889	NORTHERN TRUST COMPANY				13,250.00	0.00	13,250.00
	Total for Vendor :	5011133	NORTHWEST MUNICIPAL CONFERENCE				500.38	0.00	500.38
	Total for Vendor :	5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				12,562.30	0.00	12,562.30
	Total for Vendor :	5003911	NOVASPECT INC				9,559.96	0.00	9,559.96
	Total for Vendor :	5001759	NU-RECYCLING TECHNOLOGY INC				10,500.00	0.00	10,500.00
	Total for Vendor :	5003922	NUWAY DISPOSAL SVC INC				76.50	0.00	76.50
	Total for Vendor :	5016063	OCCUPATIONAL HEALTH CENTERS OF				1,577.00	0.00	1,577.00
	Total for Vendor :	5010868	OCCUPATIONAL TRAINING & SUPPLY INC				1,242.50	0.00	1,242.50
	Total for Vendor :	5015822	OCONNELL & DEMPSEY LLC				30,120.00	0.00	30,120.00
	Total for Vendor :	5008751	OEM AIR COMPRESSOR CORPORATION				322.12	0.00	322.12
	Total for Vendor :	5008046	OHERRON COMPANY INC, RAY				1,882.66	0.00	1,882.66
	Total for Vendor :	6001537	ORNELAS CONSTRUCTION COMPANY				32,942.00	0.00	32,942.00
	Total for Vendor :	5013349	OUI OUI ENTERPRISES LTD				1,846.50	0.00	1,846.50
	Total for Vendor :	6000035	OX CART TRUCKING INC				252,687.48	0.00	252,687.48
	Total for Vendor :	2010738	PACER Service Center				45.60	0.00	45.60
	Total for Vendor :	5016054	PACIFIC STAR CORP				2,361.00	0.00	2,361.00
	Total for Vendor :	2007978	PAINTERS DISTRICT COUNCIL				1,567.67	0.00	1,567.67
	Total for Vendor :	6001350	PAN OCEANIC ENGINEERING CO INC				105,623.52	0.00	105,623.52
	Total for Vendor :	2017446	PARK PLACE GLEN LLC				8,650.00	0.00	8,650.00
	Total for Vendor :	6001110	PARKWAY ELEVATORS INC				34,969.87	0.00	34,969.87
	Total for Vendor :	6001325	PATH CONSTRUCTION COMPANY INC				386,945.80	0.00	386,945.80
	Total for Vendor :	5011253	PATRICK ENGINEERING INC				1,218.85	0.00	1,218.85
	Total for Vendor :	2009116	PEOPLES GAS				41,172.85	0.00	41,172.85
	Total for Vendor :	6001520	PERFECT CLEANING SERVICE CORP				16,900.00	0.00	16,900.00
	Total for Vendor :	5004168	PERKIN ELMER LAS				2,371.20	0.00	2,371.20
	Total for Vendor :	5011378	PERKINELMER HEALTH SCIENCES INC				227.25	0.00	227.25
	Total for Vendor :	5009696	PETROLEUM TRADERS CORP				11,633.63	0.00	11,633.63
	Total for Vendor :	5004210	PINDER POLYURETHANE & PLASTICS				1,762.00	0.00	1,762.00
	Total for Vendor :	2008061	PIPEFITTERS ASSOCIATION				5,173.28	0.00	5,173.28
	Total for Vendor :	5004226	PITNEY BOWES INC				228.18	0.00	228.18
	Total for Vendor :	5015534	PLANTE & MORAN PLLC				24,900.00	0.00	24,900.00
	Total for Vendor :	5006956	POLYDYNE INC				118,211.68	0.00	118,211.68
	Total for Vendor :	5006010	PRECISION CONTROL SYSTEMS OF				2,499.00	0.00	2,499.00
	Total for Vendor :	5016335	PRECISION SCALE & CONTROLS INC				4,693.23	0.00	4,693.23
	Total for Vendor :	5004320	PRINTED SYSTEMS				1,510.25	0.00	1,510.25
	Total for Vendor :	5013074	PRO STAR PROMOTIONS INC				318.40	0.00	318.40
	Total for Vendor :	5012899	PROMOTIONAL PRODUCTS PARTNERS LLC				482.00	0.00	482.00
	Total for Vendor :	5014841	PUBLIC BUILDING COMMISSION				1,402,322.46	0.00	1,402,322.46
	Total for Vendor :	5004356	PUMPING SOLUTIONS INC				755.00	0.00	755.00
	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC				8,101.12	0.00	8,101.12
	Total for Vendor :	5016174	QORPAK, A DIVISION OF BERLIN				6,710.84	134.21	6,576.63
	Total for Vendor :	5014666	R P LUMBER CO INC				780.71	0.00	780.71
	Total for Vendor :	5015426	R-4 SERVICES LLC				2,478.98	0.00	2,478.98
	Total for Vendor :	5015225	RADWELL INTERNATIONAL INC				3,473.46	0.00	3,473.46
	Total for Vendor :	2011371	RAILINC CORPORATION				116.61	0.00	116.61
	Total for Vendor :	2017449	RANDHURST IMPROVEMENTS, LLC				4,210.00	0.00	4,210.00
	Total for Vendor :	5015357	RELADYNE LLC				3,799.35	25.38	3,773.97
	Total for Vendor :	5015503	REPUBLIC SERVICES INC				800.00	0.00	800.00

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 :	5004525	REVERE ELECTRIC SUPPLY CO		22.64	0.00	22.64
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO		296.13	2.96	293.17
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO		2,487.67	0.00	2,487.67
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY		980.00	0.00	980.00
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC		188,986.36	0.00	188,986.36
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO		1,923.67	0.00	1,923.67
	Total for Vendor :	5004649	RUSSO HARDWARE INC		2,207.55	0.00	2,207.55
	Total for Vendor :	5004702	SAF-T-GARD INTL		805.00	0.00	805.00
	Total for Vendor :	5011087	SAFETY-KLEEN		690.00	0.00	690.00
	Total for Vendor :	5004710	SAKASH, JOHN CO INC		1,340.69	0.00	1,340.69
	Total for Vendor :	2013918	SANDRA E SEKULOVICH		60.00	0.00	60.00
	Total for Vendor :	2017316	SCHAUMBURG 1.0 LLC		500.00	0.00	500.00
	Total for Vendor :	5015223	SCHIFF HARDIN LLP		2,592.50	0.00	2,592.50
	Total for Vendor :	6001630	SCHWARTZ EXCAVATING INC		895,107.66	0.00	895,107.66
	Total for Vendor :	5004804	SEECO CONSULTANTS INC		7,724.28	0.00	7,724.28
	Total for Vendor :	5012091	SEGAL ADVISORS INC		9,500.00	0.00	9,500.00
	Total for Vendor :	2016171	SEGAL ROGERSCASEY		10,500.00	0.00	10,500.00
	Total for Vendor :	2007191	SEIU LOCAL 1		26,605.85	0.00	26,605.85
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC		376.00	0.00	376.00
	Total for Vendor :	5014191	SERVICE EXPRESS INC (SEI INC)		2,256.00	0.00	2,256.00
	Total for Vendor :	5015707	SERVICE SANITATION INC		375.00	0.00	375.00
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73		996.80	0.00	996.80
	Total for Vendor :	6001340	SHERIDAN PLUMBING & SEWER INC		24,567.50	0.00	24,567.50
	Total for Vendor :	5004951	SHI INTERNATIONAL CORP		1,290.00	0.00	1,290.00
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC		5,356.20	0.00	5,356.20
	Total for Vendor :	6000140	SIEVERT ELECTRIC SERVICE AND SALES		30,745.73	0.00	30,745.73
	Total for Vendor :	5004891	SIGMA-ALDRICH INC		939.74	0.00	939.74
	Total for Vendor :	5004906	SIMONS & CO, J P		2,994.40	0.00	2,994.40
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP		5,597.50	0.00	5,597.50
	Total for Vendor :	5008111	SKALAR INC		3,468.44	0.00	3,468.44
	Total for Vendor :	5004939	SMITH ECOLOGICAL SYSTEMS		723.52	0.00	723.52
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE		424,320.00	0.00	424,320.00
	Total for Vendor :	2014497	SOURCE MEDIA		3,350.00	0.00	3,350.00
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT		9.50	0.00	9.50
	Total for Vendor :	5002641	SOUTHFIELD CORPORATION, D/B/A		1,598.03	0.00	1,598.03
	Total for Vendor :	5011102	SOUTHWEST CONFERENCE OF MAYORS		8,716.82	0.00	8,716.82
	Total for Vendor :	2016765	SPEEDWAY LLC		500.00	0.00	500.00
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		1,420.00	0.00	1,420.00
	Total for Vendor :	5006356	ST CROIX SENSORY INC		1,725.00	0.00	1,725.00
	Total for Vendor :	2017435	ST MARYS KNANAYA CATHOLIC PARISH		1,355.00	0.00	1,355.00
	Total for Vendor :	2016781	ST. RITA OF CASCIA HIGH SCHOOL		600.00	0.00	600.00
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC		4,604.89	0.00	4,604.89
	Total for Vendor :	5011272	STARMANN COMPANY, JOHN F		336.00	0.00	336.00
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF		2,147.50	0.00	2,147.50
	Total for Vendor :	2008533	STATE FIRE MARSHAL		140.00	0.00	140.00
	Total for Vendor :	5012417	STATE OF IL BUREAU OF IDENTIFICATIO		804.00	0.00	804.00
	Total for Vendor :	5013268	STAUFFER MFG CO		1,730.30	34.60	1,695.70
	Total for Vendor :	5005066	STEIN & CO, S		2,805.00	0.00	2,805.00
	Total for Vendor :	5005067	STEINER ELECTRIC CO		1,299.71	0.00	1,299.71

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 :	6001616	STEVENSON CRANE SERVICE INC				62,436.43	0.00	62,436.43
	Total for Vendor :	6000910	STEWART SPREADING INC				446,308.58	0.00	446,308.58
	Total for Vendor :	5012521	STRUCTUREPOINT LLC				5,855.00	0.00	5,855.00
	Total for Vendor :	5009917	SUBURBAN LABORATORIES INC				150.00	0.00	150.00
	Total for Vendor :	5002705	SUEZ TREATMENT SOLUTIONS INC				48,808.36	0.00	48,808.36
	Total for Vendor :	5011568	SUMMIT INDUSTRIES INC				635.70	0.00	635.70
	Total for Vendor :	5015958	SUN INFRARED TECHNOLOGIES INC				2,724.00	0.00	2,724.00
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II				14,075.00	0.00	14,075.00
	Total for Vendor :	5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC				8,827.08	0.00	8,827.08
	Total for Vendor :	5014312	SWANSON FLO CO				9,450.31	0.00	9,450.31
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC				175,595.12	0.00	175,595.12
	Total for Vendor :	5011368	SYNECO SYSTEMS INC				6,723.15	0.00	6,723.15
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC				1,479.48	29.58	1,449.90
	Total for Vendor :	5005175	SYSTEM SOLUTIONS INC				8,362.81	0.00	8,362.81
	Total for Vendor :	2017455	T A GARZELLA LLC				500.00	0.00	500.00
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE				4,471.20	0.00	4,471.20
	Total for Vendor :	5016362	TC LIFE SAFETY INC				597.88	0.00	597.88
	Total for Vendor :	5014660	TELEDYNE INSTRUMENTS INC, D/B/A				2,204.22	0.00	2,204.22
	Total for Vendor :	5013477	TELVENT DTN LLC				2,757.00	0.00	2,757.00
	Total for Vendor :	5010743	TEST AMERICA LABORATORIES INC				1,957.00	0.00	1,957.00
	Total for Vendor :	2008716	THE COLLEGE FUND/				3,030.35	0.00	3,030.35
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL				3,365.00	0.00	3,365.00
	Total for Vendor :	5016203	THE LAUNDRY VALET COMPANY, D/B/A				43.68	0.00	43.68
	Total for Vendor :	5005037	THE STANDARD COMPANIES INC				1,184.05	0.00	1,184.05
	Total for Vendor :	5005954	THOMAS PUMP CO				13,623.00	0.00	13,623.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				1,701.17	0.00	1,701.17
	Total for Vendor :	5015146	THOMPSON COBURN LLP				1,150.50	0.00	1,150.50
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				18,600.40	0.00	18,600.40
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO				2,734.34	0.00	2,734.34
	Total for Vendor :	5010322	TOOLWATCH				4,789.00	0.00	4,789.00
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC				3,011.25	0.00	3,011.25
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC				3,315.04	0.00	3,315.04
	Total for Vendor :	5012432	TOTAL TEMPERATURE INSTRUMENTATION				2,099.00	0.00	2,099.00
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				239.49	0.00	239.49
	Total for Vendor :	5014669	TRIMARK MARLINN LLC				202.60	0.00	202.60
	Total for Vendor :	5011637	TROJAN TECHNOLOGIES INC				16,337.09	0.00	16,337.09
	Total for Vendor :	5005388	TRUCK TIRE SALES INC				431.20	0.00	431.20
	Total for Vendor :	5005398	TUREK & SONS SUPPLY CO INC				574.50	0.00	574.50
	Total for Vendor :	5015341	TYCO INTEGRATED SECURITY				255.00	0.00	255.00
	Total for Vendor :	5012342	U S GEOLOGICAL SURVEY				11,017.00	0.00	11,017.00
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC				86,089.24	0.00	86,089.24
	Total for Vendor :	5013180	ULINE INC				640.20	0.00	640.20
	Total for Vendor :	5008986	UNICORD CORP				156.00	0.00	156.00
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY				626,013.15	0.00	626,013.15
	Total for Vendor :	5015108	UNIVERSITY FOODS, D/B/A GOOD				1,802.50	0.00	1,802.50
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN				133,619.88	0.00	133,619.88
	Total for Vendor :	5007481	UNIVERSITY OF ILLINOIS				2,261.82	0.00	2,261.82
	Total for Vendor :	2017351	UNIVERSITY OF ILLINOIS				1,225.00	0.00	1,225.00
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				12,797.73	0.00	12,797.73

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 :	5011589	US DEPT OF THE INTERIOR, USGS				82,000.00	0.00	82,000.00
	Total for Vendor :	2016078	US MINORITY CONTRACTORS ASSOCIATION				500.00	0.00	500.00
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC				3,418.90	0.00	3,418.90
	Total for Vendor :	2007675	United Way/Crusade of Mercy				2,210.71	0.00	2,210.71
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD				5,494.44	0.00	5,494.44
	Total for Vendor :	5009063	VCG LTD				1,415.00	0.00	1,415.00
	Total for Vendor :	5015031	VEOLIA WATER TECHNOLOGIES INC				121,572.88	0.00	121,572.88
	Total for Vendor :	5011836	VERITEXT CORP				3,599.15	0.00	3,599.15
	Total for Vendor :	5006445	VERITIV OPERATING COMPANY				1,380.00	0.00	1,380.00
	Total for Vendor :	5009707	VERIZON WIRELESS				165.51	0.00	165.51
	Total for Vendor :	2009117	VILLAGE OF ALSIP WATER DEPT				88.07	0.00	88.07
	Total for Vendor :	2009188	VILLAGE OF FOREST VIEW - WATER DEPT				5,076.50	0.00	5,076.50
	Total for Vendor :	2009106	VILLAGE OF HANOVER PARK				110.71	0.00	110.71
	Total for Vendor :	5016003	VILLAGE OF LEMONT				67,624.72	0.00	67,624.72
	Total for Vendor :	2010133	VILLAGE OF McCOOK WATER DEPT				1,552.48	0.00	1,552.48
	Total for Vendor :	2009127	VILLAGE OF NORTHBROOK				7.00	0.00	7.00
	Total for Vendor :	2008770	VILLAGE OF SCHAUMBURG				2,405.78	0.00	2,405.78
	Total for Vendor :	2009118	VILLAGE OF WORTH				25.90	0.00	25.90
	Total for Vendor :	5011447	VORPAHL FIRE & SAFETY INC				2,739.50	2.32	2,737.18
	Total for Vendor :	6000795	VULCAN CONSTRUCTION MATERIALS LP				282,619.15	0.00	282,619.15
	Total for Vendor :	5005604	VULCAN INDUSTRIES INC				512.00	0.00	512.00
	Total for Vendor :	5005524	VWR INTL INC				503.46	10.06	493.40
	Total for Vendor :	2011041	Village of Palatine				56.27	0.00	56.27
	Total for Vendor :	5002279	W W GRAINGER INC				30,809.82	0.00	30,809.82
	Total for Vendor :	6001515	WALSH CONSTRUCTION COMPANY II LLC				3,265,217.64	0.00	3,265,217.64
	Total for Vendor :	2011017	WANER ENTERPRISES				3,390.00	0.00	3,390.00
	Total for Vendor :	6001426	WASTE MANAGEMENT OF ILLINOIS INC				36,677.00	0.00	36,677.00
	Total for Vendor :	5005647	WASTE MANAGEMENT OF ILLINOIS INC				16,688.43	0.00	16,688.43
	Total for Vendor :	2013462	WATER & WASTEWATER LEADERSHIP CENTE				2,000.00	0.00	2,000.00
	Total for Vendor :	5005677	WELDING-INDUSTRIAL SUPPLY COMPANY				676.35	0.00	676.35
	Total for Vendor :	6000821	WESCO DISTRIBUTION INC, d/b/a				31,556.65	0.00	31,556.65
	Total for Vendor :	5009774	WESCO DISTRIBUTION, INC.				26,394.21	0.00	26,394.21
	Total for Vendor :	5004262	WEST MARINE PRODUCTS				3,573.88	0.00	3,573.88
	Total for Vendor :	2012156	WEST PAYMENT CENTER				431.80	0.00	431.80
	Total for Vendor :	5005685	WEST PUBLISHING CORPORATION				11,360.00	0.00	11,360.00
	Total for Vendor :	2009189	WEST SUBURBAN WATER COMMISSION				1,398.01	0.00	1,398.01
	Total for Vendor :	5013570	WESTERN SAFETY PRODUCTS INC				9,383.20	0.00	9,383.20
	Total for Vendor :	5005687	WESTLAND ELECTRIC MOTORS INC				618.00	0.00	618.00
	Total for Vendor :	2017452	WHEATLAND TITLE GUARANTY COMPANY				15,860.50	0.00	15,860.50
	Total for Vendor :	5005736	WILKENS-ANDERSON CO				622.00	0.00	622.00
	Total for Vendor :	2017451	WateReuse Association				9,900.00	0.00	9,900.00
	Total for Vendor :	5007248	XEROX CORPORATION				4,901.49	0.00	4,901.49
	Total for Vendor :	5005818	YSI INCORPORATED				1,409.37	0.00	1,409.37
	Total for Vendor :	5015615	ZAYO GROUP LLC				8,446.89	0.00	8,446.89
	Total for Vendor :	5005831	ZEP MANUFACTURING CO				1,647.80	0.00	1,647.80
	Total for given period :						38,791,450.46	1,823.31	38,878,927.15

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 11/01/2017

From : 10/01/2017 To : 10/31/2017

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		2,750.00	55.00	2,695.00
	Total for Vendor : 5000113	ACCREDITED LOCK & DOOR HARDWARE CO		764.76	15.29	749.47
	Total for Vendor : 5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC		980.24	19.60	960.64
	Total for Vendor : 2006098	BLUE CROSS BLUE SHIELD		2,815,084.25	0.00	2,815,084.25
	Total for Vendor : 5000880	BUSHNELL INC		2,055.95	41.12	2,014.83
	Total for Vendor : 5014205	CICERO MFG & SUPPLY CO INC		18,783.46	375.69	18,407.77
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO		5,934.53	118.71	5,815.82
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY		908.04	18.16	889.88
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC		20,911.15	418.23	20,492.92
	Total for Vendor : 2009128	FOX RIVER WATER RECLAMATION DISTRIC		460,000.00	0.00	460,000.00
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC		10,904.85	218.11	10,686.74
	Total for Vendor : 2006938	HMO ILLINOIS INC		810,689.35	0.00	810,689.35
	Total for Vendor : 2007190	INTNL BRO OF ELECT WKRS LCL 9		14,022.81	0.00	14,022.81
	Total for Vendor : 5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-		2,353.05	47.07	2,305.98
	Total for Vendor : 6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		365,813.71	0.00	365,813.71
	Total for Vendor : 5003594	MIDWEST COMPUTER PRODUCTS INC		517.50	10.35	507.15
	Total for Vendor : 5004092	PARENT PETROLEUM		1,616.20	32.32	1,583.88
	Total for Vendor : 5014722	PMA MANAGEMENT CORP		20,156.00	0.00	20,156.00
	Total for Vendor : 2016310	PMA MANAGEMENT CORP		72,607.32	0.00	72,607.32
	Total for Vendor : 5014722	PMA MANAGEMENT CORP		8,927.48	0.00	8,927.48
	Total for Vendor : 2016310	PMA MANAGEMENT CORP		49,435.92	0.00	49,435.92
	Total for Vendor : 5014722	PMA MANAGEMENT CORP		3,087.70	0.00	3,087.70
	Total for Vendor : 2008098	POSTMASTER OF CHICAGO		10,000.00	0.00	10,000.00
	Total for Vendor : 5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO		1,010.00	20.20	989.80
	Total for Vendor : 5004649	RUSSO HARDWARE INC		3,062.50	61.25	3,001.25
	Total for Vendor : 5004702	SAF-T-GARD INTL		432.00	8.64	423.36
	Total for Vendor : 5004584	SUPER ROCO STEEL & TUBE LTD II		7,735.20	154.71	7,580.49
	Total for Vendor : 5005037	THE STANDARD COMPANIES INC		1,334.76	26.69	1,308.07
	Total for Vendor : 5005275	THOMAS SCIENTIFIC INC		342.60	6.85	335.75
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF		55,530.51	0.00	55,530.51
	Total for Vendor : 5011739	VISION SVC PLAN INSURANCE CO		13,394.30	0.00	13,394.30
	Total for given period :			4,781,146.14	1,647.99	4,779,498.15