**Metropolitan Water Reclamation District of Greater Chicago**

**M016 - Vendor Payments ledger - Summary**

**Date - 04/03/2018**

**From: 03/01/2018 to 3/31/2018**

| Year of Obligation | Method of Payment | Fund 101 | 105 | 201 | 401 | 501 | 901 | P802 | Total |
|---|---|---|---|---|---|---|---|---|---|
| **2017** | Checks | 39,663.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,663.71 |
| | Electronic Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total-2017:** | **39,663.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,663.71** |
| **2018** | Checks | 7,160,073.85 | 0.00 | 685,609.17 | 12,862,944.61 | 1,105,503.72 | 10,766.23 | 0.00 | 21,824,897.58 |
| | Electronic Payments | 4,297,915.51 | 0.00 | 0.00 | 545,813.71 | 52,516.79 | 222,128.76 | 0.00 | 5,118,374.77 |
| | Check Discount | -2,553.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,553.15 |
| | ACH Discount | -1,011.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,011.82 |
| | **Total-2018:** | **11,454,424.39** | **0.00** | **685,609.17** | **13,408,758.32** | **1,158,020.51** | **232,894.99** | **0.00** | **26,939,707.38** |
| | | **11,494,088.10** | **0.00** | **685,609.17** | **13,408,758.32** | **1,158,020.51** | **232,894.99** | **0.00** | **26,979,371.09** |

| 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 : | 5014073 | 11TH STREET EXPRESS PRINTING INC | | | | 2,410.95 | 0.00 | 2,410.95 |
| | Total for Vendor : | 5011503 | 24 HR SAFETY LLC | | | | 676.31 | 0.00 | 676.31 |
| | Total for Vendor : | 5001505 | A DAIGGER & COMPANY INCORPORATED | | | | 2,815.31 | 0.00 | 2,815.31 |
| | Total for Vendor : | 5000076 | A-DISCOUNT LOCK CO | | | | 568.50 | 0.00 | 568.50 |
| | Total for Vendor : | 5014707 | AARGUS PLASTICS INC | | | | 15,054.30 | 301.09 | 14,753.21 |
| | Total for Vendor : | 5000016 | ABB INC | | | | 6,287.03 | 0.00 | 6,287.03 |
| | Total for Vendor : | 5000100 | ABBOTT RUBBER CO INC | | | | 1,351.50 | 0.00 | 1,351.50 |
| | Total for Vendor : | 5015150 | ACACIA FINANCIAL GROUP INC | | | | 5,912.50 | 0.00 | 5,912.50 |
| | Total for Vendor : | 5000108 | ACCENT BEARINGS CO INC | | | | 234.39 | 4.69 | 229.70 |
| | Total for Vendor : | 5016053 | ACRES ENTERPRISES INC | | | | 1,500.00 | 0.00 | 1,500.00 |
| | Total for Vendor : | 5000139 | ACTION AUTOMATION INC | | | | 3,778.00 | 0.00 | 3,778.00 |
| | Total for Vendor : | 5000145 | ACTIVE ELECTRICAL SUPPLY CO | | | | 3,368.95 | 59.71 | 3,309.24 |
| | Total for Vendor : | 2017556 | ADAMS FRENCH PROPERTY, LLC | | | | 1,500.00 | 0.00 | 1,500.00 |
| | Total for Vendor : | 5000153 | ADDISON BUILDING MATERIAL CO INC | | | | 107.50 | 0.00 | 107.50 |
| | Total for Vendor : | 5016117 | ADLER TANK RENTALS LLC | | | | 1,400.00 | 0.00 | 1,400.00 |
| | Total for Vendor : | 5000181 | AETNA TRUCK PARTS INC | | | | 2,656.85 | 6.36 | 2,650.49 |
| | Total for Vendor : | 5000184 | AFFILIATED STEAM EQUIPMENT CO | | | | 2,783.00 | 0.00 | 2,783.00 |
| | Total for Vendor : | 5000198 | AIR COMFORT CORP | | | | 2,210.00 | 0.00 | 2,210.00 |
| | Total for Vendor : | 5000206 | AIR LIQUIDE INDUSTRIAL US LP | | | | 18,952.00 | 0.00 | 18,952.00 |
| | Total for Vendor : | 5000226 | ALBANY STEEL & BRASS CO | | | | 291.20 | 0.00 | 291.20 |
| | Total for Vendor : | 5000242 | ALEXANDER LUMBER CO | | | | 34.17 | 0.00 | 34.17 |
| | Total for Vendor : | 5015438 | ALFA LAVAL INC | | | | 31,950.37 | 0.00 | 31,950.37 |
| | Total for Vendor : | 2017576 | ALICE TRAINING INSTITUTE LLC | | | | 4,165.00 | 0.00 | 4,165.00 |
| | Total for Vendor : | 2014930 | ALL ABOUT PERFORMANCE | | | | 4,960.00 | 0.00 | 4,960.00 |
| | Total for Vendor : | 5003803 | ALLIED WASTE TRANSPORTATION INC | | | | 19,453.23 | 0.00 | 19,453.23 |
| | Total for Vendor : | 2005897 | AMALGAMATED BANK OF CHICAGO | | | | 1,425.00 | 0.00 | 1,425.00 |
| | Total for Vendor : | 2009102 | AMEREN CIPS | | | | 653.91 | 0.00 | 653.91 |
| | Total for Vendor : | 5014370 | AMERICAN PRECISION SUPPLY INC | | | | 598.00 | 11.96 | 586.04 |
| | Total for Vendor : | 5014434 | AMERICAN REPROGRAPHICS CO LLC | | | | 823.10 | 0.00 | 823.10 |
| | Total for Vendor : | 2013410 | AMERICAN WELDING SOCIETY | | | | 100.00 | 0.00 | 100.00 |
| | Total for Vendor : | 6000916 | ANCHOR MECHANICAL INC | | | | 244,107.59 | 0.00 | 244,107.59 |
| | Total for Vendor : | 5000397 | ANDREWS ENGINEERING INC | | | | 5,292.00 | 0.00 | 5,292.00 |
| | Total for Vendor : | 5008245 | ANDWIN SCIENTIFIC | | | | 2,096.88 | 0.00 | 2,096.88 |
| | Total for Vendor : | 5000406 | ANIXTER INC | | | | 142.50 | 0.00 | 142.50 |
| | Total for Vendor : | 2014793 | ANTHONY T FIORENTINO | | | | 71.25 | 0.00 | 71.25 |
| | Total for Vendor : | 5000438 | ARAMARK UNIFORM & CAREER | | | | 396.46 | 0.00 | 396.46 |
| | Total for Vendor : | 2009978 | ARCHITECTURAL AND ORNAMENTAL | | | | 614.58 | 0.00 | 614.58 |
| | Total for Vendor : | 5016425 | ARIENS SPECIALTY BRANDS LLC, D/B/A | | | | 180.02 | 0.00 | 180.02 |
| | Total for Vendor : | 5013954 | AT&T CORP | | | | 8,335.82 | 0.00 | 8,335.82 |
| | Total for Vendor : | 5000513 | ATHERTON MACHINERY DIV OF | | | | 29.93 | 0.00 | 29.93 |
| | Total for Vendor : | 5011186 | ATLAS FIRST ACCESS | | | | 480.00 | 0.00 | 480.00 |
| | Total for Vendor : | 5015473 | AURICO REPORTS INC | | | | 248.25 | 0.00 | 248.25 |
| | Total for Vendor : | 5013670 | AURORA TALLOW INC | | | | 70.00 | 0.00 | 70.00 |
| | Total for Vendor : | 5015069 | AUTOTECH TECHNOLOGIES LP, D/B/A | | | | 1,515.00 | 0.00 | 1,515.00 |
| | Total for Vendor : | 6001635 | AUTUMN CONSTRUCTION SERVICES INC | | | | 12,903.67 | 0.00 | 12,903.67 |
| | Total for Vendor : | 5000546 | AVALON PETROLEUM COMPANY | | | | 15,688.20 | 0.00 | 15,688.20 |
| | Total for Vendor : | 5006798 | AVAYA INC | | | | 404,809.32 | 0.00 | 404,809.32 |
| | Total for Vendor : | 5013650 | B & H PHOTO & ELECTRONICS CORP | | | | 2,259.00 | 0.00 | 2,259.00 |

| 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 : | 5000569 | B&B INSTRUMENT INC | | 690.00 | 0.00 | 690.00 |
| | Total for Vendor : | 5006127 | B&W TRUCK REPAIR INC | | 667.17 | 0.00 | 667.17 |
| | Total for Vendor : | 6000991 | B&W TRUCK RPR INC | | 12,710.30 | 0.00 | 12,710.30 |
| | Total for Vendor : | 5011898 | B2B COMPUTER PRODUCTS | | 10,040.18 | 0.00 | 10,040.18 |
| | Total for Vendor : | 5012172 | BARNES & THORNBURG LLP | | 9,262.50 | 0.00 | 9,262.50 |
| | Total for Vendor : | 5011221 | BCB GROUP | | 75.60 | 0.76 | 74.84 |
| | Total for Vendor : | 5000660 | BEARING DISTRIBUTORS INC | | 2,278.00 | 22.78 | 2,255.22 |
| | Total for Vendor : | 5012215 | BEARING SERVICE CO | | 1,185.35 | 0.00 | 1,185.35 |
| | Total for Vendor : | 5000662 | BEARINGS & INDUSTRIAL SUPPLY CO INC | | 615.25 | 0.00 | 615.25 |
| | Total for Vendor : | 5015916 | BHS MARKETING LLC | | 14,700.00 | 0.00 | 14,700.00 |
| | Total for Vendor : | 6001547 | BLACK & VEATCH CONSTRUCTION INC | | 327,208.34 | 0.00 | 327,208.34 |
| | Total for Vendor : | 5000746 | BLACK & VEATCH CORPORATION | | 114,161.81 | 0.00 | 114,161.81 |
| | Total for Vendor : | 5012326 | BOERGER LLC | | 9,133.61 | 0.00 | 9,133.61 |
| | Total for Vendor : | 5014146 | BOOTH CO INC, GEORGE E | | 649.60 | 0.00 | 649.60 |
| | Total for Vendor : | 2006158 | BRIDGE STRUCTURAL & REIN.IRON- | | 3,660.61 | 0.00 | 3,660.61 |
| | Total for Vendor : | 5015532 | BROOKAIRE COMPANY LLC | | 6,502.14 | 59.33 | 6,442.81 |
| | Total for Vendor : | 5012165 | BRUCKER CO | | 417.60 | 0.00 | 417.60 |
| | Total for Vendor : | 6000345 | BUILDERS CHICAGO CORPORATION | | 1,082.25 | 0.00 | 1,082.25 |
| | Total for Vendor : | 2014098 | Beverly J Catherine | | 71.25 | 0.00 | 71.25 |
| | Total for Vendor : | 2017560 | CA FOCUS EVANSTON JV LLC | | 675.00 | 0.00 | 675.00 |
| | Total for Vendor : | 5015609 | CABKA NORTH AMERICA INC | | 25,170.75 | 503.42 | 24,667.33 |
| | Total for Vendor : | 5012518 | CANON SOLUTIONS AMERICA INC | | 51,310.29 | 0.00 | 51,310.29 |
| | Total for Vendor : | 5000987 | CANTON DAILY LEDGER | | 97.50 | 0.00 | 97.50 |
| | Total for Vendor : | 5011666 | CAPP USA | | 15,085.67 | 0.00 | 15,085.67 |
| | Total for Vendor : | 5015897 | CARLIN SALES CORP | | 2,119.32 | 0.00 | 2,119.32 |
| | Total for Vendor : | 5001008 | CARLSON ENVIRONMENTAL INC | | 10,075.86 | 0.00 | 10,075.86 |
| | Total for Vendor : | 5014862 | CAROLLO ENGINEERS INC | | 26,223.38 | 0.00 | 26,223.38 |
| | Total for Vendor : | 5016274 | CDM SMITH INC | | 52,605.16 | 0.00 | 52,605.16 |
| | Total for Vendor : | 5001304 | CDW GOVERNMENT LLC | | 2,499.56 | 0.00 | 2,499.56 |
| | Total for Vendor : | 5001054 | CEM HOLDINGS CORPORATION | | 16,680.40 | 0.00 | 16,680.40 |
| | Total for Vendor : | 5016297 | CHARD SNYDER & ASSOCIATES INC | | 3,923.50 | 0.00 | 3,923.50 |
| | Total for Vendor : | 5005547 | CHARLES R VAUGHN | | 3,500.00 | 0.00 | 3,500.00 |
| | Total for Vendor : | 5001122 | CHICAGO DEFENDER | | 1,150.50 | 0.00 | 1,150.50 |
| | Total for Vendor : | 5016032 | CHICAGO DISPOSAL INC | | 35,700.15 | 0.00 | 35,700.15 |
| | Total for Vendor : | 2006325 | CHICAGO JOURNEYMEN PLUMBERS-130 | | 1,898.19 | 0.00 | 1,898.19 |
| | Total for Vendor : | 5001147 | CHICAGO MESSENGER SERVICE | | 653.51 | 0.00 | 653.51 |
| | Total for Vendor : | 5001136 | CHICAGO METROPOLITAN FIRE PREVEN | | 99.00 | 0.00 | 99.00 |
| | Total for Vendor : | 2006492 | CHICAGO MINORITY BUSINESS | | 3,500.00 | 0.00 | 3,500.00 |
| | Total for Vendor : | 2006498 | CHICAGO REGIONAL COUNCIL | | 2,155.72 | 0.00 | 2,155.72 |
| | Total for Vendor : | 5001166 | CHICAGO TUBE & IRON CO | | 1,215.00 | 24.30 | 1,190.70 |
| | Total for Vendor : | 5014661 | CHICAGOLAND PEST SERVICES INC | | 1,982.00 | 0.00 | 1,982.00 |
| | Total for Vendor : | 5016135 | CHISUPPLY CO | | 1,219.27 | 0.00 | 1,219.27 |
| | Total for Vendor : | 5000873 | CHRISTOPHER B BURKE ENGINEERING LTD | | 46,267.35 | 0.00 | 46,267.35 |
| | Total for Vendor : | 5014205 | CICERO MFG & SUPPLY CO INC | | 357.00 | 0.00 | 357.00 |
| | Total for Vendor : | 2014037 | CITY CLUB OF CHICAGO | | 1,500.00 | 0.00 | 1,500.00 |
| | Total for Vendor : | 5016212 | CITY OF BERWYN | | 666,700.00 | 0.00 | 666,700.00 |
| | 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 | | 173,670.05 | 0.00 | 173,670.05 |

| 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 : | 2009126 | CITY OF CUBA WATER/SEWER DEPT | | | | 97.32 | 0.00 | 97.32 |
| | Total for Vendor : | 2009278 | CITY OF DES PLAINES | | | | 464.47 | 0.00 | 464.47 |
| | Total for Vendor : | 2009107 | CITY OF EVANSTON | | | | 400.28 | 0.00 | 400.28 |
| | Total for Vendor : | 5001207 | CLARK DEVON HARDWARE | | | | 859.90 | 0.00 | 859.90 |
| | Total for Vendor : | 5015807 | CLEAVER BROOKS SALES AND SERVICE | | | | 1,297.32 | 0.00 | 1,297.32 |
| | Total for Vendor : | 5007632 | CLIFFORD-WALD & CO | | | | 98.00 | 0.00 | 98.00 |
| | Total for Vendor : | 5016445 | CMS TROPHIES AND PLACQUES | | | | 453.70 | 0.00 | 453.70 |
| | Total for Vendor : | 5014694 | COHNREZNICK LLP | | | | 4,500.00 | 0.00 | 4,500.00 |
| | Total for Vendor : | 5015467 | COLONIAL SCIENTIFIC INC | | | | 2,217.00 | 0.00 | 2,217.00 |
| | Total for Vendor : | 5005926 | COMED | | | | 511,357.58 | 0.00 | 511,357.58 |
| | Total for Vendor : | 5001274 | COMMERCIAL TIRE SERVICE INC | | | | 1,413.00 | 0.00 | 1,413.00 |
| | Total for Vendor : | 5011229 | CONCORD ELECTRIC SUPPLY LTD | | | | 2,386.00 | 0.00 | 2,386.00 |
| | Total for Vendor : | 5008216 | CONNOR CO | | | | 2,165.73 | 0.00 | 2,165.73 |
| | Total for Vendor : | 5013369 | CONSTRUCTION MATERIALS & SUPPLY | | | | 217.16 | 0.00 | 217.16 |
| | Total for Vendor : | 2006425 | COOK COUNTY RECORDER OF DEEDS | | | | 1,408.00 | 0.00 | 1,408.00 |
| | Total for Vendor : | 5001400 | CORPORATE CONCEPTS INC | | | | 318.00 | 0.00 | 318.00 |
| | Total for Vendor : | 6001195 | CORRPRO COMPANIES INC | | | | 1,980.00 | 0.00 | 1,980.00 |
| | Total for Vendor : | 5001435 | CRESCENT ELECTRIC SUPPLY CO | | | | 1,204.62 | 0.00 | 1,204.62 |
| | Total for Vendor : | 5001472 | CUSTOM APPLIANCE, d/b/a HUGHES | | | | 441.00 | 0.00 | 441.00 |
| | Total for Vendor : | 2017226 | CY WAKEMAN, INC. | | | | 2,500.00 | 0.00 | 2,500.00 |
| | Total for Vendor : | 2010514 | Chicago High School for | | | | 630.00 | 0.00 | 630.00 |
| | Total for Vendor : | 5006226 | DAINTY CLEANING SERVICE | | | | 800.00 | 0.00 | 800.00 |
| | Total for Vendor : | 2006523 | DARANY & ASSOCIATES | | | | 3,960.00 | 0.00 | 3,960.00 |
| | Total for Vendor : | 5012343 | DELTA ENTERPRISES INC | | | | 222.24 | 0.00 | 222.24 |
| | Total for Vendor : | 5009968 | DENNIS NOBLE & ASSOCIATES P C | | | | 6,300.00 | 0.00 | 6,300.00 |
| | Total for Vendor : | 2015560 | DINERS CLUB PAYMENTS | | | | 55,105.48 | 0.00 | 55,105.48 |
| | Total for Vendor : | 2017475 | DIONISIA MIKROULIS | | | | 60.00 | 0.00 | 60.00 |
| | Total for Vendor : | 5012995 | DIVAL SAFETY EQUIPMENT INC | | | | 357.94 | 0.00 | 357.94 |
| | Total for Vendor : | 5001492 | DLT SOLUTIONS LLC | | | | 4,848.00 | 0.00 | 4,848.00 |
| | Total for Vendor : | 5011598 | DONOHUE & ASSOCIATES INC | | | | 38,738.82 | 0.00 | 38,738.82 |
| | Total for Vendor : | 5001694 | DRYDON EQUIPMENT INC | | | | 54,272.38 | 0.00 | 54,272.38 |
| | Total for Vendor : | 2016731 | DYNEGY ENERGY SERVICES LLC | | | | 2,205,304.23 | 0.00 | 2,205,304.23 |
| | Total for Vendor : | 6001375 | ECO-CLEAN MAINTENANCE INC | | | | 1,972.00 | 0.00 | 1,972.00 |
| | Total for Vendor : | 6000950 | ELAM PRIVATE DETECTIVE INC | | | | 5,819.16 | 0.00 | 5,819.16 |
| | Total for Vendor : | 6000285 | ELECTRICAL SYSTEMS INC | | | | 577,865.65 | 0.00 | 577,865.65 |
| | Total for Vendor : | 5012327 | ELECTRO BATTERY MFG | | | | 869.28 | 0.00 | 869.28 |
| | Total for Vendor : | 5001877 | ENVIRONMENTAL EXPRESS INC | | | | 12,656.56 | 237.50 | 12,419.06 |
| | Total for Vendor : | 5001881 | ENVIRONMENTAL RESOURCE ASSOCIATES | | | | 808.30 | 0.00 | 808.30 |
| | Total for Vendor : | 5015653 | ENVIROTECH SERVICES INC | | | | 54,403.72 | 0.00 | 54,403.72 |
| | Total for Vendor : | 2015066 | ERIKSSON ENGINEERING ASSOCIATES LTD | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : | 5001923 | EVERGREEN SUPPLY CO | | | | 2,388.60 | 44.17 | 2,344.43 |
| | Total for Vendor : | 5015105 | EVOQUA WATER TECHNOLOGIES LLC | | | | 9,249.52 | 0.00 | 9,249.52 |
| | Total for Vendor : | 5008931 | FAIRMONT SUPPLY COMPANY | | | | 7,417.59 | 140.25 | 7,277.34 |
| | Total for Vendor : | 2017568 | FARMINGTON FOODS INC | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : | 5014048 | FBM GALAXY INC | | | | 1,185.13 | 23.70 | 1,161.43 |
| | Total for Vendor : | 5004889 | FCX PERFORMANCE | | | | 32.38 | 0.00 | 32.38 |
| | Total for Vendor : | 5001976 | FEDEX GOVERNMENT ACCOUNT SERVICES | | | | 950.49 | 0.00 | 950.49 |

| 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 : | 5001982 | FEECE OIL CO | | | | 5,459.86 | 99.52 | 5,360.34 |
| | Total for Vendor : | 5002027 | FISHER SCIENTIFIC COMPANY LLC | | | | 7,564.43 | 0.00 | 7,564.43 |
| | Total for Vendor : | 5005914 | FLOLO CORP | | | | 542.00 | 0.00 | 542.00 |
| | Total for Vendor : | 5002038 | FLOOD BROS DISPOSAL COMPANY | | | | 13,632.00 | 0.00 | 13,632.00 |
| | Total for Vendor : | 5016259 | FLORIDA METROLOGY LLC, D/B/A | | | | 279.00 | 0.00 | 279.00 |
| | Total for Vendor : | 5002042 | FLOW-TECHNICS INC | | | | 46,781.68 | 0.00 | 46,781.68 |
| | Total for Vendor : | 5016374 | FOLEY & LARDNER LLP | | | | 45,974.29 | 0.00 | 45,974.29 |
| | Total for Vendor : | 5016049 | FORWARD SPACE LLC | | | | 1,556.28 | 0.00 | 1,556.28 |
| | Total for Vendor : | 5002112 | FULLMER LOCKSMITH SERVICE INC | | | | 1,088.10 | 0.00 | 1,088.10 |
| | Total for Vendor : | 5002120 | G & E SALES CORP | | | | 405.91 | 0.00 | 405.91 |
| | Total for Vendor : | 5011291 | GARDNER DENVER NASH LLC | | | | 4,651.77 | 0.00 | 4,651.77 |
| | Total for Vendor : | 5002184 | GASVODA & ASSOCIATES INC | | | | 1,722.00 | 0.00 | 1,722.00 |
| | Total for Vendor : | 6001571 | GEORGE SOLLITT CONSTRUCTION | | | | 106,700.00 | 0.00 | 106,700.00 |
| | Total for Vendor : | 5000755 | GERMAN-BLISS EQUIPMENT INC | | | | 9,498.91 | 0.00 | 9,498.91 |
| | Total for Vendor : | 5010795 | GHA TECHNOLOGIES | | | | 251.00 | 0.00 | 251.00 |
| | Total for Vendor : | 2015797 | GLENN R POLLOWAY | | | | 60.00 | 0.00 | 60.00 |
| | Total for Vendor : | 5007773 | GLOBE MEDICAL SURGICAL SUPPLY CO | | | | 47.50 | 0.00 | 47.50 |
| | Total for Vendor : | 2012800 | GLOCK, INC. | | | | 250.00 | 0.00 | 250.00 |
| | Total for Vendor : | 5002262 | GOODWAY TECHNOLOGIES CORP | | | | 387.00 | 0.00 | 387.00 |
| | Total for Vendor : | 5002291 | GRAYBAR ELECTRIC COMPANY INC | | | | 8,178.51 | 41.49 | 8,137.02 |
| | Total for Vendor : | 5002314 | GREELEY & HANSEN LLC | | | | 107,051.04 | 0.00 | 107,051.04 |
| | Total for Vendor : | 6001590 | GSF-USA INC | | | | 51,263.18 | 0.00 | 51,263.18 |
| | Total for Vendor : | 5002364 | HACH COMPANY | | | | 12,240.26 | 0.00 | 12,240.26 |
| | Total for Vendor : | 5016287 | HANNA INSTRUMENTS | | | | 405.00 | 0.00 | 405.00 |
| | Total for Vendor : | 5012207 | HARRIS CALORIFIC SALES INC | | | | 596.00 | 0.00 | 596.00 |
| | Total for Vendor : | 5002414 | HARRIS ICE INC | | | | 105.00 | 0.00 | 105.00 |
| | Total for Vendor : | 5012227 | HBK ENGINEERING LLC | | | | 28,825.23 | 0.00 | 28,825.23 |
| | Total for Vendor : | 5002467 | HELSEL-JEPPERSON ELECTRICAL INC | | | | 751.90 | 0.00 | 751.90 |
| | Total for Vendor : | 5012095 | HEY & ASSOCIATES INC | | | | 35,363.28 | 0.00 | 35,363.28 |
| | Total for Vendor : | 5015607 | HEYL ROYSTER VOELKER & ALLEN | | | | 5,844.00 | 0.00 | 5,844.00 |
| | Total for Vendor : | 5005055 | HI TEK ENVIRONMENTAL, D/B/A STAT | | | | 112.00 | 0.00 | 112.00 |
| | Total for Vendor : | 5002506 | HI-LINE UTILITY SUPPLY CO | | | | 5,389.58 | 0.00 | 5,389.58 |
| | Total for Vendor : | 2017557 | HOLLIS OF PALOS LLC | | | | 65.00 | 0.00 | 65.00 |
| | Total for Vendor : | 5002558 | HOUSE OF SAFETY INC, THE | | | | 3,271.40 | 0.00 | 3,271.40 |
| | Total for Vendor : | 6001615 | HOWELL TRACTOR & EQUIPMENT LLC | | | | 1,436.43 | 0.00 | 1,436.43 |
| | Total for Vendor : | 5007672 | HP INC, D/B/A HP COMPUTING | | | | 20,817.88 | 0.00 | 20,817.88 |
| | Total for Vendor : | 5015647 | HTS CHICAGO INC | | | | 8,700.00 | 0.00 | 8,700.00 |
| | Total for Vendor : | 5002572 | HUFF & HUFF INC | | | | 1,929.35 | 0.00 | 1,929.35 |
| | Total for Vendor : | 2017562 | HUNTINGTON ALGONQUIN LLC | | | | 1,415.00 | 0.00 | 1,415.00 |
| | Total for Vendor : | 5015597 | ICE QUBE INC | | | | 24,513.36 | 0.00 | 24,513.36 |
| | Total for Vendor : | 6001565 | IHC CONSTRUCTION & F H PASCHEN, | | | | 5,825,803.91 | 0.00 | 5,825,803.91 |
| | Total for Vendor : | 6000054 | IHC CONSTRUCTION COMPANIES LLC | | | | 118,099.70 | 0.00 | 118,099.70 |
| | Total for Vendor : | 5015894 | ILLINOIS DEPARTMENT OF NATURAL | | | | 1,000.00 | 0.00 | 1,000.00 |
| | Total for Vendor : | 2010068 | ILLINOIS DEPT OF PUBLIC HEALTH | | | | 100.00 | 0.00 | 100.00 |
| | Total for Vendor : | 5010666 | ILLINOIS PROCESS EQUIPMENT | | | | 1,535.12 | 30.70 | 1,504.42 |
| | Total for Vendor : | 5002675 | IMPRINT ENTERPRISES INC | | | | 757.60 | 0.00 | 757.60 |
| | Total for Vendor : | 5010414 | INDEPENDENT HARDWARE INC | | | | 4,413.92 | 88.28 | 4,325.64 |
| | Total for Vendor : | 6000002 | INDEPENDENT MECHANICAL | | | | 839,270.82 | 0.00 | 839,270.82 |
| | Total for Vendor : | 5012181 | INDEPENDENT RECYCLING SERVICES INC | | | | 21,728.00 | 0.00 | 21,728.00 |

| 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 : 5012694 | INDUSTRIAL AIR POWER LLC | | | | 1,012.00 | 3.80 | 1,008.20 |
| | Total for Vendor : 5013288 | INDUSTRIAL CONTROLS | | | | 86.76 | 0.00 | 86.76 |
| | Total for Vendor : 5016009 | INDUSTRIAL PROCESS CONTROLS | | | | 7,125.00 | 0.00 | 7,125.00 |
| | Total for Vendor : 5002707 | INGERSOLL-RAND CO | | | | 313.74 | 0.00 | 313.74 |
| | Total for Vendor : 5016066 | INLANDER BROTHERS INC, D/B/A | | | | 758.52 | 15.17 | 743.35 |
| | Total for Vendor : 5011735 | INNOTEK CORP | | | | 563.19 | 0.00 | 563.19 |
| | Total for Vendor : 5015860 | INNOVATIVE HYDRAULICS | | | | 600.00 | 0.00 | 600.00 |
| | Total for Vendor : 5016308 | INOVA HEALTH CARE SERVICES | | | | 9,880.50 | 0.00 | 9,880.50 |
| | Total for Vendor : 6000060 | INSITUFORM TECHNOLOGIES USA LLC | | | | 415,883.32 | 0.00 | 415,883.32 |
| | Total for Vendor : 2015938 | INTERNATIONAL BROTHERHOOD OF | | | | 128.10 | 0.00 | 128.10 |
| | Total for Vendor : 5016468 | INTERPRENET LTD | | | | 640.00 | 0.00 | 640.00 |
| | Total for Vendor : 5015113 | INTERSTATE ALL BATTERY CENTER | | | | 2,116.50 | 0.00 | 2,116.50 |
| | Total for Vendor : 2009066 | INTL ASSN HEAT&FROST INSUL-LOCAL#17 | | | | 645.15 | 0.00 | 645.15 |
| | Total for Vendor : 2007187 | INTNL ASSN OF MACH & AERO WKRS | | | | 6,542.00 | 0.00 | 6,542.00 |
| | Total for Vendor : 2007199 | INTNL UNION OF OPERATING | | | | 2,860.76 | 0.00 | 2,860.76 |
| | Total for Vendor : 2007198 | INTNL UNION OPER ENGR LOCL 399 | | | | 12,441.38 | 0.00 | 12,441.38 |
| | Total for Vendor : 5015297 | IOWA STATE UNIVERSITY OF | | | | 3,837.48 | 0.00 | 3,837.48 |
| | Total for Vendor : 2017565 | IRA HEIMLER | | | | 668.85 | 0.00 | 668.85 |
| | Total for Vendor : 2007220 | ISA | | | | 120.00 | 0.00 | 120.00 |
| | Total for Vendor : 5016459 | ISOTECH INC | | | | 253.22 | 0.00 | 253.22 |
| | Total for Vendor : 2011507 | Illinois Funds | | | | 109.00 | 0.00 | 109.00 |
| | Total for Vendor : 6001191 | J & L CONTRACTORS INC | | | | 116,579.00 | 0.00 | 116,579.00 |
| | Total for Vendor : 5002801 | J & L FASTENERS AND GENERAL | | | | 684.10 | 13.68 | 670.42 |
| | Total for Vendor : 5002832 | JACKS RENTAL INC | | | | 2,888.11 | 0.00 | 2,888.11 |
| | Total for Vendor : 2016715 | JAMES P HURREN | | | | 1,050.00 | 0.00 | 1,050.00 |
| | Total for Vendor : 2017551 | JB PEARL, LLC | | | | 150.00 | 0.00 | 150.00 |
| | Total for Vendor : 5002787 | JB SYSTEMS INC | | | | 18,540.00 | 0.00 | 18,540.00 |
| | Total for Vendor : 5015482 | JC LICHT LLC | | | | 4,549.28 | 90.98 | 4,458.30 |
| | Total for Vendor : 2013920 | JOE GATRELL | | | | 60.00 | 0.00 | 60.00 |
| | Total for Vendor : 5002883 | JOHNSON PIPE & SUPPLY CORP | | | | 7,884.11 | 0.00 | 7,884.11 |
| | Total for Vendor : 5002886 | JOHNSTONE SUPPLY INC | | | | 202.00 | 0.00 | 202.00 |
| | Total for Vendor : 6001610 | JUDLAU CONTRACTING INC | | | | 145,332.07 | 0.00 | 145,332.07 |
| | Total for Vendor : 2016264 | JULIE L KINZELMAN | | | | 709.41 | 0.00 | 709.41 |
| | Total for Vendor : 5011784 | JUSTICE INNOVATIONS, D/B/A JUSTICE | | | | 1,495.00 | 0.00 | 1,495.00 |
| | Total for Vendor : 5005989 | K A STEEL CHEMICALS INC | | | | 130,738.93 | 0.00 | 130,738.93 |
| | Total for Vendor : 5015251 | KATTEN MUCHIN ROSENMAN LLP | | | | 12,000.00 | 0.00 | 12,000.00 |
| | Total for Vendor : 5009029 | KEMIRA WATER SOLUTIONS INC | | | | 21,850.17 | 0.00 | 21,850.17 |
| | Total for Vendor : 6000067 | KENNY CONSTRUCTION COMPANY | | | | 546,247.09 | 0.00 | 546,247.09 |
| | Total for Vendor : 5014142 | KEY-4 CLEANING SUPPLIES INC | | | | 688.23 | 0.00 | 688.23 |
| | Total for Vendor : 2017570 | KEYSTONE VENTURES LLC | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : 2017569 | KGN GROUP INC | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : 5011432 | KOFAX INC | | | | 26,246.85 | 0.00 | 26,246.85 |
| | Total for Vendor : 5003029 | KOMLINE-SANDERSON ENGINEERING CORP | | | | 6,791.02 | 0.00 | 6,791.02 |
| | Total for Vendor : 5003032 | KOONTZ-WAGNER ELECTRIC CO INC | | | | 503.00 | 0.00 | 503.00 |
| | Total for Vendor : 2017421 | KRAUSE CONSTRUCTION, INC. | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : 5003094 | LA MARCHE MANUFACTURING CO | | | | 18,738.00 | 0.00 | 18,738.00 |
| | Total for Vendor : 5003168 | LAI LTD | | | | 26,245.05 | 0.00 | 26,245.05 |
| | Total for Vendor : 5006409 | LASER, STEVEN A ASSOC P C | | | | 1,150.00 | 0.00 | 1,150.00 |
| | Total for Vendor : 5007190 | LAWNDALE BILINGUAL NEWSPAPERS | | | | 554.40 | 0.00 | 554.40 |

| 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 : | 5001341 | LEASE PLAN U S A INC | | | | 34,529.21 | 0.00 | 34,529.21 |
| | Total for Vendor : | 5003428 | LEDTRONICS C/O MIKA SALES CO | | | | 5,896.80 | 0.00 | 5,896.80 |
| | Total for Vendor : | 5003159 | LESMAN INSTRUMENT CO | | | | 2,292.35 | 0.00 | 2,292.35 |
| | Total for Vendor : | 2007435 | LEWIS, SEBRENA A | | | | 60.00 | 0.00 | 60.00 |
| | Total for Vendor : | 2015997 | LEXINGTON HOMES, LLC | | | | 1,000.00 | 0.00 | 1,000.00 |
| | Total for Vendor : | 5011574 | LIBERTY FASTENER CO | | | | 1,786.04 | 28.86 | 1,757.18 |
| | Total for Vendor : | 5006021 | LITTMANN IND INC | | | | 3,626.00 | 0.00 | 3,626.00 |
| | Total for Vendor : | 5003323 | MAGID GLOVE & SAFETY CO INC | | | | 233.40 | 4.67 | 228.73 |
| | Total for Vendor : | 5013184 | MARCO SUPPLY CO INC | | | | 9,561.99 | 191.25 | 9,370.74 |
| | Total for Vendor : | 5003365 | MARINE SERVICES CORP | | | | 3,498.67 | 0.00 | 3,498.67 |
| | Total for Vendor : | 5016168 | MARSHALL WOLF AUTOMATION | | | | 783.00 | 0.00 | 783.00 |
| | Total for Vendor : | 5003404 | MATERIAL CONTROL INC | | | | 422.46 | 0.00 | 422.46 |
| | Total for Vendor : | 5003408 | MATHESON TRI-GAS INC | | | | 136.20 | 0.00 | 136.20 |
| | Total for Vendor : | 5010384 | MC CONSULTING INC | | | | 39,160.04 | 0.00 | 39,160.04 |
| | Total for Vendor : | 5012851 | MEREDITH WATER CO | | | | 88.00 | 0.00 | 88.00 |
| | Total for Vendor : | 5013506 | MERRIMAC INDUSTRIAL SALES | | | | 13,116.00 | 0.00 | 13,116.00 |
| | Total for Vendor : | 5009498 | MESIROW INSURANCE SERVICES | | | | 108,844.00 | 0.00 | 108,844.00 |
| | Total for Vendor : | 6001250 | METROPOLITAN BIOSOLIDS MANAGEMENT | | | | 302,215.27 | 0.00 | 302,215.27 |
| | Total for Vendor : | 6000102 | MG ELECTRIC SERV INC | | | | 132,793.86 | 0.00 | 132,793.86 |
| | Total for Vendor : | 5003279 | MG SCIENTIFIC INC | | | | 1,354.80 | 27.10 | 1,327.70 |
| | Total for Vendor : | 2012254 | MICHAEL DREW NELSON | | | | 1,028.20 | 0.00 | 1,028.20 |
| | Total for Vendor : | 5012132 | MICROAGE A FRONTIER TECHNOLOGY | | | | 8,175.50 | 0.00 | 8,175.50 |
| | Total for Vendor : | 5006659 | MICROSYSTEMS INC | | | | 5,877.80 | 0.00 | 5,877.80 |
| | Total for Vendor : | 6001383 | MID-AMERICAN ELEVATOR COMPANY INC | | | | 6,186.00 | 0.00 | 6,186.00 |
| | Total for Vendor : | 5003554 | MIDCO ELECTRIC SUPPLY INC | | | | 492.50 | 0.00 | 492.50 |
| | Total for Vendor : | 5003559 | MIDLAND PLASTICS INC | | | | 22,397.00 | 0.00 | 22,397.00 |
| | Total for Vendor : | 5011853 | MIDLAND SCIENTIFIC INC | | | | 3,388.21 | 0.00 | 3,388.21 |
| | Total for Vendor : | 5015753 | MOBILE HEALTH & TESTING SVCS INC | | | | 1,720.00 | 0.00 | 1,720.00 |
| | Total for Vendor : | 5003682 | MONROE TRUCK EQUIPMENT | | | | 986.86 | 0.00 | 986.86 |
| | Total for Vendor : | 6001555 | MORRISON CONSTRUCTION COMPANY INC | | | | 176,959.40 | 0.00 | 176,959.40 |
| | Total for Vendor : | 5014166 | MORTON COLLEGE | | | | 3,601.00 | 0.00 | 3,601.00 |
| | Total for Vendor : | 5013827 | MORTON SALT INC | | | | 4,346.24 | 0.00 | 4,346.24 |
| | Total for Vendor : | 5003718 | MOTION INDUSTRIES INC | | | | 217.50 | 0.00 | 217.50 |
| | Total for Vendor : | 5003737 | MURRAY & TRETTEL INC | | | | 675.00 | 0.00 | 675.00 |
| | Total for Vendor : | 2016823 | MUSEUM PARK PLACE SOUTH | | | | 400.00 | 0.00 | 400.00 |
| | Total for Vendor : | 5010207 | MWH AMERICAS INC | | | | 17,614.09 | 0.00 | 17,614.09 |
| | Total for Vendor : | 2007832 | NAFSMA NATIONAL ASSOCIATION OF FLOO | | | | 9,000.00 | 0.00 | 9,000.00 |
| | Total for Vendor : | 6000192 | NATIONAL POWER RODDING CORPORATION | | | | 44,348.00 | 0.00 | 44,348.00 |
| | Total for Vendor : | 5014053 | NEHER ELECTRIC SUPPLY INC | | | | 394.00 | 7.88 | 386.12 |
| | Total for Vendor : | 5012696 | NESTLE WATERS NORTH AMERICA | | | | 285.57 | 0.00 | 285.57 |
| | Total for Vendor : | 5009428 | NETA SCIENTIFIC INC | | | | 2,947.66 | 0.00 | 2,947.66 |
| | Total for Vendor : | 5010542 | NETWORKFLEET INC | | | | 3,185.00 | 0.00 | 3,185.00 |
| | Total for Vendor : | 5003841 | NEW PIG CORP | | | | 1,599.14 | 0.00 | 1,599.14 |
| | Total for Vendor : | 2017561 | NEW TOWN PROPERTY MANAGEMENT | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : | 2008990 | NICOR GAS | | | | 359,779.62 | 0.00 | 359,779.62 |
| | Total for Vendor : | 2012146 | NIGP | | | | 415.00 | 0.00 | 415.00 |
| | Total for Vendor : | 2007873 | NORTH EAST MULTI-REGIONAL | | | | 75.00 | 0.00 | 75.00 |
| | Total for Vendor : | 2016873 | NORTHWESTERN UNIVERSITY | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : | 5003911 | NOVASPECT INC | | | | 5,812.75 | 0.00 | 5,812.75 |

| 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 : | 5003922 | NUWAY DISPOSAL SVC INC | | | | 91.88 | 0.00 | 91.88 |
| | Total for Vendor : | 5016063 | OCCUPATIONAL HEALTH CENTERS OF | | | | 581.00 | 0.00 | 581.00 |
| | Total for Vendor : | 5015822 | OCONNELL & DEMPSEY LLC | | | | 24,595.00 | 0.00 | 24,595.00 |
| | Total for Vendor : | 5008751 | OEM AIR COMPRESSOR CORPORATION | | | | 106.48 | 0.00 | 106.48 |
| | Total for Vendor : | 5008046 | OHERRON COMPANY INC, RAY | | | | 202.00 | 0.00 | 202.00 |
| | Total for Vendor : | 5003973 | OLEARYS CONTRACTORS EQUIPMENT & | | | | 610.12 | 0.00 | 610.12 |
| | Total for Vendor : | 6001640 | OMNIDRIVE HOLDINGS LLC | | | | 38,055.00 | 0.00 | 38,055.00 |
| | Total for Vendor : | 6000035 | OX CART TRUCKING INC | | | | 9,201.06 | 0.00 | 9,201.06 |
| | Total for Vendor : | 5010742 | PACE ANALYTICAL SERVICES INC | | | | 478.00 | 0.00 | 478.00 |
| | Total for Vendor : | 2007978 | PAINTERS DISTRICT COUNCIL | | | | 1,512.73 | 0.00 | 1,512.73 |
| | Total for Vendor : | 6001110 | PARKWAY ELEVATORS INC | | | | 21,560.00 | 0.00 | 21,560.00 |
| | Total for Vendor : | 6001325 | PATH CONSTRUCTION COMPANY INC | | | | 265,484.96 | 0.00 | 265,484.96 |
| | Total for Vendor : | 5006141 | PAUL L WILLIAMS & ASSOCIATES PC | | | | 7,000.00 | 0.00 | 7,000.00 |
| | Total for Vendor : | 5007975 | PDC LABORATORIES INC | | | | 3,235.75 | 0.00 | 3,235.75 |
| | Total for Vendor : | 5016410 | PENTEGRA SYSTEMS LLC | | | | 28,269.99 | 0.00 | 28,269.99 |
| | Total for Vendor : | 2009116 | PEOPLES GAS | | | | 100,543.59 | 0.00 | 100,543.59 |
| | Total for Vendor : | 6001520 | PERFECT CLEANING SERVICE CORP | | | | 29,550.00 | 0.00 | 29,550.00 |
| | Total for Vendor : | 2017250 | PERISCOPE INTERMEDIATE CORPORATION | | | | 1,420.00 | 0.00 | 1,420.00 |
| | Total for Vendor : | 2017201 | PETER A KICS DDS LTD | | | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : | 5004179 | PETERSON & MATZ INC | | | | 96,000.00 | 0.00 | 96,000.00 |
| | Total for Vendor : | 5006651 | PETROLEUM TECHNOLOGIES | | | | 3,000.00 | 0.00 | 3,000.00 |
| | Total for Vendor : | 2008061 | PIPEFITTERS ASSOCIATION | | | | 4,833.69 | 0.00 | 4,833.69 |
| | Total for Vendor : | 5006956 | POLYDYNE INC | | | | 477,734.60 | 0.00 | 477,734.60 |
| | Total for Vendor : | 5011098 | POMPS TIRE SERVICE INC | | | | 1,173.32 | 0.00 | 1,173.32 |
| | Total for Vendor : | 2008098 | POSTMASTER OF CHICAGO | | | | 605.00 | 0.00 | 605.00 |
| | Total for Vendor : | 5015909 | POWER PROCESS ENGINEERING | | | | 6,831.14 | 0.00 | 6,831.14 |
| | Total for Vendor : | 5011240 | PRAXAIR INC | | | | 1,803.00 | 0.00 | 1,803.00 |
| | Total for Vendor : | 2017563 | PREMIER DESIGN + BUILD GROUP | | | | 5.00 | 0.00 | 5.00 |
| | Total for Vendor : | 5008629 | PRIMET FLUID POWER CO INC | | | | 4,241.84 | 0.00 | 4,241.84 |
| | Total for Vendor : | 5015122 | PROVANTAGE LLC | | | | 450.72 | 0.00 | 450.72 |
| | Total for Vendor : | 5013214 | PT CHICAGO LLC | | | | 4,695.27 | 0.00 | 4,695.27 |
| | Total for Vendor : | 5010510 | PVS CHEMICAL SOLUTIONS INC | | | | 40,297.53 | 0.00 | 40,297.53 |
| | Total for Vendor : | 2011676 | Progressive Energy Solutions, LLC | | | | 3,500.00 | 0.00 | 3,500.00 |
| | Total for Vendor : | 5012033 | R S MEANS CO LLC | | | | 20,933.11 | 0.00 | 20,933.11 |
| | Total for Vendor : | 5015225 | RADWELL INTERNATIONAL INC | | | | 1,734.30 | 0.00 | 1,734.30 |
| | Total for Vendor : | 2017524 | RAILROAD MANAGEMENT COMPANY IV LLC | | | | 485.00 | 0.00 | 485.00 |
| | Total for Vendor : | 5006732 | RAININ LLC | | | | 6,714.39 | 0.00 | 6,714.39 |
| | Total for Vendor : | 5015357 | RELADYNE LLC | | | | 5,920.26 | 112.71 | 5,807.55 |
| | Total for Vendor : | 5015503 | REPUBLIC SERVICES INC | | | | 617.00 | 0.00 | 617.00 |
| | Total for Vendor : | 5015095 | RESCOR CORPORATION | | | | 1,631.64 | 0.00 | 1,631.64 |
| | Total for Vendor : | 5015728 | RIGHEIMER, MARTIN & CIQUINO PC | | | | 10,065.00 | 0.00 | 10,065.00 |
| | Total for Vendor : | 2016262 | RIMS - RISK AND INSURANCE MANAGEMEN | | | | 750.00 | 0.00 | 750.00 |
| | Total for Vendor : | 5004603 | RONCO INDUSTRIAL SUPPLY CO | | | | 1,188.53 | 11.89 | 1,176.64 |
| | Total for Vendor : | 5004610 | ROOT BROS MFG & SUPPLY CO | | | | 9,437.62 | 76.15 | 9,361.47 |
| | Total for Vendor : | 5015336 | ROSE PALLET LLC | | | | 375.00 | 0.00 | 375.00 |
| | Total for Vendor : | 5003731 | ROSEMOUNT INC | | | | 1,659.82 | 0.00 | 1,659.82 |
| | Total for Vendor : | 5004634 | ROYAL PIPE & SUPPLY | | | | 5,202.19 | 0.00 | 5,202.19 |
| | Total for Vendor : | 5004639 | RUBINOS & MESIA ENGINEERS INC | | | | 85,687.68 | 0.00 | 85,687.68 |
| | Total for Vendor : | 5012111 | RUNCO OFFICE SUPPLY & EQUIPMENT CO | | | | 2,009.46 | 0.00 | 2,009.46 |

| 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 : 5004649 | RUSSO HARDWARE INC | | 223.06 | 0.00 | 223.06 |
| | Total for Vendor : 5004702 | SAF-T-GARD INTL | | 382.00 | 0.00 | 382.00 |
| | Total for Vendor : 5011087 | SAFETY-KLEEN | | 597.29 | 0.00 | 597.29 |
| | Total for Vendor : 5004710 | SAKASH, JOHN CO INC | | 761.60 | 0.00 | 761.60 |
| | Total for Vendor : 5015223 | SCHIFF HARDIN LLP | | 49,398.41 | 0.00 | 49,398.41 |
| | Total for Vendor : 5004804 | SEECO CONSULTANTS INC | | 60,983.93 | 0.00 | 60,983.93 |
| | Total for Vendor : 2007191 | SEIU LOCAL 1 | | 27,561.10 | 0.00 | 27,561.10 |
| | Total for Vendor : 5007680 | SENTINEL TECHNOLOGIES INC | | 752.00 | 0.00 | 752.00 |
| | Total for Vendor : 5004824 | SERVICE ENVELOPE CORP | | 641.60 | 0.00 | 641.60 |
| | Total for Vendor : 5015707 | SERVICE SANITATION INC | | 360.00 | 0.00 | 360.00 |
| | Total for Vendor : 2015285 | SHEET METAL WORKERS LOCAL 73 | | 1,032.40 | 0.00 | 1,032.40 |
| | Total for Vendor : 6001340 | SHERIDAN PLUMBING & SEWER INC | | 6,630.15 | 0.00 | 6,630.15 |
| | Total for Vendor : 5005936 | SHERWIN WILLIAMS CO, THE | | 103.06 | 0.00 | 103.06 |
| | Total for Vendor : 5015954 | SHREE GANESHA, D/B/A PRINTXPRESS | | 197.50 | 0.00 | 197.50 |
| | Total for Vendor : 5001070 | SIEMENS INDUSTRY INC | | 26,047.00 | 0.00 | 26,047.00 |
| | Total for Vendor : 6000140 | SIEVERT ELECTRIC SERVICE AND SALES | | 11,129.60 | 0.00 | 11,129.60 |
| | Total for Vendor : 5004891 | SIGMA-ALDRICH INC | | 292.18 | 0.00 | 292.18 |
| | Total for Vendor : 5004906 | SIMONS & CO, J P | | 35,039.34 | 0.00 | 35,039.34 |
| | Total for Vendor : 5008354 | SIMPLEXGRINNELL LP | | 22,193.26 | 0.00 | 22,193.26 |
| | Total for Vendor : 5008111 | SKALAR INC | | 2,251.00 | 0.00 | 2,251.00 |
| | Total for Vendor : 6001393 | SOLLITT/SACHI/ALWORTH JOINT VENTURE | | 843,620.53 | 0.00 | 843,620.53 |
| | Total for Vendor : 5014234 | SOLUTIONZ CONFERENCING INC | | 458.00 | 0.00 | 458.00 |
| | Total for Vendor : 5004988 | SOUTHTOWN PAINT CO | | 1,458.00 | 0.00 | 1,458.00 |
| | Total for Vendor : 2009125 | SPOON RIVER ELECTRIC CO-OPERATIVE I | | 1,492.47 | 0.00 | 1,492.47 |
| | Total for Vendor : 5008776 | SPRAYING SYSTEMS CO | | 301.98 | 0.00 | 301.98 |
| | Total for Vendor : 5013423 | STAPLES CONTRACT & COMMERCIAL INC | | 7,533.00 | 0.00 | 7,533.00 |
| | Total for Vendor : 2008539 | STATE & MUNICIPAL TEAMSTERS & CHAUF | | 2,464.00 | 0.00 | 2,464.00 |
| | Total for Vendor : 2008533 | STATE FIRE MARSHAL | | 1,495.00 | 0.00 | 1,495.00 |
| | Total for Vendor : 5012417 | STATE OF IL BUREAU OF IDENTIFICATIO | | 144.00 | 0.00 | 144.00 |
| | Total for Vendor : 2008563 | STATE TREASURER OF ILLINOIS | | 292.50 | 0.00 | 292.50 |
| | Total for Vendor : 2008517 | STATE TREASURER, IL WORKERS COMP.CO | | 9,323.86 | 0.00 | 9,323.86 |
| | Total for Vendor : 5013268 | STAUFFER MFG CO | | 1,482.12 | 29.64 | 1,452.48 |
| | Total for Vendor : 5005066 | STEIN & CO, S | | 645.00 | 0.00 | 645.00 |
| | Total for Vendor : 5005067 | STEINER ELECTRIC CO | | 3,411.78 | 0.00 | 3,411.78 |
| | Total for Vendor : 6001441 | STENSTROM PETROLEUM SERVICES GROUP | | 143.75 | 0.00 | 143.75 |
| | Total for Vendor : 6001616 | STEVENSON CRANE SERVICE INC | | 24,323.98 | 0.00 | 24,323.98 |
| | Total for Vendor : 5011341 | STRANCO INC | | 226.51 | 0.00 | 226.51 |
| | Total for Vendor : 5013504 | SUN-TIMES MEDIA LLC | | 1,758.90 | 0.00 | 1,758.90 |
| | Total for Vendor : 5010031 | SUPERIOR INDUSTRIAL EQUIPMENT LLC | | 2,939.82 | 0.00 | 2,939.82 |
| | Total for Vendor : 5010791 | SUPERIOR PETROLEUM PRODUCTS & | | 1,252.63 | 0.00 | 1,252.63 |
| | Total for Vendor : 5004829 | SVC SANITATION INC | | 67.74 | 0.00 | 67.74 |
| | Total for Vendor : 5014312 | SWANSON FLO CO | | 18,691.00 | 0.00 | 18,691.00 |
| | Total for Vendor : 5016473 | SWECO, A BUSINESS UNIT OF M-I LLC | | 589.65 | 0.00 | 589.65 |
| | Total for Vendor : 6000085 | SYNAGRO CENTRAL LLC | | 11,443.74 | 0.00 | 11,443.74 |
| | Total for Vendor : 5008443 | T & N CHICAGO INC | | 6,956.88 | 139.14 | 6,817.74 |
| | Total for Vendor : 5006616 | TARTER FEED & FERTILIZER SERVICE | | 950.20 | 0.00 | 950.20 |
| | Total for Vendor : 5013477 | TELVENT DTN LLC | | 2,839.00 | 0.00 | 2,839.00 |
| | Total for Vendor : 2016397 | THE CHICAGO HIGHLANDS CLUB LLC | | 500.00 | 0.00 | 500.00 |

| 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 : 5016188 | THE INGALLS MEMORIAL HOSPITAL | | 1,197.00 | 0.00 | 1,197.00 |
| | Total for Vendor : 5016487 | THE PITNEY BOWES BANK INC | | 1,260.87 | 0.00 | 1,260.87 |
| | Total for Vendor : 5005037 | THE STANDARD COMPANIES INC | | 762.00 | 0.00 | 762.00 |
| | Total for Vendor : 5005275 | THOMAS SCIENTIFIC INC | | 4,398.78 | 0.00 | 4,398.78 |
| | Total for Vendor : 5015146 | THOMPSON COBURN LLP | | 6,254.00 | 0.00 | 6,254.00 |
| | Total for Vendor : 6001192 | THORNTON EQUIPMENT SVC IN C | | 209,728.40 | 0.00 | 209,728.40 |
| | Total for Vendor : 5008429 | TOMPKINS PRINTING EQUIPMENT CO | | 6,994.63 | 0.00 | 6,994.63 |
| | Total for Vendor : 5010387 | TONYS TRUCK SVCS INC | | 29.50 | 0.00 | 29.50 |
| | Total for Vendor : 5005324 | TORRES ELECTRICAL SUPPLY CO INC | | 1,380.86 | 0.00 | 1,380.86 |
| | Total for Vendor : 5016059 | TORRES RESTAURANT GROUP INC | | 6,372.50 | 0.00 | 6,372.50 |
| | Total for Vendor : 5011509 | TOTAL SAFETY | | 812.50 | 0.00 | 812.50 |
| | Total for Vendor : 5005341 | TRADEMARK PRODUCTS INC | | 346.10 | 0.00 | 346.10 |
| | Total for Vendor : 5009924 | TRI-ELECTRONICS INC | | 400.00 | 0.00 | 400.00 |
| | Total for Vendor : 5015824 | TRINITY CONSULTANTS | | 1,045.00 | 0.00 | 1,045.00 |
| | Total for Vendor : 5012191 | TRISTAR INC | | 5,060.00 | 0.00 | 5,060.00 |
| | Total for Vendor : 5011637 | TROJAN TECHNOLOGIES INC | | 1,415.03 | 0.00 | 1,415.03 |
| | Total for Vendor : 5016494 | TRW ELECTRIC AND SUPPLY COMPANY | | 1,168.50 | 0.00 | 1,168.50 |
| | Total for Vendor : 5014659 | UCHICAGO ARGONNE LLC | | 20,612.41 | 0.00 | 20,612.41 |
| | Total for Vendor : 5011765 | UNIVERSITY OF IL @ URBANA-CHAMPAIGN | | 19,627.19 | 0.00 | 19,627.19 |
| | Total for Vendor : 5015216 | UNUM LIFE INSURANCE COMPANY OF | | 6,815.66 | 0.00 | 6,815.66 |
| | Total for Vendor : 2017572 | UPDATE INTERNATIONAL, INC. | | 9,896.88 | 0.00 | 9,896.88 |
| | Total for Vendor : 5005423 | UTILITY SUPPLY OF AMERICA INC | | 306.90 | 0.00 | 306.90 |
| | Total for Vendor : 5011836 | VERITEXT CORP | | 4,677.50 | 0.00 | 4,677.50 |
| | Total for Vendor : 5006445 | VERITIV OPERATING COMPANY | | 14,352.90 | 0.00 | 14,352.90 |
| | Total for Vendor : 2009117 | VILLAGE OF ALSIP WATER DEPT | | 41.94 | 0.00 | 41.94 |
| | Total for Vendor : 2009188 | VILLAGE OF FOREST VIEW - WATER DEPT | | 13,381.35 | 0.00 | 13,381.35 |
| | Total for Vendor : 2009106 | VILLAGE OF HANOVER PARK | | 109.15 | 0.00 | 109.15 |
| | Total for Vendor : 2009376 | VILLAGE OF HAZEL CREST | | 25.00 | 0.00 | 25.00 |
| | Total for Vendor : 5016414 | VILLAGE OF HILLSIDE | | 77,312.02 | 0.00 | 77,312.02 |
| | Total for Vendor : 2009187 | VILLAGE OF HODGKINS | | 54,878.27 | 0.00 | 54,878.27 |
| | Total for Vendor : 2009310 | VILLAGE OF LEMONT-WATER & SEWER DEP | | 366.70 | 0.00 | 366.70 |
| | Total for Vendor : 2009371 | VILLAGE OF RIVER FOREST | | 4,042.00 | 0.00 | 4,042.00 |
| | Total for Vendor : 2008770 | VILLAGE OF SCHAUMBURG | | 1,957.46 | 0.00 | 1,957.46 |
| | Total for Vendor : 2009118 | VILLAGE OF WORTH | | 42.11 | 0.00 | 42.11 |
| | Total for Vendor : 5011447 | VORPAHL FIRE & SAFETY INC | | 210.00 | 0.00 | 210.00 |
| | Total for Vendor : 6000795 | VULCAN CONSTRUCTION MATERIALS LP | | 76,252.22 | 0.00 | 76,252.22 |
| | Total for Vendor : 2011041 | Village of Palatine | | 249.89 | 0.00 | 249.89 |
| | Total for Vendor : 5002279 | W W GRAINGER INC | | 34,812.20 | 0.00 | 34,812.20 |
| | Total for Vendor : 2017348 | W-PT PRAIRIE STONE VII LLC | | 500.00 | 0.00 | 500.00 |
| | Total for Vendor : 6001515 | WALSH CONSTRUCTION COMPANY II LLC | | 2,201,031.80 | 0.00 | 2,201,031.80 |
| | Total for Vendor : 5006766 | WAREHOUSE DIRECT INC | | 5,011.08 | 100.22 | 4,910.86 |
| | Total for Vendor : 5005647 | WASTE MANAGEMENT OF ILLINOIS INC | | 269.84 | 0.00 | 269.84 |
| | Total for Vendor : 5015666 | WEAVER CONSULTANTS GROUP NORTH | | 6,705.82 | 0.00 | 6,705.82 |
| | Total for Vendor : 5015626 | WEIMER BEARING & TRANSMISSION INC | | 301.02 | 0.00 | 301.02 |
| | Total for Vendor : 5005677 | WELDING-INDUSTRIAL SUPPLY COMPANY | | 88.13 | 0.00 | 88.13 |
| | Total for Vendor : 6000821 | WESCO DISTRIBUTION INC, d/b/a | | 1,044.25 | 0.00 | 1,044.25 |
| | Total for Vendor : 5004262 | WEST MARINE PRODUCTS | | 2,173.58 | 0.00 | 2,173.58 |
| | Total for Vendor : 2012156 | WEST PAYMENT CENTER | | 918.39 | 0.00 | 918.39 |
| | Total for Vendor : 5005685 | WEST PUBLISHING CORPORATION | | 5,735.75 | 0.00 | 5,735.75 |

| 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 : 5005695 | WEST SIDE TRACTOR SALES CO | | 2,685.52 | 0.00 | 2,685.52 |
| | Total for Vendor : 2009189 | WEST SUBURBAN WATER COMMISSION | | 310.01 | 0.00 | 310.01 |
| | Total for Vendor : 2013582 | WILL/SOUTH COOK SWCD | | 3,578.00 | 0.00 | 3,578.00 |
| | Total for Vendor : 2017571 | WILLIAM MASON | | 442.37 | 0.00 | 442.37 |
| | Total for Vendor : 5014705 | WILLIS OF ILLINOIS INC | | 120,000.00 | 0.00 | 120,000.00 |
| | Total for Vendor : 5005776 | WIPECO INC | | 112.00 | 0.00 | 112.00 |
| | Total for Vendor : 5013818 | WOODLAND VALUATION SERVICES LLC | | 2,200.00 | 0.00 | 2,200.00 |
| | Total for Vendor : 2017564 | XAVIER RODRIGUEZ | | 1,000.00 | 0.00 | 1,000.00 |
| | Total for Vendor : 5007248 | XEROX CORPORATION | | 5,725.95 | 0.00 | 5,725.95 |
| | Total for Vendor : 6001463 | XYLEM WATER SOLUTIONS USA INC | | 15,340.00 | 0.00 | 15,340.00 |
| | Total for Vendor : 5015615 | ZAYO GROUP LLC | | 8,446.89 | 0.00 | 8,446.89 |
| | Total for given period : | | | 21,864,561.29 | 2,553.15 | 21,862,008.14 |

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

Prog - ZFI_M016 Date - 04/03/2018
User - IUR Time - 10:13
Sys - PRD / 100

From : 03/01/2018 To : 03/31/2018 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 : 5000100 | ABBOTT RUBBER CO INC | | | | 1,395.00 | 27.90 | 1,367.10 |
| | Total for Vendor : 2006098 | BLUE CROSS BLUE SHIELD | | | | 2,610,430.99 | 0.00 | 2,610,430.99 |
| | Total for Vendor : 5000880 | BUSHNELL INC | | | | 1,223.51 | 24.48 | 1,199.03 |
| | Total for Vendor : 5014205 | CICERO MFG & SUPPLY CO INC | | | | 4,983.01 | 99.66 | 4,883.35 |
| | Total for Vendor : 5001260 | COLUMBIA PIPE & SUPPLY CO | | | | 2,216.04 | 44.31 | 2,171.73 |
| | Total for Vendor : 5008931 | FAIRMONT SUPPLY COMPANY | | | | 1,211.56 | 24.24 | 1,187.32 |
| | Total for Vendor : 2006723 | FAO, USAED, CHICAGO | | | | 180,000.00 | 0.00 | 180,000.00 |
| | Total for Vendor : 5002027 | FISHER SCIENTIFIC COMPANY LLC | | | | 23,154.65 | 463.14 | 22,691.51 |
| | Total for Vendor : 5006176 | FOX RIVER WATER RECLAMATION DIST | | | | 37,529.65 | 0.00 | 37,529.65 |
| | 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 | | | | 950.40 | 19.01 | 931.39 |
| | Total for Vendor : 2006938 | HMO ILLINOIS INC | | | | 1,080,893.14 | 0.00 | 1,080,893.14 |
| | Total for Vendor : 2007190 | INTNL BRO OF ELECT WKRS LCL 9 | | | | 14,074.54 | 0.00 | 14,074.54 |
| | Total for Vendor : 5014481 | KAUL GLOVE & MFG CO, D/B/A CHOCTAW- | | | | 1,547.35 | 30.94 | 1,516.41 |
| | Total for Vendor : 6001250 | METROPOLITAN BIOSOLIDS MANAGEMENT | | | | 365,813.71 | 0.00 | 365,813.71 |
| | Total for Vendor : 5003594 | MIDWEST COMPUTER PRODUCTS INC | | | | 630.00 | 12.60 | 617.40 |
| | Total for Vendor : 2016310 | PMA MANAGEMENT CORP | | | | 221,419.61 | 0.00 | 221,419.61 |
| | Total for Vendor : 5014722 | PMA MANAGEMENT CORP | | | | 1,129.90 | 0.00 | 1,129.90 |
| | Total for Vendor : 2008098 | POSTMASTER OF CHICAGO | | | | 25,000.00 | 0.00 | 25,000.00 |
| | Total for Vendor : 5012111 | RUNCO OFFICE SUPPLY & EQUIPMENT CO | | | | 2,354.00 | 47.08 | 2,306.92 |
| | Total for Vendor : 5004584 | SUPER ROCO STEEL & TUBE LTD II | | | | 5,635.50 | 112.71 | 5,522.79 |
| | Total for Vendor : 5005037 | THE STANDARD COMPANIES INC | | | | 1,660.92 | 33.22 | 1,627.70 |
| | Total for Vendor : 5005275 | THOMAS SCIENTIFIC INC | | | | 3,626.87 | 72.53 | 3,554.34 |
| | Total for Vendor : 5015216 | UNUM LIFE INSURANCE COMPANY OF | | | | 60,105.37 | 0.00 | 60,105.37 |
| | Total for Vendor : 5011739 | VISION SVC PLAN INSURANCE CO | | | | 11,389.05 | 0.00 | 11,389.05 |
| | Total for given period : | | | | | 5,118,374.77 | 1,011.82 | 5,117,362.95 |