Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 06/01/2018

From: 05/01/2018 to 5/31/2018

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2017	Checks	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
2018	Checks	8,660,594.16	0.00	495,364.19	10,093,649.31	558,386.60	0.00	0.00	19,807,994.26
	Electronic Payments	3,523,008.67	0.00	0.00	365,813.71	38,097.32	282,336.13	0.00	4,209,255.83
	Check Discount	-1,671.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,671.50
	ACH Discount	-1,562.74	0.00	0.00	0.00	0.00	0.00	0.00	-1,562.74
	Total-2018:	**12,180,368.59**	**0.00**	**495,364.19**	**10,459,463.02**	**596,483.92**	**282,336.13**	**0.00**	**24,014,015.85**
		12,182,868.59	**0.00**	**495,364.19**	**10,459,463.02**	**596,483.92**	**282,336.13**	**0.00**	**24,016,515.85**

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 : 2017605	7820 MADISON, LLC		985.00	0.00	985.00
	Total for Vendor : 5001505	A DAIGGER & COMPANY INCORPORATED		431.10	0.00	431.10
	Total for Vendor : 5000076	A-DISCOUNT LOCK CO		120.00	0.00	120.00
	Total for Vendor : 5014707	AARGUS PLASTICS INC		111.50	2.23	109.27
	Total for Vendor : 5015150	ACACIA FINANCIAL GROUP INC		4,468.75	0.00	4,468.75
	Total for Vendor : 5000108	ACCENT BEARINGS CO INC		2,714.66	14.77	2,699.89
	Total for Vendor : 5000113	ACCREDITED LOCK & DOOR HARDWARE CO		199.00	0.00	199.00
	Total for Vendor : 5012306	ACME SCALE SYSTEMS INC		3,240.50	0.00	3,240.50
	Total for Vendor : 5000145	ACTIVE ELECTRICAL SUPPLY CO		578.59	11.57	567.02
	Total for Vendor : 5000153	ADDISON BUILDING MATERIAL CO INC		2,258.19	0.00	2,258.19
	Total for Vendor : 5009019	ADDISON ELECTRIC		16,870.00	0.00	16,870.00
	Total for Vendor : 2016891	ADESA INC		500.00	0.00	500.00
	Total for Vendor : 5016117	ADLER TANK RENTALS LLC		1,500.00	0.00	1,500.00
	Total for Vendor : 5015830	AERICO INC		66,554.90	0.00	66,554.90
	Total for Vendor : 5000181	AETNA TRUCK PARTS INC		2,479.74	0.00	2,479.74
	Total for Vendor : 5000184	AFFILIATED STEAM EQUIPMENT CO		8,216.65	0.00	8,216.65
	Total for Vendor : 5000226	ALBANY STEEL & BRASS CO		538.00	0.00	538.00
	Total for Vendor : 2017601	ALDI, INC		330.00	0.00	330.00
	Total for Vendor : 5000242	ALEXANDER LUMBER CO		29.98	0.00	29.98
	Total for Vendor : 2012311	ALEXIS D. McCOY		90.00	0.00	90.00
	Total for Vendor : 5015438	ALFA LAVAL INC		7,309.38	0.00	7,309.38
	Total for Vendor : 2014930	ALL ABOUT PERFORMANCE		2,480.00	0.00	2,480.00
	Total for Vendor : 5015765	ALLIED MEASUREMENT CORPORATION		1,587.50	0.00	1,587.50
	Total for Vendor : 5003803	ALLIED WASTE TRANSPORTATION INC		16,809.47	0.00	16,809.47
	Total for Vendor : 5014370	AMERICAN PRECISION SUPPLY INC		556.42	11.13	545.29
	Total for Vendor : 5014434	AMERICAN REPROGRAPHICS CO LLC		125.36	0.00	125.36
	Total for Vendor : 5016499	AMERICAN VAN EQUIPMENT INC		869.38	0.00	869.38
	Total for Vendor : 5000364	AMERISAFE INC		790.40	0.00	790.40
	Total for Vendor : 6000916	ANCHOR MECHANICAL INC		95,085.84	0.00	95,085.84
	Total for Vendor : 5008245	ANDWIN SCIENTIFIC		1,757.24	0.00	1,757.24
	Total for Vendor : 5000406	ANIXTER INC		8,820.00	0.00	8,820.00
	Total for Vendor : 2017620	ANN M ZWICK		1,464.25	0.00	1,464.25
	Total for Vendor : 2014793	ANTHONY T FIORENTINO		86.25	0.00	86.25
	Total for Vendor : 5000438	ARAMARK UNIFORM & CAREER		503.46	0.00	503.46
	Total for Vendor : 2009978	ARCHITECTURAL AND ORNAMENTAL		690.75	0.00	690.75
	Total for Vendor : 5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A		235.00	0.00	235.00
	Total for Vendor : 5007898	ARLINGTON POWER EQUIPMENT CO		287.50	0.00	287.50
	Total for Vendor : 5000475	ART BOOKBINDERS OF CHICAGO		1,415.00	0.00	1,415.00
	Total for Vendor : 5013954	AT&T CORP		51,869.30	0.00	51,869.30
	Total for Vendor : 5015473	AURICO REPORTS INC		268.75	0.00	268.75
	Total for Vendor : 6001635	AUTUMN CONSTRUCTION SERVICES INC		6,052.55	0.00	6,052.55
	Total for Vendor : 5000546	AVALON PETROLEUM COMPANY		43,643.57	0.00	43,643.57
	Total for Vendor : 5013650	B & H PHOTO & ELECTRONICS CORP		939.73	0.00	939.73
	Total for Vendor : 6000991	B&W TRUCK RPR INC		10,077.39	0.00	10,077.39
	Total for Vendor : 5011898	B2B COMPUTER PRODUCTS		7,933.55	0.00	7,933.55
	Total for Vendor : 5012861	BASLER ELECTRIC CO		43,980.00	0.00	43,980.00
	Total for Vendor : 5011221	BCB GROUP		50.40	0.50	49.90
	Total for Vendor : 5000660	BEARING DISTRIBUTORS INC		3,894.05	38.94	3,855.11
	Total for Vendor : 5000661	BEARING HEADQUARTERS CO		1,027.08	0.00	1,027.08

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 : 6000151	BECHSTEIN-KLATT, AKA		120,469.79	0.00	120,469.79
	Total for Vendor : 2014004	BEVERLY ATWOOD		60.00	0.00	60.00
	Total for Vendor : 5015916	BHS MARKETING LLC		15,050.00	0.00	15,050.00
	Total for Vendor : 5000746	BLACK & VEATCH CORPORATION		71,875.14	0.00	71,875.14
	Total for Vendor : 5007741	BLOOMBERG FINANCE L P		6,420.00	0.00	6,420.00
	Total for Vendor : 5012326	BOERGER LLC		8,325.38	0.00	8,325.38
	Total for Vendor : 5000772	BOILER INSPECTION SERVICES CO		3,500.00	0.00	3,500.00
	Total for Vendor : 5014146	BOOTH CO INC, GEORGE E		290.19	0.00	290.19
	Total for Vendor : 2006158	BRIDGE STRUCTURAL & REIN.IRON-		3,665.57	0.00	3,665.57
	Total for Vendor : 5013363	BRINKMANN INSTRUMENTS INC, D/B/A		68,257.00	0.00	68,257.00
	Total for Vendor : 6001575	BROADWAY ELECTRIC INC		319,563.76	0.00	319,563.76
	Total for Vendor : 5015532	BROOKAIRE COMPANY LLC		3,390.84	67.81	3,323.03
	Total for Vendor : 5012165	BRUCKER CO		732.00	0.00	732.00
	Total for Vendor : 6000345	BUILDERS CHICAGO CORPORATION		1,636.65	0.00	1,636.65
	Total for Vendor : 2015061	BUREAU OF WEIGHTS & MEASURES		600.00	0.00	600.00
	Total for Vendor : 5013632	BZ BEARING & POWER INC		22,889.43	0.00	22,889.43
	Total for Vendor : 2017595	CA VENTURES		1,045.00	0.00	1,045.00
	Total for Vendor : 5000942	CALCO LTD		3,488.00	0.00	3,488.00
	Total for Vendor : 5000954	CALUMET HARBOR LUMBER & SUPPLY CO		2,464.10	0.00	2,464.10
	Total for Vendor : 5012518	CANON SOLUTIONS AMERICA INC		25,678.64	0.00	25,678.64
	Total for Vendor : 5000989	CANTON AUTO NAPA PARTS		69.96	0.00	69.96
	Total for Vendor : 5011666	CAPP USA		4,891.83	0.00	4,891.83
	Total for Vendor : 5015897	CARLIN SALES CORP		2,120.02	0.00	2,120.02
	Total for Vendor : 5001008	CARLSON ENVIRONMENTAL INC		7,454.21	0.00	7,454.21
	Total for Vendor : 5014862	CAROLLO ENGINEERS INC		28,123.62	0.00	28,123.62
	Total for Vendor : 5001304	CDW GOVERNMENT LLC		143,179.76	0.00	143,179.76
	Total for Vendor : 5016475	CENTURY INSTRUMENT COMPANY		6,319.26	0.00	6,319.26
	Total for Vendor : 5007094	CENTURY TILE		926.85	0.00	926.85
	Total for Vendor : 5014204	CH2M HILL ENGINEERS INC		57,120.55	0.00	57,120.55
	Total for Vendor : 5016297	CHARD SNYDER & ASSOCIATES INC		3,843.00	0.00	3,843.00
	Total for Vendor : 5005547	CHARLES R VAUGHN		3,500.00	0.00	3,500.00
	Total for Vendor : 2015124	CHATHAM BUSINESS ASSOCIATION 501c3		1,000.00	0.00	1,000.00
	Total for Vendor : 5001122	CHICAGO DEFENDER		2,827.50	0.00	2,827.50
	Total for Vendor : 5016032	CHICAGO DISPOSAL INC		5,210.60	0.00	5,210.60
	Total for Vendor : 2006325	CHICAGO JOURNEYMEN PLUMBERS-130		2,029.00	0.00	2,029.00
	Total for Vendor : 5001147	CHICAGO MESSENGER SERVICE		722.75	0.00	722.75
	Total for Vendor : 5001136	CHICAGO METROPOLITAN FIRE PREVEN		99.00	0.00	99.00
	Total for Vendor : 5015667	CHICAGO MOTOR COACH INC		1,518.00	0.00	1,518.00
	Total for Vendor : 2006498	CHICAGO REGIONAL COUNCIL		2,420.70	0.00	2,420.70
	Total for Vendor : 2017290	CHICAGO RUNNING AND SPECIAL EVENTS		550.00	0.00	550.00
	Total for Vendor : 5001158	CHICAGO SPENCE TOOL & RUBBER CO		195.10	0.00	195.10
	Total for Vendor : 5016433	CHICAGO TITLE COMPANY LLC		75.00	0.00	75.00
	Total for Vendor : 5014661	CHICAGOLAND PEST SERVICES INC		1,840.00	0.00	1,840.00
	Total for Vendor : 5000873	CHRISTOPHER B BURKE ENGINEERING LTD		87,582.00	0.00	87,582.00
	Total for Vendor : 2017618	CHRISTOPHER DESPAIN		1,733.71	0.00	1,733.71
	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		34,110.94	0.00	34,110.94
	Total for Vendor : 2015095	CITY OF CHICAGO, DEPT OF FINANCE		1,180.00	0.00	1,180.00

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 : 2009126	CITY OF CUBA WATER/SEWER DEPT		119.10	0.00	119.10
	Total for Vendor : 5015814	CITY OF DES PLAINES		421,087.50	0.00	421,087.50
	Total for Vendor : 2009147	CITY OF MARKHAM		43.04	0.00	43.04
	Total for Vendor : 5001207	CLARK DEVON HARDWARE		2,224.12	0.00	2,224.12
	Total for Vendor : 5007632	CLIFFORD-WALD & CO		98.00	0.00	98.00
	Total for Vendor : 5001260	COLUMBIA PIPE & SUPPLY CO		188.93	0.00	188.93
	Total for Vendor : 5005926	COMED		707,128.30	0.00	707,128.30
	Total for Vendor : 5001274	COMMERCIAL TIRE SERVICE INC		1,216.68	0.00	1,216.68
	Total for Vendor : 5014288	COMPLIANCESIGNS INC		371.51	0.00	371.51
	Total for Vendor : 5013369	CONSTRUCTION MATERIALS & SUPPLY		1,310.40	0.00	1,310.40
	Total for Vendor : 2006425	COOK COUNTY RECORDER OF DEEDS		40.00	0.00	40.00
	Total for Vendor : 5016534	COOK COUNTY SHERIFF'S OFFICE		25,468.84	0.00	25,468.84
	Total for Vendor : 2017600	COOK ENGINEERING GROUP		500.00	0.00	500.00
	Total for Vendor : 5001400	CORPORATE CONCEPTS INC		1,870.20	0.00	1,870.20
	Total for Vendor : 5001435	CRESCENT ELECTRIC SUPPLY CO		40.68	0.00	40.68
	Total for Vendor : 2017584	CY JONES		609.86	0.00	609.86
	Total for Vendor : 5013433	D&K TRUCK SAFETY LANE LLC		64.50	0.00	64.50
	Total for Vendor : 5006226	DAINTY CLEANING SERVICE		600.00	0.00	600.00
	Total for Vendor : 2017606	DAMAS CONSULTING GROUP, INC		140.00	0.00	140.00
	Total for Vendor : 2006523	DARANY & ASSOCIATES		9,180.00	0.00	9,180.00
	Total for Vendor : 5015772	DCS CENTER LLC		1,243.00	0.00	1,243.00
	Total for Vendor : 2017616	DENNIS A WHITE		1,842.95	0.00	1,842.95
	Total for Vendor : 5009968	DENNIS NOBLE & ASSOCIATES P C		11,393.00	0.00	11,393.00
	Total for Vendor : 5016375	DETECTIVE BED BUG LLC		720.00	0.00	720.00
	Total for Vendor : 2015560	DINERS CLUB PAYMENTS		41,734.08	0.00	41,734.08
	Total for Vendor : 2017475	DIONISIA MIKROULIS		86.25	0.00	86.25
	Total for Vendor : 5012995	DIVAL SAFETY EQUIPMENT INC		419.52	0.00	419.52
	Total for Vendor : 2016798	DIVERSITY IN ACTION		2,500.00	0.00	2,500.00
	Total for Vendor : 5001492	DLT SOLUTIONS LLC		25,784.11	0.00	25,784.11
	Total for Vendor : 5011598	DONOHUE & ASSOCIATES INC		46,129.43	0.00	46,129.43
	Total for Vendor : 5001694	DRYDON EQUIPMENT INC		7,406.12	0.00	7,406.12
	Total for Vendor : 2016731	DYNEGY ENERGY SERVICES LLC		2,302,125.86	0.00	2,302,125.86
	Total for Vendor : 2010793	Derrick Bradley		363.75	0.00	363.75
	Total for Vendor : 2016838	ECONOMIC RESEARCH INSTITUTE		1,989.00	0.00	1,989.00
	Total for Vendor : 2013919	EILEEN D BORNHEIMER		341.25	0.00	341.25
	Total for Vendor : 6000950	ELAM PRIVATE DETECTIVE INC		5,819.16	0.00	5,819.16
	Total for Vendor : 6000285	ELECTRICAL SYSTEMS INC		239,151.21	0.00	239,151.21
	Total for Vendor : 5016575	EMECOLE METRO LLC		414.00	0.00	414.00
	Total for Vendor : 5008671	EMERSON PROCESS MGMT POWER &		3,729.00	0.00	3,729.00
	Total for Vendor : 5015645	ENECON CORPORATION USA		2,510.00	0.00	2,510.00
	Total for Vendor : 5010568	ENERFLEX ENERGY SYSTEMS INC		2,078.00	0.00	2,078.00
	Total for Vendor : 5001877	ENVIRONMENTAL EXPRESS INC		2,103.60	0.00	2,103.60
	Total for Vendor : 5005946	ENVIRONMENTAL MONITORING AND		380.00	0.00	380.00
	Total for Vendor : 5001881	ENVIRONMENTAL RESOURCE ASSOCIATES		5,348.30	0.00	5,348.30
	Total for Vendor : 5015653	ENVIROTECH SERVICES INC		39,458.72	0.00	39,458.72
	Total for Vendor : 5015166	EVEREST ENVIRONMENTAL INC		645.00	0.00	645.00
	Total for Vendor : 5001923	EVERGREEN SUPPLY CO		107.00	2.14	104.86
	Total for Vendor : 5015105	EVOQUA WATER TECHNOLOGIES LLC		18,277.55	0.00	18,277.55
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY		5,868.00	100.26	5,767.74

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 :	5014048	FBM GALAXY INC				739.68	14.79	724.89
	Total for Vendor :	5004889	FCX PERFORMANCE				2,153.00	0.00	2,153.00
	Total for Vendor :	5001981	FEDERATION OF WOMEN CONTRACTORS				1,194.00	0.00	1,194.00
	Total for Vendor :	5001976	FEDEX GOVERNMENT ACCOUNT SERVICES				1,207.58	0.00	1,207.58
	Total for Vendor :	5001982	FEECE OIL CO				377.30	7.55	369.75
	Total for Vendor :	6000580	FENCE MASTERS INC				35,652.89	0.00	35,652.89
	Total for Vendor :	6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES				482,689.97	0.00	482,689.97
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				19,009.68	0.00	19,009.68
	Total for Vendor :	5002038	FLOOD BROS DISPOSAL COMPANY				8,363.50	0.00	8,363.50
	Total for Vendor :	5006175	FLOOD TESTING LABORATORIES INC				15,737.79	0.00	15,737.79
	Total for Vendor :	5016259	FLORIDA METROLOGY LLC, D/B/A				672.00	0.00	672.00
	Total for Vendor :	5002042	FLOW-TECHNICS INC				34,072.19	0.00	34,072.19
	Total for Vendor :	5001426	FORESTRY SUPPLIERS INC				7,220.74	0.00	7,220.74
	Total for Vendor :	5016049	FORWARD SPACE LLC				2,043.85	0.00	2,043.85
	Total for Vendor :	5009892	FREMONT INDUSTRIES LLC				10,433.89	0.00	10,433.89
	Total for Vendor :	5002112	FULLMER LOCKSMITH SERVICE INC				1,055.00	0.00	1,055.00
	Total for Vendor :	2011328	Fulton County Treasurer				49,867.60	0.00	49,867.60
	Total for Vendor :	5002120	G & E SALES CORP				194.65	0.00	194.65
	Total for Vendor :	5002184	GASVODA & ASSOCIATES INC				191,465.66	0.00	191,465.66
	Total for Vendor :	6001571	GEORGE SOLLITT CONSTRUCTION				43,220.77	0.00	43,220.77
	Total for Vendor :	5015518	GIC 101 ERIE LLC				4,442.08	0.00	4,442.08
	Total for Vendor :	2015797	GLENN R POLLOWAY				442.50	0.00	442.50
	Total for Vendor :	5007773	GLOBE MEDICAL SURGICAL SUPPLY CO				294.10	2.18	291.92
	Total for Vendor :	5005135	GOLD EDGE SUPPLY INC				267.50	0.00	267.50
	Total for Vendor :	5002262	GOODWAY TECHNOLOGIES CORP				807.76	0.00	807.76
	Total for Vendor :	6000220	GOSIA CARTAGE LTD				18,507.69	0.00	18,507.69
	Total for Vendor :	5002291	GRAYBAR ELECTRIC COMPANY INC				13,742.23	0.52	13,741.71
	Total for Vendor :	5002314	GREELEY & HANSEN LLC				86,499.63	0.00	86,499.63
	Total for Vendor :	6001590	GSF-USA INC				50,928.50	0.00	50,928.50
	Total for Vendor :	5002364	HACH COMPANY				14,176.81	0.00	14,176.81
	Total for Vendor :	5011676	HARLAND TECHNOLOGY SVCS				1,270.00	0.00	1,270.00
	Total for Vendor :	5012207	HARRIS CALORIFIC SALES INC				454.32	0.00	454.32
	Total for Vendor :	5012576	HEARTLAND BANK AND TRUST CO				2,500.13	0.00	2,500.13
	Total for Vendor :	5012095	HEY & ASSOCIATES INC				31,643.74	0.00	31,643.74
	Total for Vendor :	5015607	HEYL ROYSTER VOELKER & ALLEN -				6,929.30	0.00	6,929.30
	Total for Vendor :	5005055	HI TEK ENVIRONMENTAL, D/B/A STAT				150.00	0.00	150.00
	Total for Vendor :	5002552	HORIZON TECHNOLOGY INC				8,111.80	0.00	8,111.80
	Total for Vendor :	5002558	HOUSE OF SAFETY INC, THE				81.84	0.00	81.84
	Total for Vendor :	6001615	HOWELL TRACTOR & EQUIPMENT LLC				3,541.88	0.00	3,541.88
	Total for Vendor :	5007672	HP INC, D/B/A HP COMPUTING				95,156.88	0.00	95,156.88
	Total for Vendor :	5002572	HUFF & HUFF INC				1,149.97	0.00	1,149.97
	Total for Vendor :	5002574	HUMBOLDT MANUFACTURING CO				295.30	0.00	295.30
	Total for Vendor :	5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE				2,000.00	0.00	2,000.00
	Total for Vendor :	5016530	IBUY STORES INC				3,688.00	0.00	3,688.00
	Total for Vendor :	6000375	IDEAL HEATING CO				55,185.00	0.00	55,185.00
	Total for Vendor :	5002632	IDEXX LABORATORIES INC				1,722.37	0.00	1,722.37
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,				2,732,931.96	0.00	2,732,931.96
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC				6,562.07	0.00	6,562.07
	Total for Vendor :	5007605	ILLCO				2,780.53	0.00	2,780.53

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	Total for Vendor :	5016316	ILLINOIS ALARM SERVICE INC				60.00	0.00	60.00
	Total for Vendor :	5015894	ILLINOIS DEPARTMENT OF NATURAL				1,500.00	0.00	1,500.00
	Total for Vendor :	2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI				292.50	0.00	292.50
	Total for Vendor :	2013638	ILLINOIS DEPARTMENT OF TRANSPORTATI				87,816.00	0.00	87,816.00
	Total for Vendor :	2008292	ILLINOIS STATE DEPARTMENT				23,610.50	0.00	23,610.50
	Total for Vendor :	2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI				2,084.30	0.00	2,084.30
	Total for Vendor :	5010414	INDEPENDENT HARDWARE INC				492.48	9.84	482.64
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL				275,407.92	0.00	275,407.92
	Total for Vendor :	5012181	INDEPENDENT RECYCLING SERVICES INC				11,729.00	0.00	11,729.00
	Total for Vendor :	6001550	INDUSTRIA INC				300,362.01	0.00	300,362.01
	Total for Vendor :	5012694	INDUSTRIAL AIR POWER LLC				4,430.00	0.00	4,430.00
	Total for Vendor :	5013288	INDUSTRIAL CONTROLS				656.76	0.00	656.76
	Total for Vendor :	5012259	INDUSTRIAL LADDER & SUPPLY CO INC				1,379.47	0.00	1,379.47
	Total for Vendor :	5016009	INDUSTRIAL PROCESS CONTROLS				3,600.00	0.00	3,600.00
	Total for Vendor :	5016066	INLANDER BROTHERS INC, D/B/A				252.84	5.06	247.78
	Total for Vendor :	6000060	INSITUFORM TECHNOLOGIES USA LLC				188,947.23	0.00	188,947.23
	Total for Vendor :	2015938	INTERNATIONAL BROTHERHOOD OF				128.10	0.00	128.10
	Total for Vendor :	5009059	INTERSTATE BATTERIES OF CHICAGO				1,057.56	0.00	1,057.56
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17				756.08	0.00	756.08
	Total for Vendor :	2007187	INTNL ASSN OF MACH & AERO WKRS				6,542.00	0.00	6,542.00
	Total for Vendor :	2007199	INTNL UNION OF OPERATING				3,065.10	0.00	3,065.10
	Total for Vendor :	2007198	INTNL UNION OPER ENGR LOCL 399				12,719.88	0.00	12,719.88
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF				3,837.48	0.00	3,837.48
	Total for Vendor :	2007131	Illinois Environmental Protection A				3,461.00	0.00	3,461.00
	Total for Vendor :	2010798	Iris Corral				247.50	0.00	247.50
	Total for Vendor :	6001191	J & L CONTRACTORS INC				167,503.50	0.00	167,503.50
	Total for Vendor :	5002801	J & L FASTENERS AND GENERAL				1,501.20	30.03	1,471.17
	Total for Vendor :	5009290	J & S POWER SOLUTIONS INC				1,345.50	0.00	1,345.50
	Total for Vendor :	5004906	J P SIMONS & CO				6,677.08	0.00	6,677.08
	Total for Vendor :	5002832	JACKS RENTAL INC				1,686.21	0.00	1,686.21
	Total for Vendor :	2017611	JAMES DOTTS				1,100.00	0.00	1,100.00
	Total for Vendor :	2016748	JAMES R BAKER				2,511.39	0.00	2,511.39
	Total for Vendor :	5015482	JC LICHT LLC				4,041.68	80.83	3,960.85
	Total for Vendor :	2016276	JEFFREY A MACDONALD				2,012.40	0.00	2,012.40
	Total for Vendor :	2016708	JEREMY SCHWARTZ				1,754.00	0.00	1,754.00
	Total for Vendor :	2013920	JOE GATRELL				446.25	0.00	446.25
	Total for Vendor :	2016705	JOHN COYNE				1,820.02	0.00	1,820.02
	Total for Vendor :	5000999	JOHNSON CONTROLS INC				3,753.98	0.00	3,753.98
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP				899.12	0.00	899.12
	Total for Vendor :	2017585	JOSEPH R PODLEWSKI JR				2,027.75	0.00	2,027.75
	Total for Vendor :	6001610	JUDLAU CONTRACTING INC				27,055.38	0.00	27,055.38
	Total for Vendor :	2012917	James E Cherry				2,023.65	0.00	2,023.65
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC				129,003.43	0.00	129,003.43
	Total for Vendor :	5008327	KAMAN INDUSTRIAL TECHNOLOGIES				1,718.77	0.00	1,718.77
	Total for Vendor :	5002937	KANO LABORATORIES INC				2,257.44	0.00	2,257.44
	Total for Vendor :	5015251	KATTEN MUCHIN ROSENMAN LLP				1,827.96	0.00	1,827.96
	Total for Vendor :	5002953	KELLER HEARTT CO INC				1,340.00	0.00	1,340.00
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC				14,712.27	0.00	14,712.27
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY				2,251,335.98	0.00	2,251,335.98

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 :	2016751	KEVIN GABY				1,828.77	0.00	1,828.77
	Total for Vendor :	5015527	KLF ENTERPRISES INC				381.05	0.00	381.05
	Total for Vendor :	6001576	KLF ENTERPRISES INC				39,738.37	0.00	39,738.37
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SERVICES				10,874.65	0.00	10,874.65
	Total for Vendor :	5003033	KOPICO INC				815.40	0.00	815.40
	Total for Vendor :	6000705	L MARSHALL INC				28,924.55	0.00	28,924.55
	Total for Vendor :	5003168	LAI LTD				9,663.12	0.00	9,663.12
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS				436.80	0.00	436.80
	Total for Vendor :	2014792	LAWRENCE R WOOD				1,771.54	0.00	1,771.54
	Total for Vendor :	5001341	LEASE PLAN U S A INC				29,825.75	0.00	29,825.75
	Total for Vendor :	2017619	LEE K ZINGLER				2,241.16	0.00	2,241.16
	Total for Vendor :	2014683	LELA J DAVIS				1,829.08	0.00	1,829.08
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO				7,317.45	0.00	7,317.45
	Total for Vendor :	2007435	LEWIS, SEBRENA A				525.00	0.00	525.00
	Total for Vendor :	5011574	LIBERTY FASTENER CO				614.25	10.69	603.56
	Total for Vendor :	2013583	LINDA WOLOSHIN				1,968.75	0.00	1,968.75
	Total for Vendor :	5006021	LITTMANN IND INC				4,114.96	0.00	4,114.96
	Total for Vendor :	6000800	LUSE COMPANIES INC, THE				3,009.15	0.00	3,009.15
	Total for Vendor :	2007517	MADAJ, NORBERT J				292.50	0.00	292.50
	Total for Vendor :	5003323	MAGID GLOVE & SAFETY CO INC				737.30	5.93	731.37
	Total for Vendor :	5016205	MAGNA VISUAL INC				432.25	0.00	432.25
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				28,895.39	577.89	28,317.50
	Total for Vendor :	5003365	MARINE SERVICES CORP				2,700.00	0.00	2,700.00
	Total for Vendor :	2007569	MARTIN, THOMAS				1,800.00	0.00	1,800.00
	Total for Vendor :	5003404	MATERIAL CONTROL INC				844.63	0.00	844.63
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				3,739.94	74.80	3,665.14
	Total for Vendor :	5010384	MC CONSULTING INC				5,830.05	0.00	5,830.05
	Total for Vendor :	5016472	MCCALLIN STEEL STORAGE				12,690.00	0.00	12,690.00
	Total for Vendor :	5003464	MCMASTER CARR SUPPLY CO				4,679.10	0.00	4,679.10
	Total for Vendor :	2017602	MCNAUGHTON DEVLOPMENT, INC				3,560.00	0.00	3,560.00
	Total for Vendor :	5003497	MERCURY SIGHTSEEING BOATS INC				1,450.00	0.00	1,450.00
	Total for Vendor :	5012851	MEREDITH WATER CO				345.60	0.00	345.60
	Total for Vendor :	5012141	MERIDIAN IT/MACSOURCE				4,785.00	0.00	4,785.00
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				345,360.82	0.00	345,360.82
	Total for Vendor :	5006732	METTLER-TOLEDO RAININ LLC				3,871.95	0.00	3,871.95
	Total for Vendor :	5005888	MG ELECTRIC SERV INC				57,050.10	0.00	57,050.10
	Total for Vendor :	6000102	MG ELECTRIC SERV INC				43,725.54	0.00	43,725.54
	Total for Vendor :	5003279	MG SCIENTIFIC INC				633.82	0.00	633.82
	Total for Vendor :	2017607	MICHAEL FOODS				950.00	0.00	950.00
	Total for Vendor :	5006659	MICROSYSTEMS INC				9,615.92	0.00	9,615.92
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC				6,600.00	0.00	6,600.00
	Total for Vendor :	5016454	MID-STATES CONCRETE INDUSTRIES LLC				11,947.00	0.00	11,947.00
	Total for Vendor :	5003554	MIDCO ELECTRIC SUPPLY INC				500.00	0.00	500.00
	Total for Vendor :	5003559	MIDLAND PLASTICS INC				1,590.00	0.00	1,590.00
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				2,657.20	0.00	2,657.20
	Total for Vendor :	5003608	MIDWEST POWER PRODUCTS &				429.00	0.00	429.00
	Total for Vendor :	6001066	MIDWEST SERVICE CENTER LLC				462.00	0.00	462.00
	Total for Vendor :	5008857	MK SYSTEMS INC				1,653.00	0.00	1,653.00

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 : 5015753	MOBILE HEALTH & TESTING SVCS INC				1,742.50	0.00	1,742.50
	Total for Vendor : 6001555	MORRISON CONSTRUCTION COMPANY INC				31,110.51	0.00	31,110.51
	Total for Vendor : 5010684	MORRISON INDUSTRIAL EQUIPMENT				2,095.76	0.00	2,095.76
	Total for Vendor : 5015886	MT ADVANTAGE LLC				2,000.70	0.00	2,000.70
	Total for Vendor : 5003737	MURRAY & TRETTEL INC				675.00	0.00	675.00
	Total for Vendor : 5010207	MWH AMERICAS INC				36,284.07	0.00	36,284.07
	Total for Vendor : 5003764	NAK-MAN CORP				185.00	0.00	185.00
	Total for Vendor : 5010537	NASCO				272.16	0.00	272.16
	Total for Vendor : 5009613	NATIONAL OILWELL VARCO LP				4,359.22	0.00	4,359.22
	Total for Vendor : 6001585	NATIVE LANDSCAPE CONTRACTORS LLC				1,205.00	0.00	1,205.00
	Total for Vendor : 5003814	NEAL & LEROY LLC				12,820.90	0.00	12,820.90
	Total for Vendor : 5014053	NEHER ELECTRIC SUPPLY INC				808.50	16.16	792.34
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA				286.10	0.00	286.10
	Total for Vendor : 5010542	NETWORKFLEET INC				2,795.00	0.00	2,795.00
	Total for Vendor : 5003841	NEW PIG CORP				1,601.76	0.00	1,601.76
	Total for Vendor : 5016016	NEW RESOURCES GROUP INC				2,397.00	0.00	2,397.00
	Total for Vendor : 5016490	NEWEGG BUSINESS				35.79	0.00	35.79
	Total for Vendor : 2015707	NICHOLAS & ASSOCIATES, INC.				1,960.00	0.00	1,960.00
	Total for Vendor : 2008990	NICOR GAS				236,607.11	0.00	236,607.11
	Total for Vendor : 5003870	NORMAN EQUIPMENT CO				500.00	0.00	500.00
	Total for Vendor : 2007889	NORTHERN TRUST COMPANY				13,250.00	0.00	13,250.00
	Total for Vendor : 5011133	NORTHWEST MUNICIPAL CONFERENCE				303.72	0.00	303.72
	Total for Vendor : 5015676	NORTHWESTERN UNIVERSITY, MCCORMICK				21,794.43	0.00	21,794.43
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC				91.88	0.00	91.88
	Total for Vendor : 5016063	OCCUPATIONAL HEALTH CENTERS OF				249.00	0.00	249.00
	Total for Vendor : 5015822	OCONNELL & DEMPSEY LLC				25,020.00	0.00	25,020.00
	Total for Vendor : 5008751	OEM AIR COMPRESSOR CORPORATION				219.01	0.00	219.01
	Total for Vendor : 5008046	OHERRON COMPANY INC, RAY				1,603.71	0.00	1,603.71
	Total for Vendor : 5012827	OLSON TRANSPORTATION INC				750.00	0.00	750.00
	Total for Vendor : 5007638	OVIVO USA LLC				1,209.00	0.00	1,209.00
	Total for Vendor : 6000035	OX CART TRUCKING INC				55,580.21	0.00	55,580.21
	Total for Vendor : 5016054	PACIFIC STAR CORP				5,958.14	0.00	5,958.14
	Total for Vendor : 2007978	PAINTERS DISTRICT COUNCIL				1,370.69	0.00	1,370.69
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC				29,075.00	0.00	29,075.00
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC				34,615.21	0.00	34,615.21
	Total for Vendor : 5006141	PAUL L WILLIAMS & ASSOCIATES PC				3,500.00	0.00	3,500.00
	Total for Vendor : 5007975	PDC LABORATORIES INC				436.60	0.00	436.60
	Total for Vendor : 5014672	PEAK-RYZEX INC				353.10	0.00	353.10
	Total for Vendor : 2009116	PEOPLES GAS				48,989.65	0.00	48,989.65
	Total for Vendor : 5015075	PEORIA TIRE & VULCANIZING CO				658.00	0.00	658.00
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE CORP				2,000.00	0.00	2,000.00
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC				1,053.30	0.00	1,053.30
	Total for Vendor : 5009696	PETROLEUM TRADERS CORP				16,545.33	0.00	16,545.33
	Total for Vendor : 5013726	PIEDMONT 500 W MONROE FEE LLC				46,955.08	0.00	46,955.08
	Total for Vendor : 2008061	PIPEFITTERS ASSOCIATION				5,097.30	0.00	5,097.30
	Total for Vendor : 5016552	PK SUPPLIES INC				357.90	7.16	350.74
	Total for Vendor : 5006956	POLYDYNE INC				515,684.40	0.00	515,684.40
	Total for Vendor : 5011240	PRAXAIR INC				3,948.00	0.00	3,948.00
	Total for Vendor : 5014480	PROCESS SEAL AND PACKING INC				740.00	14.80	725.20

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 :	5015122	PROVANTAGE LLC		747.00	0.00	747.00
	Total for Vendor :	5013214	PT CHICAGO LLC		4,695.27	0.00	4,695.27
	Total for Vendor :	5009782	PUMPBIZ INC		414.57	0.00	414.57
	Total for Vendor :	5010510	PVS CHEMICAL SOLUTIONS INC		52,952.39	0.00	52,952.39
	Total for Vendor :	5016174	QORPAK, A DIVISION OF BERLIN		5,734.28	114.68	5,619.60
	Total for Vendor :	5015260	R & R EQUIPMENT PLUS INC		166.90	0.00	166.90
	Total for Vendor :	5015426	R-4 SERVICES LLC		7,753.18	0.00	7,753.18
	Total for Vendor :	5015225	RADWELL INTERNATIONAL INC		2,961.31	0.00	2,961.31
	Total for Vendor :	2009502	RAINBOW/PUSH COALITION		1,500.00	0.00	1,500.00
	Total for Vendor :	2017617	REGINALD A PALLESEN		1,856.25	0.00	1,856.25
	Total for Vendor :	5015357	RELADYNE LLC		143.90	0.00	143.90
	Total for Vendor :	5015503	REPUBLIC SERVICES INC		1,234.00	0.00	1,234.00
	Total for Vendor :	5015343	RILCO INC		538.00	10.76	527.24
	Total for Vendor :	2017615	ROBERT F FURNISS		1,844.88	0.00	1,844.88
	Total for Vendor :	2006042	ROBERT L BAKER		1,891.50	0.00	1,891.50
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO		2,431.09	24.32	2,406.77
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO		11,537.14	42.61	11,494.53
	Total for Vendor :	5003731	ROSEMOUNT INC		5,494.06	0.00	5,494.06
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY		5,750.49	0.00	5,750.49
	Total for Vendor :	5015903	RR MULCH AND SOIL LLC, D/B/A		1,511.21	0.00	1,511.21
	Total for Vendor :	5011066	RSM US LLP		170,000.00	0.00	170,000.00
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC		91,230.33	0.00	91,230.33
	Total for Vendor :	5013920	RUGAI, ADO LEO		3,500.00	0.00	3,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLY & EQUIPMENT CO		1,966.41	0.00	1,966.41
	Total for Vendor :	5004649	RUSSO HARDWARE INC		3,998.50	0.00	3,998.50
	Total for Vendor :	5015204	S K CULVER COMPANY		2,359.15	0.00	2,359.15
	Total for Vendor :	5004702	SAF-T-GARD INTL		882.00	0.00	882.00
	Total for Vendor :	5009870	SANTIAGO CONSULTING INC, MIGUEL A		3,500.00	0.00	3,500.00
	Total for Vendor :	5004661	SAS INSTITUTE INC		34,239.00	0.00	34,239.00
	Total for Vendor :	5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC		80,107.50	0.00	80,107.50
	Total for Vendor :	6001630	SCHWARTZ EXCAVATING INC		209,812.24	0.00	209,812.24
	Total for Vendor :	5015301	SEALING EQUIPMENT PRODUCTS CO INC		1,138.53	0.00	1,138.53
	Total for Vendor :	2007191	SEIU LOCAL 1		27,375.06	0.00	27,375.06
	Total for Vendor :	5011507	SEL ENGINEERING SERVICES INC		24,988.00	0.00	24,988.00
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC		376.00	0.00	376.00
	Total for Vendor :	5015707	SERVICE SANITATION INC		360.00	0.00	360.00
	Total for Vendor :	5015888	SHARPS COMPLIANCE INC		765.00	0.00	765.00
	Total for Vendor :	2015285	SHEET METAL WORKERS LOCAL 73		996.80	0.00	996.80
	Total for Vendor :	6001340	SHERIDAN PLUMBING & SEWER INC		91,551.15	0.00	91,551.15
	Total for Vendor :	5005936	SHERWIN WILLIAMS CO, THE		747.63	0.00	747.63
	Total for Vendor :	5014368	SIDENER ENVIRONMENTAL SERVICES INC		935.09	0.00	935.09
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC		318.00	0.00	318.00
	Total for Vendor :	6000140	SIEVERT ELECTRIC SERVICE AND SALES		5,391.80	0.00	5,391.80
	Total for Vendor :	5004891	SIGMA-ALDRICH INC		1,054.87	0.00	1,054.87
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP		9,668.00	0.00	9,668.00
	Total for Vendor :	5004939	SMITH ECOLOGICAL SYSTEMS		533.98	0.00	533.98
	Total for Vendor :	2017594	SNOWSCAPE CHICAGO INC.		250.00	0.00	250.00
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE		212,845.22	0.00	212,845.22

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 :	2009120	SOUTH STICKNEY SANITARY DISTRICT				30.42	0.00	30.42
	Total for Vendor :	5002641	SOUTHFIELD CORPORATION, D/B/A				484.50	0.00	484.50
	Total for Vendor :	5005017	SPEX CERTIPREP				2,883.50	0.00	2,883.50
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I				1,985.49	0.00	1,985.49
	Total for Vendor :	2017598	ST JAMES PARISH				405.00	0.00	405.00
	Total for Vendor :	2017007	ST THERESA CHURCH				500.00	0.00	500.00
	Total for Vendor :	2008528	STANTON, PATRICIA				321.72	0.00	321.72
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC				6,222.98	0.00	6,222.98
	Total for Vendor :	2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF				2,464.00	0.00	2,464.00
	Total for Vendor :	2008533	STATE FIRE MARSHAL				795.00	0.00	795.00
	Total for Vendor :	5013268	STAUFFER MFG CO				4,756.80	95.13	4,661.67
	Total for Vendor :	5005948	STERIS CORP				1,687.50	0.00	1,687.50
	Total for Vendor :	6001616	STEVENSON CRANE SERVICE INC				19,857.80	0.00	19,857.80
	Total for Vendor :	6000910	STEWART SPREADING INC				97,062.18	0.00	97,062.18
	Total for Vendor :	5006847	STORAGE BATTERY SYSTEMS INC				2,295.00	0.00	2,295.00
	Total for Vendor :	5011341	STRANCO INC				1,043.96	0.00	1,043.96
	Total for Vendor :	5002705	SUEZ TREATMENT SOLUTIONS INC				6,140.00	0.00	6,140.00
	Total for Vendor :	5015958	SUN INFRARED TECHNOLOGIES INC				20,919.36	0.00	20,919.36
	Total for Vendor :	5013504	SUN-TIMES MEDIA LLC				2,180.88	0.00	2,180.88
	Total for Vendor :	5010791	SUPERIOR PETROLEUM PRODUCTS &				640.00	0.00	640.00
	Total for Vendor :	5004829	SVC SANITATION INC				210.00	0.00	210.00
	Total for Vendor :	5014312	SWANSON FLO CO				7,383.90	0.00	7,383.90
	Total for Vendor :	5016473	SWECO, A BUSINESS UNIT OF M-I LLC				1,773.60	0.00	1,773.60
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC				123,579.80	0.00	123,579.80
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC				1,600.40	32.01	1,568.39
	Total for Vendor :	5010565	SZY HOLDINGS LLC, D/B/A EVER READY				145.90	0.00	145.90
	Total for Vendor :	2012817	Shawn Kinney				2,060.30	0.00	2,060.30
	Total for Vendor :	5008443	T & N CHICAGO INC				558.48	11.17	547.31
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE				11,653.65	0.00	11,653.65
	Total for Vendor :	5014660	TELEDYNE INSTRUMENTS INC, D/B/A				5,760.00	0.00	5,760.00
	Total for Vendor :	5014968	TERRYBERRY COMPANY LLC				2,047.50	0.00	2,047.50
	Total for Vendor :	5016423	THE HEARTY BOYS CATERERS INC				1,120.00	0.00	1,120.00
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL				1,547.00	0.00	1,547.00
	Total for Vendor :	5016448	THERMOWORKS INC				172.00	0.00	172.00
	Total for Vendor :	5005954	THOMAS PUMP CO				774.00	0.00	774.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				2,099.92	0.00	2,099.92
	Total for Vendor :	5015146	THOMPSON COBURN LLP				2,094.50	0.00	2,094.50
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C				30,269.60	0.00	30,269.60
	Total for Vendor :	5010387	TONYS TRUCK SVCS INC				264.50	0.00	264.50
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC				2,860.78	0.00	2,860.78
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC				3,387.95	0.00	3,387.95
	Total for Vendor :	5011509	TOTAL SAFETY				125.00	0.00	125.00
	Total for Vendor :	5014076	TOTAL WATER TREATMENT SYSTEMS INC				1,005.00	0.00	1,005.00
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC				246.00	0.00	246.00
	Total for Vendor :	5011637	TROJAN TECHNOLOGIES INC				18,511.67	0.00	18,511.67
	Total for Vendor :	5005383	TROXLER ELECTRONICS LABS INC				698.00	0.00	698.00
	Total for Vendor :	5012286	TRUMBULL INDUSTRIES				143.73	0.00	143.73
	Total for Vendor :	2011719	The Civic Federation				5,000.00	0.00	5,000.00

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 : 2012501	U S Geological Survey		727.42	0.00	727.42
	Total for Vendor : 5014659	UCHICAGO ARGONNE LLC		22,576.13	0.00	22,576.13
	Total for Vendor : 5005437	UNDERGROUND PIPE & VALVE		78.00	0.00	78.00
	Total for Vendor : 5008986	UNICORD CORP		807.00	0.00	807.00
	Total for Vendor : 2017603	UNION PACIFIC RAILROAD		1,805.00	0.00	1,805.00
	Total for Vendor : 2017162	UNITED HEALTHCARE INSURANCE COMPANY		692,196.44	0.00	692,196.44
	Total for Vendor : 5005463	UNITED PROCESSING INC		100.00	0.00	100.00
	Total for Vendor : 5015216	UNUM LIFE INSURANCE COMPANY OF		6,667.30	0.00	6,667.30
	Total for Vendor : 5011836	VERITEXT CORP		10,228.65	0.00	10,228.65
	Total for Vendor : 5009707	VERIZON WIRELESS D/B/A CELLCO		97.50	0.00	97.50
	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		12,321.85	0.00	12,321.85
	Total for Vendor : 2009187	VILLAGE OF HODGKINS		46,318.60	0.00	46,318.60
	Total for Vendor : 2009310	VILLAGE OF LEMONT-WATER & SEWER DEP		2,183.66	0.00	2,183.66
	Total for Vendor : 2009127	VILLAGE OF NORTHBROOK		43.37	0.00	43.37
	Total for Vendor : 2009371	VILLAGE OF RIVER FOREST		5,332.00	0.00	5,332.00
	Total for Vendor : 2008771	VILLAGE OF SKOKIE		20.00	0.00	20.00
	Total for Vendor : 2009118	VILLAGE OF WORTH		43.17	0.00	43.17
	Total for Vendor : 5014524	VISION XPERTS		1,530.00	0.00	1,530.00
	Total for Vendor : 5002279	W W GRAINGER INC		16,870.76	0.00	16,870.76
	Total for Vendor : 6001515	WALSH CONSTRUCTION COMPANY II LLC		2,116,710.29	0.00	2,116,710.29
	Total for Vendor : 5006766	WAREHOUSE DIRECT INC		11,557.94	231.15	11,326.79
	Total for Vendor : 6001426	WASTE MANAGEMENT OF ILLINOIS INC		560.00	0.00	560.00
	Total for Vendor : 5005647	WASTE MANAGEMENT OF ILLINOIS INC		2,377.89	0.00	2,377.89
	Total for Vendor : 2017599	WATER RESOURCES PROFESSIONAL		200.00	0.00	200.00
	Total for Vendor : 2014826	WATERMARK ENGINEERING RESOURCES LTD		125.00	0.00	125.00
	Total for Vendor : 5015666	WEAVER CONSULTANTS GROUP NORTH		2,544.00	0.00	2,544.00
	Total for Vendor : 5015626	WEIMER BEARING & TRANSMISSION INC		104.40	2.09	102.31
	Total for Vendor : 5005677	WELDING-INDUSTRIAL SUPPLY COMPANY		3,327.41	0.00	3,327.41
	Total for Vendor : 6000821	WESCO DISTRIBUTION INC, d/b/a		2,615.07	0.00	2,615.07
	Total for Vendor : 5009774	WESCO DISTRIBUTION, INC.		1,093.40	0.00	1,093.40
	Total for Vendor : 5004262	WEST MARINE PRODUCTS		348.86	0.00	348.86
	Total for Vendor : 2012156	WEST PAYMENT CENTER		453.39	0.00	453.39
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION		6,177.00	0.00	6,177.00
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO		2,169.74	0.00	2,169.74
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION		310.01	0.00	310.01
	Total for Vendor : 2017596	WEST WIND EXPRESS, INC		1,335.00	0.00	1,335.00
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC		1,220.00	0.00	1,220.00
	Total for Vendor : 5016021	WHOLESALE ELECTRIC SUPPLY COMPANY		5,217.00	0.00	5,217.00
	Total for Vendor : 5005736	WILKENS-ANDERSON CO		3,325.40	0.00	3,325.40
	Total for Vendor : 2017612	WILLIAM P STUBER & JUDITH A STUBER		1,000.00	0.00	1,000.00
	Total for Vendor : 5013818	WOODLAND VALUATION SERVICES LLC		3,500.00	0.00	3,500.00
	Total for Vendor : 5005793	WORKING CLASS UNIFORMS		94.95	0.00	94.95
	Total for Vendor : 2011303	Water ISAC		4,999.00	0.00	4,999.00
	Total for Vendor : 2010211	Will County Clerk		291,639.01	0.00	291,639.01
	Total for Vendor : 5014313	XYLEM WATER SOLUTIONS USA INC		3,273.58	0.00	3,273.58
	Total for Vendor : 6001463	XYLEM WATER SOLUTIONS USA INC		75,800.00	0.00	75,800.00
	Total for Vendor : 5015615	ZAYO GROUP LLC		9,305.85	0.00	9,305.85

Date	Type	Doc Num	Ln	Type	Invoice	Description	Type	PO Number	Item	CAT	Hist Doc	Item	PK	Dollar Amounts	Discount	Net Payments
		Total for given period :												19,810,494.26	1,671.50	19,808,822.76

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				1,978.00	39.56	1,938.44
	Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD				2,724,030.18	0.00	2,724,030.18
	Total for Vendor :	5000880	BUSHNELL INC				1,957.52	39.15	1,918.37
	Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC				5,132.84	102.66	5,030.18
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO				4,911.47	98.23	4,813.24
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY				2,433.06	48.65	2,384.41
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC				46,851.18	937.01	45,914.17
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC				9,444.20	188.89	9,255.31
	Total for Vendor :	2006938	HMO ILLINOIS INC				658,195.77	0.00	658,195.77
	Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9				14,241.39	0.00	14,241.39
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				463.68	9.27	454.41
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				365,813.71	0.00	365,813.71
	Total for Vendor :	5003594	MIDWEST COMPUTER PRODUCTS INC				613.00	12.26	600.74
	Total for Vendor :	2016310	PMA MANAGEMENT CORP				271,004.17	0.00	271,004.17
	Total for Vendor :	5014722	PMA MANAGEMENT CORP				12,634.71	0.00	12,634.71
	Total for Vendor :	5004702	SAF-T-GARD INTL				540.00	10.80	529.20
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II				3,690.10	73.80	3,616.30
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC				122.91	2.46	120.45
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF				60,472.00	0.00	60,472.00
	Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO				14,147.86	0.00	14,147.86
	Total for Vendor :	5014808	WORKFORCE SOFTWARE LLC				10,578.08	0.00	10,578.08
	Total for given period :						4,209,255.83	1,562.74	4,207,693.09