Metropolitan Water Reclamation District of Greater Chicago

M016 - Vendor Payments ledger - Summary

Date - 06/01/2018

From: 06/01/2018 to 6/30/2018

Year of Obligation	Method of Payment	Fund 101	105	201	401	501	901	P802	Total
2017	Checks	777.00	0.00	0.00	0.00	0.00	0.00	0.00	777.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	**777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.00**
2018	Checks	10,413,823.81	0.00	1,217,647.86	13,528,316.54	734,434.88	94,373.02	49,250.00	26,037,846.11
	Electronic Payments	4,368,867.10	0.00	3,543.75	365,813.71	51,259.93	364,574.32	0.00	5,154,058.81
	Check Discount	-2,510.11	0.00	0.00	0.00	0.00	0.00	0.00	-2,510.11
	ACH Discount	-1,656.63	0.00	0.00	0.00	0.00	0.00	0.00	-1,656.63
	Total-2018:	**14,778,524.17**	**0.00**	**1,221,191.61**	**13,894,130.25**	**785,694.81**	**458,947.34**	**49,250.00**	**31,187,738.18**
		14,779,301.17	**0.00**	**1,221,191.61**	**13,894,130.25**	**785,694.81**	**458,947.34**	**49,250.00**	**31,188,515.18**

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		1,116.38	0.00	1,116.38
	Total for Vendor : 5007721	4 IMPRINT		2,700.00	0.00	2,700.00
	Total for Vendor : 5012806	A C MCCARTNEY EQUIPMENT INC		1,025.97	0.00	1,025.97
	Total for Vendor : 5000082	A-1 SANITARY RAG CO		480.00	0.00	480.00
	Total for Vendor : 5000100	ABBOTT RUBBER CO INC		244.50	0.00	244.50
	Total for Vendor : 5000108	ACCENT BEARINGS CO INC		130.50	2.61	127.89
	Total for Vendor : 5011940	ACCU-TECH CORP		839.52	0.00	839.52
	Total for Vendor : 5000145	ACTIVE ELECTRICAL SUPPLY CO		235.02	4.71	230.31
	Total for Vendor : 5000153	ADDISON BUILDING MATERIAL CO INC		2,048.52	0.00	2,048.52
	Total for Vendor : 5016117	ADLER TANK RENTALS LLC		1,550.00	0.00	1,550.00
	Total for Vendor : 5000323	ADVERTISING FLAG CO INC		969.70	0.00	969.70
	Total for Vendor : 5000181	AETNA TRUCK PARTS INC		2,667.70	2.34	2,665.36
	Total for Vendor : 5000184	AFFILIATED STEAM EQUIPMENT CO		5,159.48	0.00	5,159.48
	Total for Vendor : 2011442	AFRICAN AMERICAN CONT ASSN		1,000.00	0.00	1,000.00
	Total for Vendor : 5006103	AIRWAYS SYSTEMS INC		2,070.00	0.00	2,070.00
	Total for Vendor : 5005841	ALEXANDER CHEMICAL CORP		6,889.96	0.00	6,889.96
	Total for Vendor : 5015438	ALFA LAVAL INC		135,683.70	0.00	135,683.70
	Total for Vendor : 2014930	ALL ABOUT PERFORMANCE		1,240.00	0.00	1,240.00
	Total for Vendor : 5014791	ALL AMERICAN RECYCLING		200.00	0.00	200.00
	Total for Vendor : 5000250	ALLAN INTEGRATED CONTROL		2,210.00	0.00	2,210.00
	Total for Vendor : 5015788	ALLIANCE PAPER & FOODSERVICE		2,156.90	0.00	2,156.90
	Total for Vendor : 5000282	ALLIED ELECTRONICS INC		299.57	0.00	299.57
	Total for Vendor : 5003803	ALLIED WASTE TRANSPORTATION INC		18,630.23	0.00	18,630.23
	Total for Vendor : 2009102	AMEREN CIPS		478.54	0.00	478.54
	Total for Vendor : 5016574	AMERICAN HERMETICS		1,675.00	0.00	1,675.00
	Total for Vendor : 5014370	AMERICAN PRECISION SUPPLY INC		2,269.01	36.85	2,232.16
	Total for Vendor : 5009808	AMERICAN SURVEYING & ENGINEERING PC		52,620.16	0.00	52,620.16
	Total for Vendor : 6000916	ANCHOR MECHANICAL INC		114,738.65	0.00	114,738.65
	Total for Vendor : 5013302	ANDERSON & CO INC, A A, D/B/A		770.47	0.00	770.47
	Total for Vendor : 5000397	ANDREWS ENGINEERING INC		5,292.00	0.00	5,292.00
	Total for Vendor : 5008245	ANDWIN SCIENTIFIC		8,989.77	0.00	8,989.77
	Total for Vendor : 5000406	ANIXTER INC		10,847.99	0.00	10,847.99
	Total for Vendor : 2014793	ANTHONY T FIORENTINO		48.75	0.00	48.75
	Total for Vendor : 5013880	APPLIED HYDRAULICS CORP		960.00	0.00	960.00
	Total for Vendor : 5000438	ARAMARK UNIFORM & CAREER		643.75	0.00	643.75
	Total for Vendor : 5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A		159.97	0.00	159.97
	Total for Vendor : 5007898	ARLINGTON POWER EQUIPMENT CO		163.67	0.00	163.67
	Total for Vendor : 5016007	ASP HOLDINGS INC, D/B/A POWER PROS		4,371.45	0.00	4,371.45
	Total for Vendor : 5014551	ASTRIX SOFTWARE TECHNOLOGY INC		85,204.74	0.00	85,204.74
	Total for Vendor : 2014879	AT&T		347,405.96	0.00	347,405.96
	Total for Vendor : 5013954	AT&T CORP		193,356.32	0.00	193,356.32
	Total for Vendor : 5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		92,345.71	0.00	92,345.71
	Total for Vendor : 5015473	AURICO REPORTS INC		1,454.25	0.00	1,454.25
	Total for Vendor : 5000546	AVALON PETROLEUM COMPANY		20,503.71	0.00	20,503.71
	Total for Vendor : 5000446	AVITRU LLC		3,437.10	0.00	3,437.10
	Total for Vendor : 5013650	B & H PHOTO & ELECTRONICS CORP		850.00	0.00	850.00
	Total for Vendor : 5006127	B&W TRUCK REPAIR INC		78.00	0.00	78.00
	Total for Vendor : 6000991	B&W TRUCK RPR INC		2,925.94	0.00	2,925.94

Date Type Doc Num Ln Type Invoice Description Type PO Number Item CAT Hist Doc Item PK Dollar Amounts Discount Net Payments

			Dollar Amounts	Discount	Net Payments
Total for Vendor :	5011898	B2B COMPUTER PRODUCTS	4,748.27	0.00	4,748.27
Total for Vendor :	5000599	BADGER ELECTRIC MOTOR INC	456.57	0.00	456.57
Total for Vendor :	5012172	BARNES & THORNBURG LLP	18,426.00	0.00	18,426.00
Total for Vendor :	5012861	BASLER ELECTRIC CO	175,920.00	0.00	175,920.00
Total for Vendor :	5000651	BATTERY SERVICE CORP	179.95	0.00	179.95
Total for Vendor :	5000660	BEARING DISTRIBUTORS INC	732.58	3.89	728.69
Total for Vendor :	5000661	BEARING HEADQUARTERS CO	7,661.95	0.00	7,661.95
Total for Vendor :	5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	125.00	1.25	123.75
Total for Vendor :	6000151	BECHSTEIN-KLATT, AKA	147,709.28	0.00	147,709.28
Total for Vendor :	2017309	BEDS PLUS CARE, INC	500.00	0.00	500.00
Total for Vendor :	5003472	BEN MEADOWS CO	476.62	0.00	476.62
Total for Vendor :	2017621	BETHEL BAPTIST CHURCH	500.00	0.00	500.00
Total for Vendor :	2014004	BEVERLY ATWOOD	75.00	0.00	75.00
Total for Vendor :	6001547	BLACK & VEATCH CONSTRUCTION INC	730,118.00	0.00	730,118.00
Total for Vendor :	5000746	BLACK & VEATCH CORPORATION	207,923.63	0.00	207,923.63
Total for Vendor :	5000745	BLACK INDUSTRIAL SUPPLY CORP	1,561.03	0.00	1,561.03
Total for Vendor :	5012326	BOERGER LLC	82,373.99	0.00	82,373.99
Total for Vendor :	5014146	BOOTH CO INC, GEORGE E	13,565.45	0.00	13,565.45
Total for Vendor :	6001575	BROADWAY ELECTRIC INC	82,677.67	0.00	82,677.67
Total for Vendor :	5015532	BROOKAIRE COMPANY LLC	21,314.22	426.28	20,887.94
Total for Vendor :	5012165	BRUCKER CO	283.20	0.00	283.20
Total for Vendor :	5016607	BTSI	1,125.00	0.00	1,125.00
Total for Vendor :	5000588	BTU CO INC	292.00	0.00	292.00
Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION	5,984.40	0.00	5,984.40
Total for Vendor :	5000862	BUILDERS CHICAGO CORPORATION	447.50	0.00	447.50
Total for Vendor :	6000345	BUILDERS CHICAGO CORPORATION	1,260.17	0.00	1,260.17
Total for Vendor :	2014098	Beverly J Catherine	48.75	0.00	48.75
Total for Vendor :	5016208	C.O.P.S. INC	4,139.52	0.00	4,139.52
Total for Vendor :	5015609	CABKA NORTH AMERICA INC	24,948.00	498.96	24,449.04
Total for Vendor :	5000942	CALCO LTD	1,529.00	0.00	1,529.00
Total for Vendor :	5000989	CANTON AUTO NAPA PARTS	148.03	0.00	148.03
Total for Vendor :	5011666	CAPP USA	17,315.60	0.00	17,315.60
Total for Vendor :	2017437	CAPTIVA MVP RESTAURANT PARTNERS, LL	6,585.00	0.00	6,585.00
Total for Vendor :	2017622	CAR WASH DEVELOPMENT LLC	1,300.00	0.00	1,300.00
Total for Vendor :	2016809	CARAHSOFT TECHNOLOGY CORPORATION	1,750.00	0.00	1,750.00
Total for Vendor :	5015546	CARDNO INC	572.98	0.00	572.98
Total for Vendor :	5001008	CARLSON ENVIRONMENTAL INC	11,854.46	0.00	11,854.46
Total for Vendor :	2014356	CAROLE HAYMON	75.00	0.00	75.00
Total for Vendor :	5014862	CAROLLO ENGINEERS INC	23,905.08	0.00	23,905.08
Total for Vendor :	5009214	CARRIER & SANDSTEDT INC	255.25	0.00	255.25
Total for Vendor :	5007465	CATHODIC PROTECTION MGMT INC	1,600.00	0.00	1,600.00
Total for Vendor :	5016274	CDM SMITH INC	20,518.26	0.00	20,518.26
Total for Vendor :	5001304	CDW GOVERNMENT LLC	207,981.05	0.00	207,981.05
Total for Vendor :	5016297	CHARD SNYDER & ASSOCIATES INC	7,682.50	0.00	7,682.50
Total for Vendor :	5005547	CHARLES R VAUGHN	3,500.00	0.00	3,500.00
Total for Vendor :	5005855	CHICAGO CHAIN & TRANSMISSION CO	7,311.72	0.00	7,311.72
Total for Vendor :	5001122	CHICAGO DEFENDER	1,397.50	0.00	1,397.50
Total for Vendor :	5016032	CHICAGO DISPOSAL INC	91,355.20	0.00	91,355.20
Total for Vendor :	5001135	CHICAGO JACK SERVICE INC	675.00	0.00	675.00

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 :	5001147	CHICAGO MESSENGER SERVICE				748.00	0.00	748.00
	Total for Vendor :	5001158	CHICAGO SPENCE TOOL & RUBBER CO				1,030.38	0.00	1,030.38
	Total for Vendor :	5016433	CHICAGO TITLE COMPANY LLC				210.00	0.00	210.00
	Total for Vendor :	5014661	CHICAGOLAND PEST SERVICES INC				1,242.00	0.00	1,242.00
	Total for Vendor :	5016135	CHISUPPLY CO				457.00	0.00	457.00
	Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC				897.34	0.00	897.34
	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				121,941.36	0.00	121,941.36
	Total for Vendor :	2009126	CITY OF CUBA WATER/SEWER DEPT				177.75	0.00	177.75
	Total for Vendor :	2009278	CITY OF DES PLAINES				675.00	0.00	675.00
	Total for Vendor :	2009107	CITY OF EVANSTON				8.83	0.00	8.83
	Total for Vendor :	2009147	CITY OF MARKHAM				43.04	0.00	43.04
	Total for Vendor :	5010417	CL COATINGS LLC				129,000.00	0.00	129,000.00
	Total for Vendor :	5001207	CLARK DEVON HARDWARE				1,808.35	0.00	1,808.35
	Total for Vendor :	5015807	CLEAVER BROOKS SALES AND SERVICE				451.52	0.00	451.52
	Total for Vendor :	5007632	CLIFFORD-WALD & CO				98.00	0.00	98.00
	Total for Vendor :	5014694	COHNREZNICK LLP				5,198.00	0.00	5,198.00
	Total for Vendor :	5015467	COLONIAL SCIENTIFIC INC				2,267.40	45.35	2,222.05
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO				182.26	0.00	182.26
	Total for Vendor :	5012716	COM2 RECYCLING SOLUTIONS				617.45	0.00	617.45
	Total for Vendor :	5005926	COMED				852,174.90	0.00	852,174.90
	Total for Vendor :	5001274	COMMERCIAL TIRE SERVICE INC				1,099.79	0.00	1,099.79
	Total for Vendor :	5008216	CONNOR CO				1,530.00	0.00	1,530.00
	Total for Vendor :	5013369	CONSTRUCTION MATERIALS & SUPPLY				4,373.90	0.00	4,373.90
	Total for Vendor :	5015747	CONVEYALL INDUSTRIAL SUPPLY INC				998.68	0.00	998.68
	Total for Vendor :	2006425	COOK COUNTY RECORDER OF DEEDS				1,026.00	0.00	1,026.00
	Total for Vendor :	5016534	COOK COUNTY SHERIFF'S OFFICE				6,367.21	0.00	6,367.21
	Total for Vendor :	5014888	CREATIVE INFORMATION SYSTEMS INC				5,470.00	0.00	5,470.00
	Total for Vendor :	2017630	CROWN CASTLE USA, INC.				51,634.22	0.00	51,634.22
	Total for Vendor :	5001472	CUSTOM APPLIANCE, d/b/a HUGHES				955.00	0.00	955.00
	Total for Vendor :	2014136	Cheryl C. Henry				75.00	0.00	75.00
	Total for Vendor :	5013433	D&K TRUCK SAFETY LANE LLC				102.00	0.00	102.00
	Total for Vendor :	5006226	DAINTY CLEANING SERVICE				1,000.00	0.00	1,000.00
	Total for Vendor :	2006523	DARANY & ASSOCIATES				3,204.00	0.00	3,204.00
	Total for Vendor :	5006104	DAVIDS & CO, CLARENCE				2,055.00	0.00	2,055.00
	Total for Vendor :	5009968	DENNIS NOBLE & ASSOCIATES P C				7,465.28	0.00	7,465.28
	Total for Vendor :	5007658	DETECTION INSTRUMENTS CORP				2,333.73	0.00	2,333.73
	Total for Vendor :	5001606	DEUTSCH LEVY & ENGEL CHARTERED				8,072.00	0.00	8,072.00
	Total for Vendor :	2015560	DINERS CLUB PAYMENTS				60,634.61	0.00	60,634.61
	Total for Vendor :	2017475	DIONISIA MIKROULIS				45.00	0.00	45.00
	Total for Vendor :	5012995	DIVAL SAFETY EQUIPMENT INC				1,036.80	0.00	1,036.80
	Total for Vendor :	5001694	DRYDON EQUIPMENT INC				30,401.43	0.00	30,401.43
	Total for Vendor :	2016731	DYNEGY ENERGY SERVICES LLC				2,405,699.76	0.00	2,405,699.76
	Total for Vendor :	5001753	EASTLAND INDUSTRIES INC				3,808.23	0.00	3,808.23
	Total for Vendor :	6001375	ECO-CLEAN MAINTENANCE INC				4,988.00	0.00	4,988.00
	Total for Vendor :	2013919	EILEEN D BORNHEIMER				48.75	0.00	48.75
	Total for Vendor :	6000950	ELAM PRIVATE DETECTIVE INC				7,267.88	0.00	7,267.88
	Total for Vendor :	6000285	ELECTRICAL SYSTEMS INC				207,299.50	0.00	207,299.50

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 : 5001877	ENVIRONMENTAL EXPRESS INC		2,268.10	0.00	2,268.10
	Total for Vendor : 5015653	ENVIROTECH SERVICES INC		86,680.02	0.00	86,680.02
	Total for Vendor : 2014622	EUGENE NICHOLS, JR		1,074.74	0.00	1,074.74
	Total for Vendor : 2017627	EVANSTON SUBARU IN SKOKIE		500.00	0.00	500.00
	Total for Vendor : 5015166	EVEREST ENVIRONMENTAL INC		645.00	0.00	645.00
	Total for Vendor : 5015547	EVERLY, FREDERIC, H		375.00	0.00	375.00
	Total for Vendor : 5015105	EVOQUA WATER TECHNOLOGIES LLC		9,856.84	0.00	9,856.84
	Total for Vendor : 5008931	FAIRMONT SUPPLY COMPANY		807.81	14.44	793.37
	Total for Vendor : 5014048	FBM GALAXY INC		4,810.26	96.20	4,714.06
	Total for Vendor : 5004889	FCX PERFORMANCE		2,432.00	0.00	2,432.00
	Total for Vendor : 5001981	FEDERATION OF WOMEN CONTRACTORS		556.00	0.00	556.00
	Total for Vendor : 5001976	FEDEX GOVERNMENT ACCOUNT SERVICES		875.56	0.00	875.56
	Total for Vendor : 5001982	FEECE OIL CO		247.60	4.95	242.65
	Total for Vendor : 6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES		496,731.47	0.00	496,731.47
	Total for Vendor : 5002027	FISHER SCIENTIFIC COMPANY LLC		17,865.27	0.00	17,865.27
	Total for Vendor : 5002038	FLOOD BROS DISPOSAL COMPANY		11,379.40	0.00	11,379.40
	Total for Vendor : 5002042	FLOW-TECHNICS INC		51,119.48	0.00	51,119.48
	Total for Vendor : 5002049	FLUKE ELECTRONICS		874.00	0.00	874.00
	Total for Vendor : 5009892	FREMONT INDUSTRIES LLC		15,833.98	0.00	15,833.98
	Total for Vendor : 2017625	FRESENIUS KABI USA LLC		160.00	0.00	160.00
	Total for Vendor : 5002112	FULLMER LOCKSMITH SERVICE INC		330.92	0.00	330.92
	Total for Vendor : 5011291	GARDNER DENVER NASH LLC		2,990.01	0.00	2,990.01
	Total for Vendor : 5002184	GASVODA & ASSOCIATES INC		18,344.00	0.00	18,344.00
	Total for Vendor : 6001571	GEORGE SOLLITT CONSTRUCTION		3,298.00	0.00	3,298.00
	Total for Vendor : 5016586	GEORGIA WESTERN INC		15,396.27	0.00	15,396.27
	Total for Vendor : 2015797	GLENN R POLLOWAY		120.00	0.00	120.00
	Total for Vendor : 5007773	GLOBE MEDICAL SURGICAL SUPPLY CO		105.00	2.10	102.90
	Total for Vendor : 6000220	GOSIA CARTAGE LTD		150,608.45	0.00	150,608.45
	Total for Vendor : 5002291	GRAYBAR ELECTRIC COMPANY INC		8,565.57	9.09	8,556.48
	Total for Vendor : 5002314	GREELEY & HANSEN LLC		125,660.43	0.00	125,660.43
	Total for Vendor : 6001590	GSF-USA INC		51,709.44	0.00	51,709.44
	Total for Vendor : 2014708	GTK CONSULTING AND CONTRACTING		1,480.00	0.00	1,480.00
	Total for Vendor : 5011628	GUENTHER SUPPLY INC		175.62	3.51	172.11
	Total for Vendor : 5016602	H & W TOOL MACHINE REPAIR		425.94	0.00	425.94
	Total for Vendor : 5002364	HACH COMPANY		16,399.19	6.77	16,392.42
	Total for Vendor : 5002409	HARRINGTON INDUSTRIAL PLASTICS LLC		101.40	0.00	101.40
	Total for Vendor : 5002413	HARRIS EQUIPMENT CORP		6,850.00	0.00	6,850.00
	Total for Vendor : 5012227	HBK ENGINEERING LLC		55,717.70	0.00	55,717.70
	Total for Vendor : 5012576	HEARTLAND BANK AND TRUST CO		2,500.13	0.00	2,500.13
	Total for Vendor : 2017637	HEATHER PASCHEN AND		90,000.00	0.00	90,000.00
	Total for Vendor : 5002467	HELSEL-JEPPERSON ELECTRICAL INC		640.80	0.00	640.80
	Total for Vendor : 5015607	HEYL ROYSTER VOELKER & ALLEN -		2,353.50	0.00	2,353.50
	Total for Vendor : 5005055	HI TEK ENVIRONMENTAL, D/B/A STAT		91.00	0.00	91.00
	Total for Vendor : 5012608	HILTI INC		2,240.00	0.00	2,240.00
	Total for Vendor : 5002552	HORIZON TECHNOLOGY INC		869.38	0.00	869.38
	Total for Vendor : 6001615	HOWELL TRACTOR & EQUIPMENT LLC		7,560.52	0.00	7,560.52
	Total for Vendor : 5015647	HTS CHICAGO INC		7,980.00	0.00	7,980.00
	Total for Vendor : 5002572	HUFF & HUFF INC		6,085.13	0.00	6,085.13
	Total for Vendor : 5008452	HUGHES CO INC, R S		136.17	0.00	136.17

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	Total for Vendor :	5002632	IDEXX LABORATORIES INC		845.91	0.00	845.91
	Total for Vendor :	6001565	IHC CONSTRUCTION & F H PASCHEN,		2,466,657.01	0.00	2,466,657.01
	Total for Vendor :	6000054	IHC CONSTRUCTION COMPANIES LLC		73,422.59	0.00	73,422.59
	Total for Vendor :	5015894	ILLINOIS DEPARTMENT OF NATURAL		3,250.00	0.00	3,250.00
	Total for Vendor :	2012611	ILLINOIS ENVIRONMENTAL PROTECTION A		527.64	0.00	527.64
	Total for Vendor :	2009778	ILLINOIS HISPANIC CHAMBER OF COMMER		1,000.00	0.00	1,000.00
	Total for Vendor :	5010414	INDEPENDENT HARDWARE INC		255.84	5.11	250.73
	Total for Vendor :	5002681	INDEPENDENT MECHANICAL		1,430.00	0.00	1,430.00
	Total for Vendor :	6000002	INDEPENDENT MECHANICAL		2,179,846.31	0.00	2,179,846.31
	Total for Vendor :	5012181	INDEPENDENT RECYCLING SERVICES INC		8,855.00	0.00	8,855.00
	Total for Vendor :	5013424	INDI ENTERPRISE INC		19,699.34	0.00	19,699.34
	Total for Vendor :	5013288	INDUSTRIAL CONTROLS		841.30	0.00	841.30
	Total for Vendor :	5005880	INDUSTRIAL DOOR CO		1,190.00	0.00	1,190.00
	Total for Vendor :	5016009	INDUSTRIAL PROCESS CONTROLS		11,667.25	0.00	11,667.25
	Total for Vendor :	5016066	INLANDER BROTHERS INC, D/B/A		737.50	14.75	722.75
	Total for Vendor :	5016308	INOVA HEALTH CARE SERVICES		9,880.50	0.00	9,880.50
	Total for Vendor :	6000060	INSITUFORM TECHNOLOGIES USA LLC		68,797.20	0.00	68,797.20
	Total for Vendor :	5014246	INSTITUTE OF ELECTRICAL AND		27,840.00	0.00	27,840.00
	Total for Vendor :	5002729	INSTRUMENT ASSOCIATES INC		1,483.77	0.00	1,483.77
	Total for Vendor :	2016913	INTERNATIONAL WATER ASSOCIATION		144.00	0.00	144.00
	Total for Vendor :	2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17		731.86	0.00	731.86
	Total for Vendor :	5015297	IOWA STATE UNIVERSITY OF		5,076.21	0.00	5,076.21
	Total for Vendor :	5015461	ITW FOOD EQUIPMENT GROUP LLC, D/B/A		2,061.00	0.00	2,061.00
	Total for Vendor :	2011507	Illinois Funds		100.00	0.00	100.00
	Total for Vendor :	2010798	Iris Corral		45.00	0.00	45.00
	Total for Vendor :	6001191	J & L CONTRACTORS INC		135,642.00	0.00	135,642.00
	Total for Vendor :	5002801	J & L FASTENERS AND GENERAL		3,694.01	73.89	3,620.12
	Total for Vendor :	5009290	J & S POWER SOLUTIONS INC		13,540.50	0.00	13,540.50
	Total for Vendor :	5004906	J P SIMONS & CO		2,429.83	0.00	2,429.83
	Total for Vendor :	5002832	JACKS RENTAL INC		1,006.68	0.00	1,006.68
	Total for Vendor :	5011866	JADE SCIENTIFIC INC		356.00	0.00	356.00
	Total for Vendor :	2016715	JAMES P HURREN		4,560.00	0.00	4,560.00
	Total for Vendor :	5015482	JC LICHT LLC		1,998.32	34.32	1,964.00
	Total for Vendor :	2013920	JOE GATRELL		266.25	0.00	266.25
	Total for Vendor :	5000999	JOHNSON CONTROLS INC		5,000.00	0.00	5,000.00
	Total for Vendor :	5002883	JOHNSON PIPE & SUPPLY CORP		4,790.38	0.00	4,790.38
	Total for Vendor :	6001610	JUDLAU CONTRACTING INC		85,302.19	0.00	85,302.19
	Total for Vendor :	2010351	Jane S Barnes		1,100.67	0.00	1,100.67
	Total for Vendor :	5005989	K A STEEL CHEMICALS INC		185,242.78	0.00	185,242.78
	Total for Vendor :	5016373	KADANT UNAFLEX LLC		1,772.60	8.86	1,763.74
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-		142.75	0.00	142.75
	Total for Vendor :	5002953	KELLER HEARTT CO INC		831.35	0.00	831.35
	Total for Vendor :	2017638	KELLY O'BRIEN		28,000.23	0.00	28,000.23
	Total for Vendor :	5009029	KEMIRA WATER SOLUTIONS INC		30,167.99	0.00	30,167.99
	Total for Vendor :	6000067	KENNY CONSTRUCTION COMPANY		290,443.05	0.00	290,443.05
	Total for Vendor :	5011788	KIESLERS POLICE SUPPLY		889.94	0.00	889.94
	Total for Vendor :	5015008	KIRBY RISK CORPORATION		2,125.50	0.00	2,125.50
	Total for Vendor :	6001576	KLF ENTERPRISES INC		35,792.96	0.00	35,792.96
	Total for Vendor :	5015527	KLF ENTERPRISES INC		1,414.62	0.00	1,414.62

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 :	5011782	KONTOGIANNIS, SYDNEY & GEORGE				1,795.38	0.00	1,795.38
	Total for Vendor :	5014873	KOONTZ-WAGNER MAINTENANCE SERVICES				700.00	0.00	700.00
	Total for Vendor :	5003033	KOPICO INC				226.00	0.00	226.00
	Total for Vendor :	5003043	KRANZ INC				756.24	0.00	756.24
	Total for Vendor :	5003079	LAGRANGE CAMERA & VIDEO				929.50	0.00	929.50
	Total for Vendor :	5003168	LAI LTD				18,126.25	0.00	18,126.25
	Total for Vendor :	5013530	LAKE FOREST GRADUATE SCHOOL				13,750.00	0.00	13,750.00
	Total for Vendor :	2017628	LASER CENTER CORPORATION				500.00	0.00	500.00
	Total for Vendor :	5007190	LAWNDALE BILINGUAL NEWSPAPERS				1,097.60	0.00	1,097.60
	Total for Vendor :	5003147	LEE LUMBER & BUILDING MATERIAL CORP				2,260.80	0.00	2,260.80
	Total for Vendor :	5003159	LESMAN INSTRUMENT CO				2,132.74	0.00	2,132.74
	Total for Vendor :	2007435	LEWIS, SEBRENA A				191.25	0.00	191.25
	Total for Vendor :	5011574	LIBERTY FASTENER CO				4,304.50	76.44	4,228.06
	Total for Vendor :	5006021	LITTMANN IND INC				4,616.36	0.00	4,616.36
	Total for Vendor :	5014781	LIZZETTE MEDINA & CO, dba LIZZETTE				5,126.80	0.00	5,126.80
	Total for Vendor :	6000800	LUSE COMPANIES INC, THE				17,776.22	0.00	17,776.22
	Total for Vendor :	2007517	MADAJ, NORBERT J				90.00	0.00	90.00
	Total for Vendor :	5003323	MAGID GLOVE & SAFETY CO INC				1,221.48	6.62	1,214.86
	Total for Vendor :	5013184	MARCO SUPPLY CO INC				22,675.49	304.97	22,370.52
	Total for Vendor :	5003365	MARINE SERVICES CORP				11,013.80	0.00	11,013.80
	Total for Vendor :	2017491	MARQUETTE ASSOCIATES, INC.				13,750.00	0.00	13,750.00
	Total for Vendor :	5003408	MATHESON TRI-GAS INC				5,463.96	104.55	5,359.41
	Total for Vendor :	5010384	MC CONSULTING INC				15,002.28	0.00	15,002.28
	Total for Vendor :	5015487	MEDORA CORPORATION				8,151.00	0.00	8,151.00
	Total for Vendor :	5011148	MERCOMMBE INC				3,336.80	0.00	3,336.80
	Total for Vendor :	5012851	MEREDITH WATER CO				692.75	0.00	692.75
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT				345,033.66	0.00	345,033.66
	Total for Vendor :	5012578	METTLER TOLEDO				208.17	0.00	208.17
	Total for Vendor :	5006732	METTLER-TOLEDO RAININ LLC				125.05	0.00	125.05
	Total for Vendor :	6000102	MG ELECTRIC SERV INC				46,747.39	0.00	46,747.39
	Total for Vendor :	5006659	MICROSYSTEMS INC				15,107.61	0.00	15,107.61
	Total for Vendor :	6001383	MID-AMERICAN ELEVATOR COMPANY INC				6,675.00	0.00	6,675.00
	Total for Vendor :	5011853	MIDLAND SCIENTIFIC INC				876.55	0.00	876.55
	Total for Vendor :	5008857	MK SYSTEMS INC				5,516.00	0.00	5,516.00
	Total for Vendor :	5015753	MOBILE HEALTH & TESTING SVCS INC				614.50	0.00	614.50
	Total for Vendor :	5014815	MORONEY & CO, JOHN J				1,248.40	0.00	1,248.40
	Total for Vendor :	5014166	MORTON COLLEGE				6,301.75	0.00	6,301.75
	Total for Vendor :	5015356	MUNICO CORPORATION, D/B/A TRAFFIC				351.76	0.00	351.76
	Total for Vendor :	5003737	MURRAY & TRETTEL INC				675.00	0.00	675.00
	Total for Vendor :	5010207	MWH AMERICAS INC				47,135.29	0.00	47,135.29
	Total for Vendor :	5015896	MYTHICS INC				18,565.98	0.00	18,565.98
	Total for Vendor :	2007800	NACE INTERNATIONAL				140.00	0.00	140.00
	Total for Vendor :	2007832	NAFSMA NATIONAL ASSOCIATION OF FLOO				3,500.00	0.00	3,500.00
	Total for Vendor :	5003764	NAK-MAN CORP				2,925.37	0.00	2,925.37
	Total for Vendor :	5003778	NATIONAL LIFT TRUCK LLC				3,115.84	0.00	3,115.84
	Total for Vendor :	5009613	NATIONAL OILWELL VARCO LP				1,110.12	0.00	1,110.12
	Total for Vendor :	2016772	NATIONAL ORGANIZATION OF				1,200.00	0.00	1,200.00
	Total for Vendor :	6000192	NATIONAL POWER RODDING CORPORATION				82,285.15	0.00	82,285.15
	Total for Vendor :	6001585	NATIVE LANDSCAPE CONTRACTORS LLC				15,857.80	0.00	15,857.80

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 : 5014411	NCL OF WISCONSIN INC		266.00	0.00	266.00
	Total for Vendor : 5014053	NEHER ELECTRIC SUPPLY INC		2,187.60	43.76	2,143.84
	Total for Vendor : 5012696	NESTLE WATERS NORTH AMERICA		261.65	0.00	261.65
	Total for Vendor : 5010542	NETWORKFLEET INC		20,654.31	0.00	20,654.31
	Total for Vendor : 2008990	NICOR GAS		133,816.20	0.00	133,816.20
	Total for Vendor : 5003870	NORMAN EQUIPMENT CO		3,111.32	0.00	3,111.32
	Total for Vendor : 2017614	NORTH BRANCH CHGO RVR WATERSHED WOR		200.00	0.00	200.00
	Total for Vendor : 2007873	NORTH EAST MULTI-REGIONAL		75.00	0.00	75.00
	Total for Vendor : 2007889	NORTHERN TRUST COMPANY		13,250.00	0.00	13,250.00
	Total for Vendor : 2016544	NORTHWESTERN UNIVERSITY		500.00	0.00	500.00
	Total for Vendor : 5015676	NORTHWESTERN UNIVERSITY, MCCORMICK		6,528.31	0.00	6,528.31
	Total for Vendor : 5003922	NUWAY DISPOSAL SVC INC		91.88	0.00	91.88
	Total for Vendor : 5016063	OCCUPATIONAL HEALTH CENTERS OF		830.00	0.00	830.00
	Total for Vendor : 5015822	OCONNELL & DEMPSEY LLC		24,595.00	0.00	24,595.00
	Total for Vendor : 5008751	OEM AIR COMPRESSOR CORPORATION		1,178.00	0.00	1,178.00
	Total for Vendor : 5008046	OHERRON COMPANY INC, RAY		789.80	0.00	789.80
	Total for Vendor : 5016577	OIL FILTRATION SYSTEMS LLC		1,140.00	0.00	1,140.00
	Total for Vendor : 5013956	OLD ABE LLC		4,167.44	0.00	4,167.44
	Total for Vendor : 5003973	OLEARYS CONTRACTORS EQUIPMENT &		3,250.00	0.00	3,250.00
	Total for Vendor : 5014780	OMNI CONTROLS INC		1,399.80	0.00	1,399.80
	Total for Vendor : 5013349	OUI OUI ENTERPRISES LTD		549.50	0.00	549.50
	Total for Vendor : 6000035	OX CART TRUCKING INC		226,368.36	0.00	226,368.36
	Total for Vendor : 5010742	PACE ANALYTICAL SERVICES INC		956.00	0.00	956.00
	Total for Vendor : 5016054	PACIFIC STAR CORP		419.44	0.00	419.44
	Total for Vendor : 6001110	PARKWAY ELEVATORS INC		17,224.91	0.00	17,224.91
	Total for Vendor : 6001325	PATH CONSTRUCTION COMPANY INC		11,719.48	0.00	11,719.48
	Total for Vendor : 5011253	PATRICK ENGINEERING INC		2,733.79	0.00	2,733.79
	Total for Vendor : 5006141	PAUL L WILLIAMS & ASSOCIATES PC		3,500.00	0.00	3,500.00
	Total for Vendor : 5014672	PEAK-RYZEX INC		106.00	0.00	106.00
	Total for Vendor : 2009116	PEOPLES GAS		18,463.24	0.00	18,463.24
	Total for Vendor : 5015075	PEORIA TIRE & VULCANIZING CO		1,695.00	0.00	1,695.00
	Total for Vendor : 6001520	PERFECT CLEANING SERVICE CORP		15,400.00	0.00	15,400.00
	Total for Vendor : 5011378	PERKINELMER HEALTH SCIENCES INC		1,300.85	0.00	1,300.85
	Total for Vendor : 5016540	PEST MANAGEMENT SERVICES INC		300.00	0.00	300.00
	Total for Vendor : 5004210	PINDER POLYURETHANE & PLASTICS		1,359.00	0.00	1,359.00
	Total for Vendor : 5016552	PK SUPPLIES INC		386.30	0.00	386.30
	Total for Vendor : 5006956	POLYDYNE INC		381,906.80	0.00	381,906.80
	Total for Vendor : 5015977	POWERTECH CONTROLS CO INC		4,451.36	0.00	4,451.36
	Total for Vendor : 5006031	PRACTICAL ANGLE		103.92	0.00	103.92
	Total for Vendor : 5011240	PRAXAIR INC		3,124.50	0.00	3,124.50
	Total for Vendor : 5016491	PRECISION MANAGEMENT AND		8,998.00	0.00	8,998.00
	Total for Vendor : 5016526	PRINTLAB		158.00	0.00	158.00
	Total for Vendor : 5014480	PROCESS SEAL AND PACKING INC		2,220.00	44.40	2,175.60
	Total for Vendor : 5013214	PT CHICAGO LLC		4,695.27	0.00	4,695.27
	Total for Vendor : 5004356	PUMPING SOLUTIONS INC		3,428.63	0.00	3,428.63
	Total for Vendor : 5010510	PVS CHEMICAL SOLUTIONS INC		49,758.32	0.00	49,758.32
	Total for Vendor : 5013466	PYRO-MATIC INC		9,430.00	0.00	9,430.00
	Total for Vendor : 2010712	Progressive Business Publications		330.00	0.00	330.00
	Total for Vendor : 5016174	QORPAK, A DIVISION OF BERLIN		3,614.22	72.28	3,541.94

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 :	5015225	RADWELL INTERNATIONAL INC		2,160.78	0.00	2,160.78
	Total for Vendor :	5014130	RED WING SHOE CO		6,898.97	0.00	6,898.97
	Total for Vendor :	5015357	RELADYNE LLC		1,352.40	27.05	1,325.35
	Total for Vendor :	5015503	REPUBLIC SERVICES INC		677.00	0.00	677.00
	Total for Vendor :	5015095	RESCOR CORPORATION		417.50	0.00	417.50
	Total for Vendor :	5004525	REVERE ELECTRIC SUPPLY CO		1,047.02	0.00	1,047.02
	Total for Vendor :	2016489	RISK MANAGEMENT NETWORK INC		1,740.00	0.00	1,740.00
	Total for Vendor :	5009762	RITTER TECHNOLOGY LLC		297.90	0.00	297.90
	Total for Vendor :	5004603	RONCO INDUSTRIAL SUPPLY CO		5,918.59	59.19	5,859.40
	Total for Vendor :	5004610	ROOT BROS MFG & SUPPLY CO		8,717.78	33.14	8,684.64
	Total for Vendor :	5004634	ROYAL PIPE & SUPPLY		1,372.00	0.00	1,372.00
	Total for Vendor :	5015903	RR MULCH AND SOIL LLC, D/B/A		756.21	0.00	756.21
	Total for Vendor :	5011066	RSM US LLP		63,000.00	0.00	63,000.00
	Total for Vendor :	5004639	RUBINOS & MESIA ENGINEERS INC		68,678.41	0.00	68,678.41
	Total for Vendor :	5013920	RUGAI, ADO LEO		3,500.00	0.00	3,500.00
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLIES EQUIPMENT		2,787.06	0.00	2,787.06
	Total for Vendor :	5004649	RUSSO HARDWARE INC		5,524.62	0.00	5,524.62
	Total for Vendor :	5011087	SAFETY-KLEEN		584.81	0.00	584.81
	Total for Vendor :	5004710	SAKASH, JOHN CO INC		400.00	0.00	400.00
	Total for Vendor :	2013918	SANDRA E SEKULOVICH		45.00	0.00	45.00
	Total for Vendor :	5009870	SANTIAGO CONSULTING INC, MIGUEL A		7,000.00	0.00	7,000.00
	Total for Vendor :	5015223	SCHIFF HARDIN LLP		131,476.38	0.00	131,476.38
	Total for Vendor :	6001630	SCHWARTZ EXCAVATING INC		217,844.60	0.00	217,844.60
	Total for Vendor :	5009395	SECURITY EQUIPMENT SUPPLY		2,804.95	0.00	2,804.95
	Total for Vendor :	5007680	SENTINEL TECHNOLOGIES INC		376.00	0.00	376.00
	Total for Vendor :	5015707	SERVICE SANITATION INC		540.00	0.00	540.00
	Total for Vendor :	2013917	SHEILA A SCHEDIN		71.25	0.00	71.25
	Total for Vendor :	5016185	SHELVING INC		333.60	0.00	333.60
	Total for Vendor :	5001070	SIEMENS INDUSTRY INC		1,196.00	0.00	1,196.00
	Total for Vendor :	5004891	SIGMA-ALDRICH INC		4,268.62	0.00	4,268.62
	Total for Vendor :	5008354	SIMPLEXGRINNELL LP		22,639.51	0.00	22,639.51
	Total for Vendor :	5008111	SKALAR INC		26.00	0.00	26.00
	Total for Vendor :	5004939	SMITH ECOLOGICAL SYSTEMS		277.99	0.00	277.99
	Total for Vendor :	5011546	SOFTCHOICE CORP		5,174.75	0.00	5,174.75
	Total for Vendor :	6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE		123,254.00	0.00	123,254.00
	Total for Vendor :	5004982	SOUTH SIDE CONTROL SUPPLY CO		2,635.42	52.71	2,582.71
	Total for Vendor :	2009120	SOUTH STICKNEY SANITARY DISTRICT		9.50	0.00	9.50
	Total for Vendor :	2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I		1,575.44	0.00	1,575.44
	Total for Vendor :	5011651	SPOON RIVER PEST CONTROL INC		290.00	0.00	290.00
	Total for Vendor :	5011251	SPOT COOLERS		16,350.00	0.00	16,350.00
	Total for Vendor :	5006356	ST CROIX SENSORY INC		6,000.00	0.00	6,000.00
	Total for Vendor :	5013423	STAPLES CONTRACT & COMMERCIAL INC		5,975.21	0.00	5,975.21
	Total for Vendor :	5012417	STATE OF IL BUREAU OF IDENTIFICATIO		1,368.00	0.00	1,368.00
	Total for Vendor :	5013268	STAUFFER MFG CO		1,004.36	20.08	984.28
	Total for Vendor :	5005067	STEINER ELECTRIC CO		7,783.30	0.00	7,783.30
	Total for Vendor :	6001441	STENSTROM PETROLEUM SERVICES GROUP		8,653.89	0.00	8,653.89
	Total for Vendor :	6001616	STEVENSON CRANE SERVICE INC		20,302.08	0.00	20,302.08
	Total for Vendor :	6000910	STEWART SPREADING INC		912,227.71	0.00	912,227.71
	Total for Vendor :	5005094	STONKUS HYDRAULIC INC		1,648.00	0.00	1,648.00

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 :	5013504	SUN-TIMES MEDIA LLC		808.08	0.00	808.08
	Total for Vendor :	5016207	SUNRISE FS, A DIVISION OF		1,637.39	0.00	1,637.39
	Total for Vendor :	5010791	SUPERIOR PETROLEUM PRODUCTS &		912.46	0.00	912.46
	Total for Vendor :	5004829	SVC SANITATION INC		210.00	0.00	210.00
	Total for Vendor :	5014312	SWANSON FLO CO		447.00	0.00	447.00
	Total for Vendor :	6000085	SYNAGRO CENTRAL LLC		43,235.47	0.00	43,235.47
	Total for Vendor :	5011368	SYNECO SYSTEMS INC		42,224.94	0.00	42,224.94
	Total for Vendor :	5015506	SYNERGY SYSTEMS LLC		5,387.86	79.90	5,307.96
	Total for Vendor :	5008443	T & N CHICAGO INC		5,441.00	108.82	5,332.18
	Total for Vendor :	5006616	TARTER FEED & FERTILIZER SERVICE		4,447.00	0.00	4,447.00
	Total for Vendor :	5016423	THE HEARTY BOYS CATERERS INC		1,622.00	0.00	1,622.00
	Total for Vendor :	5016188	THE INGALLS MEMORIAL HOSPITAL		5,963.00	0.00	5,963.00
	Total for Vendor :	2016790	THE JG PRESS, INC.		49.00	0.00	49.00
	Total for Vendor :	5016203	THE LAUNDRY VALET COMPANY, D/B/A		380.00	0.00	380.00
	Total for Vendor :	2017629	THE UNITED STATES COMPOSTING COUNCI		750.00	0.00	750.00
	Total for Vendor :	5007509	THERMO CENSE INC		1,064.93	0.00	1,064.93
	Total for Vendor :	5016448	THERMOWORKS INC		188.00	0.00	188.00
	Total for Vendor :	5005275	THOMAS SCIENTIFIC INC		18,213.09	0.00	18,213.09
	Total for Vendor :	5015146	THOMPSON COBURN LLP		14,342.50	0.00	14,342.50
	Total for Vendor :	6001192	THORNTON EQUIPMENT SVC IN C		87,574.10	0.00	87,574.10
	Total for Vendor :	5008429	TOMPKINS PRINTING EQUIPMENT CO		446.16	0.00	446.16
	Total for Vendor :	5005324	TORRES ELECTRICAL SUPPLY CO INC		799.34	0.00	799.34
	Total for Vendor :	5016059	TORRES RESTAURANT GROUP INC		3,301.40	0.00	3,301.40
	Total for Vendor :	5012432	TOTAL TEMPERATURE INSTRUMENTATION		8,499.99	0.00	8,499.99
	Total for Vendor :	5014076	TOTAL WATER TREATMENT SYSTEMS INC		92.50	0.00	92.50
	Total for Vendor :	5005341	TRADEMARK PRODUCTS INC		24.75	0.00	24.75
	Total for Vendor :	5005345	TRANSCAT		5,331.94	0.00	5,331.94
	Total for Vendor :	2016067	TRAVIS L. MARTIN		4,049.77	0.00	4,049.77
	Total for Vendor :	5009924	TRI-ELECTRONICS INC		640.00	0.00	640.00
	Total for Vendor :	5011637	TROJAN TECHNOLOGIES INC		36,690.02	0.00	36,690.02
	Total for Vendor :	2010777	Tony Vouris		45.00	0.00	45.00
	Total for Vendor :	5013925	U S FIRE & SAFETY EQUIPMENT CO		28,537.50	0.00	28,537.50
	Total for Vendor :	5014659	UCHICAGO ARGONNE LLC		25,405.20	0.00	25,405.20
	Total for Vendor :	5012217	UE SYSTEMS INC		11,695.50	0.00	11,695.50
	Total for Vendor :	5005437	UNDERGROUND PIPE & VALVE		1,849.00	0.00	1,849.00
	Total for Vendor :	2017162	UNITED HEALTHCARE INSURANCE COMPANY		693,170.45	0.00	693,170.45
	Total for Vendor :	5006352	UNITED RADIO COMMUNICATIONS INC		22,150.00	0.00	22,150.00
	Total for Vendor :	5016579	UNITRAK CORPORATION LIMITED		13,222.81	0.00	13,222.81
	Total for Vendor :	5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN		16,419.55	0.00	16,419.55
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF		3,885.60	0.00	3,885.60
	Total for Vendor :	5011589	US DEPT OF THE INTERIOR, USGS		24,537.50	0.00	24,537.50
	Total for Vendor :	5005423	UTILITY SUPPLY OF AMERICA INC		1,125.40	0.00	1,125.40
	Total for Vendor :	5011696	V3 COMPANIES OF ILLINOIS LTD		7,757.67	0.00	7,757.67
	Total for Vendor :	5016431	VALENTINE AUSTRIACO & BUESCHEL, P C		792.00	0.00	792.00
	Total for Vendor :	5009063	VCG LTD		320.00	0.00	320.00
	Total for Vendor :	6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC		33,268.00	0.00	33,268.00
	Total for Vendor :	5011836	VERITEXT CORP		6,173.75	0.00	6,173.75
	Total for Vendor :	5006445	VERITIV OPERATING COMPANY		10,932.15	0.00	10,932.15
	Total for Vendor :	2017604	VETTER COMMERCIAL MANUFACTURING USA		3,675.00	0.00	3,675.00

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 : 2009117	VILLAGE OF ALSIP WATER DEPT				42.57	0.00	42.57
	Total for Vendor : 2017635	VILLAGE OF EVERGREEN PARK				25.00	0.00	25.00
	Total for Vendor : 2009188	VILLAGE OF FOREST VIEW - WATER DEPT				11,629.10	0.00	11,629.10
	Total for Vendor : 2009106	VILLAGE OF HANOVER PARK				349.20	0.00	349.20
	Total for Vendor : 2009376	VILLAGE OF HAZEL CREST				25.00	0.00	25.00
	Total for Vendor : 2009187	VILLAGE OF HODGKINS				165.00	0.00	165.00
	Total for Vendor : 2008770	VILLAGE OF SCHAUMBURG				3,765.48	0.00	3,765.48
	Total for Vendor : 2009309	VILLAGE OF WILMETTE				229.03	0.00	229.03
	Total for Vendor : 2009118	VILLAGE OF WORTH				42.49	0.00	42.49
	Total for Vendor : 5005601	VOSS EQUIPMENT INC, P W				2,495.00	0.00	2,495.00
	Total for Vendor : 5016196	VOYTEN ELECTRIC & ELECTRONICS				14,689.11	0.00	14,689.11
	Total for Vendor : 6000795	VULCAN CONSTRUCTION MATERIALS LP				1,394,760.07	0.00	1,394,760.07
	Total for Vendor : 2011041	Village of Palatine				34.84	0.00	34.84
	Total for Vendor : 5002279	W W GRAINGER INC				38,838.54	0.00	38,838.54
	Total for Vendor : 2017613	WALL STREET TRANSCRIPT CORPORATION				1,500.00	0.00	1,500.00
	Total for Vendor : 6001515	WALSH CONSTRUCTION COMPANY II LLC				5,441,080.27	0.00	5,441,080.27
	Total for Vendor : 5006766	WAREHOUSE DIRECT INC				7,346.12	146.92	7,199.20
	Total for Vendor : 6001426	WASTE MANAGEMENT OF ILLINOIS INC				5,320.00	0.00	5,320.00
	Total for Vendor : 5005647	WASTE MANAGEMENT OF ILLINOIS INC				216.00	0.00	216.00
	Total for Vendor : 2008796	WATER ENVIRONMENT FED				170.00	0.00	170.00
	Total for Vendor : 2017624	WAUKEGAN LAKE COOK LLC				1,770.00	0.00	1,770.00
	Total for Vendor : 5015263	WEICHER, MICHAEL J				240.00	0.00	240.00
	Total for Vendor : 5015626	WEIMER BEARING & TRANSMISSION INC				1,652.46	33.05	1,619.41
	Total for Vendor : 5005677	WELDING-INDUSTRIAL SUPPLY COMPANY				670.47	0.00	670.47
	Total for Vendor : 5009774	WESCO DISTRIBUTION, INC.				15,588.00	0.00	15,588.00
	Total for Vendor : 5011178	WEST CENTRAL MUNICIPAL CONFERENCE				2,816.28	0.00	2,816.28
	Total for Vendor : 5004262	WEST MARINE PRODUCTS				1,926.90	0.00	1,926.90
	Total for Vendor : 2012156	WEST PAYMENT CENTER				453.39	0.00	453.39
	Total for Vendor : 5005685	WEST PUBLISHING CORPORATION				8,117.56	0.00	8,117.56
	Total for Vendor : 5005695	WEST SIDE TRACTOR SALES CO				377,052.19	0.00	377,052.19
	Total for Vendor : 2009189	WEST SUBURBAN WATER COMMISSION				962.81	0.00	962.81
	Total for Vendor : 5013570	WESTERN SAFETY PRODUCTS INC				1,038.00	0.00	1,038.00
	Total for Vendor : 5005776	WIPECO INC				340.06	0.00	340.06
	Total for Vendor : 5005793	WORKING CLASS UNIFORMS				75.98	0.00	75.98
	Total for Vendor : 5014313	XYLEM WATER SOLUTIONS USA INC				2,783.14	0.00	2,783.14
	Total for Vendor : 6001463	XYLEM WATER SOLUTIONS USA INC				29,100.00	0.00	29,100.00
	Total for Vendor : 5015615	ZAYO GROUP LLC				8,751.78	0.00	8,751.78
	Total for given period :					26,038,623.11	2,510.11	26,036,113.00

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

Prog - ZFI_M016
User - DOUGLASJ
Sys - PRD / 100

Date - 07/02/2018
Time - 12:11

From : 06/01/2018 To : 06/30/2018

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		1,144.00	22.88	1,121.12
	Total for Vendor :	2006098	BLUE CROSS BLUE SHIELD		3,124,458.32	0.00	3,124,458.32
	Total for Vendor :	5000880	BUSHNELL INC		1,207.25	24.15	1,183.10
	Total for Vendor :	5014205	CICERO MFG & SUPPLY CO INC		6,216.36	124.31	6,092.05
	Total for Vendor :	5001260	COLUMBIA PIPE & SUPPLY CO		6,195.40	123.93	6,071.47
	Total for Vendor :	5008931	FAIRMONT SUPPLY COMPANY		1,979.85	39.60	1,940.25
	Total for Vendor :	5002027	FISHER SCIENTIFIC COMPANY LLC		37,337.25	746.79	36,590.46
	Total for Vendor :	2009128	FOX RIVER WATER RECLAMATION DISTRIC		266,037.83	0.00	266,037.83
	Total for Vendor :	5002467	HELSEL-JEPPERSON ELECTRICAL INC		7,521.17	150.43	7,370.74
	Total for Vendor :	2006938	HMO ILLINOIS INC		837,982.37	0.00	837,982.37
	Total for Vendor :	2007190	INTNL BRO OF ELECT WKRS LCL 9		16,356.18	0.00	16,356.18
	Total for Vendor :	5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-		103.04	2.06	100.98
	Total for Vendor :	6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		365,813.71	0.00	365,813.71
	Total for Vendor :	5003594	MIDWEST COMPUTER PRODUCTS INC		1,139.00	22.78	1,116.22
	Total for Vendor :	2016310	PMA MANAGEMENT CORP		214,930.97	0.00	214,930.97
	Total for Vendor :	5014722	PMA MANAGEMENT CORP		17,241.30	0.00	17,241.30
	Total for Vendor :	2016310	PMA MANAGEMENT CORP		145,777.83	0.00	145,777.83
	Total for Vendor :	5014722	PMA MANAGEMENT CORP		2,399.47	0.00	2,399.47
	Total for Vendor :	5012111	RUNCO OFFICE SUPPLIES EQUIPMENT		1,630.00	32.60	1,597.40
	Total for Vendor :	5004702	SAF-T-GARD INTL		1,339.20	26.78	1,312.42
	Total for Vendor :	5004584	SUPER ROCO STEEL & TUBE LTD II		14,082.70	281.65	13,801.05
	Total for Vendor :	5005037	THE STANDARD COMPANIES INC		2,933.22	58.67	2,874.55
	Total for Vendor :	5015216	UNUM LIFE INSURANCE COMPANY OF		60,074.58	0.00	60,074.58
	Total for Vendor :	5011739	VISION SVC PLAN INSURANCE CO		16,614.06	0.00	16,614.06
	Total for Vendor :	5014808	WORKFORCE SOFTWARE LLC		3,543.75	0.00	3,543.75
	Total for given period :				5,154,058.81	1,656.63	5,152,402.18