

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

Date - 09/12/2018

From: 08/01/2018 To: 08/31/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2018	Checks	10,867,113.19	0.00	420,824.23	10,426,513.56	1,076,303.94	1,000.00	0.00	22,791,754.92
	Electronic Payments	3,653,751.65	0.00	263.82	1,129,830.19	34,663.55	183,648.01	0.00	5,002,157.22
	Check Discount	-2,012.58	0.00	0.00	0.00	0.00	0.00	0.00	-2,012.58
	ACH Discount	-1,735.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,735.50
	Total-2018:	14,517,116.76	0.00	421,088.05	11,556,343.75	1,110,967.49	184,648.01	0.00	27,790,164.06
		14,517,116.76	0.00	421,088.05	11,556,343.75	1,110,967.49	184,648.01	0.00	27,790,164.06

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2017662	2KWRF LLC	5.00	-	5.00
5015093	3B FILTERS	153.22	3.06	150.16
5012806	A C MCCARTNEY EQUIPMENT INC	1,241.42	-	1,241.42
6001396	A H C MECHANICAL SVCS LLC	219,700.00	-	219,700.00
5016651	AARDING THERMAL ACOUSTICS USA	2,175.00	-	2,175.00
5014707	AARGUS PLASTICS INC	2,500.00	50.00	2,450.00
5000100	ABBOTT RUBBER CO INC	2,450.00	-	2,450.00
5014697	ABC PARADE FLOATS	1,306.00	-	1,306.00
5005949	ABC SUPPLY CO	357.80	-	357.80
5015150	ACACIA FINANCIAL GROUP INC	625.00	-	625.00
2009556	ACCA	1,450.00	-	1,450.00
5000108	ACCENT BEARINGS CO INC	6,435.00	128.70	6,306.30
5000145	ACTIVE ELECTRICAL SUPPLY CO	776.94	15.54	761.40
5000151	ADAMS ENTERPRISES INC R A	6,154.50	-	6,154.50
5000153	ADDISON BUILDING MATERIAL CO INC	1,239.23	-	1,239.23
5009019	ADDISON ELECTRIC	9,320.00	-	9,320.00
5000076	A-DISCOUNT LOCK CO	613.00	-	613.00
5016117	ADLER TANK RENTALS LLC	200.00	-	200.00
5014712	ADVANCE SAFETY EQUIPMENT CO	1,182.50	-	1,182.50
5006119	ADVANCED BOILER CONTROL	1,392.00	-	1,392.00
5000173	ADVANCED SUPPLY CO INC	9,459.15	-	9,459.15
5013576	AECOM TECHNICAL SERVICES INC	6,700.00	-	6,700.00
5000181	AETNA TRUCK PARTS INC	3,662.49	2.34	3,660.15
5005841	ALEXANDER CHEMICAL CORP	6,930.00	-	6,930.00
2012311	ALEXIS D. MCCOY	71.25	-	71.25
5015438	ALFA LAVAL INC	24,705.76	-	24,705.76
5000282	ALLIED ELECTRONICS INC	350.05	-	350.05
5000287	ALLIED-LOCKE IND INC	8,375.26	-	8,375.26
5000297	ALTORFER INC	445.32	-	445.32
2005897	AMALGAMATED BANK OF CHICAGO	1,425.00	-	1,425.00
2009102	AMEREN CIPS	165.31	-	165.31
5014370	AMERICAN PRECISION SUPPLY INC	252.00	5.04	246.96
2005930	AMERICAN PUBLIC WORKS ASSN	4,290.00	-	4,290.00
5014434	AMERICAN REPROGRAPHICS CO LLC	16,560.00	-	16,560.00
5009808	AMERICAN SURVEYING & ENGINEERING PC	30,354.69	-	30,354.69
6000916	ANCHOR MECHANICAL INC	86,025.87	-	86,025.87
5000397	ANDREWS ENGINEERING INC	5,292.00	-	5,292.00
2017671	ANNICE, LLC	13,600.00	-	13,600.00
2014793	ANTHONY T FIORENTINO	138.75	-	138.75
5009394	APPLIED INDUSTRIAL TECH	649.32	-	649.32
5000438	ARAMARK UNIFORM & CAREER	738.66	-	738.66

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	149.97	-	149.97
5007898	ARLINGTON POWER EQUIPMENT CO	271.68	-	271.68
5000507	ASSOCIATED MATERIAL HANDLING INC	136.00	-	136.00
2009457	ASTM INTERNATIONAL	7,703.00	-	7,703.00
5014551	ASTRIX SOFTWARE TECHNOLOGY INC	30,342.91	-	30,342.91
5013954	AT&T CORP	18,848.04	-	18,848.04
5011186	ATLAS FIRST ACCESS	96.00	-	96.00
5015473	AURICO REPORTS INC	2,986.35	-	2,986.35
6001635	AUTUMN CONSTRUCTION SERVICES INC	6,372.77	-	6,372.77
5000546	AVALON PETROLEUM COMPANY	20,400.36	-	20,400.36
5013650	B & H PHOTO & ELECTRONICS CORP	3,996.35	-	3,996.35
5006127	B&W TRUCK REPAIR INC	1,036.28	-	1,036.28
6000991	B&W TRUCK RPR INC	18,355.39	-	18,355.39
5011898	B2B COMPUTER PRODUCTS	10,665.22	-	10,665.22
5012861	BASLER ELECTRIC CO	8,346.66	-	8,346.66
5015238	BEAIRD TRANSPORT INC	2,051.41	-	2,051.41
5000660	BEARING DISTRIBUTORS INC	4,489.42	44.89	4,444.53
5000661	BEARING HEADQUARTERS CO	439.59	-	439.59
6000151	BECHSTEIN-KLATT, AKA	332,937.45	-	332,937.45
2014004	BEVERLY ATWOOD	75.00	-	75.00
2014098	Beverly J Catherine	63.75	-	63.75
6001547	BLACK & VEATCH CONSTRUCTION INC	147,097.50	-	147,097.50
5000746	BLACK & VEATCH CORPORATION	152,964.72	-	152,964.72
5000745	BLACK INDUSTRIAL SUPPLY CORP	285.61	-	285.61
5007741	BLOOMBERG FINANCE L P	6,420.00	-	6,420.00
5000772	BOILER INSPECTION SERVICES CO	2,950.00	-	2,950.00
5000774	BOLONS REPAIR	74.00	-	74.00
5014146	BOOTH CO INC, GEORGE E	15,750.58	-	15,750.58
5013473	BORG GENERAL SALES LLC	10,175.00	-	10,175.00
6001575	BROADWAY ELECTRIC INC	237,474.53	-	237,474.53
5015532	BROOKAIRE COMPANY LLC	223.80	4.48	219.32
5012165	BRUCKER CO	3,707.70	74.15	3,633.55
2006061	BUSINESS PUBLISHERS, INC	299.00	-	299.00
5016208	C.O.P.S. INC	2,587.20	-	2,587.20
5000942	CALCO LTD	3,792.00	-	3,792.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	22,482.50	-	22,482.50
5009720	CAMBRIDGE ISOTOPE LABORATORIES INC	1,945.80	-	1,945.80
5012518	CANON SOLUTIONS AMERICA INC	51,485.57	-	51,485.57
5000989	CANTON AUTO NAPA PARTS	548.13	-	548.13
5000987	CANTON DAILY LEDGER	100.00	-	100.00
5011666	CAPP USA	6,192.95	-	6,192.95

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015546	CARDNO INC	1,544.75	-	1,544.75
5001008	CARLSON ENVIRONMENTAL INC	14,640.32	-	14,640.32
5014862	CAROLLO ENGINEERS INC	20,902.69	-	20,902.69
5007465	CATHODIC PROTECTION MGMT INC	1,600.00	-	1,600.00
2017677	CATHOLIC CEMETRIES	500.00	-	500.00
5016274	CDM SMITH INC	14,872.80	-	14,872.80
5001304	CDW GOVERNMENT LLC	95,800.10	-	95,800.10
5001054	CEM HOLDINGS CORPORATION	453.60	-	453.60
5014204	CH2M HILL ENGINEERS INC	34,446.20	-	34,446.20
5016297	CHARD SNYDER & ASSOCIATES INC	7,647.50	-	7,647.50
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	32,450.00	-	32,450.00
5001122	CHICAGO DEFENDER	2,691.68	-	2,691.68
5016032	CHICAGO DISPOSAL INC	43,547.46	-	43,547.46
2010514	Chicago High School for	720.00	-	720.00
5001135	CHICAGO JACK SERVICE INC	900.00	-	900.00
5001147	CHICAGO MESSENGER SERVICE	722.75	-	722.75
5001158	CHICAGO SPENCE TOOL & RUBBER CO	318.96	-	318.96
5014661	CHICAGOLAND PEST SERVICES INC	1,873.00	-	1,873.00
5016135	CHISUPPLY CO	210.00	-	210.00
5014205	CICERO MFG & SUPPLY CO INC	441.00	-	441.00
2006352	CITY OF BLUE ISLAND	178.88	-	178.88
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2006359	CITY OF CHICAGO DEPT OF WATER	195,993.67	-	195,993.67
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,000.00	-	1,000.00
2009126	CITY OF CUBA WATER/SEWER DEPT	128.18	-	128.18
2009278	CITY OF DES PLAINES	1,029.40	-	1,029.40
2009147	CITY OF MARKHAM	43.04	-	43.04
5016130	CITY OF NORTHLAKE	250,000.00	-	250,000.00
5010417	CL COATINGS LLC	137,030.63	-	137,030.63
5001207	CLARK DEVON HARDWARE	6,201.81	-	6,201.81
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5014694	COHNREZNICK LLP	19,500.00	-	19,500.00
5015467	COLONIAL SCIENTIFIC INC	10.50	0.21	10.29
5001263	COMBINED FLUID PRODUCTS COMPANY	4,061.52	-	4,061.52
5005926	COMED	924,519.14	-	924,519.14
5001274	COMMERCIAL TIRE SERVICE INC	482.44	-	482.44
6001655	CONCORD EXCAVATING ENTERPRISES INC	55,593.72	-	55,593.72
5008216	CONNOR CO	1,638.85	-	1,638.85
5013369	CONSTRUCTION MATERIALS & SUPPLY	8,637.54	-	8,637.54
5001370	CONTROL PLUS INC	3,330.26	-	3,330.26
5015747	CONVEYALL INDUSTRIAL SUPPLY INC	515.00	-	515.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2006425	COOK COUNTY RECORDER OF DEEDS	1,038.00	-	1,038.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5014888	CREATIVE INFORMATION SYSTEMS INC	3,707.00	-	3,707.00
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	2,555.00	-	2,555.00
5013433	D&K TRUCK SAFETY LANE LLC	148.00	-	148.00
5006226	DAINTY CLEANING SERVICE	800.00	-	800.00
2006523	DARANY & ASSOCIATES	1,116.00	-	1,116.00
5006104	DAVIDS & CO, CLARENCE	2,064.00	-	2,064.00
5009968	DENNIS NOBLE & ASSOCIATES P C	9,857.90	-	9,857.90
2010793	Derrick Bradley	183.75	-	183.75
5001606	DEUTSCH LEVY & ENGEL CHARTERED	2,875.00	-	2,875.00
2015560	DINERS CLUB PAYMENTS	60,736.49	-	60,736.49
2017475	DIONISIA MIKROULIS	176.25	-	176.25
5011598	DONOHUE & ASSOCIATES INC	39,822.01	-	39,822.01
5001678	DREISILKER ELECTRIC MOTORS INC	1,562.07	-	1,562.07
2017664	DRH INC. CONTROLLED DISB. ACCT.	500.00	-	500.00
5001694	DRYDON EQUIPMENT INC	9,369.70	-	9,369.70
2016731	DYNEGY ENERGY SERVICES LLC	2,806,400.18	-	2,806,400.18
2013919	EILEEN D BORNHEIMER	52.50	-	52.50
2012055	ELAINE G RAY-RADFORD	75.00	-	75.00
6000950	ELAM PRIVATE DETECTIVE INC	8,047.96	-	8,047.96
6000285	ELECTRICAL SYSTEMS INC	28,108.39	-	28,108.39
2017679	ELK GROVE PARK DISTRICT	4,251.75	-	4,251.75
5011980	ENFOTECH & CONSULTING INC	27,411.00	-	27,411.00
5015668	ENVIRO WORLD CORPORATION	4,852.68	-	4,852.68
5005946	ENVIRONMENTAL MONITORING AND	1,140.00	-	1,140.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	636.50	-	636.50
5015653	ENVIROTECH SERVICES INC	13,215.30	-	13,215.30
5012230	EQUITY INDUSTRIAL SUPPLY INC	806.40	-	806.40
2017652	ESCAL INSTITUTE OF ADVANCED TECH	5,710.00	-	5,710.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	19,151.51	-	19,151.51
5008931	FAIRMONT SUPPLY COMPANY	86.00	-	86.00
5014048	FBM GALAXY INC	6,711.75	134.23	6,577.52
5004889	FCX PERFORMANCE	7,259.42	-	7,259.42
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,243.13	-	1,243.13
5001982	FEECE OIL CO	2,630.61	52.62	2,577.99
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	801,021.32	-	801,021.32
5002027	FISHER SCIENTIFIC COMPANY LLC	2,925.15	-	2,925.15
5002038	FLOOD BROS DISPOSAL COMPANY	13,743.30	-	13,743.30
5016259	FLORIDA METROLOGY LLC, D/B/A	2,088.00	-	2,088.00
2017676	FRANCISCAN ALLIANCE	7,370.00	-	7,370.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5002112	FULLMER LOCKSMITH SERVICE INC	153.65	-	153.65
2011328	Fulton County Treasurer	49,867.60	-	49,867.60
5011291	GARDNER DENVER NASH LLC	9,547.68	-	9,547.68
2012937	Gary Deitz	195.00	-	195.00
5002184	GASVODA & ASSOCIATES INC	955.00	-	955.00
6001571	GEORGE SOLLITT CONSTRUCTION	3,395.00	-	3,395.00
5013068	GLOBAL INFRASTRUCTURE LLC	5,465.46	-	5,465.46
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	582.33	11.66	570.67
2016817	GOOSE LAKE DEVELOPMENT, INC.	500.00	-	500.00
2006886	GORDIAN GROUP, INC	9,978.91	-	9,978.91
6000220	GOSIA CARTAGE LTD	213,699.53	-	213,699.53
2013304	GOVERNMENT FINANCE OFFICERS ASSOC	1,600.00	-	1,600.00
5002291	GRAYBAR ELECTRIC COMPANY INC	24,701.49	68.70	24,632.79
5002314	GREELEY & HANSEN LLC	68,280.96	-	68,280.96
6001590	GSF-USA INC	50,718.50	-	50,718.50
2014708	GTK CONSULTING AND CONTRACTING	1,480.00	-	1,480.00
5002364	HACH COMPANY	1,285.44	-	1,285.44
5012227	HBK ENGINEERING LLC	29,303.46	-	29,303.46
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5012095	HEY & ASSOCIATES INC	10,622.34	-	10,622.34
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	42.00	-	42.00
5002513	HILTI	357.39	-	357.39
5002558	HOUSE OF SAFETY INC, THE	709.48	-	709.48
5016064	HOWDEN ROOTS LLC	5,267.31	-	5,267.31
6001615	HOWELL TRACTOR & EQUIPMENT LLC	1,859.00	-	1,859.00
5002565	HUBER CONSULTANTS INC, STAN A	90.00	-	90.00
5002572	HUFF & HUFF INC	2,015.79	-	2,015.79
5008452	HUGHES CO INC, R S	1,502.40	-	1,502.40
6001565	IHC CONSTRUCTION & F H PASCHEN,	2,005,313.58	-	2,005,313.58
6000054	IHC CONSTRUCTION COMPANIES LLC	217,359.64	-	217,359.64
5014225	ILLINOIS CENTRAL RAILROAD COMPANY	6,000.00	-	6,000.00
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	292.50	-	292.50
2007131	Illinois Environmental Protection A	705.00	-	705.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
2015047	ILLINOIS LAW ENFORCEMENT ALARM SYST	240.00	-	240.00
2008292	ILLINOIS STATE DEPARTMENT	19,324.75	-	19,324.75
2016580	ILLINOISDIVERSITY.COM	3,900.00	-	3,900.00
5010414	INDEPENDENT HARDWARE INC	1,254.20	25.09	1,229.11
5002681	INDEPENDENT MECHANICAL	21,798.06	-	21,798.06
6000002	INDEPENDENT MECHANICAL	1,343,265.71	-	1,343,265.71
5012181	INDEPENDENT RECYCLING SERVICES INC	15,197.00	-	15,197.00

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5013424	INDI ENTERPRISE INC	66,004.00	-	66,004.00
2017681	INDIANA HARBOR BELT RAILROAD COMPAN	323,000.00	-	323,000.00
5012694	INDUSTRIAL AIR POWER LLC	249.00	-	249.00
5013288	INDUSTRIAL CONTROLS	1,063.24	-	1,063.24
5016308	INOVA HEALTH CARE SERVICES	9,880.50	-	9,880.50
5012601	INTERIOR INVESTMENTS LLC	731.12	-	731.12
5015113	INTERSTATE ALL BATTERY CENTER	1,451.83	-	1,451.83
5015297	IOWA STATE UNIVERSITY OF	7,674.96	-	7,674.96
2010798	Iris Corral	191.25	-	191.25
6001191	J & L CONTRACTORS INC	146,005.00	-	146,005.00
5002801	J & L FASTENERS AND GENERAL	3,919.64	78.40	3,841.24
5011714	J & L VALVE & FITTING CORP	1,566.00	-	1,566.00
5002811	J M PROCESS SYSTEMS INC	4,768.00	-	4,768.00
5004906	J P SIMONS & CO	17,782.45	-	17,782.45
5002832	JACKS RENTAL INC	825.50	-	825.50
5011866	JADE SCIENTIFIC INC	10,056.44	201.13	9,855.31
2016715	JAMES P HURREN	2,190.00	-	2,190.00
5015482	JC LICHT LLC	9,059.12	140.33	8,918.79
2016276	JEFFREY A MACDONALD	1,632.60	-	1,632.60
5012408	JK-CO LLC	8,351.52	-	8,351.52
5016112	JOBAPS INC	27,875.00	-	27,875.00
2013920	JOE GATRELL	255.00	-	255.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	849.75	-	849.75
5002883	JOHNSON PIPE & SUPPLY CORP	363.75	-	363.75
6001610	JUDLAU CONTRACTING INC	27,282.85	-	27,282.85
5005989	K A STEEL CHEMICALS INC	169,905.31	-	169,905.31
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	771.43	-	771.43
5002953	KELLER HEARTT CO INC	760.00	-	760.00
5009029	KEMIRA WATER SOLUTIONS INC	15,635.63	-	15,635.63
6000067	KENNY CONSTRUCTION COMPANY	928,995.08	-	928,995.08
5015527	KLF ENTERPRISES INC	968.25	-	968.25
6001576	KLF ENTERPRISES INC	180,211.13	-	180,211.13
2017663	LA-CO INDUSTRIES, INC	250.00	-	250.00
5003168	LAI LTD	89,864.53	-	89,864.53
6001651	LAKE COUNTY GRADING CO LLC	604,700.39	-	604,700.39
2015723	LAW BULLETIN PUBLISHING COMPANY	2,361.60	-	2,361.60
5007190	LAWNDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
2017673	LENNY'S GAS N WASH SAUK TRAIL LLC	120.00	-	120.00
5003159	LESMAN INSTRUMENT CO	3,489.30	-	3,489.30
2007435	LEWIS, SEBRENA A	168.75	-	168.75
5011574	LIBERTY FASTENER CO	1,486.32	15.33	1,470.99

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2017372	LINCOLNWOOD PRIME LLC	500.00	-	500.00
5006021	LITTMANN IND INC	4,360.05	-	4,360.05
5003250	LUKAS MICROSCOPE SERVICE INC	646.00	-	646.00
2007517	MADAJ, NORBERT J	90.00	-	90.00
5003319	MADISON INSTRUMENTS INC	4,450.00	-	4,450.00
5013184	MARCO SUPPLY CO INC	18,442.37	368.88	18,073.49
5003365	MARINE SERVICES CORP	2,449.66	-	2,449.66
5003408	MATHESON TRI-GAS INC	118.20	-	118.20
5003415	MAURITZON & CO INC	490.00	-	490.00
5010384	MC CONSULTING INC	7,112.82	-	7,112.82
5009656	MEDIC FIRST AID INTL INC	1,932.70	-	1,932.70
5015487	MEDORA CORPORATION	23,108.00	-	23,108.00
5012851	MEREDITH WATER CO	383.20	-	383.20
5003518	METROPOLITAN INDUSTRIES INC	20,154.00	-	20,154.00
5006732	METTLER-TOLEDO RAININ LLC	2,560.90	-	2,560.90
6000102	MG ELECTRIC SERV INC	48,766.91	-	48,766.91
5003279	MG SCIENTIFIC INC	700.00	-	700.00
2012254	MICHAEL DREW NELSON	5,292.00	-	5,292.00
2017607	MICHAEL FOODS	835.00	-	835.00
5006659	MICROSYSTEMS INC	10,238.75	-	10,238.75
6001383	MID-AMERICAN ELEVATOR COMPANY INC	13,530.00	-	13,530.00
5011853	MIDLAND SCIENTIFIC INC	1,875.85	-	1,875.85
5015753	MOBILE HEALTH & TESTING SVCS INC	332.50	-	332.50
6001555	MORRISON CONSTRUCTION COMPANY INC	10,581.12	-	10,581.12
5003718	MOTION INDUSTRIES INC	14,202.72	-	14,202.72
5015886	MT ADVANTAGE LLC	405.00	-	405.00
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5010207	MWH AMERICAS INC	57,047.43	-	57,047.43
5015896	MYTHICS INC	4,462.97	-	4,462.97
5003764	NAK-MAN CORP	882.98	-	882.98
2007812	NATIONAL FIRE PROTECTION ASSOC	8,245.00	-	8,245.00
2016772	NATIONAL ORGANIZATION OF	80.00	-	80.00
6000192	NATIONAL POWER RODDING CORPORATION	29,961.10	-	29,961.10
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	10,574.50	-	10,574.50
5003814	NEAL & LEROY LLC	11,818.30	-	11,818.30
5014053	NEHER ELECTRIC SUPPLY INC	1,047.20	20.95	1,026.25
5012696	NESTLE WATERS NORTH AMERICA	475.41	-	475.41
5016490	NEWEGG BUSINESS	1,461.11	-	1,461.11
2008990	NICOR GAS	71,798.29	-	71,798.29
5016553	NORTH LAWNDALE COMMUNITY NEWS	960.00	-	960.00
2016544	NORTHWESTERN UNIVERSITY	500.00	-	500.00

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2016873	NORTHWESTERN UNIVERSITY	500.00	-	500.00
5001759	NU-RECYCLING TECHNOLOGY INC	28,500.00	-	28,500.00
5003922	NUWAY DISPOSAL SVC INC	91.88	-	91.88
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	3,652.00	-	3,652.00
5016063	OCCUPATIONAL HEALTH CENTERS OF	581.00	-	581.00
5015822	OCONNELL & DEMPSEY LLC	25,445.00	-	25,445.00
5008046	OHERRON COMPANY INC, RAY	2,134.10	-	2,134.10
5016535	OLIN CORPORATION	109,345.82	-	109,345.82
5016321	OMI INDUSTRIES INC	2,587.50	-	2,587.50
5016626	OMNI INTERNATIONAL INC	5,071.50	-	5,071.50
5015294	ONE WAY SAFETY	667.63	-	667.63
6001276	OROS & BUSCH APPLICATION	20,000.00	-	20,000.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
6000035	OX CART TRUCKING INC	284,964.27	-	284,964.27
2010738	PACER Service Center	99.30	-	99.30
2016816	PAKISTAN UNITED PARADE COMMITTEE OF	500.00	-	500.00
2017183	PAL GROUP INC	500.00	-	500.00
6001110	PARKWAY ELEVATORS INC	43,730.79	-	43,730.79
5011253	PATRICK ENGINEERING INC	453.28	-	453.28
5014672	PEAK-RYZEX INC	5,028.20	-	5,028.20
2009116	PEOPLES GAS	30,065.33	-	30,065.33
6001520	PERFECT CLEANING SERVICE CORP	1,790.63	-	1,790.63
5011378	PERKINELMER HEALTH SCIENCES INC	13,012.68	-	13,012.68
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5009696	PETROLEUM TRADERS CORP	10,492.70	-	10,492.70
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	756.25	15.13	741.12
5005899	PHOENIX FIRE SYSTEMS INC	397.50	-	397.50
5006956	POLYDYNE INC	398,190.60	-	398,190.60
5011240	PRAXAIR INC	2,414.00	-	2,414.00
2017665	PREMIER CAR WASH	425.00	-	425.00
5004320	PRINTED SYSTEMS	1,577.26	-	1,577.26
5016526	PRINTLAB	271.00	-	271.00
5016493	PROCESS ENGINEERING & EQUIPMENT COM	5,338.00	-	5,338.00
5014480	PROCESS SEAL AND PACKING INC	2,220.00	44.40	2,175.60
5010365	PRODUCTION DISTRIBUTION CO	187.32	-	187.32
5004356	PROFLOW PUMPING SOLUTIONS INC	6,056.00	-	6,056.00
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	1,285.00	-	1,285.00
5013214	PT CHICAGO LLC	4,695.27	-	4,695.27
2014036	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	-	385.00
5010510	PVS CHEMICAL SOLUTIONS INC	70,832.18	-	70,832.18
5016174	QORPAK, A DIVISION OF BERLIN	1,769.76	35.39	1,734.37

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015426	R-4 SERVICES LLC	3,225.34	-	3,225.34
5015225	RADWELL INTERNATIONAL INC	3,785.30	-	3,785.30
5015557	REDVECTOR.COM LLC	14,200.00	-	14,200.00
5015357	RELADYNE LLC	4,563.00	47.34	4,515.66
5016633	RELICO LLC	9,207.92	-	9,207.92
5015503	REPUBLIC SERVICES INC	677.00	-	677.00
5008660	RESTEK CORP	1,278.75	-	1,278.75
5004525	REVERE ELECTRIC SUPPLY CO	5,258.17	-	5,258.17
2017675	RICHARD FLEMONS	1,000.00	-	1,000.00
2017626	RIDGE DEVELOPMENT COMPANY LLC	14,395.00	-	14,395.00
5000112	ROADSAFE TRAFFIC SYSTEMS	518.00	-	518.00
5004603	RONCO INDUSTRIAL SUPPLY CO	442.32	4.42	437.90
5004610	ROOT BROS MFG & SUPPLY CO	5,013.09	62.28	4,950.81
5004634	ROYAL PIPE & SUPPLY	3,045.00	56.00	2,989.00
5004639	RUBINOS & MESIA ENGINEERS INC	57,405.41	-	57,405.41
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,119.56	-	2,119.56
5004649	RUSSO HARDWARE INC	1,035.19	-	1,035.19
5014104	S&K ACQUISITION CORP, D/B/A S&K	36.00	-	36.00
5011087	SAFETY-KLEEN	584.81	-	584.81
5004702	SAF-T-GARD INTL	682.00	-	682.00
5004710	SAKASH, JOHN CO INC	1,164.52	-	1,164.52
5015223	SCHIFF HARDIN LLP	4,595.00	-	4,595.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	-	79,827.25
6001630	SCHWARTZ EXCAVATING INC	930,700.74	-	930,700.74
5016331	SCHWING BIOSET INC	24,992.15	-	24,992.15
5016536	SCIENTIFIC SERVICES PLUS LLC	1,179.63	-	1,179.63
5007680	SENTINEL TECHNOLOGIES INC	376.00	-	376.00
5015707	SERVICE SANITATION INC	360.00	-	360.00
6001340	SHERIDAN PLUMBING & SEWER INC	62,585.54	-	62,585.54
5001070	SIEMENS INDUSTRY INC	583.00	-	583.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	21,476.70	-	21,476.70
5004891	SIGMA-ALDRICH INC	269.29	-	269.29
5008111	SKALAR INC	36.00	-	36.00
2017678	SMART	990.00	-	990.00
5004939	SMITH ECOLOGICAL SYSTEMS	760.00	-	760.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	83,610.66	-	83,610.66
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5002641	SOUTHFIELD CORPORATION, D/B/A	1,155.00	-	1,155.00
5016444	SPECTRUM INDUSTRIES INC	463.00	-	463.00
2017661	SPEEDWAGON PROPERTIES FUND IV LP	13,800.00	-	13,800.00

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5005017	SPEX CERTIPREP	2,693.90	-	2,693.90
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,879.13	-	1,879.13
5006356	ST CROIX SENSORY INC	5,250.00	-	5,250.00
5010141	STANDARD EQUIPMENT CO	20,613.96	-	20,613.96
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,656.62	-	4,656.62
5015962	STAR IMAGE INC	2,075.98	41.52	2,034.46
2008533	STATE FIRE MARSHAL	1,240.00	-	1,240.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	444.00	-	444.00
5014330	STATE SUPPLY CO INC	175.00	-	175.00
5013268	STAUFFER MFG CO	155.85	-	155.85
5005066	STEIN & CO, S	1,151.00	-	1,151.00
5005067	STEINER ELECTRIC CO	797.72	-	797.72
6001441	STENSTROM PETROLEUM SERVICES GROUP	6,109.67	-	6,109.67
6001616	STEVENSON CRANE SERVICE INC	78.17	-	78.17
6000910	STEWART SPREADING INC	836,494.43	-	836,494.43
5009917	SUBURBAN LABORATORIES INC	200.00	-	200.00
5016207	SUNRISE FS, A DIVISION OF	1,052.97	-	1,052.97
5013504	SUN-TIMES MEDIA LLC	7,541.82	-	7,541.82
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	288.00	2.88	285.12
5004829	SVC SANITATION INC	198.34	-	198.34
5014312	SWANSON FLO CO	1,773.00	-	1,773.00
6000085	SYNAGRO CENTRAL LLC	113,157.40	-	113,157.40
5015506	SYNERGY SYSTEMS LLC	2,361.80	47.24	2,314.56
5008443	T & N CHICAGO INC	230.52	4.61	225.91
5006616	TARTER FEED & FERTILIZER SERVICE	1,348.00	-	1,348.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	2,314.38	-	2,314.38
5012358	TEMPERATURE EQUIPMENT CORP	1,972.31	-	1,972.31
5005254	TERRA ENGINEERING LTD	1,750.00	-	1,750.00
2016399	THE ECONOMIST	142.00	-	142.00
5016423	THE HEARTY BOYS CATERERS INC	1,193.00	-	1,193.00
5016188	THE INGALLS MEMORIAL HOSPITAL	5,152.00	-	5,152.00
5016448	THERMOWORKS INC	54.00	-	54.00
5005275	THOMAS SCIENTIFIC INC	868.00	-	868.00
5015146	THOMPSON COBURN LLP	1,121.00	-	1,121.00
6001192	THORNTON EQUIPMENT SVC IN C	98,679.80	-	98,679.80
5005324	TORRES ELECTRICAL SUPPLY CO INC	188.00	-	188.00
5016059	TORRES RESTAURANT GROUP INC	3,104.00	-	3,104.00
5005341	TRADEMARK PRODUCTS INC	46.80	-	46.80
5005388	TRUCK TIRE SALES INC	1,436.00	-	1,436.00
5016494	TRW ELECTRIC AND SUPPLY COMPANY	504.82	-	504.82
5014659	UCHICAGO ARGONNE LLC	22,483.01	-	22,483.01

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016503	UNITED CAMAERA & BINOCULAR REPAIR L	267.00	-	267.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	699,014.51	-	699,014.51
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	22,777.40	-	22,777.40
5015216	UNUM LIFE INSURANCE COMPANY OF	6,955.55	-	6,955.55
5016572	UPSCO MANUFACTURING &	1,537.00	-	1,537.00
5011589	US DEPT OF THE INTERIOR, USGS	24,537.50	-	24,537.50
5007306	US PLASTIC CORP	1,437.12	-	1,437.12
5005423	UTILITY SUPPLY OF AMERICA INC	1,305.90	-	1,305.90
2017674	V3 COMPANIES LTD	5.00	-	5.00
5011696	V3 COMPANIES OF ILLINOIS LTD	3,108.86	-	3,108.86
5009063	VCG LTD	1,245.50	-	1,245.50
5015031	VEOLIA WATER TECHNOLOGIES INC	127,751.40	-	127,751.40
5011836	VERITEXT CORP	7,416.00	-	7,416.00
5005450	VERITIV OPERATING COMPANY	18,181.00	-	18,181.00
5010542	VERIZON CONNECT NWF INC	7,695.70	-	7,695.70
2009117	VILLAGE OF ALSIP WATER DEPT	170.28	-	170.28
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	3,140.50	-	3,140.50
2009106	VILLAGE OF HANOVER PARK	202.65	-	202.65
2009187	VILLAGE OF HODGKINS	69,153.27	-	69,153.27
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	500.00	-	500.00
2009127	VILLAGE OF NORTHBROOK	45.77	-	45.77
2011041	Village of Palatine	69.68	-	69.68
2008770	VILLAGE OF SCHAUMBURG	5,609.80	-	5,609.80
2009309	VILLAGE OF WILMETTE	56.03	-	56.03
2009118	VILLAGE OF WORTH	43.67	-	43.67
5014524	VISION XPERTS	135.00	-	135.00
6000795	VULCAN CONSTRUCTION MATERIALS LP	362,797.16	-	362,797.16
5002279	W W GRAINGER INC	24,088.87	-	24,088.87
5005622	WALKER PROCESS EQUIP DIV OF MCNISH	40,652.88	-	40,652.88
6001515	WALSH CONSTRUCTION COMPANY II LLC	2,711,529.68	-	2,711,529.68
5006766	WAREHOUSE DIRECT INC	10,283.07	205.64	10,077.43
5005647	WASTE MANAGEMENT OF ILLINOIS INC	216.00	-	216.00
6001426	WASTE MANAGEMENT OF ILLINOIS INC	5,040.00	-	5,040.00
2014826	WATERMARK ENGINEERING RESOURCES LTD	2,540.00	-	2,540.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	450.00	-	450.00
6000821	WESCO DISTRIBUTION INC, d/b/a	62,971.75	-	62,971.75
5009774	WESCO DISTRIBUTION, INC.	10,469.00	-	10,469.00
5004262	WEST MARINE PRODUCTS	787.90	-	787.90
2012156	WEST PAYMENT CENTER	863.60	-	863.60
5005685	WEST PUBLISHING CORPORATION	7,481.50	-	7,481.50
5005695	WEST SIDE TRACTOR SALES CO	1,011.03	-	1,011.03

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009189	WEST SUBURBAN WATER COMMISSION	6,930.42	-	6,930.42
5013570	WESTERN SAFETY PRODUCTS INC	1,842.60	-	1,842.60
5016021	WHOLESALE ELECTRIC SUPPLY COMPANY	1,712.00	-	1,712.00
2010211	Will County Clerk	291,639.01	-	291,639.01
6001463	XYLEM WATER SOLUTIONS USA INC	23,950.00	-	23,950.00
5015615	ZAYO GROUP LLC	8,883.06	-	8,883.06
5005831	ZEP MANUFACTURING CO	197.64	-	197.64
		22,791,754.92	2,012.58	22,789,742.34

From: 08/01/2018 To: 08/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000100	ABBOTT RUBBER CO INC	1,014.00	20.28	993.72
2006098	BLUE CROSS BLUE SHIELD	2,471,141.53	-	2,471,141.53
5000880	BUSHNELL INC	3,076.86	61.54	3,015.32
5014205	CICERO MFG & SUPPLY CO INC	4,966.64	99.34	4,867.30
5001260	COLUMBIA PIPE & SUPPLY CO	1,687.75	33.75	1,654.00
5008931	FAIRMONT SUPPLY COMPANY	1,334.42	26.69	1,307.73
5002027	FISHER SCIENTIFIC COMPANY LLC	43,570.25	871.40	42,698.85
2009128	FOX RIVER WATER RECLAMATION DISTRIC	230,000.00	-	230,000.00
5006176	FOX RIVER WATER RECLAMATION DISTRIC	781,783.07	-	781,783.07
5002467	HELSEL-JEPPERSON ELECTRICAL INC	3,649.10	72.99	3,576.11
2006938	HMO ILLINOIS INC	498,172.69	-	498,172.69
5004906	J P SIMONS & CO	13,253.06	265.05	12,988.01
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	309.12	6.18	302.94
5003323	MAGID GLOVE & SAFETY CO INC	273.96	2.20	271.76
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	657,564.21	-	657,564.21
5016187	PJM SETTLEMENT	1,677.00	-	1,677.00
2016310	PMA MANAGEMENT CORP	178,673.10	-	178,673.10
5014722	PMA MANAGEMENT CORP	26,743.16	-	26,743.16
5010365	PRODUCTION DISTRIBUTION CO	6,846.00	136.92	6,709.08
5004649	RUSSO HARDWARE INC	2,832.48	56.65	2,775.83
5004702	SAF-T-GARD INTL	777.60	15.54	762.06
5004584	SUPER ROCO STEEL & TUBE LTD II	3,242.55	64.85	3,177.70
5005037	THE STANDARD COMPANIES INC	106.02	2.12	103.90
5015216	UNUM LIFE INSURANCE COMPANY OF	56,969.62	-	56,969.62
5011739	VISION SVC PLAN INSURANCE CO	12,229.21	-	12,229.21
5014808	WORKFORCE SOFTWARE LLC	263.82	-	263.82
		5,002,157.22	1,735.50	5,000,421.72