

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

Date - 10/05/2018

From: 09/01/2018 To: 09/30/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2014	Checks	2,397.07	0.00	0.00	0.00	0.00	0.00	0.00	2,397.07
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2014:	2,397.07	0.00	0.00	0.00	0.00	0.00	0.00	2,397.07
2015	Checks	30,745.87	0.00	0.00	0.00	0.00	0.00	0.00	30,745.87
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2015:	30,745.87	0.00	0.00	0.00	0.00	0.00	0.00	30,745.87
2017	Checks	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00
2018	Checks	8,489,271.70	0.00	1,480,615.54	8,348,622.52	227,415.63	9,490.23	13,750.00	18,569,165.62
	Electronic Payments	3,362,509.31	0.00	0.00	1,875,501.71	35,990.02	253,095.47	0.00	5,527,096.51
	Check Discount	-1,555.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,555.79
	ACH Discount	-1,890.04	0.00	0.00	0.00	0.00	0.00	0.00	-1,890.04
	Total-2018:	11,848,335.18	0.00	1,480,615.54	10,224,124.23	263,405.65	262,585.70	13,750.00	24,092,816.30
		11,881,478.12	0.00	1,498,515.54	10,224,124.23	263,405.65	262,585.70	13,750.00	24,143,859.24

From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2006359	CITY OF CHICAGO DEPT OF WATER	82,887.90	-	82,887.90
2006425	COOK COUNTY RECORDER OF DEEDS	252.00	-	252.00
2006466	COOK COUNTY TREASURER	400.00	-	400.00
2006523	DARANY & ASSOCIATES	2,304.00	-	2,304.00
2006886	GORDIAN GROUP, INC	11,164.18	-	11,164.18
2007131	Illinois Environmental Protection A	92,577.66	-	92,577.66
2007435	LEWIS, SEBRENA A	90.00	-	90.00
2008098	POSTMASTER OF CHICAGO	605.00	-	605.00
2008517	STATE TREASURER, IL WORKERS COMP.CO	9,490.23	-	9,490.23
2008533	STATE FIRE MARSHAL	130.00	-	130.00
2008770	VILLAGE OF SCHAUMBURG	4,758.40	-	4,758.40
2008796	WATER ENVIRONMENT FED	170.00	-	170.00
2008990	NICOR GAS	68,611.01	-	68,611.01
2009102	AMEREN CIPS	79.74	-	79.74
2009106	VILLAGE OF HANOVER PARK	118.50	-	118.50
2009107	CITY OF EVANSTON	75.52	-	75.52
2009116	PEOPLES GAS	36,162.19	-	36,162.19
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009118	VILLAGE OF WORTH	34.28	-	34.28
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	2,090.40	-	2,090.40
2009126	CITY OF CUBA WATER/SEWER DEPT	160.01	-	160.01
2009147	CITY OF MARKHAM	43.04	-	43.04
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	2,493.10	-	2,493.10
2009189	WEST SUBURBAN WATER COMMISSION	527.61	-	527.61
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,609.14	-	1,609.14
2009371	VILLAGE OF RIVER FOREST	4,540.24	-	4,540.24
2009376	VILLAGE OF HAZEL CREST	25.00	-	25.00
2009421	WBDC	2,800.00	-	2,800.00
2010640	Manhard Consulting, Ltd	610.00	-	610.00
2010951	Glazier Corporation	515.00	-	515.00
2011041	Village of Palatine	34.84	-	34.84
2012067	COMMONWEALTH EDISON CO.,	270,000.00	-	270,000.00
2012156	WEST PAYMENT CENTER	431.80	-	431.80
2012356	JOHN F TOMISEK	1,380.81	-	1,380.81
2012358	CHARLES W. JUAREZ	1,347.81	-	1,347.81
2012966	Emerson Process Management	3,500.00	-	3,500.00
2013491	KIM W TRACY	1,800.00	-	1,800.00
2014010	GARY BELT SR	1,390.32	-	1,390.32

From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2014027	BRIAN F HANFORD	1,548.92	-	1,548.92
2014052	RHONDA OWENS	1,630.04	-	1,630.04
2015095	CITY OF CHICAGO, DEPT OF FINANCE	875.00	-	875.00
2015560	DINERS CLUB PAYMENTS	59,486.09	-	59,486.09
2015592	AWBC MAGAZINE	1,300.00	-	1,300.00
2015647	6800 SANTA FE LLC	500.00	-	500.00
2015723	LAW BULLETIN PUBLISHING COMPANY	325.00	-	325.00
2015797	GLENN R POLLOWAY	90.00	-	90.00
2015955	THOMAS M LIZIK	90.00	-	90.00
2016078	US MINORITY CONTRACTORS ASSOCIATION	1,500.00	-	1,500.00
2016091	JON COLE	1,346.09	-	1,346.09
2016355	COMPASS GROUP USA INC	394.99	-	394.99
2016544	NORTHWESTERN UNIVERSITY	7,890.00	-	7,890.00
2016553	JEFFERY D MASSEY	918.37	-	918.37
2016571	JAMES L THOMPSON	745.00	-	745.00
2016593	THORNCREEK SENIOR LIVING LP	135.00	-	135.00
2016731	DYNEGY ENERGY SERVICES LLC	2,662,068.66	-	2,662,068.66
2016833	LARRY SPARKS	1,616.26	-	1,616.26
2016834	DONALD E ROUSH JR	1,640.56	-	1,640.56
2017044	SACRED LEARNING NFP	210.00	-	210.00
2017131	WTC LLC	500.00	-	500.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	695,443.14	-	695,443.14
2017371	BDP INDUSTRIAL DEVELOPMENT II, LP	935.00	-	935.00
2017475	DIONISIA MIKROULIS	90.00	-	90.00
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	-	13,750.00
2017515	TORRES RESTAURANT GROUP, INC	45.20	-	45.20
2017578	DRH CAMBRIDGE HOMES	500.00	-	500.00
2017666	ALAN COHN	522.42	-	522.42
2017672	VIKING DEVELOPMENT LLC	5,780.00	-	5,780.00
2017682	FULTON COUNTY FARM BUREAU	48.75	-	48.75
2017683	TROY G GRIFFIN	712.50	-	712.50
2017684	CHARLES J GIESER	1,306.39	-	1,306.39
2017685	RONALD M SULLIVAN	1,357.78	-	1,357.78
2017686	GASPEREC ELBERTS CONSULTING, LLC	125.00	-	125.00
2017687	NORTHPOINT DEVELOPMENT LLC	5,800.00	-	5,800.00
2017688	SKOKIE INDUSTRIAL CARE	500.00	-	500.00
2017689	ALBION RESIDENTIAL LLC	745.00	-	745.00
2017690	WOODFIELD MALL LLC	250.00	-	250.00
2017691	CAREFREE DEVELOPMENT LLC	605.00	-	605.00
2017692	HAROLD MAYS	727.50	-	727.50
2017694	SSSS MANDAL MIDWEST USA INC	250.00	-	250.00

From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2017695	EVANS SCHOLARS FOUNDATION	20.00	-	20.00
2017696	VILLAGE OF CRESTWOOD	5.00	-	5.00
5000100	ABBOTT RUBBER CO INC	356.00	-	356.00
5000108	ACCENT BEARINGS CO INC	1,520.21	23.34	1,496.87
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	784.00	-	784.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	392.19	7.84	384.35
5000153	ADDISON BUILDING MATERIAL CO INC	3,481.80	-	3,481.80
5000181	AETNA TRUCK PARTS INC	1,153.92	-	1,153.92
5000206	AIR LIQUIDE INDUSTRIAL US LP	49,768.04	-	49,768.04
5000226	ALBANY STEEL & BRASS CO	71.85	-	71.85
5000242	ALEXANDER LUMBER CO	2,563.80	-	2,563.80
5000287	ALLIED-LOCKE IND INC	10,296.10	-	10,296.10
5000406	ANIXTER INC	600.00	-	600.00
5000438	ARAMARK UNIFORM & CAREER	395.66	-	395.66
5000546	AVALON PETROLEUM COMPANY	38,884.98	-	38,884.98
5000660	BEARING DISTRIBUTORS INC	1,154.30	11.54	1,142.76
5000668	BECKER & ASSOC INC	8,317.50	-	8,317.50
5000745	BLACK INDUSTRIAL SUPPLY CORP	358.92	-	358.92
5000746	BLACK & VEATCH CORPORATION	117,749.07	-	117,749.07
5000855	BRUNEL CORP	7,970.00	-	7,970.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	32,857.65	-	32,857.65
5000942	CALCO LTD	2,278.00	-	2,278.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	11,578.00	-	11,578.00
5000987	CANTON DAILY LEDGER	97.50	-	97.50
5000989	CANTON AUTO NAPA PARTS	16.47	-	16.47
5001008	CARLSON ENVIRONMENTAL INC	3,780.38	-	3,780.38
5001070	SIEMENS INDUSTRY INC	1,850.62	-	1,850.62
5001122	CHICAGO DEFENDER	2,707.28	-	2,707.28
5001147	CHICAGO MESSENGER SERVICE	823.50	-	823.50
5001158	CHICAGO SPENCE TOOL & RUBBER CO	331.74	-	331.74
5001162	CHICAGO TIRE INC	375.00	-	375.00
5001207	CLARK DEVON HARDWARE	241.41	-	241.41
5001274	COMMERCIAL TIRE SERVICE INC	225.00	-	225.00
5001296	ATLAS COPCO COMPRESSORS INC	128.74	-	128.74
5001304	CDW GOVERNMENT LLC	1,940.25	-	1,940.25
5001341	LEASE PLAN U S A INC	63,989.56	-	63,989.56
5001435	CRESCENT ELECTRIC SUPPLY CO	75.96	-	75.96
5001505	A DAIGGER & COMPANY INCORPORATED	559.95	-	559.95
5001561	DEANGELO BROS INC	7,860.96	-	7,860.96
5001606	DEUTSCH LEVY & ENGEL CHARTERED	1,799.86	-	1,799.86
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	-	9,500.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	1,175.70	-	1,175.70
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	456.81	-	456.81
5001982	FEECE OIL CO	1,354.23	27.08	1,327.15
5002027	FISHER SCIENTIFIC COMPANY LLC	22,303.19	-	22,303.19
5002038	FLOOD BROS DISPOSAL COMPANY	17,441.30	-	17,441.30
5002042	FLOW-TECHNICS INC	28,454.41	-	28,454.41
5002043	FLOW PRODUCTS INC	121.56	-	121.56
5002112	FULLMER LOCKSMITH SERVICE INC	422.81	-	422.81
5002184	GASVODA & ASSOCIATES INC	103,006.00	-	103,006.00
5002231	GILSON INC	1,310.00	-	1,310.00
5002244	GLOBAL EQUIPMENT CO	1,504.05	-	1,504.05
5002279	W W GRAINGER INC	7,682.58	-	7,682.58
5002291	GRAYBAR ELECTRIC COMPANY INC	7,557.36	1.68	7,555.68
5002364	HACH COMPANY	13,254.86	-	13,254.86
5002414	HARRIS ICE INC	52.50	-	52.50
5002467	HELSEL-JEPPERSON ELECTRICAL INC	2,145.00	-	2,145.00
5002513	HILTI	338.00	-	338.00
5002558	HOUSE OF SAFETY INC, THE	136.40	-	136.40
5002565	HUBER CONSULTANTS INC, STAN A	45.00	-	45.00
5002572	HUFF & HUFF INC	2,609.07	-	2,609.07
5002631	IDESCO CORP	315.00	-	315.00
5002650	BAY INSULATION OF IL INC	209.70	-	209.70
5002681	INDEPENDENT MECHANICAL	4,200.00	-	4,200.00
5002801	J & L FASTENERS AND GENERAL	3,035.35	60.71	2,974.64
5002832	JACKS RENTAL INC	1,488.40	-	1,488.40
5003094	LA MARCHE MANUFACTURING CO	16,375.20	-	16,375.20
5003168	LAI LTD	16,534.44	-	16,534.44
5003718	MOTION INDUSTRIES INC	4,747.26	-	4,747.26
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
5003764	NAK-MAN CORP	960.10	-	960.10
5003803	ALLIED WASTE TRANSPORTATION INC	29,863.71	-	29,863.71
5003814	NEAL & LEROY LLC	23,036.16	-	23,036.16
5003830	NEUCO INC	825.00	-	825.00
5003841	NEW PIG CORP	847.78	-	847.78
5003922	NUWAY DISPOSAL SVC INC	131.26	-	131.26
5004242	POLLARDWATER.COM	560.88	-	560.88
5004262	WEST MARINE PRODUCTS	574.60	-	574.60
5004285	POWER/MATION DIV INC	1,481.59	-	1,481.59
5004356	PROFLOW PUMPING SOLUTIONS INC	26,315.91	-	26,315.91
5004479	BELCON/REGIS GROUP	2,249.28	-	2,249.28
5004525	REVERE ELECTRIC SUPPLY CO	5,482.54	-	5,482.54

From: 09/01/2018 To: 09/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5004603	RONCO INDUSTRIAL SUPPLY CO	268.22	2.68	265.54
5004610	ROOT BROS MFG & SUPPLY CO	6,713.44	49.69	6,663.75
5004634	ROYAL PIPE & SUPPLY	3,165.54	-	3,165.54
5004639	RUBINOS & MESIA ENGINEERS INC	58,470.80	-	58,470.80
5004649	RUSSO HARDWARE INC	4,446.87	-	4,446.87
5004702	SAF-T-GARD INTL	1,480.00	-	1,480.00
5004710	SAKASH, JOHN CO INC	375.00	-	375.00
5004829	SVC SANITATION INC	210.00	-	210.00
5004889	FCX PERFORMANCE	8,985.00	-	8,985.00
5004891	SIGMA-ALDRICH INC	598.05	-	598.05
5004906	J P SIMONS & CO	7,976.94	-	7,976.94
5005037	THE STANDARD COMPANIES INC	569.40	-	569.40
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	589.00	-	589.00
5005066	STEIN & CO, S	4,109.00	-	4,109.00
5005254	TERRA ENGINEERING LTD	1,750.00	-	1,750.00
5005275	THOMAS SCIENTIFIC INC	574.34	-	574.34
5005341	TRADEMARK PRODUCTS INC	216.70	-	216.70
5005345	TRANSCAT	53.84	-	53.84
5005383	TROXLER ELECTRONICS LABS INC	110.25	-	110.25
5005423	UTILITY SUPPLY OF AMERICA INC	772.80	-	772.80
5005463	UNITED PROCESSING INC	215.00	-	215.00
5005524	VWR INTL INC	1,872.31	-	1,872.31
5005572	VIDEO ONE PRODUCTIONS INC	12,450.00	-	12,450.00
5005685	WEST PUBLISHING CORPORATION	7,481.50	-	7,481.50
5005695	WEST SIDE TRACTOR SALES CO	196,425.58	-	196,425.58
5005841	ALEXANDER CHEMICAL CORP	22,016.94	-	22,016.94
5005915	THERMO ELECTRON NORTH AMERICA LLC	2,982.37	-	2,982.37
5005919	SICALCO LTD	2,268.60	-	2,268.60
5005926	COMED	797,608.34	-	797,608.34
5005936	SHERWIN WILLIAMS CO, THE	27.13	-	27.13
5005946	ENVIRONMENTAL MONITORING AND	2,240.00	-	2,240.00
5005967	AGILENT TECHNOLOGIES INC	1,730.61	-	1,730.61
5005989	K A STEEL CHEMICALS INC	139,836.89	-	139,836.89
5006021	LITTMANN IND INC	4,934.93	-	4,934.93
5006031	PRACTICAL ANGLE	111.54	-	111.54
5006119	ADVANCED BOILER CONTROL	4,872.00	-	4,872.00
5006127	B&W TRUCK REPAIR INC	3,150.22	-	3,150.22
5006226	DAINTY CLEANING SERVICE	800.00	-	800.00
5006409	LASER, STEVEN A ASSOC P C	15,600.00	-	15,600.00
5006445	VERITIV OPERATING COMPANY	7,692.80	-	7,692.80
5006659	MICROSYSTEMS INC	9,079.19	-	9,079.19

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5006732	METTLER-TOLEDO RAININ LLC	4,729.09	-	4,729.09
5006766	WAREHOUSE DIRECT INC	4,553.76	91.06	4,462.70
5006871	CREATIVE INCENTIVES	1,257.75	-	1,257.75
5006956	POLYDYNE INC	49,418.60	-	49,418.60
5007190	LAWDALE BILINGUAL NEWSPAPERS	879.20	-	879.20
5007248	XEROX CORPORATION	5,868.36	-	5,868.36
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5007658	DETECTION INSTRUMENTS CORP	4,592.50	-	4,592.50
5007821	UIP INTERNATIONAL INC	1,408.95	-	1,408.95
5007834	ANCHOR MECHANICAL INC	2,932.80	-	2,932.80
5007898	ARLINGTON POWER EQUIPMENT CO	579.90	-	579.90
5007975	PDC LABORATORIES INC	964.80	-	964.80
5008046	OHERRON COMPANY INC, RAY	563.75	-	563.75
5008216	CONNOR CO	3,183.37	-	3,183.37
5008245	ANDWIN SCIENTIFIC	10,276.12	-	10,276.12
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	1,840.81	-	1,840.81
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	27,619.76	-	27,619.76
5008429	TOMPKINS PRINTING EQUIPMENT CO	3,651.75	-	3,651.75
5008443	T & N CHICAGO INC	379.20	7.58	371.62
5008452	HUGHES CO INC, R S	489.68	-	489.68
5008524	GARVEYS OFFICE PRODUCTS	409.20	-	409.20
5008671	EMERSON PROCESS MANAGEMENT POWER	369,065.20	-	369,065.20
5008704	AMC MECHANICAL INC	1,096.51	-	1,096.51
5008751	OEM AIR COMPRESSOR CORPORATION	963.00	-	963.00
5008931	FAIRMONT SUPPLY COMPANY	168.60	-	168.60
5009029	KEMIRA WATER SOLUTIONS INC	11,725.64	-	11,725.64
5009059	INTERSTATE BATTERIES OF CHICAGO	990.35	-	990.35
5009063	VCG LTD	297.00	-	297.00
5009696	PETROLEUM TRADERS CORP	17,622.81	-	17,622.81
5009707	VERIZON WIRELESS D/B/A CELLCO	196.04	-	196.04
5009892	FREMONT INDUSTRIES LLC	13,372.44	-	13,372.44
5009968	DENNIS NOBLE & ASSOCIATES P C	14,294.28	-	14,294.28
5009974	SCANTRON CORP	8,478.35	-	8,478.35
5010141	STANDARD EQUIPMENT CO	6,569.85	-	6,569.85
5010387	TONYS TRUCK SVCS INC	264.50	-	264.50
5010417	CL COATINGS LLC	118,000.00	-	118,000.00
5010510	PVS CHEMICAL SOLUTIONS INC	20,488.40	-	20,488.40
5010568	ENERFLEX ENERGY SYSTEMS INC	3,812.28	-	3,812.28
5010586	ANCHOR SEALS INC	636.00	-	636.00
5011076	WELLS, M PRINTING CO	2,135.00	-	2,135.00
5011240	PRAXAIR INC	1,657.00	-	1,657.00

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5011291	GARDNER DENVER NASH LLC	15,873.42	-	15,873.42
5011378	PERKINELMER HEALTH SCIENCES INC	28,344.00	-	28,344.00
5011574	LIBERTY FASTENER CO	1,753.00	29.62	1,723.38
5011598	DONOHUE & ASSOCIATES INC	58,192.20	-	58,192.20
5011637	TROJAN TECHNOLOGIES INC	3,337.47	-	3,337.47
5011666	CAPP USA	10,552.31	-	10,552.31
5011696	V3 COMPANIES OF ILLINOIS LTD	17,849.25	-	17,849.25
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	11,608.51	-	11,608.51
5011836	VERITEXT CORP	3,518.54	-	3,518.54
5011853	MIDLAND SCIENTIFIC INC	3,620.11	-	3,620.11
5011866	JADE SCIENTIFIC INC	11,516.60	143.30	11,373.30
5011898	B2B COMPUTER PRODUCTS	4,022.87	-	4,022.87
5011924	ABT ELECTRONICS INC	1,070.00	-	1,070.00
5012039	AT&T GLOBAL SVCS	2,397.07	-	2,397.07
5012095	HEY & ASSOCIATES INC	40,768.98	-	40,768.98
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	1,516.52	-	1,516.52
5012159	GENERAL SUPPLY & SERVICES	105.00	-	105.00
5012165	BRUCKER CO	6,212.28	122.05	6,090.23
5012172	BARNES & THORNBURG LLP	13,246.00	-	13,246.00
5012181	INDEPENDENT RECYCLING SERVICES INC	43,681.00	-	43,681.00
5012227	HBK ENGINEERING LLC	31,668.33	-	31,668.33
5012306	ACME SCALE SYSTEMS INC	4,076.04	-	4,076.04
5012326	BOERGER LLC	26,751.00	-	26,751.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	159.00	-	159.00
5012451	BAILEIGH INDUSTRIAL INC	11,225.00	-	11,225.00
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5012696	NESTLE WATERS NORTH AMERICA	231.29	-	231.29
5012806	A C MCCARTNEY EQUIPMENT INC	51.23	-	51.23
5012851	MEREDITH WATER CO	662.05	-	662.05
5012861	BASLER ELECTRIC CO	1,449.65	-	1,449.65
5012963	WALTER PAYTON POWER EQUIPMENT LLC	947,621.40	-	947,621.40
5013050	TALLGRASS RESTORATION LLC	5,700.00	-	5,700.00
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	-	3,974.88
5013152	MICHAEL BAKER INTERNATIONAL INC	633.22	-	633.22
5013184	MARCO SUPPLY CO INC	4,548.93	90.98	4,457.95
5013204	WATER ENVIRONMENT FEDERATION	24,726.50	-	24,726.50
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5013268	STAUFFER MFG CO	439.68	8.79	430.89
5013288	INDUSTRIAL CONTROLS	606.80	-	606.80
5013349	OUI OUI ENTERPRISES LTD	1,334.50	-	1,334.50
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	3,540.26	-	3,540.26

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013423	STAPLES CONTRACT & COMMERCIAL INC	7,040.48	-	7,040.48
5013433	D&K TRUCK SAFETY LANE LLC	58.00	-	58.00
5013504	SUN-TIMES MEDIA LLC	4,051.32	-	4,051.32
5013506	MERRIMAC INDUSTRIAL SALES	820.00	-	820.00
5013570	WESTERN SAFETY PRODUCTS INC	670.00	-	670.00
5013650	B & H PHOTO & ELECTRONICS CORP	166.95	-	166.95
5013670	AURORA TALLOW INC	35.00	-	35.00
5013813	INTERWORLD HWY LLC	827.70	-	827.70
5013818	WOODLAND VALUATION SERVICES LLC	3,500.00	-	3,500.00
5013954	AT&T CORP	30,745.87	-	30,745.87
5014048	FBM GALAXY INC	1,317.40	26.35	1,291.05
5014053	NEHER ELECTRIC SUPPLY INC	5,374.20	94.32	5,279.88
5014146	BOOTH CO INC, GEORGE E	2,971.17	-	2,971.17
5014204	CH2M HILL ENGINEERS INC	17,849.52	-	17,849.52
5014288	COMPLIANCE SIGNS INC	162.54	-	162.54
5014370	AMERICAN PRECISION SUPPLY INC	670.00	-	670.00
5014479	SUMMIT ELECTRONICS CORP	3,365.00	-	3,365.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	604.24	-	604.24
5014661	CHICAGOLAND PEST SERVICES INC	1,853.00	-	1,853.00
5014672	PEAK-RYZEX INC	572.24	-	572.24
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	2,506.00	-	2,506.00
5014815	MORONEY & CO, JOHN J	4,176.04	-	4,176.04
5014873	## KOONTZ-WAGNER MAINTENANCE SERVIC	3,000.00	-	3,000.00
5015093	3B FILTERS	955.62	19.11	936.51
5015105	EVOQUA WATER TECHNOLOGIES LLC	18,815.11	-	18,815.11
5015113	INTERSTATE ALL BATTERY CENTER	259.89	-	259.89
5015146	THOMPSON COBURN LLP	1,917.50	-	1,917.50
5015166	EVEREST ENVIRONMENTAL INC	645.00	-	645.00
5015216	UNUM LIFE INSURANCE COMPANY OF	6,219.17	-	6,219.17
5015225	RADWELL INTERNATIONAL INC	859.00	-	859.00
5015311	ZORN COMPRESSOR & EQUIPMENT INC	3,950.96	-	3,950.96
5015336	ROSE PALLET LLC	3,148.20	-	3,148.20
5015341	TYCO INTEGRATED SECURITY LLC	255.00	-	255.00
5015357	RELADYNE LLC	3,508.55	70.18	3,438.37
5015426	R-4 SERVICES LLC	2,877.20	-	2,877.20
5015438	ALFA LAVAL INC	26,216.55	-	26,216.55
5015467	COLONIAL SCIENTIFIC INC	1,708.35	15.51	1,692.84
5015473	AURICO REPORTS INC	352.75	-	352.75
5015482	JC LICHT LLC	1,475.08	29.50	1,445.58
5015503	REPUBLIC SERVICES INC	737.00	-	737.00
5015506	SYNERGY SYSTEMS LLC	5,205.66	104.11	5,101.55

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015518	GIC 101 ERIE LLC	9,087.04	-	9,087.04
5015626	WEIMER BEARING & TRANSMISSION INC	349.62	7.00	342.62
5015646	PROCON PACIFIC LLC	4,176.00	-	4,176.00
5015653	ENVIROTECH SERVICES INC	40,057.50	-	40,057.50
5015663	ECOVERSE INDUSTRIES LTD	17,915.15	-	17,915.15
5015707	SERVICE SANITATION INC	270.00	-	270.00
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	11,931.70	238.64	11,693.06
5015765	ALLIED MEASUREMENT CORPORATION	1,430.00	-	1,430.00
5015772	DCS CENTER LLC	7,395.00	-	7,395.00
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	250.60	-	250.60
5015807	CLEAVER BROOKS SALES AND SERVICE	1,300.83	-	1,300.83
5015822	OCONNELL & DEMPSEY LLC	25,870.00	-	25,870.00
5015896	MYTHICS INC	60,190.30	-	60,190.30
5015940	ALS GROUP USA CORP, a/k/a ALS	3,500.00	-	3,500.00
5015962	STAR IMAGE INC	4,262.95	85.26	4,177.69
5016046	WABTEC CORP	2,850.00	-	2,850.00
5016054	PACIFIC STAR CORP	2,522.88	-	2,522.88
5016059	TORRES RESTAURANT GROUP INC	3,206.76	-	3,206.76
5016063	OCCUPATIONAL HEALTH CENTERS OF	415.00	-	415.00
5016066	INLANDER BROTHERS INC, D/B/A	252.84	5.06	247.78
5016147	APGN INC	17,900.00	-	17,900.00
5016174	QORPAK, A DIVISION OF BERLIN	9,141.12	182.81	8,958.31
5016188	THE INGALLS MEMORIAL HOSPITAL	7,814.00	-	7,814.00
5016259	FLORIDA METROLOGY LLC, D/B/A	999.00	-	999.00
5016274	CDM SMITH INC	4,020.01	-	4,020.01
5016291	NEXT LEVEL DIRECT LLC	276.95	-	276.95
5016319	KARDEX HANDLING SOLUTIONS LLC	3,020.00	-	3,020.00
5016374	FOLEY & LARDNER LLP	51,412.00	-	51,412.00
5016376	GENERAL PARTS LLC	316.25	-	316.25
5016391	COMPUTERIZED FACILITY	42,000.00	-	42,000.00
5016423	THE HEARTY BOYS CATERERS INC	587.00	-	587.00
5016433	CHICAGO TITLE COMPANY LLC	225.00	-	225.00
5016458	HOISTS DIRECT LLC	1,048.00	-	1,048.00
5016508	GEORGE BETHELL DISTRIBUTING/	2,842.50	-	2,842.50
5016526	PRINTLAB	159.00	-	159.00
5016531	SIRIUS AUTOMATION GROUP INC	497.25	-	497.25
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5016535	OLIN CORPORATION	84,046.50	-	84,046.50
5016536	SCIENTIFIC SERVICES PLUS LLC	2,217.54	-	2,217.54
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5016601	WAM NORTH AMERICA INC, D/B/A	12,338.60	-	12,338.60

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016624	DUBOIS CHEMICALS INC	8,751.60	-	8,751.60
5016629	ISCO INDUSTRIES INC	22,670.84	-	22,670.84
5016643	METALWORKING MACHINERY	1,385.09	-	1,385.09
5016649	GROSS AUTOMATION LLC	5,527.29	-	5,527.29
5016651	AARDING THERMAL ACOUSTICS USA	145.00	-	145.00
5016655	JWC ENVIRONMENTAL INC	31,129.00	-	31,129.00
5016660	BRIDGEWELL RESOURCES LLC	24,559.08	-	24,559.08
5016672	IBIS SCIENTIFIC INC	507.00	-	507.00
5016676	VEDDER PRICE PC	4,904.50	-	4,904.50
5016685	DEPAUL UNIVERSITY	9,029.00	-	9,029.00
6000002	INDEPENDENT MECHANICAL	1,296,433.15	-	1,296,433.15
6000035	OX CART TRUCKING INC	87,211.66	-	87,211.66
6000054	IHC CONSTRUCTION COMPANIES LLC	47,921.35	-	47,921.35
6000060	INSITUFORM TECHNOLOGIES USA LLC	19,690.35	-	19,690.35
6000067	KENNY CONSTRUCTION COMPANY	404,095.96	-	404,095.96
6000085	SYNAGRO CENTRAL LLC	11,982.64	-	11,982.64
6000140	SIEVERT ELECTRIC SERVICE AND SALES	6,594.92	-	6,594.92
6000151	BECHSTEIN-KLATT, AKA	214,507.55	-	214,507.55
6000192	NATIONAL POWER RODDING CORPORATION	87,941.95	-	87,941.95
6000220	GOSIA CARTAGE LTD	13,492.08	-	13,492.08
6000285	ELECTRICAL SYSTEMS INC	157,303.29	-	157,303.29
6000580	FENCE MASTERS INC	34,762.75	-	34,762.75
6000821	WESCO DISTRIBUTION INC, d/b/a	7,500.00	-	7,500.00
6000910	STEWART SPREADING INC	215,787.68	-	215,787.68
6000916	ANCHOR MECHANICAL INC	147,524.25	-	147,524.25
6000950	ELAM PRIVATE DETECTIVE INC	7,602.20	-	7,602.20
6000991	B&W TRUCK RPR INC	2,540.93	-	2,540.93
6001110	PARKWAY ELEVATORS INC	90,177.87	-	90,177.87
6001191	J & L CONTRACTORS INC	168,704.70	-	168,704.70
6001340	SHERIDAN PLUMBING & SEWER INC	49,874.25	-	49,874.25
6001375	ECO-CLEAN MAINTENANCE INC	5,256.00	-	5,256.00
6001383	MID-AMERICAN ELEVATOR COMPANY INC	76,653.50	-	76,653.50
6001426	WASTE MANAGEMENT OF ILLINOIS INC	5,740.00	-	5,740.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	52.67	-	52.67
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	1,565,033.39	-	1,565,033.39
6001515	WALSH CONSTRUCTION COMPANY II LLC	720,688.54	-	720,688.54
6001547	BLACK & VEATCH CONSTRUCTION INC	117,659.24	-	117,659.24
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,304,516.84	-	1,304,516.84
6001576	KLF ENTERPRISES INC	54,703.21	-	54,703.21
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	15,268.00	-	15,268.00
6001590	GSF-USA INC	50,876.00	-	50,876.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001610	JUDLAU CONTRACTING INC	1,314,321.99	-	1,314,321.99
6001615	HOWELL TRACTOR & EQUIPMENT LLC	1,840.00	-	1,840.00
6001616	STEVENSON CRANE SERVICE INC	18,311.35	-	18,311.35
6001630	SCHWARTZ EXCAVATING INC	759,840.69	-	759,840.69
6001635	AUTUMN CONSTRUCTION SERVICES INC	7,873.01	-	7,873.01
6001651	LAKE COUNTY GRADING CO LLC	407,100.29	-	407,100.29
6001665	BRIESER CONSTRUCTION CO	169,308.30	-	169,308.30
		18,620,208.56	1,555.79	18,618,652.77

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,504,209.92	-	2,504,209.92
2006723	FAO, USAED, CHICAGO	1,358,335.00	-	1,358,335.00
2006938	HMO ILLINOIS INC	491,775.97	-	491,775.97
2009128	FOX RIVER WATER RECLAMATION DISTRIC	230,000.00	-	230,000.00
2016310	PMA MANAGEMENT CORP	244,888.98	-	244,888.98
2017670	PJM SETTLEMENT, INC.	2,606.00	-	2,606.00
5000100	ABBOTT RUBBER CO INC	101.00	2.02	98.98
5000880	BUSHNELL INC	1,174.02	23.49	1,150.53
5001260	COLUMBIA PIPE & SUPPLY CO	1,691.36	33.84	1,657.52
5002027	FISHER SCIENTIFIC COMPANY LLC	45,941.96	918.84	45,023.12
5002467	HELSEL-JEPPERSON ELECTRICAL INC	6,522.90	130.46	6,392.44
5003323	MAGID GLOVE AND SAFETY	109.80	2.20	107.60
5004584	SUPER ROCO STEEL & TUBE LTD II	2,216.10	44.32	2,171.78
5004649	RUSSO HARDWARE INC	4,676.00	93.52	4,582.48
5004702	SAF-T-GARD INTL	648.00	12.96	635.04
5004906	J P SIMONS & CO	20,056.53	401.11	19,655.42
5005037	THE STANDARD COMPANIES INC	494.76	9.90	484.86
5008487	GRIFFITH WINDUSTRIAL	982.07	19.65	962.42
5008931	FAIRMONT SUPPLY COMPANY	2,128.89	42.58	2,086.31
5010365	PRODUCTION DISTRIBUTION CO	3,167.64	63.35	3,104.29
5011739	VISION SVC PLAN INSURANCE CO	16,256.63	-	16,256.63
5014205	CICERO MFG & SUPPLY CO INC	4,249.56	85.00	4,164.56
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	339.92	6.80	333.12
5014722	PMA MANAGEMENT CORP	10,062.74	-	10,062.74
5015216	UNUM LIFE INSURANCE COMPANY OF	57,294.05	-	57,294.05
5016345	U.S. ARMY ENGINEER DIST, CHICAGO	151,353.00	-	151,353.00
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	365,813.71	-	365,813.71
		5,527,096.51	1,890.04	5,525,206.47