

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

Date - 01/04/2019

From: 12/01/2018 To: 12/31/2018

Year of Obligation	Method of Payment	101	201	Fund 401	501	901	P802	Total
2018	Checks	12,862,176.13	1,478,330.07	6,584,362.05	538,731.25	458,332.70	0.00	21,921,932.20
	Electronic Payments	8,562,494.92	4,725.00	6,919,228.17	55,692.26	378,990.88	0.00	15,921,131.23
	Check Discount	-899.08	0.00	0.00	0.00	0.00	0.00	-899.08
	ACH Discount	-1,240.51	0.00	0.00	0.00	0.00	0.00	-1,240.51
	Total-2018:	21,422,531.46	1,483,055.07	13,503,590.22	594,423.51	837,323.58	0.00	37,840,923.84
		21,422,531.46	1,483,055.07	13,503,590.22	594,423.51	837,323.58	0.00	37,840,923.84

From: 12/01/2018 To: 12/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
6000621	## NICKOLSON CONSTRUCTION INC	35,131.98	-	35,131.98
2017785	1419 PROPERTIES LLC	500.00	-	500.00
2017773	15 E INDEPENDENCE INVESTMENT LLC	500.00	-	500.00
5011503	24 HR SAFETY LLC	9,200.00	-	9,200.00
5015093	3B FILTERS	976.63	5.50	971.13
5015308	5150 INC D/B/A BERG-JOHNSON	973.19	-	973.19
5011352	A & J GENERAL CONSTRUCTION CO	8,000.00	-	8,000.00
5000100	ABBOTT RUBBER CO INC	277.60	-	277.60
5014697	ABC PARADE FLOATS	175.00	-	175.00
5011924	ABT ELECTRONICS INC	40.00	-	40.00
5015150	ACACIA FINANCIAL GROUP INC	3,750.00	-	3,750.00
5016053	ACRES ENTERPRISES INC	2,287.50	-	2,287.50
5000145	ACTIVE ELECTRICAL SUPPLY CO	6,739.00	132.17	6,606.83
5000181	AETNA TRUCK PARTS INC	2,338.66	-	2,338.66
5005967	AGILENT TECHNOLOGIES INC	1,394.90	-	1,394.90
5000206	AIR LIQUIDE INDUSTRIAL US LP	57,948.00	-	57,948.00
5006103	AIRWAYS SYSTEMS INC	2,070.00	-	2,070.00
5000226	ALBANY STEEL & BRASS CO	187.98	-	187.98
2012311	ALEXIS D. MCCOY	90.00	-	90.00
5015438	ALFA LAVAL INC	92,519.61	-	92,519.61
2014930	ALL ABOUT PERFORMANCE	2,140.80	-	2,140.80
5000276	ALLIANCE HOSE & RUBBER CO	393.96	7.88	386.08
5000282	ALLIED ELECTRONICS INC	203.47	-	203.47
5008704	AMC MECHANICAL INC	485.36	-	485.36
5015600	AMEEX TECHNOLOGIES CORPORATION	25,615.00	-	25,615.00
2009102	AMEREN CIPS	833.13	-	833.13
5016187	AMERICAN POWERNET MANAGEMENT LP	12,400.00	-	12,400.00
5014370	AMERICAN PRECISION SUPPLY INC	1,506.00	-	1,506.00
5014434	AMERICAN REPROGRAPHICS CO LLC	76.50	-	76.50
5009808	AMERICAN SURVEYING & ENGINEERING PC	3,348.16	-	3,348.16
2005947	AMERICAN WATER WORKS ASSOC	20,615.00	-	20,615.00
5016683	AMERICAS BIKE COMPANY LLC	856.90	-	856.90
2005945	AMERICAS SAP USERS GROUP	1,825.00	-	1,825.00
2005949	AMERITECH	322.72	-	322.72
5000456	AMETEK ARIZONA INSTRUMENT LLC	2,790.00	-	2,790.00
5016731	AMPCO SAFETY TOOLS	455.27	-	455.27
5007834	ANCHOR MECHANICAL INC	267.00	-	267.00
6000916	ANCHOR MECHANICAL INC	1,403.76	-	1,403.76
5010586	ANCHOR SEALS INC	424.00	8.48	415.52
5000397	ANDREWS ENGINEERING INC	40,580.50	-	40,580.50
5000438	ARAMARK UNIFORM & CAREER	659.08	-	659.08

From: 12/01/2018 To: 12/31/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2009978	ARCHITECTURAL AND ORNAMENTAL	874.11	-	874.11
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	870.00	-	870.00
5007898	ARLINGTON POWER EQUIPMENT CO	2,625.00	-	2,625.00
5013954	AT&T CORP	533,065.57	-	533,065.57
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	75,514.23	-	75,514.23
5008142	ATLAS TRANSLATION SERVICES INC	707.28	-	707.28
5008347	AUDIOMETRICS ASSOC	17.00	-	17.00
5015473	AURICO REPORTS INC	978.50	-	978.50
5013670	AURORA TALLOW INC	35.00	-	35.00
5009875	AUSTIN VOICE NEWSPAPER	1,295.00	-	1,295.00
6001635	AUTUMN CONSTRUCTION SERVICES INC	13,404.78	-	13,404.78
5000546	AVALON PETROLEUM COMPANY	23,479.42	-	23,479.42
5006798	AVAYA INC	8,188.93	-	8,188.93
5004785	AVT SEALING SOLUTIONS INC	246.63	-	246.63
5013650	B & H PHOTO & ELECTRONICS CORP	8,275.00	-	8,275.00
5006127	B&W TRUCK REPAIR INC	670.17	-	670.17
6000991	B&W TRUCK RPR INC	2,151.70	-	2,151.70
5011898	B2B COMPUTER PRODUCTS	7,132.71	-	7,132.71
2017177	BARNES & THORNBURG LLP	12,500.00	-	12,500.00
5012172	BARNES & THORNBURG LLP	1,742.00	-	1,742.00
5002650	BAY INSULATION OF IL INC	548.53	-	548.53
5000660	BEARING DISTRIBUTORS INC	2,358.14	-	2,358.14
5000661	BEARING HEADQUARTERS CO	411.36	-	411.36
5012215	BEARING SERVICE CO	103.08	-	103.08
6000151	BECHSTEIN-KLATT, AKA	24,873.15	-	24,873.15
2017775	BERMAN LAPETINA ENTERPRISES, LLC	500.00	-	500.00
2014004	BEVERLY ATWOOD	86.25	-	86.25
2014098	Beverly J Catherine	86.25	-	86.25
6001547	BLACK & VEATCH CONSTRUCTION INC	38,384.04	-	38,384.04
5000746	BLACK & VEATCH CORPORATION	91,694.24	-	91,694.24
5000745	BLACK INDUSTRIAL SUPPLY CORP	1,028.16	-	1,028.16
5000774	BOLONS REPAIR	424.85	-	424.85
5014146	BOOTH CO INC, GEORGE E	1,079.88	-	1,079.88
5006946	BPH PUMP & EQUIPMENT	2,686.46	-	2,686.46
2006158	BRIDGE STRUCTURAL & REIN.IRON-	4,556.76	-	4,556.76
6001665	BRIESER CONSTRUCTION CO	16,895.70	-	16,895.70
6001575	BROADWAY ELECTRIC INC	392,769.58	-	392,769.58
5012165	BRUCKER CO	6,400.56	128.01	6,272.55
5000877	BURNS & MCDONNELL ENGINEERING	37,657.53	-	37,657.53
5000942	CALCO LTD	1,719.00	-	1,719.00
6000116	CALGON CORP	1,801.70	-	1,801.70

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	3,500.00	-	3,500.00
5012518	CANON SOLUTIONS AMERICA INC	28,133.09	-	28,133.09
5000989	CANTON AUTO NAPA PARTS	291.82	-	291.82
5011666	CAPP USA	1,006.40	-	1,006.40
5015546	CARDNO INC	1,572.83	-	1,572.83
5001008	CARLSON ENVIRONMENTAL INC	18,798.50	-	18,798.50
5007300	CARRIER CORP	100.00	-	100.00
5001304	CDW GOVERNMENT LLC	195,065.08	-	195,065.08
5016297	CHARD SNYDER & ASSOCIATES INC	3,825.50	-	3,825.50
5005547	CHARLES R VAUGHN	3,500.00	-	3,500.00
5015971	CHEN, GARNER & STEVENS PARTNERS LLC	1,718.75	-	1,718.75
5005855	CHICAGO CHAIN & TRANSMISSION CO	864.92	-	864.92
5001122	CHICAGO DEFENDER	487.50	-	487.50
5016032	CHICAGO DISPOSAL INC	102,372.71	-	102,372.71
2010514	Chicago High School for	900.00	-	900.00
2006325	CHICAGO JOURNEYMEN PLUMBERS-130	2,839.29	-	2,839.29
5001147	CHICAGO MESSENGER SERVICE	680.00	-	680.00
2006498	CHICAGO REGIONAL COUNCIL	3,582.50	-	3,582.50
5001158	CHICAGO SPENCE TOOL & RUBBER CO	1,556.61	-	1,556.61
5014661	CHICAGOLAND PEST SERVICES INC	2,353.00	-	2,353.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	1,002.91	-	1,002.91
5014205	CICERO MFG & SUPPLY CO INC	2,714.40	-	2,714.40
5016732	CITIZEN NEWSPAPER GROUP INC	2,267.14	-	2,267.14
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2006359	CITY OF CHICAGO DEPT OF WATER	160,654.40	-	160,654.40
2015095	CITY OF CHICAGO, DEPT OF FINANCE	24,738.37	-	24,738.37
2009126	CITY OF CUBA WATER/SEWER DEPT	148.47	-	148.47
5015814	CITY OF DES PLAINES	263,572.50	-	263,572.50
2009147	CITY OF MARKHAM	90.38	-	90.38
5001207	CLARK DEVON HARDWARE	1,663.50	-	1,663.50
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5012716	COM2 RECYCLING SOLUTIONS	299.90	-	299.90
5005926	COMED	838,863.43	-	838,863.43
5011582	COMMVAULT SYSTEMS INC	150,775.63	-	150,775.63
5014288	COMPLIANCE SIGNS INC	1,216.00	-	1,216.00
2017767	CONCENTRA	830.00	-	830.00
5008216	CONNOR CO	206.60	-	206.60
2006425	COOK COUNTY RECORDER OF DEEDS	1,810.00	-	1,810.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5013905	CORPORATE CLEANING SVCS	485.00	-	485.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5006152	CULLIGAN BOTTLED WATER	5.95	-	5.95
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	542.00	-	542.00
5006226	DAINTY CLEANING SERVICE	400.00	-	400.00
2006523	DARANY & ASSOCIATES	4,536.00	-	4,536.00
5011129	DARDONS ROOFING LTD	5,525.00	-	5,525.00
2016118	DARREN J KESKEY	92.44	-	92.44
5001561	DEANGELO BROS INC	7,335.04	-	7,335.04
5014987	DELOITTE CONSULTING LLP	4,807.00	-	4,807.00
5009968	DENNIS NOBLE & ASSOCIATES P C	10,308.50	-	10,308.50
5016685	DEPAUL UNIVERSITY	39,500.00	-	39,500.00
2017777	DESIGNERS & BUILDERS DEVELOPMENT IN	130.00	-	130.00
5007658	DETECTION INSTRUMENTS CORP	1,416.28	-	1,416.28
5001606	DEUTSCH LEVY & ENGEL CHARTERED	4,927.50	-	4,927.50
2015560	DINERS CLUB PAYMENTS	47,946.42	-	47,946.42
2016798	DIVERSITY IN ACTION	2,500.00	-	2,500.00
5001492	DLT SOLUTIONS LLC	96,853.48	-	96,853.48
5010507	DORNER COMPANY	4,533.00	-	4,533.00
5001678	DREISILKER ELECTRIC MOTORS INC	798.40	-	798.40
5001694	DRYDON EQUIPMENT INC	19,994.05	-	19,994.05
5016056	DUAL CORE LLC, D/B/A IDENTICARD	2,005.36	-	2,005.36
5016624	DUBOIS CHEMICALS INC	8,751.60	-	8,751.60
2016731	DYNEGY ENERGY SERVICES LLC	2,704,688.36	-	2,704,688.36
2012055	ELAINE G RAY-RADFORD	90.00	-	90.00
6000950	ELAM PRIVATE DETECTIVE INC	6,000.25	-	6,000.25
6000285	ELECTRICAL SYSTEMS INC	101,717.13	-	101,717.13
5008671	EMERSON PROCESS MANAGEMENT POWER	25,025.73	-	25,025.73
2017741	ENGINEERING RESOURCE ASSOCIATES, IN	1,685.00	-	1,685.00
5007512	ENPRO INC	843.97	-	843.97
5005946	ENVIRONMENTAL MONITORING AND	1,520.00	-	1,520.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	7,738.30	-	7,738.30
5015653	ENVIROTECH SERVICES INC	18,842.46	-	18,842.46
6000480	ERA VALDIVIA CONTRACTORS INC	3,100.00	-	3,100.00
2012915	Erika M Frable	1,391.44	-	1,391.44
5015105	EVOQUA WATER TECHNOLOGIES LLC	20,468.07	-	20,468.07
6000872	EVS CONSTRUCTION CO	29,581.79	-	29,581.79
2017051	EXCEL ENGINEERING INC	500.00	-	500.00
6000090	EYECON SECURITY LTD	15,500.16	-	15,500.16
5008931	FAIRMONT SUPPLY COMPANY	696.98	4.32	692.66
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,801.13	-	1,801.13
5001982	FEECE OIL CO	4,770.18	95.40	4,674.78
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	1,010,226.22	-	1,010,226.22

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5002027	FISHER SCIENTIFIC COMPANY LLC	15,213.06	-	15,213.06
5002038	FLOOD BROS DISPOSAL COMPANY	7,625.50	-	7,625.50
5016259	FLORIDA METROLOGY LLC, D/B/A	552.00	-	552.00
5002042	FLOW-TECHNICS INC	22,884.90	-	22,884.90
5016680	FORCE AMERICA DISTRIBUTING LLC	1,933.86	-	1,933.86
5016049	FORWARD SPACE LLC	1,945.35	-	1,945.35
5015466	FOSTER & FOSTER CONSULTING	2,500.00	-	2,500.00
2017417	FREDDY'S LAND, LLC	500.00	-	500.00
5009892	FREMONT INDUSTRIES LLC	6,633.18	-	6,633.18
5002112	FULLMER LOCKSMITH SERVICE INC	1,041.65	-	1,041.65
2009026	GABRIELLE GIAMARUSTI - PETTY CASH	205.50	-	205.50
5011291	GARDNER DENVER NASH LLC	27,445.74	-	27,445.74
5002560	GAS & AIR SYSTEMS INC	1,185.00	-	1,185.00
5002184	GASVODA & ASSOCIATES INC	33,452.98	-	33,452.98
5002210	GEOSYNTEC CONSULTANTS INC	30,623.69	-	30,623.69
5015518	GIC 101 ERIE LLC	30,684.13	-	30,684.13
2010951	Glazier Corporation	1,000.00	-	1,000.00
2015797	GLENN R POLLOWAY	213.75	-	213.75
2017742	GLENVIEW LUXURY APARTMENTS LLC	500.00	-	500.00
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	-	3,974.88
2006862	GLOBAL KNOWLEDGE	2,695.00	-	2,695.00
2006886	GORDIAN GROUP, INC	11,533.31	-	11,533.31
6000220	GOSIA CARTAGE LTD	161,756.46	-	161,756.46
5002291	GRAYBAR ELECTRIC COMPANY INC	7,359.74	9.83	7,349.91
6001015	GRAYCOR INDUSTRIAL CONSTRUCTORS	29,373.14	-	29,373.14
5002314	GREELEY & HANSEN LLC	27,300.24	-	27,300.24
6001590	GSF-USA INC	50,928.50	-	50,928.50
5002364	HACH COMPANY	11,828.68	-	11,828.68
5002413	HARRIS EQUIPMENT CORP	645.21	-	645.21
5002414	HARRIS ICE INC	62.50	-	62.50
5015257	HARRIS, ZELDA B	375.00	-	375.00
5006219	HARRISON ELECTRIC INC	202,751.50	-	202,751.50
2017772	HAWTHORNE GLOBAL AVIATION SERVICES	500.00	-	500.00
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
2017779	HEIDNER PROPERTY MANAGEMENT CO	1,515.00	-	1,515.00
5012095	HEY & ASSOCIATES INC	1,843.22	-	1,843.22
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	144.00	-	144.00
5002506	HI-LINE UTILITY SUPPLY CO	2,000.00	-	2,000.00
2017771	HOLLY SCHULZ	1,043.01	-	1,043.01
5002558	HOUSE OF SAFETY INC, THE	1,578.08	-	1,578.08
5016064	HOWDEN ROOTS LLC	19,789.70	-	19,789.70

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6001615	HOWELL TRACTOR & EQUIPMENT LLC	1,855.94	-	1,855.94
5002572	HUFF & HUFF INC	20,668.00	-	20,668.00
5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE	3,515.00	-	3,515.00
5009337	HY-TEST SAFETY SHOE SVC	304.93	-	304.93
6000375	IDEAL HEATING CO	55,185.00	-	55,185.00
5002632	IDEXX LABORATORIES INC	750.29	-	750.29
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,015,789.34	-	1,015,789.34
6000054	IHC CONSTRUCTION COMPANIES LLC	658,557.47	-	658,557.47
5011524	IL PUBLIC SAFETY AGENCY NETWORK	1,500.00	-	1,500.00
2016783	ILLINOIS LOCAL GOVERNMENT LAWYERS	1,000.00	-	1,000.00
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	165,125.99	-	165,125.99
5016435	ILLINOIS TOOL SERVICE INC	416.50	-	416.50
5002681	INDEPENDENT MECHANICAL	4,110.00	-	4,110.00
6000002	INDEPENDENT MECHANICAL	849,193.19	-	849,193.19
2015938	INTERNATIONAL BROTHERHOOD OF	130.54	-	130.54
5015113	INTERSTATE ALL BATTERY CENTER	94.88	-	94.88
5009059	INTERSTATE BATTERIES OF CHICAGO	339.60	-	339.60
2009066	INTL ASSN HEAT&FROST INSUL-LOCAL#17	963.91	-	963.91
2007199	INTNL UNION OF OPERATING	3,984.63	-	3,984.63
2007198	INTNL UNION OPER ENGR LOCL 399	12,767.86	-	12,767.86
2010798	Iris Corral	86.25	-	86.25
6001191	J & L CONTRACTORS INC	43,471.00	-	43,471.00
5009290	J & S POWER SOLUTIONS INC	69,388.00	-	69,388.00
6000867	J C BLACKTOP CO INC	1,700.00	-	1,700.00
5002811	J M PROCESS SYSTEMS INC	62,864.00	-	62,864.00
5004906	J P SIMONS & CO	16,051.65	-	16,051.65
5002832	JACKS RENTAL INC	499.56	-	499.56
5011866	JADE SCIENTIFIC INC	5,424.00	108.48	5,315.52
6000350	JAY-DEE/TRAYLOR JOINT VENTURE	11,401.27	-	11,401.27
2016276	JEFFREY A MACDONALD	1,847.55	-	1,847.55
6001321	JK-CO LLC	17,656.37	-	17,656.37
5009307	JMA RAIL PRODUCTS CO INC	9,062.12	-	9,062.12
2013920	JOE GATRELL	90.00	-	90.00
2017786	JOHN O'HARA	269,500.00	-	269,500.00
5000999	JOHNSON CONTROLS INC	6,818.00	-	6,818.00
5002883	JOHNSON PIPE & SUPPLY CORP	7,989.40	-	7,989.40
5002886	JOHNSTONE SUPPLY INC	1,240.47	-	1,240.47
6001610	JUDLAU CONTRACTING INC	490,967.96	-	490,967.96
5005989	K A STEEL CHEMICALS INC	165,000.00	-	165,000.00
5009029	KEMIRA WATER SOLUTIONS INC	19,943.98	-	19,943.98
6000067	KENNY CONSTRUCTION COMPANY	606,096.68	-	606,096.68

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6001576	KLF ENTERPRISES INC	24,061.24	-	24,061.24
5007652	KOI COMPUTERS	2,880.00	-	2,880.00
5010508	KOMATSU FORKLIFT OF CHICAGO	200.00	-	200.00
2017768	KRISTINA KOCHANOVA	321,432.00	-	321,432.00
5016614	KW MAINTENANCE SERVICES LLC	2,484.65	-	2,484.65
5003168	LAI LTD	6,882.29	-	6,882.29
6001651	LAKE COUNTY GRADING CO LLC	482,675.25	-	482,675.25
5007190	LAWNDALE BILINGUAL NEWSPAPERS	436.80	-	436.80
5001341	LEASE PLAN U S A INC	67,432.23	-	67,432.23
2007435	LEWIS, SEBRENA A	86.25	-	86.25
5011574	LIBERTY FASTENER CO	102.00	-	102.00
5006021	LITTMANN IND INC	3,768.74	23.56	3,745.18
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	1,888.00	-	1,888.00
5003250	LUKAS MICROSCOPE SERVICE INC	240.00	-	240.00
6000800	LUSE COMPANIES INC, THE	23,096.31	-	23,096.31
5010693	M & M CONTROL SERVICES INC	10,168.80	-	10,168.80
5003323	MAGID GLOVE AND SAFETY	90.00	1.80	88.20
5013184	MARCO SUPPLY CO INC	13,723.59	274.46	13,449.13
5003365	MARINE SERVICES CORP	9,117.58	-	9,117.58
5003408	MATHESON TRI-GAS INC	118.20	-	118.20
6001650	MCDONAGH DEMOLITION INC	341,679.01	-	341,679.01
5011148	MERCOMMBE INC	20,476.40	-	20,476.40
5012851	MEREDITH WATER CO	191.00	-	191.00
5012141	MERIDIAN IT/MACSOURCE	2,500.00	-	2,500.00
5013506	MERRIMAC INDUSTRIAL SALES	833.00	-	833.00
5009498	MESIROW INSURANCE SERVICES	1,101,005.00	-	1,101,005.00
6000720	METROPLEX CORP	38,760.25	-	38,760.25
5003518	METROPOLITAN INDUSTRIES INC	24,927.00	-	24,927.00
5006732	METTLER-TOLEDO RAININ LLC	1,975.58	-	1,975.58
6000102	MG ELECTRIC SERV INC	6,111.11	-	6,111.11
2012254	MICHAEL DREW NELSON	999.60	-	999.60
2017642	MICHELLE GAGE	928.99	-	928.99
6001383	MID-AMERICAN ELEVATOR COMPANY INC	144.41	-	144.41
5011853	MIDLAND SCIENTIFIC INC	1,338.78	-	1,338.78
5003624	MIELE INC	57,913.00	-	57,913.00
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	19,418.00	-	19,418.00
5015753	MOBILE HEALTH & TESTING SVCS INC	2,074.50	-	2,074.50
5006749	MOHLER TECHNOLOGY INC	3,696.00	-	3,696.00
5003705	MORGAN BRONZE PRODUCTS INC	159.80	-	159.80
5013827	MORTON SALT INC	10,096.71	-	10,096.71
5003718	MOTION INDUSTRIES INC	12,151.61	-	12,151.61

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015886	MT ADVANTAGE LLC	545.00	-	545.00
5003737	MURRAY & TRETTEL INC	675.00	-	675.00
2012225	MWRD EMPLOYEES CREDIT UNION	300.00	-	300.00
5003764	NAK-MAN CORP	502.70	-	502.70
5014750	NATIONAL FIRE PROTECTION ASSN	34,500.00	-	34,500.00
5007697	NATIONAL INSTITUTE OF	1,140.00	-	1,140.00
5003778	NATIONAL LIFT TRUCK LLC	842.23	-	842.23
5014411	NCL OF WISCONSIN INC	332.50	-	332.50
5014053	NEHER ELECTRIC SUPPLY INC	930.28	11.63	918.65
5012696	NESTLE WATERS NORTH AMERICA	66.80	-	66.80
2008990	NICOR GAS	233,178.94	-	233,178.94
2016437	NORTHSHORE UNIVERSITY HEALTHSYSTEM	215.00	-	215.00
5015676	NORTHWESTERN UNIVERSITY	6,907.58	-	6,907.58
5001759	NU-RECYCLING TECHNOLOGY INC	16,500.00	-	16,500.00
5003922	NUWAY DISPOSAL SVC INC	91.88	-	91.88
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	2,957.50	-	2,957.50
5011536	OBERLANDER ELECTRIC CO INC	458.84	-	458.84
5016063	OCCUPATIONAL HEALTH CENTERS OF	934.00	-	934.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	2,529.00	-	2,529.00
5010868	OCCUPATIONAL TRAINING & SUPPLY INC	2,931.00	-	2,931.00
5015822	OCONNELL & DEMPSEY LLC	21,850.00	-	21,850.00
5008046	OHERRON COMPANY INC, RAY	1,774.53	-	1,774.53
5016535	OLIN CORPORATION	21,739.50	-	21,739.50
5016384	OPENGOV INC	115,000.00	-	115,000.00
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	6,768.00	-	6,768.00
6000712	ORIENT MACHINING & WELDING, INC.	50.00	-	50.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
6000035	OX CART TRUCKING INC	24,897.43	-	24,897.43
5010990	OZINGA BROS INC	1,530.00	-	1,530.00
5010742	PACE ANALYTICAL SERVICES INC	1,996.00	-	1,996.00
5016054	PACIFIC STAR CORP	6,033.19	-	6,033.19
2007978	PAINTERS DISTRICT COUNCIL	2,198.31	-	2,198.31
6001110	PARKWAY ELEVATORS INC	13,175.00	-	13,175.00
6000095	PASCHEN F H NIELSEN SN	4,573.96	-	4,573.96
5011253	PATRICK ENGINEERING INC	8,851.37	-	8,851.37
6000680	PATTEN INDUSTRIES INC	5,309.00	-	5,309.00
5007975	PDC LABORATORIES INC	3,073.75	-	3,073.75
5014672	PEAK-RYZEX INC	106.00	-	106.00
2009116	PEOPLES GAS	148,272.29	-	148,272.29
6001520	PERFECT CLEANING SERVICE CORP	2,750.31	-	2,750.31
5011378	PERKINELMER HEALTH SCIENCES INC	727.20	-	727.20

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016540	PEST MANAGEMENT SERVICES INC	200.00	-	200.00
2016119	PETER WADE	75.00	-	75.00
6000471	PHILLIPS GETSCHOW CO	15,685.50	-	15,685.50
5008358	PINNACLE SALES INC	4,491.50	-	4,491.50
5006956	POLYDYNE INC	402,808.40	-	402,808.40
5006031	PRACTICAL ANGLE	309.17	-	309.17
5011240	PRAXAIR INC	3,810.45	-	3,810.45
5016526	PRINTLAB	755.00	-	755.00
5004356	PROFLOW PUMPING SOLUTIONS INC	15,422.00	-	15,422.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5010510	PVS CHEMICAL SOLUTIONS INC	22,521.60	-	22,521.60
5011581	QUANTAFLUX RADIOLOGICAL SVCS	119.00	-	119.00
5008452	R S HUGHES COMPANY INC	401.40	-	401.40
5015426	R-4 SERVICES LLC	4,560.01	-	4,560.01
5015686	RADICOM INC	595.00	-	595.00
6001660	RAUSCH INFRASTRUCTURE LLC	468,953.30	-	468,953.30
5015503	REPUBLIC SERVICES INC	737.00	-	737.00
5015095	RESCOR CORPORATION	1,325.00	-	1,325.00
5004525	REVERE ELECTRIC SUPPLY CO	4,947.60	-	4,947.60
5014528	RGB SYSTEMS INC	6,404.82	-	6,404.82
5004603	RONCO INDUSTRIAL SUPPLY CO	318.70	3.19	315.51
5004610	ROOT BROS MFG & SUPPLY CO	7,093.35	0.62	7,092.73
5004112	ROWELL CHEMICAL CORP	67,476.63	-	67,476.63
5004634	ROYAL PIPE & SUPPLY	2,800.00	-	2,800.00
5011066	RSM US LLP	40,000.00	-	40,000.00
5013920	RUGAI, ADO LEO	3,500.00	-	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,611.44	-	2,611.44
5004649	RUSSO HARDWARE INC	3,387.21	-	3,387.21
5014104	S&K ACQUISITION CORP, D/B/A S&K	105.72	2.11	103.61
2017365	SAFEGUARD OPERATIONS LLC	500.00	-	500.00
5004710	SAKASH, JOHN CO INC	2,851.72	-	2,851.72
2013085	SALARY.COM	899.00	-	899.00
5009870	SANTIAGO CONSULTING INC, MIGUEL A	3,500.00	-	3,500.00
5015223	SCHIFF HARDIN LLP	127.50	-	127.50
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	2,348.96	-	2,348.96
5016691	SCHON PACKAGING LLC	12,660.00	-	12,660.00
5016536	SCIENTIFIC SERVICES PLUS LLC	714.00	-	714.00
2008338	SECRETARY OF STATE	1,039.00	-	1,039.00
5004804	SEECO CONSULTANTS INC	23,549.76	-	23,549.76
2007191	SEIU LOCAL 1	24,272.86	-	24,272.86
5011507	SEL ENGINEERING SERVICES INC	19,810.00	-	19,810.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5007680	SENTINEL TECHNOLOGIES INC	11,584.25	-	11,584.25
5015707	SERVICE SANITATION INC	270.00	-	270.00
2015285	SHEET METAL WORKERS LOCAL 73	1,424.00	-	1,424.00
2013917	SHEILA A SCHEDIN	86.25	-	86.25
5004951	SHI INTERNATIONAL CORP	3,907.52	-	3,907.52
2017784	SHIVE-HATTERY INC	500.00	-	500.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	22,230.41	-	22,230.41
2017778	SMITH CROSSING	1,600.00	-	1,600.00
5004942	SMITH-ROOT INC	2,870.10	-	2,870.10
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	139,419.70	-	139,419.70
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5014427	SPECTRO SCIENTIFIC, INC	3,084.00	-	3,084.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,937.50	-	1,937.50
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
2017782	ST. ALPHONSUS CHURCH	500.00	-	500.00
5014071	STANTEC CONSULTING SERVICES INC	6,502.13	-	6,502.13
5013423	STAPLES CONTRACT & COMMERCIAL INC	3,704.24	-	3,704.24
5015962	STAR IMAGE INC	3,272.68	65.45	3,207.23
2008539	STATE & MUNICIPAL TEAMSTERS & CHAUF	2,374.00	-	2,374.00
2008533	STATE FIRE MARSHAL	4,420.00	-	4,420.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	237.00	-	237.00
5005066	STEIN & CO, S	378.00	-	378.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	13,129.13	-	13,129.13
6001616	STEVENSON CRANE SERVICE INC	23,108.55	-	23,108.55
6000910	STEWART SPREADING INC	157,869.57	-	157,869.57
5012521	STRUCTUREPOINT LLC	5,855.00	-	5,855.00
2014992	SULLIVANS LAW DIRECTORY	162.50	-	162.50
5015841	SULZER PUMPS SOLUTIONS INC	148,210.00	-	148,210.00
6000410	SUMIT CONSTRUCTION CO INC	211,166.37	-	211,166.37
5013504	SUN-TIMES MEDIA LLC	1,569.36	-	1,569.36
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	307.25	-	307.25
5004829	SVC SANITATION INC	230.25	-	230.25
6000085	SYNAGRO CENTRAL LLC	39,329.57	-	39,329.57
5011368	SYNECO SYSTEMS INC	22,769.50	-	22,769.50
5014387	TALENT ASSESSMENT AND DEVELOPMENT	2,250.00	-	2,250.00
5006616	TARTER FEED & FERTILIZER SERVICE	3,758.00	-	3,758.00
5005915	THERMO ELECTRON NORTH AMERICA LLC	2,125.00	-	2,125.00
5005268	THERMO LABSYSTEMS INC	117,583.55	-	117,583.55
2015955	THOMAS M LIZIK	90.00	-	90.00
5005275	THOMAS SCIENTIFIC INC	356.19	-	356.19
5015146	THOMPSON COBURN LLP	560.74	-	560.74

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001192	THORNTON EQUIPMENT SVC IN C	52,544.38	-	52,544.38
5016639	TIGER CORPORATION	161,008.80	-	161,008.80
2010777	Tony Vouris	86.25	-	86.25
5010387	TONYS TRUCK SERVICES INC	29.50	-	29.50
5016059	TORRES RESTAURANT GROUP INC	3,491.80	-	3,491.80
5011509	TOTAL SAFETY	540.00	-	540.00
5014076	TOTAL WATER TREATMENT SYSTEMS INC	380.00	-	380.00
6001566	TRACK SERVICE INC	53,741.07	-	53,741.07
5005345	TRANSCAT	919.11	-	919.11
5012736	TRANSOFT SOLUTIONS INC	2,090.00	-	2,090.00
5009924	TRI-ELECTRONICS INC	2,320.00	-	2,320.00
5007207	U S ARCHITECTURAL GLASS & METAL	1,279.60	-	1,279.60
5013490	U S WATER CO LLC, d/b/a	1,000.00	-	1,000.00
5010783	UIS RENEWABLE POWER INC	9,936.00	-	9,936.00
5013180	ULINE INC	4,163.90	-	4,163.90
2017162	UNITED HEALTHCARE INSURANCE COMPANY	698,365.17	-	698,365.17
2017776	UNITED PARCEL SERVICE	500.00	-	500.00
5005501	UNIV OF WI-MADISON	20,100.00	-	20,100.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	58,775.12	-	58,775.12
5015216	UNUM LIFE INSURANCE COMPANY OF	6,555.07	-	6,555.07
5005423	UTILITY SUPPLY OF AMERICA INC	742.50	-	742.50
5011696	V3 COMPANIES OF ILLINOIS LTD	27,119.59	-	27,119.59
5013307	VANGUARD ARCHIVES LLC	2,207.00	-	2,207.00
5009063	VCG LTD	2,096.00	-	2,096.00
5016676	VEDDER PRICE PC	33,066.50	-	33,066.50
2017780	VERIDIAN LIVING LLC	795.00	-	795.00
5011836	VERITEXT CORP	8,596.45	-	8,596.45
5006445	VERITIV OPERATING COMPANY	1,145.47	-	1,145.47
5010542	VERIZON CONNECT NWF INC	3,847.85	-	3,847.85
2009117	VILLAGE OF ALSIP WATER DEPT	212.85	-	212.85
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	932.70	-	932.70
2009106	VILLAGE OF HANOVER PARK	330.70	-	330.70
2009376	VILLAGE OF HAZEL CREST	25.00	-	25.00
2009187	VILLAGE OF HODGKINS	100.00	-	100.00
2011041	Village of Palatine	34.84	-	34.84
5016667	VILLAGE OF RIVER FOREST	41,159.62	-	41,159.62
2008770	VILLAGE OF SCHAUMBURG	7,015.71	-	7,015.71
2009118	VILLAGE OF WORTH	42.49	-	42.49
2017774	VIP INTERNATIONAL INC.	2,000.00	-	2,000.00
6000795	VULCAN CONSTRUCTION MATERIALS LP	236,921.51	-	236,921.51
5002279	W W GRAINGER INC	29,659.31	-	29,659.31

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001515	WALSH CONSTRUCTION COMPANY II LLC	78,731.68	-	78,731.68
5006766	WAREHOUSE DIRECT INC	809.40	16.19	793.21
6001426	WASTE MANAGEMENT OF ILLINOIS INC	7,280.00	-	7,280.00
5015666	WEAVER CONSULTANTS GROUP NORTH	14,864.93	-	14,864.93
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	120.31	-	120.31
5009774	WESCO DISTRIBUTION, INC.	57,317.50	-	57,317.50
5004262	WEST MARINE PRODUCTS	2,627.72	-	2,627.72
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	47,499.89	-	47,499.89
2009189	WEST SUBURBAN WATER COMMISSION	1,289.21	-	1,289.21
5013570	WESTERN SAFETY PRODUCTS INC	17,856.27	-	17,856.27
5004722	WHOLESALE DIRECT INC	707.19	-	707.19
2017769	WIDEOPENWEST, INC fka WIDEOPENWEST	2,300.00	-	2,300.00
5014705	WILLIS OF ILLINOIS INC	1,650,000.00	-	1,650,000.00
5013818	WOODLAND VALUATION SERVICES LLC	8,500.00	-	8,500.00
5005793	WORKING CLASS UNIFORMS	2,288.36	-	2,288.36
5007248	XEROX CORPORATION	10,207.40	-	10,207.40
6001463	XYLEM WATER SOLUTIONS USA INC	24,750.00	-	24,750.00
5015615	ZAYO GROUP LLC	8,883.06	-	8,883.06
5015362	ZEPOLE RESTAURANT SUPPLY CO	3,091.41	-	3,091.41
5015311	ZORN COMPRESSOR & EQUIPMENT INC	124.10	-	124.10
		21,921,932.20	899.08	21,921,033.12

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,754,637.56	-	2,754,637.56
5014205	CICERO MFG & SUPPLY CO INC	511.20	10.22	500.98
5015967	CITY OF CHICAGO, DEPARTMENT OF	6,187,600.75	-	6,187,600.75
2012237	COLONIAL LIFE + ACC INS	3,864.13	-	3,864.13
5008931	FAIRMONT SUPPLY COMPANY	4,757.81	95.15	4,662.66
5002027	FISHER SCIENTIFIC COMPANY LLC	11,884.50	237.70	11,646.80
2009128	FOX RIVER WATER RECLAMATION DISTRIC	266,383.58	-	266,383.58
2012233	GUARDIAN LIFE INS CO	1,714.06	-	1,714.06
5002467	HELSEL-JEPPERSON ELECTRICAL INC	1,576.25	31.55	1,544.70
2006938	HMO ILLINOIS INC	1,298,682.45	-	1,298,682.45
2007187	INTNL ASSN OF MACH & AERO WKRS	6,707.50	-	6,707.50
2007190	INTNL BRO OF ELECT WKRS LCL 9	19,902.68	-	19,902.68
5004906	J P SIMONS & CO	25,176.54	503.53	24,673.01
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	51.52	1.03	50.49
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	1,530,182.89	-	1,530,182.89
2015744	MICHELLE VALDEZ - PETTY CASH	152.70	-	152.70
2012225	MWRD EMPLOYEES CREDIT UNION	1,028,878.18	-	1,028,878.18
2012234	MWRD RETIREMENT FUND	1,594,065.89	-	1,594,065.89
2008061	PIPEFITTERS ASSOCIATION	8,086.62	-	8,086.62
2017670	PJM SETTLEMENT, INC.	900.00	-	900.00
2016310	PMA MANAGEMENT CORP	367,957.99	-	367,957.99
5014722	PMA MANAGEMENT CORP	12,663.39	-	12,663.39
5010365	PRODUCTION DISTRIBUTION CO	510.36	10.21	500.15
2016701	PRUDENTIAL INSURANCE COMPANY OF AME	712,998.38	-	712,998.38
2012231	RETIREMENT BOARD	1,354.56	-	1,354.56
5004584	SUPER ROCO STEEL & TUBE LTD II	17,297.60	345.95	16,951.65
5005037	THE STANDARD COMPANIES INC	258.42	5.17	253.25
5015216	UNUM LIFE INSURANCE COMPANY OF	56,470.27	-	56,470.27
5011739	VISION SVC PLAN INSURANCE CO	1,178.45	-	1,178.45
5014808	WORKFORCE SOFTWARE LLC	4,725.00	-	4,725.00
		15,921,131.23	1,240.51	15,919,890.72