

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

Date - 02/01/2019

From: 01/01/2019 To: 01/31/2019

Year of Obligation	Method of Payment	101	201	Fund 401	501	901	P802	Total
2019	Checks	17,657,393.94	4,730,479.43	6,238,164.37	1,422,814.27	433,843.09	13,750.00	30,496,445.10
	Electronic Payments	4,404,613.71	5,343.75	365,813.71	41,680.05	254,081.88	0.00	5,071,533.10
	Check Discount	-2,941.63	0.00	0.00	0.00	0.00	0.00	-2,941.63
	ACH Discount	-2,184.45	0.00	0.00	0.00	0.00	0.00	-2,184.45
	Total-2018:	22,056,881.57	4,735,823.18	6,603,978.08	1,464,494.32	687,924.97	13,750.00	35,562,852.12
		22,056,881.57	4,735,823.18	6,603,978.08	1,464,494.32	687,924.97	13,750.00	35,562,852.12

From: 01/01/2019 To: 01/31/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5001147	## CHICAGO MESSENGER SERVICE	710.35	-	710.35
5011503	24 HR SAFETY LLC	840.00	16.80	823.20
5015093	3B FILTERS	954.29	4.60	949.69
5015966	72 HOUR LLC D/B/A	472,243.93	-	472,243.93
2017791	9300 KING AVE, LLC	500.00	-	500.00
5014707	AARGUS PLASTICS INC	7,652.50	153.05	7,499.45
5000016	ABB INC	5,940.00	-	5,940.00
5000100	ABBOTT RUBBER CO INC	948.00	-	948.00
5015150	ACACIA FINANCIAL GROUP INC	3,312.50	-	3,312.50
2009556	ACCA	100.00	-	100.00
5000108	ACCENT BEARINGS CO INC	480.23	9.61	470.62
5000117	ACCURATE INSTRUMENT REPAIR	1,895.00	-	1,895.00
5016053	ACRES ENTERPRISES INC	3,150.00	-	3,150.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	1,097.07	19.11	1,077.96
5000153	ADDISON BUILDING MATERIAL CO INC	1,848.95	-	1,848.95
5000076	A-DISCOUNT LOCK CO	181.00	-	181.00
2017094	ADVOCATE HEALTH CARE/	500.00	-	500.00
5013576	AECOM TECHNICAL SERVICES INC	69,900.00	-	69,900.00
5000181	AETNA TRUCK PARTS INC	2,416.34	8.21	2,408.13
5000184	AFFILIATED STEAM EQUIPMENT CO	8,625.00	-	8,625.00
2011442	AFRICAN AMERICAN CONT ASSN	1,000.00	-	1,000.00
5005967	AGILENT TECHNOLOGIES INC	38,055.36	-	38,055.36
2016296	AHEAD OF OUR TIME PUBLISHING INC	500.00	-	500.00
5012543	AIR DELIGHTS INC	3,717.99	-	3,717.99
5000206	AIR LIQUIDE INDUSTRIAL US LP	3,244.00	-	3,244.00
5000208	AIR ONE EQUIPMENT INC	2,100.00	-	2,100.00
5000226	ALBANY STEEL & BRASS CO	511.17	-	511.17
5005841	ALEXANDER CHEMICAL CORP	100.00	-	100.00
5015438	ALFA LAVAL INC	229,879.32	-	229,879.32
5000250	ALLAN INTEGRATED CONTROL	1,690.00	-	1,690.00
5000276	ALLIANCE HOSE & RUBBER CO	178.59	3.57	175.02
5000282	ALLIED ELECTRONICS INC	681.07	-	681.07
5003803	ALLIED WASTE TRANSPORTATION INC	59,460.69	-	59,460.69
5015940	ALS GROUP USA CORP, a/k/a ALS	2,280.00	-	2,280.00
5012288	ALTURA COMMUNICATION SOLUTIONS LLC	475.00	-	475.00
2005897	AMALGAMATED BANK OF CHICAGO	1,900.00	-	1,900.00
5008704	AMC MECHANICAL INC	135.67	-	135.67
5015600	AMEEX TECHNOLOGIES CORPORATION	12,379.00	-	12,379.00
5000064	AMERICAN INDUSTRIAL MOTOR	4,940.00	-	4,940.00
5016187	AMERICAN POWERNET MANAGEMENT LP	17,400.00	-	17,400.00
5014370	AMERICAN PRECISION SUPPLY INC	4,598.00	91.96	4,506.04

From: 01/01/2019 To: 01/31/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016731	AMPCO SAFETY TOOLS	173.23	-	173.23
5007834	ANCHOR MECHANICAL INC	320.00	-	320.00
6000916	ANCHOR MECHANICAL INC	321,677.25	-	321,677.25
5010586	ANCHOR SEALS INC	273.84	-	273.84
5013302	ANDERSON & CO INC, A A, D/B/A	1,544.39	-	1,544.39
5000397	ANDREWS ENGINEERING INC	6,947.98	-	6,947.98
5008245	ANDWIN SCIENTIFIC	282.74	-	282.74
5013880	APPLIED HYDRAULICS CORP	15,832.39	-	15,832.39
5000438	ARAMARK UNIFORM & CAREER	473.18	-	473.18
5016425	ARIENS SPECIALTY BRANDS LLC, D/B/A	1,602.18	-	1,602.18
5013954	AT&T CORP	255,226.77	-	255,226.77
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC	62,952.76	-	62,952.76
5011186	ATLAS FIRST ACCESS	11,627.00	-	11,627.00
5015473	AURICO REPORTS INC	470.25	-	470.25
6001635	AUTUMN CONSTRUCTION SERVICES INC	107,793.36	-	107,793.36
5000546	AVALON PETROLEUM COMPANY	20,779.11	-	20,779.11
5006798	AVAYA INC	152,164.81	-	152,164.81
5013650	B & H PHOTO & ELECTRONICS CORP	6,392.00	-	6,392.00
5006127	B&W TRUCK REPAIR INC	1,662.88	-	1,662.88
6000991	B&W TRUCK RPR INC	22,013.80	-	22,013.80
5011898	B2B COMPUTER PRODUCTS	4,408.22	-	4,408.22
2006044	BAN, JOSEPHINE	116.25	-	116.25
2006043	BAN, RICHARD	116.25	-	116.25
2006045	BANK OF AMERICA-ILLINOIS	6,805.85	-	6,805.85
5000627	BANNER PLUMBING SUPPLY CO INC	8,030.10	-	8,030.10
5012172	BARNES & THORNBURG LLP	4,750.00	-	4,750.00
5000640	BARRICADE LITES INC	968.75	-	968.75
5012861	BASLER ELECTRIC CO	4,173.35	-	4,173.35
5000661	BEARING HEADQUARTERS CO	317.60	-	317.60
5012215	BEARING SERVICE CO	1,740.00	-	1,740.00
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	3,028.50	30.29	2,998.21
5000668	BECKER & ASSOC INC	138.76	-	138.76
5016767	BENEFITFOCUS.COM INC	48,700.00	-	48,700.00
5011554	BENTLEY SYSTEMS INC	4,925.00	-	4,925.00
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	6,138.44	-	6,138.44
6001547	BLACK & VEATCH CONSTRUCTION INC	47,794.63	-	47,794.63
5000746	BLACK & VEATCH CORPORATION	198,705.54	-	198,705.54
5000745	BLACK INDUSTRIAL SUPPLY CORP	105.42	-	105.42
2007529	BOARD OF TRUSTEES OF CC DIST. #508	2,764.00	-	2,764.00
5012326	BOERGER LLC	1,680.34	-	1,680.34
5016091	BOTSCALE LLC	4,550.31	-	4,550.31

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5006946	BPH PUMP & EQUIPMENT	1,361.66	-	1,361.66
2014973	BRADLEY BLOOM	779.89	-	779.89
5015706	BRE 312 BROADCAST LLC	19,230.36	-	19,230.36
2017787	BRIDGE SCHILLER PARK LLC	500.00	-	500.00
6001575	BROADWAY ELECTRIC INC	449,900.00	-	449,900.00
5012165	BRUCKER CO	3,639.60	-	3,639.60
5000862	BUILDERS CHICAGO CORPORATION	8,863.75	-	8,863.75
6000345	BUILDERS CHICAGO CORPORATION	520.00	-	520.00
5000942	CALCO LTD	1,658.00	-	1,658.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	4,482.84	-	4,482.84
5012518	CANON SOLUTIONS AMERICA INC	28,672.42	-	28,672.42
2014505	CANTON DAILY LEDGER	234.15	-	234.15
5000987	CANTON DAILY LEDGER	120.00	-	120.00
5011666	CAPP USA	3,780.33	-	3,780.33
5015546	CARDNO INC	684.84	-	684.84
5001008	CARLSON ENVIRONMENTAL INC	12,346.13	-	12,346.13
5014862	CAROLLO ENGINEERS INC	71,069.16	-	71,069.16
5016274	CDM SMITH INC	75,067.52	-	75,067.52
5001304	CDW GOVERNMENT LLC	840,724.15	-	840,724.15
5015279	C'EST SI BON LTD	2,733.75	-	2,733.75
2013584	CEW/WSE	3,500.00	-	3,500.00
5014204	CH2M HILL ENGINEERS INC	47,726.35	-	47,726.35
5016297	CHARD SNYDER & ASSOCIATES INC	7,917.00	-	7,917.00
5001157	CHEYENNE MFG INC	4,231.00	-	4,231.00
2012506	CHICAGO CHINATOWN	800.00	-	800.00
5010484	CHICAGO CRUSADER NEWSPAPER	2,482.20	-	2,482.20
5001122	CHICAGO DEFENDER	1,072.50	-	1,072.50
5016032	CHICAGO DISPOSAL INC	44,934.31	-	44,934.31
5001158	CHICAGO SPENCE TOOL & RUBBER CO	268.00	-	268.00
2011008	CHICAGO SUN TIMES	2,574.00	-	2,574.00
5001162	CHICAGO TIRE INC	19,890.69	-	19,890.69
5016433	CHICAGO TITLE COMPANY LLC	75.00	-	75.00
2010927	CHICAGO TRIBUNE	2,164.50	-	2,164.50
5014661	CHICAGOLAND PEST SERVICES INC	1,963.00	-	1,963.00
5016135	CHISUPPLY CO	195.51	-	195.51
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	84,351.85	-	84,351.85
5001180	CICCOTELLI SIGNS INC	2,267.70	-	2,267.70
5016732	CITIZEN NEWSPAPER GROUP INC	1,133.57	-	1,133.57
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2006359	CITY OF CHICAGO DEPT OF WATER	230,123.71	-	230,123.71
2009126	CITY OF CUBA WATER/SEWER DEPT	122.38	-	122.38

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2009278	CITY OF DES PLAINES	571.32	-	571.32
2009107	CITY OF EVANSTON	38.47	-	38.47
2009147	CITY OF MARKHAM	43.04	-	43.04
5016130	CITY OF NORTHLAKE	250,000.00	-	250,000.00
5001207	CLARK DEVON HARDWARE	10,706.05	-	10,706.05
5007632	CLIFFORD-WALD & CO	2,498.00	-	2,498.00
2013399	CLUNE CONSTRUCTION COMPANY	325.00	-	325.00
5001246	COLE-PARMER INSTRUMENT CO	354.38	-	354.38
5015467	COLONIAL SCIENTIFIC INC	204.00	4.08	199.92
5001260	COLUMBIA PIPE & SUPPLY CO	26,563.57	-	26,563.57
5005926	COMED	743,827.88	-	743,827.88
5001274	COMMERCIAL TIRE SERVICE INC	134.00	-	134.00
5016139	CONSOLIDATED PRINTING COMPANY	127.00	-	127.00
5013117	CONTINENTAL CARBONIC PRODUCTS INC	466.63	-	466.63
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
2011292	Crains Chicago Business	1,185.00	-	1,185.00
5001435	CRESCENT ELECTRIC SUPPLY CO	2,471.69	-	2,471.69
5012182	CTL SCIENTIFIC SUPPLY CORP	534.60	-	534.60
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	700.00	-	700.00
5015867	D & I ANALYSTS INC, D/B/A INGRAMS	9,719.89	-	9,719.89
5013433	D&K TRUCK SAFETY LANE LLC	58.00	-	58.00
2006523	DARANY & ASSOCIATES	2,988.00	-	2,988.00
5015777	DATA CONNECT ENTERPRISE	11,596.25	-	11,596.25
5014987	DELOITTE CONSULTING LLP	3,360.00	-	3,360.00
5009968	DENNIS NOBLE & ASSOCIATES P C	7,033.50	-	7,033.50
2010793	Derrick Bradley	108.75	-	108.75
2015560	DINERS CLUB PAYMENTS	57,681.14	-	57,681.14
5009509	DISPOSALL WASTE SVCS LLC	507.32	-	507.32
5012995	DIVAL SAFETY EQUIPMENT INC	1,260.00	-	1,260.00
5001492	DLT SOLUTIONS LLC	11,692.80	-	11,692.80
5011598	DONOHUE & ASSOCIATES INC	84,901.31	-	84,901.31
5001678	DREISILKER ELECTRIC MOTORS INC	8,796.32	-	8,796.32
5001694	DRYDON EQUIPMENT INC	21,883.43	-	21,883.43
5016751	DRYLET LLC	9,850.00	-	9,850.00
5016624	DUBOIS CHEMICALS INC	7,876.44	-	7,876.44
5016720	DXP ENTERPRISES INC	719.04	-	719.04
2016731	DYNEGY ENERGY SERVICES LLC	2,561,453.85	-	2,561,453.85
5006867	EA ENGINEERING, SCIENCE AND	395.00	-	395.00
5014581	EARLY MORNING SOFTWARE INC	39,410.00	-	39,410.00
5001753	EASTLAND INDUSTRIES INC	1,156.25	-	1,156.25
5016047	E-BUILDER INC	311,780.05	-	311,780.05

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5013561	ECO-CLEAN MAINTENANCE INC	1,750.00	-	1,750.00
2017801	EDUARDO DE LA ROSA CRUZ &	309,399.00	-	309,399.00
5009228	ELAM PRIVATE DETECTIVE INC	6,376.36	-	6,376.36
5001798	ELECTRO-KINETICS INC	1,100.06	-	1,100.06
5008671	EMERSON PROCESS MANAGEMENT POWER	743,089.80	-	743,089.80
6001181	ENDRESS & HAUSER INC	2,420.00	-	2,420.00
5010568	ENERFLEX ENERGY SYSTEMS INC	4,179.79	-	4,179.79
5011980	ENFOTECH & CONSULTING INC	224,220.00	-	224,220.00
5015668	ENVIRO WORLD CORPORATION	45.78	-	45.78
5001877	ENVIRONMENTAL EXPRESS INC	3,372.50	-	3,372.50
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	68.40	-	68.40
5010892	ENVIRONMENTAL SYSTEMS RESEARCH	415,000.00	-	415,000.00
5015653	ENVIROTECH SERVICES INC	9,861.74	-	9,861.74
5015105	EVOQUA WATER TECHNOLOGIES LLC	9,700.38	-	9,700.38
5011530	EXPERT CHEMICAL & SUPPLY INC	298.08	-	298.08
5008931	FAIRMONT SUPPLY COMPANY	251.95	-	251.95
5014048	FBM GALAXY INC	1,124.28	22.48	1,101.80
5004889	FCX PERFORMANCE	145,495.95	-	145,495.95
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	792.15	-	792.15
5001982	FEECE OIL CO	1,500.40	30.01	1,470.39
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	676,716.05	-	676,716.05
2017208	FIDELITY INVESTMENT	5,000,000.00	-	5,000,000.00
5016718	FILPRO CORPORATION	1,158.20	-	1,158.20
5002027	FISHER SCIENTIFIC COMPANY LLC	47,226.14	-	47,226.14
5002038	FLOOD BROS DISPOSAL COMPANY	11,671.60	-	11,671.60
5006175	FLOOD TESTING LABORATORIES INC	59,987.27	-	59,987.27
5002042	FLOW-TECHNICS INC	56,839.96	-	56,839.96
5016049	FORWARD SPACE LLC	18,927.42	-	18,927.42
5009892	FREMONT INDUSTRIES LLC	22,454.78	-	22,454.78
2017583	FRIENDS OF THE FOREST PRESERVES	8,500.00	-	8,500.00
5002112	FULLMER LOCKSMITH SERVICE INC	1,100.25	-	1,100.25
6001666	GARLAND / DBS INC	65,000.00	-	65,000.00
5002560	GAS & AIR SYSTEMS INC	29.20	-	29.20
5002184	GASVODA & ASSOCIATES INC	3,357.00	-	3,357.00
5012159	GENERAL SUPPLY & SERVICES	22.43	-	22.43
6001571	GEORGE SOLLITT CONSTRUCTION	3,920.00	-	3,920.00
5002210	GEOSYNTEC CONSULTANTS INC	185,250.44	-	185,250.44
5011522	GETZ FIRE EQUIPMENT CO	782.50	-	782.50
5015518	GIC 101 ERIE LLC	5,621.93	-	5,621.93
5002244	GLOBAL EQUIPMENT CO	322.74	-	322.74
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	216.95	-	216.95

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2006886	GORDIAN GROUP, INC	9,898.32	-	9,898.32
6000220	GOSIA CARTAGE LTD	399.24	-	399.24
2013304	GOVERNMENT FINANCE OFFICERS ASSOC	690.00	-	690.00
5013061	GOVERNMENTJOBS.COM INC	14,806.57	-	14,806.57
5014212	GRANICUS INC	20,032.47	-	20,032.47
5002291	GRAYBAR ELECTRIC COMPANY INC	39,103.44	267.29	38,836.15
5002314	GREELEY & HANSEN LLC	84,617.63	-	84,617.63
2014708	GREGORY T KLEINHEINZ	3,160.00	-	3,160.00
5006417	GRUNDFOS WATER UTILITY INC	1,375.00	-	1,375.00
6001590	GSF-USA INC	51,479.75	-	51,479.75
5002364	HACH COMPANY	16,995.10	-	16,995.10
2006943	HACIA	2,800.00	-	2,800.00
5015957	HAROLD BECK & SONS INC	11,284.00	-	11,284.00
5012227	HBK ENGINEERING LLC	81,563.55	-	81,563.55
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
2017794	HELIO LOPEZ	189,900.00	-	189,900.00
5002489	HEWLETT PACKARD ENTERPRISE COMPANY	51,031.91	-	51,031.91
5012095	HEY & ASSOCIATES INC	92,294.92	-	92,294.92
5002367	HITACHI AMERICA LTD	174,771.00	-	174,771.00
5002552	HORIZON TECHNOLOGY INC	15,220.20	-	15,220.20
5016064	HOWDEN ROOTS LLC	149,201.30	-	149,201.30
5012481	HOWELL TRACTOR & EQUIPMENT LLC	27,600.00	-	27,600.00
6001615	HOWELL TRACTOR & EQUIPMENT LLC	44,997.16	-	44,997.16
5007672	HP INC, D/B/A HP COMPUTING	114,655.00	-	114,655.00
5015647	HTS CHICAGO INC	520.00	-	520.00
5002572	HUFF & HUFF INC	22,810.70	-	22,810.70
2007095	IAPPO	450.00	-	450.00
5002632	IDEXX LABORATORIES INC	6,280.06	-	6,280.06
5013718	IEH-BIOVIR LABORATORIES	3,670.00	-	3,670.00
6001565	IHC CONSTRUCTION & F H PASCHEN,	108,215.21	-	108,215.21
5002607	IHC CONSTRUCTION CO LLC	446,214.59	-	446,214.59
6000054	IHC CONSTRUCTION COMPANIES LLC	380,963.34	-	380,963.34
5016316	ILLINOIS ALARM SERVICE INC	72.00	-	72.00
2015224	ILLINOIS CHAMBER OF COMMERCE	9,975.00	-	9,975.00
2009431	ILLINOIS DEPT OF AGRICULTURE	500.00	-	500.00
2007131	Illinois Environmental Protection A	500.00	-	500.00
2012611	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	-	3,400.00
2009093	ILLINOIS GOVT FINANCE OFFICERS ASSO	800.00	-	800.00
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	4,923.54	-	4,923.54
2017793	INDEPENDENCE TUBE CORPORATION	500.00	-	500.00

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5002681	INDEPENDENT MECHANICAL	76,835.33	-	76,835.33
6000002	INDEPENDENT MECHANICAL	353,406.82	-	353,406.82
5012181	INDEPENDENT RECYCLING SERVICES INC	29,549.00	-	29,549.00
5013424	INDI ENTERPRISE INC	149,106.89	-	149,106.89
5012694	INDUSTRIAL AIR POWER LLC	369.00	-	369.00
5013288	INDUSTRIAL CONTROLS	122.76	-	122.76
2017521	INFORMATION SYSTEMS AUDIT AND	185.00	-	185.00
5016308	INOVA HEALTH CARE SERVICES	9,880.50	-	9,880.50
6000060	INSITUFORM TECHNOLOGIES USA LLC	45,845.48	-	45,845.48
2017522	INTERNATIONAL INFORMATION SYSTEM	85.00	-	85.00
5009059	INTERSTATE BATTERIES OF CHICAGO	260.00	-	260.00
6001191	J & L CONTRACTORS INC	3,981.00	-	3,981.00
5004906	J P SIMONS & CO	3,904.73	-	3,904.73
5002832	JACKS RENTAL INC	97.30	-	97.30
2017413	JACOB & HEFNER ASSOCIATES, INC.	1,630.00	-	1,630.00
5011866	JADE SCIENTIFIC INC	6,956.60	106.69	6,849.91
5015482	JC LICHT LLC	4,394.54	87.89	4,306.65
6001321	JK-CO LLC	107,045.75	-	107,045.75
5016112	JOBAPS INC	74,375.00	-	74,375.00
5007670	JOHN CRANE INC	2,708.86	-	2,708.86
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	50,909.76	-	50,909.76
6001675	JOHNSON CONTROLS FIRE PROTECTION LP	12,950.00	-	12,950.00
5002883	JOHNSON PIPE & SUPPLY CORP	9,336.59	-	9,336.59
6001610	JUDLAU CONTRACTING INC	17,854.28	-	17,854.28
5008327	KAMAN INDUSTRIAL TECHNOLOGIES	544.83	-	544.83
2017728	KELVIN POPE	655.48	-	655.48
5009029	KEMIRA WATER SOLUTIONS INC	16,263.48	-	16,263.48
6000067	KENNY CONSTRUCTION COMPANY	1,152,363.41	-	1,152,363.41
2017379	KENSINGTON SCHOOL OF WHEATON INC	500.00	-	500.00
2017796	KEVIN M VERNICK, TTEE	500.00	-	500.00
2012602	KIMLEY-HORN & ASSOCIATES, INC	500.00	-	500.00
5015527	KLF ENTERPRISES INC	17,724.73	-	17,724.73
5007652	KOI COMPUTERS INC	29,862.00	-	29,862.00
5010508	KOMATSU FORKLIFT OF CHICAGO	1,279.85	-	1,279.85
2017783	KONRAD AVENUE LLC	650.00	-	650.00
5016614	KW MAINTENANCE SERVICES LLC	9,714.90	-	9,714.90
6001670	KW SERVICES LLC	132,911.40	-	132,911.40
6001397	L & S ELECTRIC INC	8,370.00	-	8,370.00
5003094	LA MARCHE MANUFACTURING CO	4,903.90	-	4,903.90
5003168	LAI LTD	65,311.76	-	65,311.76
6001651	LAKE COUNTY GRADING CO LLC	36,710.49	-	36,710.49

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5013894	LANDAUER INC	261.30	-	261.30
2017385	LANDMARK ENGINEERING LLC	500.00	-	500.00
5007190	LAWNDALE BILINGUAL NEWSPAPERS	330.40	-	330.40
5001341	LEASE PLAN U S A INC	20,571.43	-	20,571.43
5015080	LEGAL FILES SOFTWARE INC	9,975.00	-	9,975.00
5003159	LESMAN INSTRUMENT CO	3,895.50	-	3,895.50
5016787	LEYDEN HIGHWAY COMMISSIONER	262,500.00	-	262,500.00
5011574	LIBERTY FASTENER CO	11,364.46	226.39	11,138.07
5015944	LIONHEART CRITICAL POWER	712.50	-	712.50
5006021	LITTMANN IND INC	8,584.50	114.32	8,470.18
6000800	LUSE COMPANIES INC, THE	3,058.28	-	3,058.28
5013184	MARCO SUPPLY CO INC	32,354.08	647.09	31,706.99
5003365	MARINE SERVICES CORP	13,339.19	-	13,339.19
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	-	13,750.00
2017811	MARTIE R SMITH	12.63	-	12.63
5003408	MATHESON TRI-GAS INC	253.07	0.33	252.74
5010384	MC CONSULTING INC	10,465.73	-	10,465.73
6001650	MCDONAGH DEMOLITION INC	1,354,071.18	-	1,354,071.18
2017792	MCKINNEY GROUP LLC	70.00	-	70.00
5015325	MCLARENS INC	54,532.74	-	54,532.74
5003464	MCMASTER CARR SUPPLY CO	1,318.75	-	1,318.75
5012141	MERIDIAN IT/MACSOURCE	3,346.00	-	3,346.00
5009498	MESIROW INSURANCE SERVICES	100,861.00	-	100,861.00
5005888	MG ELECTRIC SERV INC	14,103.00	-	14,103.00
5013152	MICHAEL BAKER INTERNATIONAL INC	110,534.20	-	110,534.20
2012254	MICHAEL DREW NELSON	1,097.60	-	1,097.60
6001383	MID-AMERICAN ELEVATOR COMPANY INC	76,610.14	-	76,610.14
5011853	MIDLAND SCIENTIFIC INC	2,757.15	-	2,757.15
5003573	MIDWAY TRAILER SALES & SERVICE INC	860.49	-	860.49
2007709	MIDWEST BUSINESS GROUP ON HEALTH	1,650.00	-	1,650.00
5016650	MIDWEST SANDBAGS	9,899.64	-	9,899.64
2017781	MIGUEL HUERTA	161,900.00	-	161,900.00
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	23,506.00	-	23,506.00
5006749	MOHLER TECHNOLOGY INC	11,250.00	-	11,250.00
5003682	MONROE TRUCK EQUIPMENT	496.13	-	496.13
5013351	MONTEL TECHNOLOGIES LLC	4,305.60	-	4,305.60
5003710	MORROW BROS FORD INC	132,960.00	-	132,960.00
5014166	MORTON COLLEGE	10,828.80	-	10,828.80
5013827	MORTON SALT INC	1,127.89	-	1,127.89
5003718	MOTION INDUSTRIES INC	17,135.28	-	17,135.28
5006142	MOTOROLA SOLUTIONS INC	2,811.60	-	2,811.60

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015886	MT ADVANTAGE LLC	107.79	-	107.79
5003737	MURRAY & TRETTEL INC	2,060.00	-	2,060.00
2017816	MUSEUM OF SCIENCE AND INDUSTRY	2,100.00	-	2,100.00
2007832	NAFSMA NATIONAL ASSOCIATION OF FLOO	9,000.00	-	9,000.00
5003764	NAK-MAN CORP	7,428.25	-	7,428.25
2016890	NASSCO, INC.	295.00	-	295.00
2012203	NATIONAL ASSOCIATION OF FLEET	499.00	-	499.00
6000192	NATIONAL POWER RODDING CORPORATION	116,350.05	-	116,350.05
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	14,300.00	-	14,300.00
5003814	NEAL & LEROY LLC	109,974.48	-	109,974.48
5014053	NEHER ELECTRIC SUPPLY INC	970.70	19.41	951.29
5012696	NESTLE WATERS NORTH AMERICA	575.38	-	575.38
2017808	NET3 REAL ESTATE, LLC 11/11	500.00	-	500.00
5016090	NEW ABILITY INC	255.00	-	255.00
2008990	NICOR GAS	337,158.47	-	337,158.47
2007873	NORTH EAST MULTI-REGIONAL	5,890.00	-	5,890.00
2007889	NORTHERN TRUST COMPANY	13,250.00	-	13,250.00
5011133	NORTHWEST MUNICIPAL CONFERENCE	1,031.40	-	1,031.40
2016544	NORTHWESTERN UNIVERSITY	500.00	-	500.00
5015676	NORTHWESTERN UNIVERSITY	83,167.95	-	83,167.95
5001759	NU-RECYCLING TECHNOLOGY INC	11,000.00	-	11,000.00
5003922	NUWAY DISPOSAL SVC INC	91.88	-	91.88
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	2,999.50	-	2,999.50
5011536	OBERLANDER ELECTRIC CO INC	1,610.92	-	1,610.92
5016063	OCCUPATIONAL HEALTH CENTERS OF	1,494.00	-	1,494.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	711.00	-	711.00
5010868	OCCUPATIONAL TRAINING & SUPPLY INC	1,268.75	-	1,268.75
5015822	OCONNELL & DEMPSEY LLC	26,775.00	-	26,775.00
5008046	OHERRON COMPANY INC, RAY	4,483.46	-	4,483.46
5014663	OI CORPORATION	20,117.25	-	20,117.25
5016535	OLIN CORPORATION	42,192.00	-	42,192.00
2017788	OLYMPIC STEEL	500.00	-	500.00
5016321	OMI INDUSTRIES INC	11,940.20	-	11,940.20
2014182	OPIS	1,656.00	-	1,656.00
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	2,797.00	-	2,797.00
5015203	ORIGAMI RISK LLC	74,400.00	-	74,400.00
5013349	OUI OUI ENTERPRISES LTD	1,280.53	-	1,280.53
5016797	OVE WATER SERVICES INC	27.00	-	27.00
5007638	OVIVO USA LLC	2,418.00	-	2,418.00
2010738	PACER Service Center	68.10	-	68.10
5004074	PALM ELECTRIC INC	123.20	-	123.20

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2017729	PAMELA K CHURCH	700.71	-	700.71
5007151	PARKER SALES CO INC	2,910.00	-	2,910.00
6001110	PARKWAY ELEVATORS INC	37,296.19	-	37,296.19
5011253	PATRICK ENGINEERING INC	6,143.90	-	6,143.90
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	-	3,500.00
5014672	PEAK-RYZEX INC	986.00	-	986.00
2017809	PENNYVILLE STATION, LLC	15.00	-	15.00
2009116	PEOPLES GAS	109,061.73	-	109,061.73
6001520	PERFECT CLEANING SERVICE CORP	2,768.75	-	2,768.75
5011378	PERKINELMER HEALTH SCIENCES INC	418.50	-	418.50
5016540	PEST MANAGEMENT SERVICES INC	300.00	-	300.00
5009696	PETROLEUM TRADERS CORP	16,775.40	-	16,775.40
5014822	PIEZO METRICS INC, D/B/A MICRON	70,929.00	-	70,929.00
6001671	PIPING & CORROSION SPECIALTIES INC	34,471.00	-	34,471.00
5004226	PITNEY BOWES INC	2,734.62	-	2,734.62
2017807	PLYMOUTH PLACE, INC.	500.00	-	500.00
5006956	POLYDYNE INC	344,007.00	-	344,007.00
5006031	PRACTICAL ANGLE	2,566.37	-	2,566.37
5011240	PRAXAIR INC	6,091.50	-	6,091.50
5016526	PRINTLAB	66.00	-	66.00
5004356	PROFLOW PUMPING SOLUTIONS INC	237,075.56	-	237,075.56
5016366	PROJECT MADE EASY	9,999.99	-	9,999.99
2014333	PROLOGIS	500.00	-	500.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5014841	PUBLIC BUILDING COMMISSION	283,950.00	-	283,950.00
2012472	PUSH for Excellence, Inc.	1,500.00	-	1,500.00
5016174	QORPAK, A DIVISION OF BERLIN	10,317.72	206.35	10,111.37
5015426	R-4 SERVICES LLC	3,439.94	-	3,439.94
5015686	RADICOM INC	1,190.00	-	1,190.00
2017449	RANDHURST IMPROVEMENTS, LLC	4,210.00	-	4,210.00
6001660	RAUSCH INFRASTRUCTURE LLC	96,915.39	-	96,915.39
5006221	RED SKY TECHNOLOGIES INC	40,032.00	-	40,032.00
5015357	RELADYNE LLC	5,160.55	70.91	5,089.64
5015503	REPUBLIC SERVICES INC	677.00	-	677.00
5004525	REVERE ELECTRIC SUPPLY CO	4,293.16	-	4,293.16
5011921	RIGGS MOWERS & MORE	2,036.67	-	2,036.67
2017797	RISHAD RAJABALI	500.00	-	500.00
5012029	ROCKFORD TECH SYSTEMS INC	139.00	-	139.00
5004603	RONCO INDUSTRIAL SUPPLY CO	1,019.41	10.20	1,009.21
5004610	ROOT BROS MFG & SUPPLY CO	15,431.19	145.89	15,285.30
5004112	ROWELL CHEMICAL CORP	16,401.43	-	16,401.43

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5004634	ROYAL PIPE & SUPPLY	2,839.00	-	2,839.00
5004639	RUBINOS & MESIA ENGINEERS INC	74,573.63	-	74,573.63
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,424.91	-	2,424.91
5004649	RUSSO HARDWARE INC	2,352.89	-	2,352.89
2017789	RYDER SYSTEM INC	75.00	-	75.00
5014104	S&K ACQUISITION CORP, D/B/A S&K	370.89	7.41	363.48
5004702	SAF-T-GARD INTL	218.00	-	218.00
5004710	SAKASH, JOHN CO INC	285.00	-	285.00
5015900	SAMANAGE USA INC	32,600.00	-	32,600.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	-	79,827.25
5016536	SCIENTIFIC SERVICES PLUS LLC	4,322.42	-	4,322.42
5015301	SEALING EQUIPMENT PRODUCTS CO INC	2,205.00	44.10	2,160.90
2008338	SECRETARY OF STATE	412.00	-	412.00
5012091	SEGAL ADVISORS INC	9,500.00	-	9,500.00
5007680	SENTINEL TECHNOLOGIES INC	10,935.00	-	10,935.00
5015707	SERVICE SANITATION INC	680.00	-	680.00
5004836	SETON IDENTIFICATION PRODUCTS	344.99	-	344.99
2017810	SHANON L GILLETTE	706.51	-	706.51
6001340	SHERIDAN PLUMBING & SEWER INC	31,354.35	-	31,354.35
5004951	SHI INTERNATIONAL CORP	15,413.45	-	15,413.45
5001070	SIEMENS INDUSTRY INC	21,961.84	-	21,961.84
6000140	SIEVERT ELECTRIC SERVICE AND SALES	20,992.22	-	20,992.22
5004891	SIGMA-ALDRICH INC	417.90	-	417.90
5008111	SKALAR INC	39,296.00	-	39,296.00
5014157	SKILLSOFT CORPORATION	37,770.00	-	37,770.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	67,163.32	-	67,163.32
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	-	9.50
5011103	SOUTH SUBURBAN MAYORS AND MANAGER	3,950.40	-	3,950.40
5011102	SOUTHWEST CONFERENCE OF MAYORS	6,506.47	-	6,506.47
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,744.91	-	1,744.91
5013864	SPOON RIVER MECHANICAL SERVICES INC	769.20	-	769.20
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
5006356	ST CROIX SENSORY INC	1,445.00	-	1,445.00
5014071	STANTEC CONSULTING SERVICES INC	90,380.06	-	90,380.06
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,195.99	-	4,195.99
5008593	STAPLES CONTRACT AND COMMERCIAL INC	3,390.07	-	3,390.07
5015962	STAR IMAGE INC	2,987.25	59.75	2,927.50
2008533	STATE FIRE MARSHAL	125.00	-	125.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	441.00	-	441.00
5013268	STAUFFER MFG CO	10,682.98	213.65	10,469.33
6001441	STENSTROM PETROLEUM SERVICES GROUP	1,179.10	-	1,179.10

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5005948	STERIS CORP	4,100.00	-	4,100.00
2014972	STEVEN NEUBAUER	768.37	-	768.37
6001616	STEVENSON CRANE SERVICE INC	6,434.33	-	6,434.33
6000910	STEWART SPREADING INC	39,636.66	-	39,636.66
5009917	SUBURBAN LABORATORIES INC	50.00	-	50.00
5015841	SULZER PUMPS SOLUTIONS INC	8,000.00	-	8,000.00
6000410	SUMIT CONSTRUCTION CO INC	110,477.28	-	110,477.28
5016207	SUNRISE FS, A DIVISION OF	9,481.17	-	9,481.17
5013504	SUN-TIMES MEDIA LLC	1,709.76	-	1,709.76
5004584	SUPER ROCO STEEL & TUBE LTD II	1,385.00	-	1,385.00
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	912.35	9.13	903.22
5010791	SUPERIOR PETROLEUM PRODUCTS &	2,332.67	41.58	2,291.09
5004829	SVC SANITATION INC	140.00	-	140.00
5016473	SWECO, A BUSINESS UNIT OF MI LLC	11,809.60	-	11,809.60
6000085	SYNAGRO CENTRAL LLC	144,068.49	-	144,068.49
5015506	SYNERGY SYSTEMS LLC	4,383.38	87.67	4,295.71
5005192	T & J PLUMBING INC	875.00	-	875.00
5008203	T R COMMUNICATIONS	9,000.00	-	9,000.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	20,029.00	-	20,029.00
2009154	THE ELECTRIC ASSOC	875.00	-	875.00
5016188	THE INGALLS MEMORIAL HOSPITAL	4,308.00	-	4,308.00
5016448	THERMOWORKS INC	768.85	-	768.85
5005275	THOMAS SCIENTIFIC INC	2,423.44	-	2,423.44
5015146	THOMPSON COBURN LLP	1,003.00	-	1,003.00
5005286	THORNTON EQUIPMENT SERVICE INC	20,000.00	-	20,000.00
2017798	TIMBER HILL GROUP LLC	1,000.00	-	1,000.00
2016801	TINLEY PARK HEALTHCARE, LLC	500.00	-	500.00
5008429	TOMPKINS PRINTING EQUIPMENT CO	131.92	-	131.92
5010387	TONYS TRUCK SERVICES INC	353.00	-	353.00
5005324	TORRES ELECTRICAL SUPPLY CO INC	950.48	-	950.48
5016059	TORRES RESTAURANT GROUP INC	3,225.60	-	3,225.60
5005327	TOTAL PLASTICS INC	626.00	-	626.00
5012432	TOTAL TEMPERATURE INSTRUMENTATION	2,610.90	-	2,610.90
5014076	TOTAL WATER TREATMENT SYSTEMS INC	735.00	-	735.00
2013057	TR Communications Inc	26.00	-	26.00
6001566	TRACK SERVICE INC	112,027.00	-	112,027.00
5005341	TRADEMARK PRODUCTS INC	181.40	-	181.40
5005345	TRANSCAT	5,914.45	-	5,914.45
5009924	TRI-ELECTRONICS INC	520.00	-	520.00
5011637	TROJAN TECHNOLOGIES INC	114,499.50	-	114,499.50
5015341	TYCO INTEGRATED SECURITY LLC	255.00	-	255.00

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5007207	U S ARCHITECTURAL GLASS & METAL	7,140.00	-	7,140.00
5014659	UCHICAGO ARGONNE LLC	77,377.64	-	77,377.64
5005459	UNITED FAST FOOD & BEVERAGE	369.50	-	369.50
2017162	UNITED HEALTHCARE INSURANCE COMPANY	666,712.16	-	666,712.16
5006352	UNITED RADIO COMMUNICATIONS INC	8,020.00	-	8,020.00
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	188,404.58	-	188,404.58
2011549	University of IL at Chicago	6,848.05	-	6,848.05
5015216	UNUM LIFE INSURANCE COMPANY OF	7,118.03	-	7,118.03
2014641	US WATER ALLIANCE	37,000.00	-	37,000.00
5005423	UTILITY SUPPLY OF AMERICA INC	315.72	-	315.72
5011696	V3 COMPANIES OF ILLINOIS LTD	149,946.53	-	149,946.53
5009063	VCG LTD	74.00	-	74.00
5016676	VEDDER PRICE PC	4,395.50	-	4,395.50
5011836	VERITEXT CORP	6,259.55	-	6,259.55
5006445	VERITIV OPERATING COMPANY	7,103.40	-	7,103.40
5010542	VERIZON CONNECT NWF INC	2,275.00	-	2,275.00
5009707	VERIZON WIRELESS D/B/A CELLCO	472.71	-	472.71
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009986	VILLAGE OF BURNHAM	4,800.00	-	4,800.00
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	194.00	-	194.00
2009106	VILLAGE OF HANOVER PARK	90.45	-	90.45
2009187	VILLAGE OF HODGKINS	50,967.54	-	50,967.54
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	2,322.27	-	2,322.27
2009127	VILLAGE OF NORTHBROOK	7.00	-	7.00
2009371	VILLAGE OF RIVER FOREST	2,920.30	-	2,920.30
5016667	VILLAGE OF RIVER FOREST	33,840.38	-	33,840.38
2011042	Village of Rosemont	500.00	-	500.00
2008771	VILLAGE OF SKOKIE	20.00	-	20.00
2009118	VILLAGE OF WORTH	26.66	-	26.66
6000795	VULCAN CONSTRUCTION MATERIALS LP	895,984.22	-	895,984.22
5002279	W W GRAINGER INC	16,523.91	-	16,523.91
2009142	WALL STREET JOURNAL	935.76	-	935.76
6001515	WALSH CONSTRUCTION COMPANY II LLC	680,696.55	-	680,696.55
5016601	WAM NORTH AMERICA INC, D/B/A	54,141.00	-	54,141.00
5006766	WAREHOUSE DIRECT INC	8,313.54	166.27	8,147.27
5005647	WASTE MANAGEMENT OF ILLINOIS INC	221.33	-	221.33
6001426	WASTE MANAGEMENT OF ILLINOIS INC	1,120.00	-	1,120.00
2017174	WATER AND WASTEWATER FORUM	750.00	-	750.00
2008796	WATER ENVIRONMENT FED	170.00	-	170.00
5015626	WEIMER BEARING & TRANSMISSION INC	776.67	15.54	761.13
5009774	WESCO DISTRIBUTION, INC.	56,729.95	-	56,729.95

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5011178	WEST CENTRAL MUNICIPAL CONFERENCE	1,787.06	-	1,787.06
5004262	WEST MARINE PRODUCTS	1,078.33	-	1,078.33
2012156	WEST PAYMENT CENTER	952.12	-	952.12
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
2009189	WEST SUBURBAN WATER COMMISSION	962.81	-	962.81
5013570	WESTERN SAFETY PRODUCTS INC	17,582.60	-	17,582.60
5016668	WHEELING PARK DISTRICT	58,231.28	-	58,231.28
5014705	WILLIS OF ILLINOIS INC	120,000.00	-	120,000.00
5009876	WINDY CITY WORD	1,800.00	-	1,800.00
5005779	WISS JANNEY ELSTNER ASSOC INC	79,461.60	-	79,461.60
5014313	XYLEM WATER SOLUTIONS USA INC	15,586.30	-	15,586.30
5015615	ZAYO GROUP LLC	8,751.78	-	8,751.78
5015311	ZORN COMPRESSOR & EQUIPMENT INC	3,033.80	-	3,033.80
		30,496,445.10	2,941.63	30,493,503.47

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	508.68	10.17	498.51
2006098	BLUE CROSS BLUE SHIELD	2,457,746.10	-	2,457,746.10
5000880	BUSHNELL INC	3,883.64	77.69	3,805.95
5014205	CICERO MFG & SUPPLY CO INC	20,359.63	407.16	19,952.47
5008931	FAIRMONT SUPPLY COMPANY	1,177.20	23.54	1,153.66
5002027	FISHER SCIENTIFIC COMPANY LLC	28,925.53	566.49	28,359.04
2009128	FOX RIVER WATER RECLAMATION DISTRIC	496,000.00	-	496,000.00
5008487	GRIFFITH WINDUSTRIAL	807.57	16.16	791.41
5002467	HELSEL-JEPPERSON ELECTRICAL INC	4,936.65	98.73	4,837.92
2006938	HMO ILLINOIS INC	853,907.96	-	853,907.96
5002801	J & L FASTENERS AND GENERAL	4,118.05	82.37	4,035.68
5004906	J P SIMONS & CO	22,226.63	444.53	21,782.10
5003323	MAGID GLOVE AND SAFETY	3,763.14	75.26	3,687.88
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	670,653.16	-	670,653.16
2017670	PJM SETTLEMENT, INC.	1,207.00	-	1,207.00
2016310	PMA MANAGEMENT CORP	246,270.66	-	246,270.66
5014722	PMA MANAGEMENT CORP	28,946.47	-	28,946.47
2008098	POSTMASTER OF CHICAGO	25,000.00	-	25,000.00
5004649	RUSSO HARDWARE INC	3,145.10	62.90	3,082.20
5004702	SAF-T-GARD INTL	6,105.30	122.11	5,983.19
5004584	SUPER ROCO STEEL & TUBE LTD II	8,125.50	162.51	7,962.99
5005037	THE STANDARD COMPANIES INC	1,741.78	34.83	1,706.95
5015216	UNUM LIFE INSURANCE COMPANY OF	55,504.93	-	55,504.93
5011739	VISION SVC PLAN INSURANCE CO	25,146.32	-	25,146.32
5014808	WORKFORCE SOFTWARE LLC	101,326.10	-	101,326.10
		5,071,533.10	2,184.45	5,069,348.65