Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 10/01/2023 to 10/31/2023

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2023	Checks	$ 3,504,249.63	$ 66,678.72	$ 647,186.24	$ 2,360,272.58	$ 1,282.42	$ 0.00	$ 6,579,669.59
	Electronic Payments	19,670,036.84	2,234,284.50	9,143,601.68	1,587,253.49	124,440.28	17,000.00	32,776,616.79
	Total - 2023	**$ 23,174,286.47**	**$ 2,300,963.22**	**$ 9,790,787.92**	**$ 3,947,526.07**	**$ 125,722.70**	**$ 17,000.00**	**$ 39,356,286.38**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/02/23	5014073	11TH STREET EXPRESS PRINT	Contractual Srvc NOC	$ 1,486.20
10/03/23	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	683.25
10/12/23	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	4,800.00
10/17/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srvcs	100.00
10/06/23	5000276	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	495.25
10/04/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
10/03/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	15,880.00
10/02/23	2009102	AMEREN ILLINOIS	Natural Gas	137.49
10/20/23	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	330.00
10/03/23	5013880	APPLIED HYDRAULICS CORP	Repairs Colct Facil	1,984.05
10/02/23	2009457	ASTM INTERNATIONAL	Subscripts Membrshps	11,307.00
10/05/23	5013954	AT&T	Communication Srvcs	265,795.99
10/03/23	5000738	BIO RAD LABORATORIES INC	Test and Lab Eqpt	108,161.35
10/05/23	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	450.00
10/23/23	5000841	BROWN BEAR CORP	Mech Repair Parts	212.54
10/20/23	5013632	BZ BEARING & POWER INC.	Mech Repair Parts	42.67
10/27/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
10/18/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	60.94
10/10/23	5018584	CERIFI LLC	Subscripts Membrshps	3,874.00
10/06/23	2015124	CHATHAM BUSINESS ASSOCIAT	Contractual Srvc NOC	200.00
10/03/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	810.00
10/03/23	5016781	CHICAGO TRIBUNE	Advertising	3,284.63
10/17/23	5018287	CINCINNATI INCORPORATED	Repairs Proc Facil	7,084.46
10/03/23	5005793	CINTAS	Wearing Apparel	1,215.55
10/03/23	5014251	CINTAS CORP	Contractual Srvc NOC	734.08
10/10/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
10/02/23	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	3,765.00
10/13/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	103,357.35
10/12/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	106.13
10/24/23	2009278	CITY OF DES PLAINES	Water & Water Srvcs	2,251.98
10/05/23	2009147	CITY OF MARKHAM	Water & Water Srvcs	100.32
10/12/23	5016130	CITY OF NORTHLAKE	Intrgvrnmtl Agreemnt	149,762.14
10/05/23	5005926	COMED	Electrical Energy	1,780,111.59
10/18/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	64,974.08
10/10/23	5017756	CONTROL CONCEPTS INC	Elec Parts and Supl	1,002.55
10/05/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	777.00
10/04/23	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrnmtl Agreemnt	25,468.84
10/20/23	2017492	CURRENT INNOVATION, NFP	Subscripts Membrshps	100,000.00
10/03/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	1,470.00
10/20/23	5007512	ENPRO INC	Elec Parts and Supl	2,170.64
10/16/23	5015969	ERIKSSON TECHNOLOGIES INC	Comp Software Maint	7,075.00
10/13/23	5001976	FEDEX	Post Freight Chgs	661.15
10/04/23	5010896	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	313.39
10/05/23	5011805	FILTER PRODUCTS CO	Plumb Access & Supl	158.96
10/23/23	5002136	G & O THERMAL SUPPLY CO	Elec Parts and Supl	417.06
10/16/23	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	361.52
10/05/23	5002270	GRACE ANALYTICAL LAB INC	Contractual Srvc NOC	3,400.00
10/10/23	5018543	HEALTHY SUBSTANCE KITCHEN	Contractual Srvc NOC	555.00
10/16/23	5015289	HIGH RISE SECURITY SYSTEM	Elec Parts and Supl	1,050.00
10/23/23	5002518	HINSHAW AND CULBERTSON LL	Pmts Prof Srvcs	20,213.09
10/06/23	2009293	ILLINOIS DEPARTMENT OF TR	Intrgvrnmtl Agreemnt	1,430,600.00
10/13/23	2009778	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	1,750.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/20/23	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,522.85
10/30/23	2008686	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	6,012.24
10/26/23	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srvcs	11,875.00
10/17/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	93,119.85
10/02/23	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvcs	255.00
10/17/23	2018568	KAREN LOVE	Pmts Prof Srvcs	140.00
10/10/23	2018546	KEVIN D DESSELL	Pmts Prof Srvcs	1,612.50
10/04/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	4,797.40
10/25/23	5009656	MEDIC FIRST AID INTERNATI	Safety Medical Supl	794.40
10/20/23	5014815	MORONEY & CO, JOHN J	Plumb Access & Supl	5,488.43
10/20/23	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srvcs	749.00
10/24/23	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	1,176.00
10/19/23	5016490	NEWEGG BUSINESS	Computer Supplies	869.96
10/05/23	2008990	NICOR GAS	Natural Gas	50,934.84
10/10/23	5018560	NOVA USA WOOD PRODUCTS LL	Mech Repair Parts	4,852.58
10/12/23	5010471	NUHSBAUM INC, W	Repair Test Lab Eqpt	2,360.00
10/25/23	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	30.00
10/16/23	5018258	OMNANT TECHNOLOGIES LLC	Comp Software Maint	8,800.00
10/05/23	5016392	OSTARA USA LLC	Cleaning Supplies	5,499.20
10/19/23	5017147	OTT HYRDOMET CORP	Contractual Srvc NOC	1,759.20
10/05/23	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	739.00
10/10/23	2009116	PEOPLES GAS	Natural Gas	19,146.43
10/06/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	4,343.50
10/17/23	5004179	PETERSON AND MATZ, INC.	Mech Repair Parts	3,634.18
10/10/23	5016526	PRINTLAB	Reprographic Srvcs	30.00
10/06/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	101.97
10/12/23	2018882	RANDY ALLEN SHOOK	Pmts Prof Srvcs	1,556.25
10/05/23	5004426	REFRACTRON TECHNOLOGIES C	Mech Repair Parts	51,525.00
10/06/23	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	8,960.00
10/31/23	5009762	RITTER TECHNOLOGY INC	Mech Repair Parts	641.12
10/06/23	5000282	RS AMERICAS INC,	Elec Parts and Supl	659.02
10/05/23	2016442	SANDINO ZOTTA	Pmts Prof Srvcs	1,848.44
10/24/23	5018571	SANTINT USA INC	Tools and Supplies	5,099.98
10/05/23	5017040	SCIENCE INTERACTIVE GROUP	Lab Supl Sm Eqpt Chm	2,307.70
10/20/23	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	165.00
10/13/23	5004804	SEECO CONSULTANTS INC	Test & Insp Srvcs	66,678.72
10/31/23	5017214	SEHERIHDE LLC	Mech Repair Parts	2,882.14
10/16/23	5004951	SHI INTERNATIONAL CORP	Computer Software	13,694.92
10/17/23	5011544	SIGNCO INC	Contractual Srvc NOC	1,500.00
10/16/23	5017406	SLG INNNOVATION INC	Pmts Prof Srvcs	8,778.00
10/04/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	19.00
10/20/23	5005012	SPECIALIZED PRODUCTS COMP	Computer Equipment	9,966.68
10/12/23	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	1,600.00
10/06/23	5010141	STANDARD EQUIPMENT COMPAN	Tools and Supplies	209.40
10/10/23	2016970	STATE FARM INSURANCE CO	Gen & Emerg Ovr $10K	1,282.42
10/04/23	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	280.00
10/26/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	120.00
10/10/23	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	475,750.83
10/12/23	5017996	T-MOBILE USA	Comp Software Maint	445.68
10/17/23	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	345.00
10/20/23	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	1,919.10
10/06/23	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,486.02

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/16/23	5014783	TETRA TECH INC	Waste Matl Disp Chgs	24,600.16
10/16/23	5016997	TIERPOINT LLC	Rental Charges	7,099.99
10/04/23	2016852	TODD W LIEBELT	Pmts Prof Srvcs	1,446.98
10/23/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvcs	162.00
10/03/23	5006683	TRANE COMPANY	Elec Parts and Supl	495.02
10/27/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	80,227.39
10/17/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	28,962.50
10/26/23	5007481	UNIVERSITY OF ILLINOIS	Tuition Training Pmt	3,000.00
10/16/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	65,633.44
10/04/23	5005423	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	924.13
10/06/23	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	22,514.96
10/05/23	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	4,076.75
10/04/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	44.26
10/10/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	568.52
10/04/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	2,022.80
10/16/23	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	200.00
10/19/23	5016770	VILLAGE OF MAYWOOD	Intrgvrnmtl Agreemnt	617,550.74
10/16/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvcs	7.00
10/17/23	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	40.10
10/17/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	4,376.32
10/16/23	2008771	VILLAGE OF SKOKIE	Water & Water Srvcs	64.97
10/19/23	2009118	VILLAGE OF WORTH	Water & Water Srvcs	29.55
10/26/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	647,186.24
10/10/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	422.80
10/04/23	5005685	WEST GROUP	Contractual Srvc NOC	9,917.32
10/16/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	4,551.59
10/26/23	5014313	XYLEM WATER SOLUTIONS USA	Plumb Access & Supl	5,986.60
10/16/23	5017286	ZORO TOOLS INC.	Mech Repair Parts	18,825.95
				$ 6,579,669.59

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/16/23	5011503	24 HOUR SAFETY LLC	Gases	$ 1,021.81
10/03/23	5015093	3B FILTERS	Mech Repair Parts	287.06
10/31/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	1,566.00
10/31/23	5000090	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	220.00
10/26/23	5000016	ABB INC	Repairs Proc Facil	7,971.09
10/03/23	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	3,106.38
10/03/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	2,759.00
10/05/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srvcs	6,081.25
10/03/23	5000108	ACCENT BEARINGS CO INC	Elec Parts and Supl	1,412.75
10/04/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	6,894.00
10/04/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	5,549.26
10/11/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	340,041.80
10/03/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	3,503.20
10/13/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	1,650.82
10/31/23	5010067	AL WARREN OIL CO INC	Lubricants	1,162.28
10/03/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	278,308.92
10/03/23	5015438	ALFA LAVAL INC	Repairs Proc Facil	271,691.96
10/05/23	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,145.00
10/24/23	5000297	ALTORFER INC	Repair Matl Hndl Eqp	1,067.64
10/03/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	390.00
10/03/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,203.94
10/10/23	5015306	AMERICAN WELDING & GAS IN	Gases	3,940.66
10/03/23	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	2,779.00
10/03/23	5010586	ANCHOR SEALS INC	Mech Repair Parts	1,645.57
10/03/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	10,181.85
10/03/23	5000507	ASSOCIATED MATERIAL HANDL	Repairs Buildings	450.00
10/02/23	5000546	AVALON PETROLEUM COMPANY	Fuel	44,553.99
10/20/23	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	20,441.00
10/03/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	1,362.12
10/03/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,018.80
10/03/23	5000660	BEARING DISTRIBUTORS INC	Lubricants	8,347.88
10/04/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3,159.57
10/20/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	4,152.00
10/03/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	144,385.30
10/03/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,679.04
10/05/23	2014004	BEVERLY ATWOOD	Pmts Prof Srvcs	410.00
10/05/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srvcs	200.00
10/03/23	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srvcs	49,141.71
10/17/23	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	3,544,321.94
10/25/23	2015560	BMO BANK N.A.	P-Card Purchasing	82,966.92
10/03/23	5014289	BOILER EQUIPMENT CO	Mech Repair Parts	70,400.00
10/27/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	1,619.08
10/06/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvcs	19,592.57
10/03/23	5000855	BRUNEL CORP	Elec Parts and Supl	1,635.00
10/06/23	5000880	BUSHNELL INC	Plumb Access & Supl	3,357.57
10/09/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	62,722.30
10/12/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,943.73
10/05/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	663,650.00
10/05/23	5000983	CAPITAL RUBBER CORP	Plumb Access & Supl	3,203.00
10/26/23	5011666	CAPP USA	Elec Parts and Supl	2,670.00
10/16/23	6001795	CARDINAL STATE LLC	Maint Grnds Pavement	14,137.00
10/13/23	5001304	CDW GOVERNMENT LLC	Computer Equipment	173,499.41

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/10/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	714.00
10/26/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	160.00
10/09/23	5015971	CHEN, GARNER & STEVENS PA	Lab Supl Sm Eqpt Chm	16,564.00
10/30/23	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	12,195.47
10/04/23	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	1,172.47
10/26/23	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srvcs	1,087.50
10/03/23	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	632.00
10/10/23	5016781	CHICAGO TRIBUNE COMPANY L	Advertising	8,876.45
10/04/23	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,146.50
10/03/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srvcs	8,874.40
10/02/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	22,228.12
10/03/23	5001207	CLARK DEVON HARDWARE	Tools and Supplies	17,652.69
10/19/23	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	33,313.18
10/10/23	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	115.50
10/02/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	26,203.76
10/03/23	5001274	COMMERCIAL TIRE SERVICE I	Repairs Vehicle Eqpt	295.00
10/09/23	5015811	CONNOR-WINFIELD CORPORATI	Elec Parts and Supl	185,000.00
10/09/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srvcs	358.99
10/17/23	2017137	CONTRACTOR ADVISORS BUSIN	Contractual Srvc NOC	800.00
10/26/23	5013905	CORPORATE CLEANING SERVIC	Repairs Buildings	3,450.00
10/17/23	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	449.85
10/11/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,547.72
10/16/23	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	348.00
10/09/23	5018158	CWD GROUP LLC	Lab Supl Sm Eqpt Chm	1,080.00
10/17/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	2,857.96
10/23/23	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	351.00
10/04/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srvcs	6,012.00
10/20/23	2015768	DARYL F MATERRE	Pmts Prof Srvcs	1,556.25
10/04/23	5015777	DATA CONNECT ENTERPRISE	Computer Supplies	7.14
10/13/23	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	1,589.00
10/17/23	2014125	DIETRA WHITE-MCKAMEY	Pmts Prof Srvcs	80.00
10/03/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	583.26
10/03/23	5015849	DO SUPPLY INC	Elec Parts and Supl	714.86
10/04/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	182,453.79
10/03/23	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	48,316.72
10/02/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	120,589.66
10/24/23	5014445	EI ELECTRONICS LLC	Elec Parts and Supl	2,837.69
10/10/23	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	662,155.40
10/19/23	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,769.40
10/09/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	7,554.38
10/19/23	5010892	ENVIRONMENTAL SYSTEMS RES	Comp Software Maint	480,000.00
10/05/23	2012915	ERIKA M FRABLE	Pmts Prof Srvcs	1,612.50
10/02/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	25,271.11
10/17/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,577.84
10/09/23	5004889	FCX PERFORMANCE	Elec Parts and Supl	2,022.00
10/27/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	506,538.47
10/05/23	5016837	FIORE, CHARLES J, NURSERY	Build Grnd Matl Supl	30.00
10/02/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	7,388.95
10/19/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	3,029.18
10/09/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	2,933.25
10/04/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	35,094.56
10/06/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	147,459.47

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/05/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	1,126.29
10/06/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	761,532.96
10/13/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	18,794.33
10/06/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	831.55
10/30/23	5011291	GARDNER DENVER NASH LLC	Eqpt for Proc Facil	137,874.13
10/02/23	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	110,916.10
10/25/23	5014146	GEORGE E BOOTH CO INC	Lab Supl Sm Eqpt Chm	246.78
10/20/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srvcs	18,057.85
10/13/23	5002244	GLOBAL EQUIPMENT COMPANY	Matls & Supl, N.O.C.	14,795.97
10/12/23	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16
10/25/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	1,680.00
10/03/23	5015113	GOBEECH LLC	Elec Parts and Supl	8,160.26
10/30/23	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	409.50
10/25/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	8,646.00
10/13/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	184,058.28
10/02/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	31,062.77
10/12/23	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	196,965.27
10/03/23	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvcs	3,600.00
10/25/23	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	261.42
10/02/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,755.00
10/25/23	5016561	GRUBER TECHNICAL INC	Elec Parts and Supl	2,508.32
10/11/23	5002364	HACH COMPANY	Elec Parts and Supl	54,110.66
10/02/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	77,765.27
10/03/23	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	13,750.79
10/26/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	72.00
10/03/23	5012608	HILTI INC	Tools and Supplies	2,441.66
10/17/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	630,708.14
10/05/23	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srvcs	743.75
10/09/23	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	2,305.93
10/23/23	5016855	HOOSIER CRANE SERVICE COM	Elec Parts and Supl	165.45
10/13/23	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srvcs	1,625.00
10/12/23	5017216	HOYA OPTICAL LABS OF AMER	Lab Supl Sm Eqpt Chm	2,183.00
10/31/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	1,800.00
10/18/23	5002572	HUFF & HUFF INC	Pmts Prof Srvcs	62,781.29
10/25/23	6000054	IHC CONSTRUCTION COMPANIE	Waterwy Facil Struct	5,142,181.61
10/25/23	5007632	IMAGING ESSENTIALS INC	Ofc Supl Eqpt Furn	1,620.16
10/03/23	5010414	INDEPENDENT HARDWARE INC	Hardware	1,152.24
10/02/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,017,043.73
10/02/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	88,167.00
10/03/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	806.00
10/17/23	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srvcs	38,720.00
10/06/23	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	4,730.34
10/12/23	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	428.03
10/19/23	6001790	J A WATTS INC	Repairs to Railroads	1,406.45
10/02/23	5004906	J P SIMONS & CO	Elec Parts and Supl	9,215.28
10/11/23	5002832	JACKS RENTAL INC	Tools and Supplies	1,812.09
10/03/23	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srvcs	25,362.50
10/03/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	14,512.53
10/03/23	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	16,768.46
10/10/23	2017732	JAMES LISTWAN	Pmts Prof Srvcs	1,762.50
10/02/23	5015482	JC LICHT LLC	Paint Solv Rltd Matl	42.65
10/10/23	6001780	JEI INC	Waste Matl Disp Chgs	62,545.05

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/05/23	2018881	JESSICA ORDINARIO	Pmts Prof Srvcs	635.00
10/25/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	696,138.63
10/05/23	5004710	JOHN SAKASH CO INC	Hardware	5,837.79
10/02/23	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	6,017.50
10/20/23	2013920	JOSEPH T GATRELL	Pmts Prof Srvcs	225.00
10/10/23	2018792	JOSH MCNITT	Pmts Prof Srvcs	1,556.25
10/10/23	6001810	K-FIVE CONSTRUCTION CORPO	Preservation Process Faci	3,188,365.22
10/03/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	84,524.57
10/05/23	5002940	KARA CO INC	Tools and Supplies	124.87
10/30/23	5002953	KELLER HEARTT CO INC	Cleaning Supplies	838.00
10/09/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	196,528.64
10/03/23	2013491	KIM W TRACY	Pmts Prof Srvcs	6,300.00
10/09/23	5010508	KOMATSU FORKLIFT OF CHICA	Contractual Srvc NOC	367.28
10/19/23	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	6,314.45
10/19/23	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	4,740.50
10/12/23	6001397	L & S ELECTRIC INC	Repairs Proc Facil	17,051.01
10/17/23	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	25.00
10/11/23	5012154	LAI LLC	Mech Repair Parts	47,705.00
10/02/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,209.60
10/19/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	46,933.69
10/20/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srvcs	160.00
10/04/23	5011574	LIBERTY FASTENER CO	Hardware	7,495.68
10/09/23	5018353	LINDE INC	Processing Chemicals	64,789.43
10/11/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	14,018.01
10/02/23	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,493.11
10/02/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	36,554.06
10/17/23	2018709	MARIA MIKROULIS	Pmts Prof Srvcs	140.00
10/12/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	14,266.88
10/05/23	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
10/10/23	5016168	MARSHALL WOLF AUTOMATION	Tools and Supplies	252.86
10/03/23	5003408	MATHESON TRI-GAS INC	Gases	3,784.63
10/19/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	47,257.26
10/03/23	6001650	MCDONAGH DEMOLITION INC	Buildings	208,627.69
10/09/23	5003464	MCMASTER CARR SUPPLY CO	Tools and Supplies	1,171.06
10/19/23	5008851	MEGGER INC	Elec Parts and Supl	21,248.00
10/10/23	5013506	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	829.19
10/25/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
10/20/23	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,727.68
10/04/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,533.85
10/02/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	73,029.40
10/05/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	950.00
10/11/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,761.68
10/02/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	24,681.59
10/02/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	6,376,659.60
10/10/23	5015886	MT ADVANTAGE LLC	Metals	195.07
10/02/23	5015094	MUNCH'S SUPPLY CO INC	Mech Repair Parts	526.47
10/31/23	5003764	NAK-MAN CORP	Metals	1,070.00
10/12/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,322.05
10/17/23	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	5,810.00
10/19/23	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	86,908.10
10/09/23	5003814	NEAL & LEROY LLC	Pmts Prof Srvcs	16,621.38
10/04/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,472.81

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/20/23	5003911	NOVASPECT INC	Plumb Access & Supl	11,247.84
10/17/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	103.74
10/16/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	3,649.00
10/11/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,604.00
10/11/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	14,224.00
10/17/23	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	224.00
10/02/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	8,157.84
10/11/23	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	17,407.00
10/23/23	5017701	OLSEN SAFETY EQUIPMENT CO	Lab Supl Sm Eqpt Chm	1,610.00
10/19/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,170.00
10/05/23	5016797	OVE WATER SERVICES INC	Water & Water Srvcs	499.20
10/26/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srvcs	6,996.90
10/02/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	23,065.26
10/05/23	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	99,372.29
10/31/23	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	129,083.38
10/12/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	1,959.02
10/25/23	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	955.00
10/17/23	5017253	PETROCHOICE	Lubricants	7,363.92
10/05/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	7,800.00
10/16/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srvcs	945.00
10/05/23	2016310	PMA MANAGEMENT CORP	Employee Claims	142,487.28
10/11/23	5006956	POLYDYNE INC	Processing Chemicals	733,719.20
10/20/23	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	942.21
10/11/23	5012899	PROMOTIONAL PRODUCTS PART	Wearing Apparel	100.28
10/09/23	5015122	PROVANTAGE LLC	Elec Parts and Supl	2,376.41
10/06/23	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
10/25/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	4,032.53
10/13/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	72,000.28
10/05/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	18,820.00
10/17/23	5004383	QUIMEX INC	Lubricants	3,264.76
10/12/23	5010416	R R DONNELLEY CO	Ofc Supl Eqpt Furn	1,319.50
10/24/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,232.23
10/02/23	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	5,967.71
10/26/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	630,333.51
10/24/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	456.78
10/27/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	119,725.31
10/12/23	5018365	RKM METALS LLC	Metals	18,919.56
10/05/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	4,327.25
10/02/23	5004610	ROOT BROS MFG & SUPPLY CO	Wearing Apparel	8,584.24
10/13/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	5,688.00
10/31/23	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	127,124.70
10/06/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	7,327.88
10/05/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	6,783.05
10/24/23	5011087	SAFETY-KLEEN SYSTEMS INC	Waste Matl Disp Chgs	888.56
10/24/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	125,725.50
10/04/23	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	31,167.12
10/24/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	25.00
10/17/23	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	626.68
10/02/23	5015707	SERVICE SANITATION INC	Rental Charges	1,640.00
10/16/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	190.97
10/24/23	5008103	SEYFARTH SHAW LLP	Pmts Prof Srvcs	79,194.50
10/11/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,764.26

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/05/23	2015194	SHIRLEY GAY BURGER	Pmts Prof Srvcs	1,631.25
10/06/23	5003639	SID TOOL CO, D/B/A MSC IN	Hardware	22,423.53
10/31/23	5014368	SIDENER ENVIRONMENTAL SER	Lab Supl Sm Eqpt Chm	503.01
10/02/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	84,742.20
10/04/23	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	7,594.01
10/06/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	3,726.00
10/27/23	2014497	SOURCE MEDIA	Subscripts Membrshps	3,420.00
10/12/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,139.22
10/09/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	4,320.00
10/12/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	155.00
10/02/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	28,843.09
10/24/23	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvcs	805.00
10/02/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	3,810.96
10/09/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	1,470.17
10/26/23	5014330	STATE SUPPLY CO INC	Mech Repair Parts	5,030.70
10/26/23	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	767.91
10/05/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	26,619.32
10/17/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvcs	80.00
10/09/23	5003871	STS OPERATING INC, D/B/A	Plumb Access & Supl	103.17
10/11/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,226.26
10/10/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	13,736.74
10/24/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	17,721.95
10/02/23	5016742	SYNC-POWER SERVICES INC	Repairs Buildings	4,497.36
10/04/23	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	354.71
10/06/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	6,178.90
10/06/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,984.52
10/02/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	328,681.87
10/10/23	5007509	THERMO CENSE INC	Elec Parts and Supl	3,640.00
10/10/23	2015264	THOMAS J DROZD	Pmts Prof Srvcs	1,575.00
10/09/23	5016831	THOMAS SCIENTIFIC LLC	Test and Lab Eqpt	5,178.25
10/20/23	5015146	THOMPSON COBURN LLP	Pmts Prof Srvcs	3,478.00
10/20/23	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	762.08
10/17/23	2010777	TONY VOURIS	Pmts Prof Srvcs	100.00
10/05/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	18,468.12
10/17/23	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	937.50
10/24/23	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	1,526.00
10/05/23	5005345	TRANSCAT	Elec Parts and Supl	8,890.48
10/03/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvcs	2,307.50
10/25/23	5013907	TRICO CORP	Plumb Access & Supl	1,152.60
10/25/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	1,431.36
10/05/23	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	5,380.00
10/24/23	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	298.80
10/25/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	11,417.04
10/05/23	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	525.60
10/04/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	319,000.00
10/25/23	5006352	UNITED RADIO COMMUNICATIO	Safety Medical Eqpt	20,685.38
10/26/23	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	9,584.30
10/02/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	4,343.10
10/03/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	5,384.29
10/16/23	5011836	VERITEXT CORP	Court Reporting Srvc	2,451.35
10/23/23	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	4,263.15
10/02/23	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	2,332.07

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2023 to 10/31/2023

Date	Vendor	Name	Description	Payment
10/03/23	5002279	W W GRAINGER INC	Elec Parts and Supl	39,996.42
10/09/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	5,831.38
10/17/23	5005677	WELDING-INDUSTRIAL SUPPLY	Machinery & Eqpt NOC	7,590.90
10/03/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	15,934.00
10/03/23	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	2,345.71
10/04/23	5004262	WEST MARINE PRODUCTS	Tools and Supplies	78.76
10/23/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
10/25/23	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	881.14
10/23/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	39,960.90
10/24/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,828.00
10/26/23	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	135,769.00
10/16/23	5005776	WIPECO INC	Cleaning Supplies	237.50
10/12/23	5017224	WORLDPAY LLC	Pmts Prof Srvcs	75.56
10/23/23	5015311	ZORN COMPRESSOR & EQUIPME	Eqpt for Proc Facil	8,316.00
				$ 32,776,616.79