

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 04/01/2025 to 04/30/2025

		Fund													
Year of Obligation	Method of Payment	101		201		401		501		901		P802	Total		
2025	Checks	\$	1,254,918.27	\$	638,313.16	\$	0.00	\$	302,261.29	\$	10,862.20	\$	0.00	\$	2,206,354.92
	Electronic Payments		15,139,591.06		463,552.36		12,215,172.95		5,450,557.12		834,142.89		36,000.00		34,139,016.38
	Total - 2025	\$	16,394,509.33	\$	1,101,865.52	\$	12,215,172.95	\$	5,752,818.41	\$	845,005.09	\$	36,000.00	\$	36,345,371.30

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 04/01/2025 to 04/30/2025

Date	Vendor	Name	Description	Payment
04/18/25	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	\$ 282.50
04/30/25	2018973	AGAPE FAMILY CHIROPRACTIC	General & Emergency	750.00
04/18/25	2012311	ALEXIS D. MCCOY	#25683201 & 02 PT/ Operating Eng II	220.00
04/18/25	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	27,452.76
04/18/25	2005897	AMALGAMATED BANK OF CHICA	Registrar and Paying Agent	950.00
04/23/25	5015600	AMEEX TECHNOLOGIES CORPOR	App Development Consulting Services	3,230.00
04/09/25	2009102	AMEREN ILLINOIS	Natural Gas	1,020.21
04/09/25	2010726	AMERICAN INSTITUTE OF STE	Subscripts Membrshps	225.00
04/09/25	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	2,190.00
04/02/25	5000406	ANIXTER INC	Computer Supplies	93.70
04/02/25	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	21,077.62
04/02/25	5013954	AT&T	Communication Svcs	250,446.79
04/11/25	5012771	AT&T MOBILITY	Communication Svcs	7,829.50
04/16/25	5017975	ATLAS BOBCAT LLC	Matls & Supl, N.O.C.	7,763.92
04/02/25	5019157	AUBREY SIGN COMPANY	Safety Medical Supl	2,743.99
04/02/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3,976.93
04/09/25	5009475	BERG ENGINEERING	Tools and Supplies	4,876.00
04/23/25	2019207	BRAIN MATTHEW OHSOWSKI	Contractual Srvc NOC	30.52
04/09/25	2019138	BRIAN L PAWULA	Rater/ Managing Engineer oral exam	1,875.00
04/02/25	5018687	C & N SUPPLY LLC	Mech Repair Parts	359.28
04/04/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,872.00
04/04/25	5001054	CEM CORPORATION	Lab Supl Sm Eqpt Chm	1,409.20
04/23/25	5016475	CENTURY INSTRUMENT COMPAN	Plumb Access & Supl	16,997.13
04/25/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising	1,932.06
04/09/25	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting	11,232.00
04/04/25	5005793	CINTAS	Wearing Apparel	3,548.09
04/09/25	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	261.22
04/02/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
04/04/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	36,407.81
04/16/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	52.31
04/23/25	2009278	CITY OF DES PLAINES	Water & Water Svcs	198,953.86
04/04/25	2009147	CITY OF MARKHAM	Water & Water Svcs	100.46
04/25/25	5005926	COMED	Electrical Energy	21,290.24
04/02/25	5014113	CONCENTRA HEALTH SERVICES	Medical Services	29,187.18
04/02/25	5001336	CONSERV FS INC	Build Grnd Matl Supl	1,187.76
04/25/25	5019018	CONTROL SPECIALTIES	Plumb Access & Supl	6,597.50
04/18/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	88.00
04/09/25	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	368.79
04/23/25	2011292	CRAIN'S CHICAGO BUSINESS	Subscripts Membrshps	2,860.00
04/30/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	632,700.00
04/09/25	5012792	DIGI-KEY CORP	Elec Parts and Supl	360.91
04/25/25	5019158	DRYDON EQUIPMENT, A DXP C	Mech Repair Parts	5,259.51
04/30/25	5014617	DULTMEIER SALES LLC	Plumb Access & Supl	809.38
04/30/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	4,510.00
04/02/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	107.25
04/16/25	5018510	ENTERPRISE FLEET MANAGEME	Repairs Vehicle Eqpt	164,404.52
04/23/25	5019307	FEDERAL MERCHANTS CORP	Ofc Supl Eqpt Furn	266.79
04/02/25	5001976	FEDEX	Post Freight Chgs	687.05
04/16/25	5006175	FLOOD TESTING LABORATORIE	Test & Insp Svcs	5,613.16
04/09/25	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	101.00
04/23/25	5008824	GEIB INDUSTRIES INC	Plumb Access & Supl	372.54
04/23/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	850.00

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Date	Vendor	Name	Description	Payment
04/18/25	2018567	HAZEL HAYNES	#25362102 (O) PT/Lab Assistant written	105.00
04/16/25	5018676	HINCKLEY SPRINGS	Water & Water Srvc	41.70
04/23/25	2018988	HUSEBY GLOBAL LITIGATION	General & Emergency	1,612.20
04/16/25	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	2,713.23
04/02/25	5015860	INNOVATIVE HYDRAULICS	Comp Software Maint	600.00
04/02/25	5007963	INSPE ASSOC LTD	General & Emergency	2,400.00
04/16/25	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	373.00
04/02/25	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	94,046.00
04/23/25	2014952	JAMES RADOMSKI	Employee Claims	100.00
04/16/25	5002886	JOHNSTONE SUPPLY INC	Elec Parts and Supl	7,251.36
04/09/25	5007243	JOLIET JUNIOR COLLEGE	Medical Services	250.00
04/02/25	2019161	JOSEPH THOMAS ZURAD	Rater/ Managing Engineer oral exam	918.75
04/23/25	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	2,691.99
04/25/25	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	5,760.00
04/16/25	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW	13,600.00
04/18/25	5018990	MEXICAN AMERICAN CHAMBER	Contractual Srvc NOC	3,100.00
04/09/25	2019232	MICHELLE HOWARD	#25171401 (P) & 02 PT/HR Analyst written	95.00
04/23/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
04/09/25	5003608	MIDWEST POWER PRODUCTS	Mech Repair Parts	4,992.00
04/30/25	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	825.00
04/16/25	2013754	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	2,500.00
04/04/25	2019231	NATIONAL ASSOCIATION OF W	Subscripts Membrshps	546.00
04/02/25	2008990	NICOR GAS	Natural Gas	38,526.13
04/02/25	5003889	NORTHERN TOOL & EQUIPMENT	Tools and Supplies	3,417.00
04/16/25	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,100.00
04/09/25	2009116	PEOPLES GAS	Natural Gas	37,701.20
04/02/25	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	450.00
04/23/25	6001860	PIPE VIEW LLC	Repairs Colet Facil	91,403.77
04/30/25	5004226	PITNEY BOWES INC	Rental Charges	333.36
04/11/25	5015658	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	4,213.57
04/16/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	14.38
04/30/25	5019235	R-K PRESS BRAKE DIES INC	Tools and Supplies	4,121.00
04/09/25	5019110	REFRACTRON TECHNOLOGIES C	Mech Repair Parts	129,444.00
04/16/25	5019181	REMTECH SERVICES LLC	Eqpt for Proc Facil	78,977.60
04/02/25	2010356	RICHARD G SIMMS	Rater/ Managing Engineer oral exam	1,781.25
04/16/25	5000282	RS AMERICAS INC,	Elec Parts and Supl	1,059.97
04/11/25	5018745	RSP SUPPLY LLC	Elec Parts and Supl	702.96
04/16/25	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	5.00
04/30/25	5004951	SHI INTERNATIONAL CORP	Computer Supplies	640.53
04/11/25	5010722	SHIMADZU SCIENTIFIC	Test and Lab Eqpt	2,902.48
04/18/25	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	1,418.40
04/11/25	5018914	SMALL BUSINESS EXPO LLC	Contractual Srvc NOC	5,545.54
04/23/25	5012216	SOURCE NORTH AMERICA CORP	Elec Parts and Supl	950.00
04/02/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	19.00
04/23/25	5018393	STANDARD INDUSTRIAL CORPO	Mech Repair Parts	231.65
04/23/25	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	140.00
04/04/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	345.00
04/30/25	2019246	STEPHEN C BAYTOS IV	Contractual Srvc NOC	848.45
04/04/25	5008453	SUNBELT RENTALS	Rental Charges	8,132.86
04/02/25	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	3,015.68
04/02/25	2019223	TERESA POINTER	#25362102 (O) PT/Lab Assistant written	95.00
04/30/25	5005254	TERRA ENGINEERING LTD	Reprographic Srvc	584.00

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Date	Vendor	Name	Description	Payment
04/23/25	5014783	TETRA TECH INC	Waste Matl Disp Chgs	5,125.28
04/09/25	5000729	THE BILCO COMPANY	Safety Medical Supl	8,618.18
04/02/25	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,825.00
04/16/25	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	25.00
04/11/25	6001566	TRACK SERVICE INC	Repairs to Railroads	42,599.98
04/09/25	5012191	TRISTAR INC	Comp Software Maint	8,120.20
04/23/25	2010738	U.S. COURTS; PACER	Contractual Srvc NOC	38.80
04/04/25	5013180	ULINE INC	Matls & Supl, N.O.C.	5,042.77
04/30/25	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	125.00
04/04/25	5007306	US PLASTIC CORP	Elec Parts and Supl	2,902.95
04/02/25	5009063	VCG LTD	Wearing Apparel	2,708.15
04/04/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,602.47
04/02/25	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	114.40
04/09/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srves	857.01
04/09/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.00
04/11/25	2011041	VILLAGE OF PALATINE	Water & Water Srves	38.26
04/02/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	934.31
04/09/25	2009118	VILLAGE OF WORTH	Water & Water Srves	196.30
04/09/25	2009142	WALL STREET JOURNAL	Subscripts Membrshps	719.88
04/09/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	91.68
04/23/25	5016882	WELDSTAR COMPANY	Metals	721.68
04/25/25	5005681	WENTWORTH TIRE CO	Vehicle Parts & Supl	2,580.00
04/11/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	152.57
04/23/25	5014313	XYLEM WATER SOLUTIONS USA	Elec Parts and Supl	56,385.60
				\$ 2,206,354.92

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From 04/01/2025 to 04/30/2025

Date	Vendor	Name	Description	Payment
04/08/25	5011503	24 HOUR SAFETY LLC	Gases	\$ 3,559.36
04/01/25	2019192	AARYA VENTURES	Rater/ Managing Engineer oral exam	806.25
04/07/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	3,392.73
04/16/25	5015150	ACACIA FINANCIAL GROUP IN	20-RFP-03 FINANCIAL ADVISORY SRVCS	2,956.25
04/03/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	717.45
04/16/25	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	660.41
04/01/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	4,840.60
04/15/25	5015852	ADORAMA INC	Computer Supplies	402.17
04/01/25	5000181	AETNA TRUCK PARTS INC	Elec Parts and Supl	4,363.36
04/08/25	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	660.18
04/21/25	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	510.58
04/04/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	377.32
04/17/25	5000208	AIR ONE EQUIPMENT INC	Gases	294.00
04/03/25	5000212	AIR SERVICES COMPANY	Lubricants	8,333.52
04/03/25	5000226	ALBANY STEEL & BRASS CO	Hardware	159.94
04/02/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	130,984.92
04/15/25	5015438	ALFA-LAVAL INC	Mech Repair Parts	111,389.20
04/01/25	2016498	ALICE M OHRTMANN	Rater/ Managing Engineer oral exam	1,200.00
04/02/25	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,478.00
04/25/25	2019219	AMERICAN CANCER SOCIETY I	Charities Deducted	1,676.34
04/01/25	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	5,085.00
04/03/25	5010586	ANCHOR SEALS LLC	Mech Repair Parts	515.00
04/01/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	16,264.88
04/02/25	5000546	AVALON PETROLEUM COMPANY	Fuel	9,639.26
04/02/25	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	15,201.65
04/01/25	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	118.50
04/01/25	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	1,015.89
04/30/25	5013665	BAKER TILLY VIRCHOW KRAUS	OPEB Audit - 19-RFP-33	115,000.00
04/17/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	92,492.08
04/04/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,742.54
04/01/25	6001835	BCE-USA LLC	Repair Waterwy Facil	3,750.00
04/10/25	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	4,069.10
04/25/25	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	21,565.00
04/07/25	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	3,437.28
04/02/25	5017558	BENTLY NEVADA LLC	Elec Parts and Supl	6,748.00
04/28/25	6001861	BERGER EXCAVATING CONTRAC	Proc Facil Struct	2,371,091.47
04/18/25	2014004	BEVERLY ATWOOD	#25134401-02 PT/Sr. Budget Mgmt Analyst	490.00
04/29/25	2014098	BEVERLY J CATHERINE	#25248302 (O) PT/ Police Officer written	105.00
04/02/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	2,795.24
04/15/25	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	719.56
04/21/25	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	669.65
04/02/25	5000746	BLACK & VEATCH CORPORATIO	23-RFP-19, Biosolids Mgmt Strategy	46,389.00
04/21/25	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	1,250.00
04/17/25	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,997,448.28
04/22/25	2015560	BMO BANK N.A.	P-Card Expenses	45,774.49
04/04/25	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	81,900.00
04/22/25	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	320.00
04/02/25	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	913.34
04/02/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	3,304.31
04/02/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	921.49
04/07/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	40,474.00
04/09/25	5017921	CANARY SYSTEMS INC	Computer Software	3,796.50

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04/21/25	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	461.76
04/09/25	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	249.39
04/01/25	5000983	CAPITAL RUBBER CORP	Mech Repair Parts	155.00
04/11/25	5019005	CAPP LLC	Plumb Access & Supl	2,433.00
04/04/25	5015897	CARLIN SALES CORP	Matls & Supl, N.O.C.	2,675.84
04/02/25	2014356	CAROLE HAYMON	#25593302 (O) & #25597302 PT/Arch&Struct	90.00
04/02/25	5006919	CAROLINA BIOLOGICAL SUPPL	Lab Supl Sm Eqpt Chm	619.50
04/24/25	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	49.27
04/02/25	5001304	CDW GOVERNMENT LLC	Comp Software Maint	26,281.35
04/17/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	6,201.00
04/21/25	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	378.99
04/09/25	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	2,641.56
04/09/25	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	744.96
04/01/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	3,555.00
04/04/25	5001135	CHICAGO JACK SERVICE INC	Lubricants	2,525.53
04/14/25	2006492	CHICAGO MINORITY SUPPLIER	Contractual Srvc NOC	3,300.00
04/08/25	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	1,787.88
04/04/25	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	1,976.50
04/01/25	2019170	CHRIS P DAGIANTIS	Rater/ Managing Engineer oral exam	1,275.00
04/17/25	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	321.54
04/03/25	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	15,805.74
04/17/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	14,697.35
04/01/25	5001207	CLARK DEVON HARDWARE	Lab Supl Sm Eqpt Chm	4,274.10
04/09/25	5018488	CLASSIC AUTOMATION LLC	Elec Parts and Supl	1,594.00
04/01/25	2019197	CLAUS DUNKELBERG	Rater/ Managing Engineer oral exam	1,706.25
04/02/25	2016375	CLEO ROBINSON	#25683201 & 02 PT/ Operating Eng II	275.00
04/11/25	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	564.00
04/11/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	360.00
04/16/25	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	247.00
04/18/25	5001336	CONSERV FS	Processing Chemicals	1,446.84
04/02/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	153,858.57
04/25/25	5016898	COOK COUNTY IL, OFFICE OF	Inspector General	82,997.39
04/02/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	7,142.26
04/01/25	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	856.00
04/11/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	259.50
04/07/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,003.03
04/28/25	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	159.08
04/29/25	2012100	DAMITA L COX	#25683201 & 02 PT/ Operating Eng II	105.00
04/15/25	2006523	DARANY ASSOCIATES, INC.	Exam consultation	4,864.00
04/01/25	2015768	DARYL F MATERRE	Rater/ Managing Engineer oral exam	1,687.50
04/25/25	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,181.00
04/14/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	12,320.00
04/18/25	2018955	DESTANEE R LEE	#25362102 (O) PT/Lab Assistant written	105.00
04/02/25	2017475	DIONISIA MIKROULIS	#25683201 & 02 PT/ Operating Eng II	390.00
04/01/25	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	713.07
04/09/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	36,997.55
04/24/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	2,633.86
04/03/25	5016917	DUPAGE RIVER SALT CREEK W	Subscripts Membrshps	113,822.00
04/18/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	1,626.78
04/01/25	5007512	ENPRO INC	Elec Parts and Supl	1,399.65
04/01/25	6000480	ERA VALDIVIA CONTRACTORS	NewContractRetainage	133,444.85
04/01/25	2019202	EUGENE C. MOJEKWU	Rater/ Managing Engineer oral exam	337.50

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Date	Vendor	Name	Description	Payment
04/17/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,849.33
04/22/25	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,303.60
04/02/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	4,042.35
04/08/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	6,454.02
04/01/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	23,343.99
04/11/25	5005914	FLOLO CORP	Mech Repair Parts	2,087.39
04/24/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	13,913.29
04/09/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	114,213.31
04/23/25	5001955	FLUID POWER ENGINEERING C	Plumb Access & Supl	1,175.11
04/30/25	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	124,838.00
04/07/25	5015466	FOSTER & FOSTER CONSULTIN	Actuarial consulting service	9,500.00
04/29/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	19,102.03
04/01/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	910.65
04/04/25	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	73,533.12
04/21/25	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	144,629.00
04/28/25	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	14,646.63
04/04/25	5010795	GHA TECHNOLOGIES INC	Computer Supplies	3,306.00
04/02/25	2015797	GLENN R POLLOWAY	#25134401-02 PT/Sr. Budget Mgmt Analyst	695.00
04/10/25	5002244	GLOBAL EQUIPMENT COMPANY	Build Grnd Matl Supl	3,170.80
04/04/25	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	5,390.40
04/16/25	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	1,166.70
04/02/25	5015113	GOBEECH LLC	Elec Parts and Supl	267.92
04/18/25	5002261	GOODING RUBBER CO	Plumb Access & Supl	4,469.84
04/28/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	13,671.00
04/09/25	2018982	GRANT PROFESSIONALS ASSOC	Subscripts Membrshps	235.00
04/02/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	7,452.70
04/08/25	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	4,600.00
04/22/25	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	22,936.00
04/15/25	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	240.00
04/17/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	434.15
04/15/25	5018753	GUNN & PEGELOW INC	Plumb Access & Supl	23,990.00
04/08/25	5002364	HACH COMPANY	Elec Parts and Supl	28,068.01
04/30/25	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	2,496.80
04/04/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	3,742.84
04/17/25	5000661	HEADCO INDUSTRIES INC, D/	Plumb Access & Supl	125.60
04/09/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,320.21
04/02/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	37,988.64
04/02/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	102,519.53
04/10/25	5012608	HILTI INC	Tools and Supplies	1,502.75
04/16/25	5002518	HINSHAW & CULBERTSON LLP	Deferred Comp Plan Document Review	9,348.00
04/17/25	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcPay	1,342,176.72
04/02/25	5014037	HOME DEPOT PRO	Plumb Access & Supl	2,235.43
04/15/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	125.40
04/14/25	5019131	HOSECRAFT USA, D/B/A FLEX	Build Grnd Matl Supl	1,252.08
04/24/25	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	23,285.00
04/21/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	64,421.53
04/16/25	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	2,011.25
04/25/25	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	6,612,117.24
04/21/25	5010414	INDEPENDENT HARDWARE INC	Hardware	72.00
04/01/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	760,838.55
04/07/25	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	600.63
04/14/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	84,126.00

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Date	Vendor	Name	Description	Payment
04/01/25	5002707	INGERSOLL-RAND CO	Lubricants	3,513.90
04/25/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	461,015.74
04/30/25	5018259	INNOVEST PORTFOLIO SOLUTI	Deferred Comp Investment Consulting	12,598.25
04/04/25	5012432	INSTRUMART LLC	Plumb Access & Supl	2,834.05
04/18/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	343,141.87
04/10/25	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	298.08
04/09/25	2010798	IRIS N CORRAL	#25248302 (O) PT/ Police Officer written	105.00
04/14/25	5019016	J & A SHEET METAL INC	Mech Repair Parts	3,405.00
04/02/25	5004906	J P SIMONS & CO	Elec Parts and Supl	14,647.08
04/24/25	5002832	JACKS RENTAL INC	Mech Repair Parts	453.46
04/04/25	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	23,666.78
04/10/25	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	25,351.85
04/14/25	5015482	JC LICHT LLC	Paint Solv Rltd Matl	1,847.07
04/18/25	2006091	JEBBA BIDDLE-WHITE	#25362102 (O) PT/Lab Assistant written	110.00
04/01/25	5007670	JOHN CRANE INC	Mech Repair Parts	9,151.48
04/04/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	18,273.35
04/01/25	2017479	JOSEPH D JACOBACCI	Rater/ Managing Engineer oral exam	1,087.50
04/02/25	2013920	JOSEPH T GATRELL	#25683201 & 02 PT/ Operating Eng II	285.00
04/16/25	5017533	JT BARRIER LLC	Fuel	9,269.88
04/25/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,867,396.05
04/14/25	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	4,222.20
04/01/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	692,992.44
04/15/25	2013491	KIM W TRACY	IT Support Analyst II exam consultation	1,800.00
04/04/25	6001397	L & S ELECTRIC INC	Repairs Proc Facil	29,099.89
04/01/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	12,110.00
04/03/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srves	308.14
04/02/25	5012154	LAI LLC	Eqpt for Proc Facil	35,748.50
04/09/25	5003083	LAKE SHORE BUSINESS FORMS	Contractual Services N.O.C.	2,500.90
04/01/25	2015696	LAURA E LUDWIG	Rater/ Managing Engineer oral exam	693.75
04/08/25	5007190	LAWDALE BILINGUAL NEWSPA	Advertising	660.80
04/11/25	5003159	LESMA INSTRUMENT CO	Plumb Access & Supl	2,477.60
04/18/25	2007435	LEWIS, SEBENA A	#25134401-02 PT/Sr. Budget Mgmt Analyst	380.00
04/09/25	5011574	LIBERTY FASTENER CO	Hardware	3,730.41
04/08/25	5018353	LINDE INC	Processing Chemicals	125,982.81
04/01/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	5,733.93
04/21/25	2017310	LOWER DESPLAINES WATERSHE	Subscripts Membrshps	136,190.17
04/07/25	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	2,370.13
04/02/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	35,085.25
04/01/25	2018709	MARIA MIKROULIS	#25683201 & 02 PT/ Operating Eng II	520.00
04/08/25	5003365	MARINE SERVICES CORP	Matls & Supl, N.O.C.	19,538.53
04/07/25	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
04/09/25	5003408	MATHESON TRI-GAS INC	Gases	33,382.73
04/16/25	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	8,273.61
04/29/25	5003464	MCMaster CARR SUPPLY CO	Hardware	78.64
04/23/25	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	2,295.00
04/25/25	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
04/08/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	755.91
04/25/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	1,500,242.75
04/03/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	18,756.00
04/01/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9,716.51
04/01/25	2016120	MOHAMMED HAQUE	Rater/ Managing Engineer oral exam	768.75
04/03/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	12,430.26

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04/22/25	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	24,624.00
04/14/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,203,787.75
04/09/25	5003644	MSA SAFETY SALES LLC	Elec Parts and Supl	28,548.02
04/09/25	5003764	NAK-MAN CORP	Metals	5,536.49
04/08/25	2007832	NATIONAL ASSOCIATION OF F	Contractual Srvc NOC	4,500.00
04/22/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	7,486.60
04/09/25	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	2,655.00
04/30/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvc	122,033.75
04/16/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	8,822.94
04/04/25	2018585	NEWSSOURCE LLC	Subscripts Membrshps	540.00
04/10/25	5003911	NOVASPECT INC	Mech Repair Parts	12,276.80
04/18/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	3,981.74
04/25/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,626.00
04/16/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
04/16/25	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	2,561.00
04/30/25	5018322	OTTOSEN DINOLFO HASENBALG	Hearing Officer	150.00
04/14/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm	8,720.75
04/04/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	16,775.51
04/02/25	5007591	PARKSON CORP	Mech Repair Parts	9,522.00
04/11/25	6001110	PARKWAY ELEVATORS INC	Admin Building Ops	23,312.36
04/28/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	711,412.29
04/18/25	2012058	PATRICIA GRAY SMITH	#25362102 (O) PT/Lab Assistant written	95.00
04/25/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	13,307.82
04/17/25	5017253	PETROCHOICE	Lubricants	625.74
04/02/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	19,540.10
04/03/25	5009696	PETROLEUM TRADERS CORP	Fuel	46,059.84
04/18/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,663.00
04/02/25	2016310	PMA MANAGEMENT CORP	Employee Claims	518,389.52
04/03/25	5006956	POLYDYNE INC	Processing Chemicals	2,073,506.38
04/10/25	5018280	PONDER DIVERSITY GROUP LL	Diversity: Small Business Program	25,387.50
04/16/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,220.00
04/15/25	2019226	PRIDECHICAGO	Contractual Srvc NOC	1,200.00
04/21/25	5015646	PROCON PACIFIC LLC	Cleaning Supplies	3,035.22
04/07/25	5010365	PRODUCTION DISTRIBUTION C	Plumb Access & Supl	148.80
04/22/25	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	8,750.00
04/21/25	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	4,250.00
04/15/25	5013214	PT CHICAGO LLC	Rental Charges	5,763.10
04/15/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	37,140.70
04/02/25	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	2,164.27
04/09/25	5008631	QUANTUM CROSSINGS LLC	21-RFP-12 BLDG SEC MGMT SYS INSTALL	24,521.00
04/02/25	5004383	QUIMEX INC	Lubricants	4,641.09
04/02/25	5012033	R S MEANS CO LLC	Comp Software Maint	27,630.00
04/10/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,618.93
04/01/25	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	1,018.47
04/28/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	391,260.36
04/16/25	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	631.99
04/09/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,831.56
04/03/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	18,196.98
04/09/25	2018504	ROSLYN R DAVIS	#25362102 (O) PT/Lab Assistant written	210.00
04/30/25	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	649.00
04/07/25	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	692.25
04/01/25	5004649	RUSSO POWER	Repairs, N.O.C.	3,860.87

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Date	Vendor	Name	Description	Payment
04/02/25	5004702	SAF-T-GARD INTL	Wearing Apparel	8,526.98
04/21/25	5008087	SAFETY-KLEEN SYSTEMS INC	Lubricants	1,039.19
04/02/25	2010799	SALLY HILL	#25362102 (O) PT/Lab Assistant written	200.00
04/21/25	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	322,175.00
04/01/25	5013171	SCHOOL HEALTH CORPORATION	Safety Medical Supl	312.57
04/03/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	54,168.12
04/02/25	5018981	SDI PRESENCE LLC	2024 IT PMO Consulting Services	43,056.00
04/10/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,325.00
04/03/25	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	911.40
04/21/25	5015044	SEMPER FI PRINTING LLC	Reprographic Svcs	1,085.00
04/28/25	5015859	SERV-A-PURE	Mech Repair Parts	967.44
04/01/25	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
04/11/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	3,370.60
04/08/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	4,995.21
04/03/25	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	3,127.24
04/02/25	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	8,272.01
04/17/25	5014368	SIDENER ENVIRONMENTAL SER	Mech Repair Parts	2,940.74
04/18/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	2,940.00
04/09/25	5015091	SOUTHLAND AUTOMATION	Elec Parts and Supl	2,824.00
04/08/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,312.83
04/30/25	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,320.53
04/02/25	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	8,859.75
04/22/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	9,914.07
04/01/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	7,658.14
04/02/25	5014330	STATE SUPPLY CO INC	Plumb Access & Supl	4,141.75
04/02/25	5013268	STAUFFER MFG CO	Wearing Apparel	118.54
04/01/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	56,689.74
04/02/25	2009295	SUSAN K HILL	Rater/ Managing Engineer oral exam	956.25
04/08/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	3,341.00
04/01/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	5,064.11
04/18/25	2019223	TERESA POINTER	#25362102 (O) PT/Lab Assistant written	105.00
04/21/25	2017826	THE DAILY LINE MEDIA LLC	Subscripts Membrshps	1,300.00
04/21/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,800.00
04/09/25	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,007.04
04/17/25	6001771	THE STONE GROUP INC	Admin Building Ops	82,313.90
04/08/25	5005345	TRANSCAT	Lab Supl Sm Eqpt Chm	273.34
04/09/25	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	9,420.20
04/15/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	2,616.00
04/08/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	7,276.79
04/01/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	505,015.00
04/29/25	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	3,625.00
04/17/25	5007481	UNIVERSITY OF ILLINOIS	Annual Hazwoper Refresh Training	42,104.40
04/16/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	69,286.91
04/14/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	11,533.26
04/17/25	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	32,025.00
04/02/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	101,998.50
04/25/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	1,422,939.52
04/09/25	5014523	VALDES LLC	Lubricants	10,597.80
04/04/25	5011836	VERITEXT LLC	Court Reporting Srvc	4,156.74
04/11/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
04/01/25	2019172	VERONICA HALL	Rater/ Managing Engineer oral exam	956.25
04/10/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Svcs	1,206.37

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04/01/25	5005524	VWR INTL INC	Safety Medical Supl	1,409.06
04/01/25	5002279	W W GRAINGER INC	Tools and Supplies	50,888.15
04/04/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	11,309.83
04/28/25	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	169.60
04/04/25	5009774	WESCO DISTRIBUTION INC	Safety Medical Supl	24,418.17
04/18/25	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	915.83
04/09/25	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	6,766.21
04/03/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	1,297.91
04/02/25	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,330.00
04/28/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	3,879.99
04/30/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	151,200.00
04/04/25	5005776	WIPECO INC	Cleaning Supplies	3,928.33
04/16/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	6,000.00
04/08/25	5014808	WORKFORCE SOFTWARE LLC	Rental Charges	81,450.60
04/02/25	2018571	YOLANDA WHITEHEAD	#25362102 (O) PT/Lab Assistant written	390.00
04/18/25	2018913	ZOE A FLEMING	#25362102 (O) PT/Lab Assistant written	110.00
				\$ 34,139,016.38