

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 11/01/2023 to 11/30/2023**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
<b>2023</b>	Checks	\$ 5,035,970.39	\$ 417,802.27	\$ 16,994.79	\$ 321,047.35	\$ 0.00	\$ 7,939.00	\$ 5,799,753.80
	Electronic Payments	13,727,421.74	2,010,450.92	9,155,676.03	1,041,877.47	143,548.26	0.00	26,078,974.42
	<b>Total - 2023</b>	<b>\$ 18,763,392.13</b>	<b>\$ 2,428,253.19</b>	<b>\$ 9,172,670.82</b>	<b>\$ 1,362,924.82</b>	<b>\$ 143,548.26</b>	<b>\$ 7,939.00</b>	<b>\$ 31,878,728.22</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
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**From 11/01/2023 to 11/30/2023**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
11/01/23	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	\$ 2,222.02
11/08/23	2018901	ABHINAV WADHWA	Contractual Srvc NOC	40.89
11/02/23	5009019	ADDISON ELECTRIC	Mech Repair Parts	22,132.23
11/01/23	5000276	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	673.06
11/01/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
11/13/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	16,659.00
11/01/23	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	6,661.00
11/01/23	5004123	ALTORFER CAT	Matl Handl Farm Eqpt	152,580.00
11/03/23	5015600	AMEEX TECHNOLOGIES CORPOR	Pmts Prof Srvc	18,270.00
11/20/23	2009102	AMEREN ILLINOIS	Natural Gas	470.84
11/01/23	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	2,127.06
11/01/23	5013954	AT&T	Communication Srvc	345,507.75
11/14/23	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	5,316.03
11/01/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	379.75
11/01/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	143.35
11/01/23	5002652	BURRIS EQUIPMENT CO	Matls & Supl, N.O.C.	4,344.51
11/09/23	5000942	CALCO LTD	Contractual Srvc NOC	2,542.00
11/06/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	6,600.60
11/21/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
11/03/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	499.98
11/21/23	5006026	CHAPMAN AND CUTLER	Pmts Prof Srvc	15,750.00
11/27/23	5001126	CHICAGO EMBROIDERY CO	Wearing Apparel	476.00
11/02/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvc	150.00
11/03/23	5014251	CINTAS CORP	Contractual Srvc NOC	765.57
11/16/23	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	505.44
11/02/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
11/07/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	107,242.76
11/02/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	104.99
11/22/23	2009107	CITY OF EVANSTON	Water & Water Srvc	11.88
11/30/23	2009147	CITY OF MARKHAM	Water & Water Srvc	45.66
11/27/23	5018488	CLASSIC AUTOMATION LLC	Elec Parts and Supl	850.00
11/14/23	5005926	COMED	Electrical Energy	1,729,736.28
11/27/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	29,032.97
11/09/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	169.00
11/14/23	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmtl Agreemnt	6,367.21
11/09/23	5018586	DAVID ORMSBY INC	Pmts Prof Srvc	8,000.00
11/17/23	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
11/09/23	5001492	DLT SOLUTIONS	Comp Software Maint	16,065.00
11/13/23	5017698	DUN & BRADSTREET INC	Pmts Prof Srvc	3,000.00
11/02/23	5016720	DXP ENTERPRISES, INC.	Elec Parts and Supl	3,012.00
11/29/23	5016047	E-BUILDER INC	Pmts Prof Srvc	60,000.00
11/01/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	980.00
11/29/23	5017878	EASTERN ENGINEERING SUPPL	Ofc Supl Eqpt Furn	1,098.50
11/03/23	5003638	EMD MILLIPORE CORPORATION	Test and Lab Eqpt	10,140.81
11/14/23	5017613	EMERGENT COILS LLC	Mech Repair Parts	4,095.00
11/29/23	5007512	ENPRO INC	Elec Parts and Supl	18,194.90
11/14/23	5018606	FASTMARKETS GLOBAL LIMITE	Comp Software Maint	5,296.50
11/14/23	5001976	FEDEX	Post Freight Chgs	303.27
11/16/23	5010467	FEEGER LUCAS WOLFE INC	Elec Parts and Supl	165.40
11/28/23	5012946	FUSION BABBITTING CO INC	Repairs Colet Facil	9,390.00
11/06/23	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	2,706.85
11/03/23	5018554	GTRADE LLC	Safety Medical Supl	3,678.00

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
11/01/23	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	22,885.70
11/21/23	5016946	HERR PETROLEUM CORPORATIO	Fuel	3,438.07
11/21/23	5016064	HOWDEN ROOT LLC	Mech Repair Parts	36,982.06
11/16/23	5017827	HUSQVARNA PROFESSIONAL PR	Tools and Supplies	2,851.64
11/17/23	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	128.64
11/21/23	5018467	ILLINOIS EASTERN COMMUNIT	Tuition Training Pmt	1,800.00
11/28/23	5009267	ILLINOIS INSTITUTE OF TEC	Tuition Training Pmt	6,254.00
11/17/23	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	10,538.00
11/30/23	5002670	IMBERT INTERNATIONAL INC	Plumb Access & Supl	735.00
11/22/23	5002675	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	686.00
11/22/23	5002681	INDEPENDENT MECHANICAL	Plumb Access & Supl	39,500.00
11/01/23	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	7,245.00
11/07/23	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	101,663.63
11/07/23	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	1,878.00
11/03/23	5007670	JOHN CRANE INC	Mech Repair Parts	3,218.84
11/22/23	2017479	JOSEPH D JACOBACCI	Pmts Prof Srvc	225.00
11/06/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	877.00
11/07/23	5015946	LANDSCAPE AND CONSTRUCTIO	Build Grnd Matl Supl	2,315.00
11/28/23	5017692	LEARNVIBE LLC	Tuition Training Pmt	1,875.00
11/28/23	5018572	MARSHALL SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	2,610.47
11/17/23	5003627	MECHANICAL EQUIPMENT INC	Plumb Access & Supl	24,000.00
11/28/23	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	18,000.00
11/28/23	5017706	MID-AMERICA PUMP & SUPPLY	Mech Repair Parts	35,500.00
11/28/23	2007709	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,650.00
11/14/23	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srvc	749.00
11/06/23	2013405	NACWA	Subscripts Membrshps	106,945.00
11/08/23	2008990	NICOR GAS	Natural Gas	37,343.20
11/08/23	5010868	OCCUPATIONAL TRAINING & S	Fibr Papr Insul Matl	238.80
11/14/23	5018134	OFFICE REVOLUTION LLC	Ofc Supl Eqpt Furn	15,855.15
11/03/23	5004074	PALM ELECTRIC INC	Elec Parts and Supl	333.50
11/03/23	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	739.00
11/06/23	2009116	PEOPLES GAS	Natural Gas	33,746.29
11/21/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,400.00
11/30/23	2016767	PETER J. SCALES	Pmts Prof Srvc	1,875.00
11/14/23	5004320	PRINTED SYSTEMS	Safety Medical Supl	3,559.03
11/07/23	5016526	PRINTLAB	Reprographic Srvc	1,221.00
11/06/23	2014036	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	385.00
11/03/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	101.43
11/30/23	5015640	REDHORSE INC, D/B/A OPENC	Lab Supl Sm Eqpt Chm	22,048.00
11/06/23	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	3,077.49
11/14/23	5008502	S.P. KINNEY ENGINEERS,INC	Mech Repair Parts	14,350.00
11/03/23	5017271	SCAFFOLDING TODAY INC	Tools and Supplies	2,472.25
11/15/23	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	12.00
11/22/23	5010670	SEHER IHDE LLC D/B/A FREE	Mech Repair Parts	3,452.04
11/17/23	2018896	SHONNAH PAREDES	Pmts Prof Srvc	1,162.50
11/17/23	2018581	SHUNTAE RICHARDSON	Pmts Prof Srvc	85.00
11/09/23	5007873	SKM SYSTEMS ANALYSIS, INC	Comp Software Maint	7,554.66
11/28/23	5017406	SLG INNOVATION INC	Pmts Prof Srvc	13,563.00
11/14/23	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	1,280.00
11/09/23	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	350.00
11/07/23	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	1,700,976.70
11/27/23	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	4,025.00

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11/13/23	5018575	TAMELING INDUSTRY	Build Grnd Matl Supl	4,000.00
11/09/23	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	1,919.10
11/07/23	5013275	TEKLAB INC	Contractual Srvc NOC	1,225.00
11/02/23	5005954	THOMAS PUMP CO	Mech Repair Parts	39,948.00
11/15/23	5013180	ULINE INC	Fibr Papr Insul Matl	2,535.75
11/28/23	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	660.00
11/29/23	5006305	UNITED RENTALS NORTH AMER	Machinery & Eqpt NOC	74,000.00
11/21/23	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srves	1,244.79
11/29/23	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnrmtl Agreemnt	417,802.27
11/06/23	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	57,856.40
11/27/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	1,871.78
11/13/23	5017896	VILLAGE OF BELL WOOD	Intrgvnrmtl Agreemnt	58,984.44
11/17/23	5016873	VILLAGE OF BROADVIEW	Intrgvnrmtl Agreemnt	150,000.00
11/07/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	372.62
11/16/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,083.31
11/17/23	2009187	VILLAGE OF HODGKINS	Water & Water Srves	27,657.58
11/08/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	50.05
11/14/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
11/21/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,890.50
11/22/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	3,687.20
11/14/23	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87
11/22/23	2009118	VILLAGE OF WORTH	Water & Water Srves	30.42
11/29/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	292.60
11/08/23	5015362	ZEPOLE RESTAURANT SUPPLY	Matls & Supl, N.O.C.	3,822.50
11/20/23	5017286	ZORO TOOLS INC.	Elec Parts and Supl	10,595.05
				<b>\$ 5,799,753.80</b>

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**M003 - Cash Disbursements - ACH**  
**From 11/01/2023 to 11/30/2023**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
11/01/23	5011503	24 HOUR SAFETY LLC	Gases	\$ 8,552.21
11/24/23	5000090	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	219.80
11/21/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	2,631.89
11/06/23	5000100	ABBOTT RUBBER CO INC	Lab Supl Sm Eqpt Chm	5,310.13
11/24/23	6001750	ABEST SCALE CO INC	Repairs Buildings	620.00
11/01/23	5011924	ABT ELECTRONICS INC	Safety Medical Supl	1,341.00
11/01/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	906.25
11/06/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	5,712.50
11/06/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	550.29
11/01/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	972.90
11/03/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,122.00
11/03/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	7,815.43
11/03/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	6,599.12
11/28/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	390,337.55
11/01/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,284.09
11/01/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	46,290.22
11/17/23	5005967	AGILENT TECHNOLOGIES, INC	Tuition Training Pmt	1,764.00
11/06/23	5017927	AIR COMPRESSOR SERVICES	Lubricants	614.69
11/08/23	5010067	AL WARREN OIL CO INC	Lubricants	4,649.12
11/02/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	340,910.73
11/07/23	5015438	ALFA LAVAL INC	Mech Repair Parts	143,460.96
11/09/23	2016498	ALICE M OHRTMANN	Pmts Prof Srves	675.00
11/03/23	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	2,175.00
11/01/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	2,543.55
11/02/23	5015306	AMERICAN WELDING & GAS IN	Tools and Supplies	4,740.00
11/06/23	5000456	AMETEK ARIZONA INSTRUMENT	Lab Supl Sm Eqpt Chm	2,597.00
11/02/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	495.00
11/02/23	5010586	ANCHOR SEALS INC	Mech Repair Parts	548.10
11/01/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	14,732.80
11/01/23	5012021	APPLETON PACKING & GASKET	Mech Repair Parts	2,460.91
11/02/23	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	8,892.50
11/06/23	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	13,848.36
11/06/23	5000546	AVALON PETROLEUM COMPANY	Fuel	63,929.38
11/22/23	5018264	AXH AIR-COOLERS	Mech Repair Parts	828.78
11/03/23	5014986	AXIUM LLC, D/B/A THE ELEV	Repairs Buildings	8,000.00
11/08/23	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	2,099.00
11/17/23	5000569	B&B INSTRUMENT INC	Elec Parts and Supl	284.57
11/08/23	5011898	B2B COMPUTER PRODUCTS	Elec Parts and Supl	5,700.11
11/27/23	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srves	16,750.00
11/08/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	6,399.37
11/06/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	9,208.31
11/07/23	5012215	BEARING SERVICE CO	Mech Repair Parts	69.32
11/22/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,815.83
11/06/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	6,628.00
11/06/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	226,190.25
11/09/23	2014004	BEVERLY ATWOOD	Pmts Prof Srves	565.00
11/09/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srves	420.00
11/06/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	38,650.46
11/06/23	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	1,941.45
11/14/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	224.73
11/02/23	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	12,959.15
11/24/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,728,709.73

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11/20/23	2015560	BMO BANK N.A.	P-Card Purchasing	46,322.45
11/08/23	5016422	BMO BANK NA	Pmts Prof Srves	4.50
11/13/23	5000782	BORNQUIST INC	Mech Repair Parts	7,256.00
11/14/23	5018564	BRAD BAILEY SALES LLC, D/	Eqpt for Colct Facil	8,699.00
11/13/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	817.24
11/09/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srves	63,550.25
11/14/23	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	314.00
11/06/23	5000880	BUSHNELL INC	Plumb Access & Supl	345.74
11/17/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	50,690.60
11/13/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,806.04
11/27/23	5011666	CAPP USA	Plumb Access & Supl	4,174.00
11/22/23	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	159.99
11/13/23	5001304	CDW GOVERNMENT LLC	Comp Software Maint	418,904.65
11/16/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	749.70
11/28/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	2,765.00
11/09/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	4,714.15
11/17/23	2014136	CHERYL C. HENRY	Pmts Prof Srves	90.00
11/02/23	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	2,861.20
11/28/23	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	510.00
11/01/23	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	1,280.70
11/28/23	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	12,482.28
11/30/23	5016781	CHICAGO TRIBUNE COMPANY L	Advertising	1,392.86
11/15/23	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	1,115.73
11/03/23	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,152.00
11/21/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	2,844.25
11/01/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	8,149.91
11/06/23	5001207	CLARK DEVON HARDWARE	Mech Repair Parts	6,678.61
11/16/23	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	138.40
11/17/23	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,500.00
11/02/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	10,041.64
11/16/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	142.00
11/20/23	5017756	CONTROL CONCEPTS INC	Elec Parts and Supl	1,002.55
11/17/23	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	90,688.33
11/17/23	2018899	COUNTY OF BEXAR	Pmts Prof Srves	1,125.00
11/17/23	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	796.00
11/01/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	13,289.27
11/07/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	2,866.99
11/21/23	2018897	DALE MORRISON	Pmts Prof Srves	656.25
11/30/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	7,326.00
11/09/23	2015768	DARYL F MATERRE	Pmts Prof Srves	675.00
11/30/23	5011271	DATA WEIGHING SYSTEMS INC	Lab Supl Sm Eqpt Chm	1,706.28
11/01/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	20,214.90
11/14/23	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,016.76
11/17/23	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	2,678.96
11/01/23	5018519	DUTILE, GLINES & HIGGINS	Elec Parts and Supl	550.00
11/02/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	113,467.16
11/08/23	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	14,123.00
11/07/23	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	21,159.00
11/22/23	5001842	ENGINEERED SOFTWARE LLC	Comp Software Maint	3,310.56
11/29/23	5016102	ENVEA INC	Test and Lab Eqpt	236,444.00
11/06/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,976.00
11/14/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	2,226.00

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11/06/23	5017634	EXPONENTIAL POWER INC	Elec Parts and Supl	24,288.88
11/27/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	11,872.43
11/14/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	275.50
11/01/23	6001491	FH PASCHEN, SN NIELSEN &	NewContractRetainage	559,879.98
11/01/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	12,519.46
11/03/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	10,883.27
11/03/23	5018364	FLORENCE FILTER CORPORATI	Mech Repair Parts	1,084.27
11/14/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	1,987.04
11/21/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	34,799.68
11/09/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	225.00
11/08/23	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	6,849.00
11/22/23	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	414.72
11/06/23	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	81,485.00
11/08/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	710.24
11/03/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	37,078.21
11/16/23	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	9,317.00
11/03/23	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	4,563.12
11/08/23	5015113	GOBEECH LLC	Elec Parts and Supl	1,037.51
11/07/23	2006886	GORDIAN GROUP, INC	Preservation of Capital P	30,615.05
11/02/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	30,423.10
11/08/23	5014212	GRANICUS LLC	Comp Software Maint	5,670.00
11/03/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	10,598.02
11/16/23	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	202,195.28
11/28/23	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	1,800.00
11/14/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	678.75
11/06/23	5002364	HACH COMPANY	Elec Parts and Supl	21,875.75
11/24/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	8,879.48
11/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	44,780.93
11/09/23	5012095	HEY & ASSOCIATES INC	Pmts Prof Srves	3,291.55
11/28/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	54.00
11/02/23	5012608	HILTI INC	Tools and Supplies	1,192.00
11/24/23	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	632,334.76
11/14/23	5014037	HOME DEPOT PRO	Lubricants	2,076.58
11/08/23	5017216	HOYA OPTICAL LABS OF AMER	Lab Supl Sm Eqpt Chm	646.00
11/16/23	2007095	IAPPO	Subscripts Membrshps	495.00
11/16/23	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	5,959,453.64
11/07/23	2007133	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00
11/03/23	2007121	ILLINOIS CENTRAL RR COMPA	Rental Charges	514.29
11/02/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	258.13
11/03/23	5010414	INDEPENDENT HARDWARE INC	Hardware	1,584.82
11/01/23	6000002	INDEPENDENT MECHANICAL	Proc Facil Struct	1,944,128.62
11/13/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	86,088.00
11/17/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	276.00
11/03/23	5010946	INTEGRATED LAKES MANAGEME	Maint Grnds Pavement	1,255.00
11/21/23	2016709	INTERNATIONAL CONCRETE RE	Subscripts Membrshps	110.00
11/09/23	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srves	77,440.00
11/21/23	5013813	INTERWORLD HWY LLC	Test and Lab Eqpt	5,984.43
11/17/23	2010798	IRIS N CORRAL	Pmts Prof Srves	135.00
11/16/23	5018372	IXOM WATERCARE INC	Repair Waterwy Facil	129,705.34
11/22/23	5002801	J & L FASTENERS AND GENER	Tools and Supplies	2,807.43
11/07/23	6001790	J A WATTS INC	Repairs to Railroads	2,906.45
11/07/23	5004906	J P SIMONS & CO	Elec Parts and Supl	8,638.20

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11/06/23	5002832	JACKS RENTAL INC	Tools and Supplies	1,079.76
11/20/23	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	12,571.06
11/02/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	22,213.80
11/21/23	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	425,996.91
11/16/23	5002787	JB SYSTEMS INC, D/B/A MAI	Tuition Training Pmt	9,500.00
11/17/23	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	90.00
11/02/23	6001780	JEI INC	Waste Matl Disp Chgs	148,031.59
11/09/23	2018881	JESSICA ORDINARIO	Pmts Prof Srves	145.00
11/07/23	5018376	JLC & ASSOCIATES	Contractual Srvc NOC	100.00
11/17/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	1,525,829.02
11/09/23	2017495	JOHN F LATTYAK	Pmts Prof Srves	750.00
11/16/23	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	33,974.39
11/21/23	5016138	JOHNSON CONTROLS INC	Repairs Buildings	1,331.00
11/02/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	112,662.32
11/17/23	5016373	KADANT UNAFLEX LLC	Plumb Access & Supl	336.80
11/24/23	5002940	KARA CO INC	Repairs, N.O.C.	1,385.42
11/13/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	178,762.10
11/22/23	2013491	KIM W TRACY	Pmts Prof Srves	1,800.00
11/08/23	5010508	KOMATSU FORKLIFT OF CHICA	Test & Insp Srves	1,206.94
11/30/23	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	665.12
11/03/23	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	9,824.05
11/09/23	6001397	L & S ELECTRIC INC	Elec Parts and Supl	480.00
11/02/23	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	329.00
11/20/23	5017468	LABMETRICS INC	Repair Test Lab Eqpt	1,270.00
11/02/23	5012154	LAI LLC	Elec Parts and Supl	150,546.21
11/16/23	5003078	LAIRD PLASTICS	Mech Repair Parts	6,201.60
11/17/23	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	14,915.66
11/07/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80
11/21/23	2018711	LEARNSAP LLC	Tuition Training Pmt	4,500.00
11/16/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	38,089.54
11/09/23	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	15,616.22
11/17/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	420.00
11/07/23	5011574	LIBERTY FASTENER CO	Hardware	3,231.10
11/08/23	5018353	LINDE INC	Processing Chemicals	73,762.13
11/02/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	19,464.60
11/08/23	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	8,889.00
11/14/23	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	166.95
11/01/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	35,332.78
11/17/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	135.00
11/17/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	2,000.93
11/06/23	5003408	MATHESON TRI-GAS INC	Gases	1,609.28
11/03/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	24,150.29
11/06/23	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	634,165.73
11/30/23	5003464	MCMASTER CARR SUPPLY CO	Metals	341.13
11/30/23	5012141	MERIDIAN IT/MACSOURCE	Communications Supl	1,912.75
11/07/23	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,362,285.93
11/06/23	5006732	METTLER-TOLEDO RAININ LLC	Repair Test Lab Eqpt	5,057.66
11/02/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	12,777.11
11/13/23	5018016	MICRONICS ENGINEERED FILT	Mech Repair Parts	20,647.80
11/09/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	59,228.40
11/13/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,952.94
11/02/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,988.50

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11/09/23	2016120	MOHAMMED HAQUE	Pmts Prof Srves	675.00
11/02/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	11,250.43
11/07/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,535,201.83
11/09/23	5003764	NAK-MAN CORP	Metals	1,068.10
11/20/23	5003781	NATIONAL BUSINESS FURNITU	Matls & Supl, N.O.C.	1,964.28
11/21/23	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	184,153.75
11/06/23	5003814	NEAL & LEROY LLC	Pmts Prof Srves	48,468.51
11/02/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,239.12
11/09/23	5003911	NOVASPECT INC	Mech Repair Parts	12,036.93
11/09/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	103.74
11/14/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	3,378.00
11/02/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,878.00
11/22/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
11/02/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	23,122.18
11/07/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	3,091.37
11/17/23	5015294	ONE WAY SAFETY	Wearing Apparel	42.50
11/22/23	5018322	OTTOSEN DINOLFO HASENBALG	Pmts Prof Srves	1,170.00
11/14/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,170.00
11/06/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	385.43
11/16/23	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	2,928.50
11/28/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,248.75
11/02/23	5016054	PACIFIC STAR CORP	Elec Parts and Supl	31,321.64
11/06/23	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	32,682.17
11/17/23	2012058	PATRICIA GRAY SMITH	Pmts Prof Srves	85.00
11/06/23	5011253	PATRICK ENGINEERING INC	Contractual Srvc NOC	18,200.00
11/30/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	1,309.54
11/28/23	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	6,080.95
11/17/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	515.85
11/03/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	10,110.00
11/07/23	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,663.00
11/08/23	2016310	PMA MANAGEMENT CORP	Employee Claims	144,844.26
11/13/23	5006956	POLYDYNE INC	Processing Chemicals	691,904.00
11/17/23	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,128.00
11/30/23	5015646	PROCON PACIFIC LLC	Cleaning Supplies	5,248.80
11/07/23	6001572	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	168.00
11/07/23	5015122	PROVANTAGE LLC	Elec Parts and Supl	3,040.98
11/02/23	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
11/03/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	1,986.14
11/02/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	31,809.99
11/21/23	5004383	QUIMEX INC	Lubricants	5,723.04
11/28/23	5015426	R4 SERVICES LLC	Contractual Srvc NOC	2,774.01
11/06/23	2017524	RAILROAD MANAGEMENT COMPA	Rental Charges	621.93
11/08/23	5014654	RAINBOW GLASS & TRIM LTD	Build Grnd Matl Supl	1,370.00
11/16/23	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	569,421.31
11/28/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	2,156.78
11/17/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	2,048.40
11/28/23	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	3,357.83
11/01/23	5015343	RILCO INC	Lubricants	8,722.00
11/02/23	5018365	RKM METALS LLC	Metals	11,581.80
11/09/23	2018542	ROBERT B BROWN	Pmts Prof Srves	675.00
11/08/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,648.55
11/02/23	5004610	ROOT BROS MFG & SUPPLY CO	Wearing Apparel	8,324.72

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11/13/23	5015336	ROSE PALLET LLC	Build Grnd Matl Supl	14,700.00
11/08/23	5018576	ROSE PAVING LLC	Maint Grnds Pavement	9,950.00
11/14/23	5004634	ROYAL PIPE & SUPPLY CO	Matls & Supl, N.O.C.	65.00
11/28/23	5018574	RR DONNELLEY & SONS COMPA	Ofc Supl Eqpt Furn	562.50
11/03/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,448.73
11/01/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	15,288.77
11/08/23	5004702	SAF-T-GARD INTL	Wearing Apparel	205.21
11/17/23	2010799	SALLY HILL	Pmts Prof Srvc	105.00
11/28/23	5018234	SANTA'S VILLAGE LLC	Maint Grnds Pavement	3,149.28
11/28/23	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	165.00
11/03/23	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	36,275.28
11/09/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	12,316.60
11/24/23	5018073	SEL ENGINEERING SERVICES	Elec Parts and Supl	22,845.00
11/14/23	5015707	SERVICE SANITATION INC	Repairs Buildings	815.00
11/14/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	306.21
11/01/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	6,153.32
11/02/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	3,592.44
11/29/23	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	814.00
11/14/23	5017001	SOUTHGATE PROCESS EQUIPME	Mech Repair Parts	1,573.34
11/21/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,200.30
11/03/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,350.76
11/28/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	155.00
11/07/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	25,218.96
11/28/23	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	862.50
11/01/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	3,570.96
11/21/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	1,014.23
11/28/23	5014330	STATE SUPPLY CO INC	Mech Repair Parts	3,642.48
11/07/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	24,572.72
11/03/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	197,509.52
11/21/23	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	10,048.03
11/01/23	5011368	SYNECO SYSTEMS INC	Processing Chemicals	37,835.99
11/03/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	3,877.88
11/24/23	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	179.90
11/28/23	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	730.00
11/08/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,043.18
11/14/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	4,135.00
11/14/23	5011705	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	3,832.67
11/28/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	895.73
11/14/23	5012703	TILES IN STYLE LLC	Build Grnd Matl Supl	12,929.73
11/17/23	2010777	TONY VOURIS	Pmts Prof Srvc	100.00
11/06/23	5005345	TRANSCAT	Safety Medical Supl	1,394.11
11/08/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	887.50
11/28/23	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	368.00
11/28/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	500.00
11/03/23	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	43,568.96
11/01/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	321,320.00
11/27/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	75,655.87
11/21/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	5,871.85
11/02/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	2,163.73
11/28/23	2014641	US WATER ALLIANCE	Subscripts Membrshps	35,000.00
11/03/23	5005423	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	474.00
11/14/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	75,131.44

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11/28/23	5012648	V3IT CONSULTING INC	Pmts Prof Srves	12,240.00
11/03/23	5011836	VERITEXT LLC	Court Reporting Srvc	4,832.60
11/14/23	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	4,284.00
11/01/23	5002279	W W GRAINGER INC	Plumb Access & Supl	25,423.59
11/03/23	5006766	WAREHOUSE DIRECT INC	Mech Repair Parts	10,405.73
11/21/23	2017451	WATEREUSE ASSOCIATION	Subscripts Membrshps	19,230.00
11/28/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	10,571.73
11/28/23	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	12,917.43
11/28/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	2,913.28
11/28/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
11/21/23	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	4,077.52
11/06/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	57,651.28
11/06/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	7,110.00
11/30/23	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	408.00
11/03/23	5005776	WIPECO INC	Cleaning Supplies	162.00
11/29/23	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srves	4,500.00
11/01/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srves	1,250.00
11/17/23	2018913	ZOE A FLEMING	Pmts Prof Srves	100.00
11/02/23	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	14,664.11
				<b>\$ 26,078,974.42</b>