

METROPOLITAN PIER AND EXPOSITION AUTHORITY  
A/P Payment by Supplier Contract from 01/01/2023 - 12/27/2023

Supplier	Supplier#	Contract	PO#	Pay Date	Check Amt
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			3-Jan-23	\$ 20,184.65
DIGITAL LAKESIDE LLC	3461241		202179	3-Jan-23	\$ 15,967.53
DIGITAL LAKESIDE LLC	3461241		202358	3-Jan-23	\$ 15,967.53
DIGITAL LAKESIDE LLC	3461241		202358	3-Jan-23	\$ (15,967.53)
DENOVO VENTURES LLC	3900269	Professional Services	202262	4-Jan-23	\$ 990.89
ELECTRICAL INSURANCE	110603			4-Jan-23	\$ 657,348.60
ELECTRICAL INSURANCE	110603			4-Jan-23	\$ (325,791.30)
SEGALL BRYANT & HAMILL	3893738			4-Jan-23	\$ 8,704.88
All City Environmental Services Inc	3899990	2018-12-M	202152	5-Jan-23	\$ 11,213.75
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202182	5-Jan-23	\$ 816.08
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202182	5-Jan-23	\$ (816.08)
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202225	5-Jan-23	\$ 834.85
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202225	5-Jan-23	\$ (834.85)
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202254	5-Jan-23	\$ 789.02
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202254	5-Jan-23	\$ (789.02)
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202258	5-Jan-23	\$ 954.27
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202258	5-Jan-23	\$ (954.27)
CAPITOL FAX NEWSLETTER	3899641	NONE	202294	5-Jan-23	\$ 500.00
CCS CONTRACTOR EQUIP. & SUPPLY, LLC	3900548		202209	5-Jan-23	\$ 6,769.95
CHICAGO SUN-TIMES INC	111528	N/A	202276	5-Jan-23	\$ 300.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			5-Jan-23	\$ 316.04
COMMONWEALTH EDISON	110073	Busway	202112	5-Jan-23	\$ 94.90
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202153	5-Jan-23	\$ 8,503.65
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202154	5-Jan-23	\$ 597.30
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202155	5-Jan-23	\$ 2,803.83
GRAINGER	3899856	2020-08-M	201383	5-Jan-23	\$ 1,357.89
GRAINGER	3899856	2020-08-M	201505	5-Jan-23	\$ 1,305.83
GRAINGER	3899856	2020-08-M	201886	5-Jan-23	\$ 105.39
GRAINGER	3899856	2020-08-M	202060	5-Jan-23	\$ 311.94
GRAINGER	3899856	2020-08-M	202223	5-Jan-23	\$ 627.25
GRAINGER	3899856	2020-08-M	202227	5-Jan-23	\$ 767.00
GREAT LAKES CREDIT UNION	3899900			5-Jan-23	\$ 9,922.62
Herc Rentals, Inc.	3899908	2019-11-M	202181	5-Jan-23	\$ 3,798.00
Herc Rentals, Inc.	3899908	2019-11-M	202206	5-Jan-23	\$ 2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	202226	5-Jan-23	\$ 525.00
Herc Rentals, Inc.	3899908	2019-11-M	202248	5-Jan-23	\$ 1,052.00
Herc Rentals, Inc.	3899908	2019-11-M	202249	5-Jan-23	\$ 2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	202250	5-Jan-23	\$ 8,400.00
LEXIS NEXIS	446651		202297	5-Jan-23	\$ 980.00
LINDE GAS & EQUIPMENT INC	3900461		202190	5-Jan-23	\$ 326.33

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LINDE GAS & EQUIPMENT INC	3900461		202207	5-Jan-23	\$	325.14
MARRIOTT MARQUIS CHICAGO	3899962		202291	5-Jan-23	\$	25,237.50
MARSH USA, INC	3900226	2019-05-M	202296	5-Jan-23	\$	97,120.75
NATIONAL ELECT BENEFIT FUND	110580			5-Jan-23	\$	15,024.95
NEUCO INC	619129	2021-14-M	202171	5-Jan-23	\$	3,970.59
REACHMASTER INC	3406444		200901	5-Jan-23	\$	3,500.00
SDI PRESENCE LLC	3900116	2019-03-M	202266	5-Jan-23	\$	10,006.67
SDI PRESENCE LLC	3900116	2019-03-M	202267	5-Jan-23	\$	10,006.67
SMG	3897709	NONE	202293	5-Jan-23	\$	230,000.00
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		202292	5-Jan-23	\$	377.87
STERITECH	3900580	NONE	202277	5-Jan-23	\$	1,650.00
Sedgwick Claims Management Services Inc	3900214	2019-17-M	202228	5-Jan-23	\$	1,900.00
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202295	5-Jan-23	\$	412.52
PIPEFITTERS LOCAL 597	110591			6-Jan-23	\$	17,512.32
AUTOMATIC SPRINKLER LOCAL 281	110587			9-Jan-23	\$	5,711.96
AUTOMATIC SPRINKLER LOCAL 281	205901			9-Jan-23	\$	1,689.47
BRICKLAYERS	110602			9-Jan-23	\$	5,899.12
CHICAGO PAINTERS & DECORATORS FUND	206013			9-Jan-23	\$	21,269.82
CIBC-SPRINKLERFITTERS SAVINGS	3899901			9-Jan-23	\$	502.82
I.U.O.E. LOCAL 399	110605			9-Jan-23	\$	66,708.00
I.U.O.E. LOCAL 399	110604			9-Jan-23	\$	5,356.50
LABORERS TRAINING FUND	113594			9-Jan-23	\$	529.20
LABORERS WELFARE FUND	113590			9-Jan-23	\$	19,015.92
LABORERS' WORK DUES FUND	113593			9-Jan-23	\$	1,191.81
NASI APPRENTICE & TRAINING FUND	131342			9-Jan-23	\$	261.47
NATIONAL AUTOMATIC	110588			9-Jan-23	\$	4,625.88
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			9-Jan-23	\$	281.58
NATIONAL SPRINKLER IND	110589			9-Jan-23	\$	2,855.98
PERSPECTIVES LTD	3160368		202305	9-Jan-23	\$	54.45
PLUMBERS LOCAL #130 UA	205852			9-Jan-23	\$	78,302.14
PLUMBERS LOCAL #130 UA	205852			9-Jan-23	\$	(39,151.07)
CENTRAL PENSION FUND SOURCE A - #5482	110606			10-Jan-23	\$	70,763.83
Chicago Carpenters Trust Fund	110595			10-Jan-23	\$	83,248.28
DYNEGY ENERGY SERVICES LLC	3900342		202315	10-Jan-23	\$	78.88
DYNEGY ENERGY SERVICES LLC	3900342	NONE	202315	10-Jan-23	\$	360,974.05
FRANCZEK	3652602		202269	10-Jan-23	\$	639.00
NEAL & LEROY LLC	3415527		202270	10-Jan-23	\$	3,143.75
NEAL & LEROY LLC	3415527		202271	10-Jan-23	\$	1,861.25
PERSPECTIVES LTD	3160368		202322	10-Jan-23	\$	108.90
TEAMSTERS LOCAL 727	3899902			10-Jan-23	\$	5,602.23
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202260	11-Jan-23	\$	462.00

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ANCHOR MECHANICAL INC	3029132	2017-16-M.a	201859	11-Jan-23	\$	6,431.75
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	202308	11-Jan-23	\$	1,849.88
COLUMBIA PIPE & SUPPLY CO	110068		201884	11-Jan-23	\$	1.38
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	201884	11-Jan-23	\$	650.74
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202265	11-Jan-23	\$	1,146.70
COMMONWEALTH EDISON	110073	ABC BLDG	202314	11-Jan-23	\$	1,766.36
GRAINGER	3899856		202224	11-Jan-23	\$	(250.94)
GRAINGER	3899856	2020-08-M	202061	11-Jan-23	\$	750.97
GRAINGER	3899856	2020-08-M	202224	11-Jan-23	\$	725.22
GRAINGER	3899856	2020-08-M	202251	11-Jan-23	\$	78.92
GRAINGER	3899856	2020-08-M	202259	11-Jan-23	\$	909.20
GRAINGER	3899856	2020-08-M	202264	11-Jan-23	\$	2,546.45
GRAINGER	3899856	2020-08-M	202288	11-Jan-23	\$	129.30
HELSEL-JEPPERSON ELECTRICAL	110142		202255	11-Jan-23	\$	2,950.00
MERCOMMBE INC	351329	2022-01-M	202198	11-Jan-23	\$	4,488.60
MERCOMMBE INC	351329	2022-01-M	202199	11-Jan-23	\$	3,907.50
METROPOLITAN WATER	110214	WEST	202320	11-Jan-23	\$	14,093.90
NEUCO INC	619129	2021-14-M	201882	11-Jan-23	\$	1,008.11
NEUCO INC	619129	2021-14-M	201929	11-Jan-23	\$	1,704.79
NEUCO INC	619129	2021-14-M	202156	11-Jan-23	\$	305.29
NEUCO INC	619129	2021-14-M	202175	11-Jan-23	\$	254.20
NEUCO INC	619129	2021-14-M	202213	11-Jan-23	\$	205.76
NEUCO INC	619129	2021-14-M	202219	11-Jan-23	\$	1,663.44
PEOPLES GAS LIGHT & COKE CO	110317		202316	11-Jan-23	\$	17.58
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202185	11-Jan-23	\$	501.34
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202180	11-Jan-23	\$	60.37
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	202184	11-Jan-23	\$	8,473.78
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202183	11-Jan-23	\$	699.01
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202186	11-Jan-23	\$	1,900.81
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	202316	11-Jan-23	\$	868.91
SILK SCREEN EXPRESS INC	3416061		201704	11-Jan-23	\$	4,374.25
UNITED PARCEL SERVICE	116612		202309	12-Jan-23	\$	26.84
UNITED PARCEL SERVICE	116612	NONE	202309	12-Jan-23	\$	39.82
WEX HEALTH, INC.	3900370		202323	12-Jan-23	\$	102.00
COOK COUNTY DEPARTMENT OF REVENUE	2923386			13-Jan-23	\$	7,770.07
CDW GOVERNMENT INC	3136245		201601	17-Jan-23	\$	3,672.00
CDW GOVERNMENT INC	3136245		201616	17-Jan-23	\$	22,171.50
CDW GOVERNMENT INC	3136245	NONE	201867	17-Jan-23	\$	1,653.85
CDW GOVERNMENT INC	3136245	NONE	201874	17-Jan-23	\$	16,515.42
CDW GOVERNMENT INC	3136245	NONE	202194	17-Jan-23	\$	1,640.37
CHICAGO DEPT OF REVENUE	310818			17-Jan-23	\$	120,713.47

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COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			17-Jan-23	\$	2,766.78
ILLINOIS DEPARTMENT OF REVENUE	342801			17-Jan-23	\$	61,885.78
AMAZON CAPITAL SERVICES, INC	3900197		202403	18-Jan-23	\$	48.59
CITY CLUB OF CHICAGO	2901187		202352	18-Jan-23	\$	2,250.00
CITY CLUB OF CHICAGO	2901187		202352	18-Jan-23	\$	(2,250.00)
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	201889	18-Jan-23	\$	801.07
CROWE LLP	3482199	2022-02-M	202344	18-Jan-23	\$	23,842.50
DELOITTE AND TOUCHE LLP	3466308	2021-02-M	202345	18-Jan-23	\$	19,500.00
EVERLIGHTS INC	2901224	2021-10-M.01	201931	18-Jan-23	\$	1,217.50
GALLAGHER BASSETT INC	3064721		202356	18-Jan-23	\$	3,959.60
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202285	18-Jan-23	\$	3,938.90
GRAINGER	3899856	2020-08-M	202216	18-Jan-23	\$	286.49
GRAINGER	3899856	2020-08-M	202220	18-Jan-23	\$	3,255.62
HELSEL-JEPPERSON ELECTRICAL	110142		202091	18-Jan-23	\$	148.00
HELSEL-JEPPERSON ELECTRICAL	110142		202117	18-Jan-23	\$	730.00
HELSEL-JEPPERSON ELECTRICAL	110142		202120	18-Jan-23	\$	370.00
HELSEL-JEPPERSON ELECTRICAL	110142		202128	18-Jan-23	\$	529.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	202282	18-Jan-23	\$	6,592.00
KONE INC	3210249		202313	18-Jan-23	\$	22,170.80
NEUCO INC	619129	2021-14-M	201918	18-Jan-23	\$	171.89
NEUCO INC	619129	2021-14-M	202211	18-Jan-23	\$	3,116.33
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202176	18-Jan-23	\$	1,994.00
TRECAN COMBUSTION LIMITED	3899943		202017	18-Jan-23	\$	2,406.50
TRECAN COMBUSTION LIMITED	3899943		202108	18-Jan-23	\$	2,522.85
WEX HEALTH, INC.	3900370		202030	18-Jan-23	\$	103.53
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	202357	20-Jan-23	\$	18,000.00
OZINGA READY MIX CONCRETE, INC	3900095		202307	20-Jan-23	\$	4,032.82
PACE SYSTEMS, INC.	3899559			20-Jan-23	\$	598.00
PROTOLIGHT, INC	3900596			20-Jan-23	\$	675.00
AETNA LIFE & CASUALTY	110011		202391	24-Jan-23	\$	2,826.79
ADVANCE AUTO PARTS	3899893	2017-28-M	202286	25-Jan-23	\$	119.00
ADVANCE AUTO PARTS	3899893	2017-28-M	202287	25-Jan-23	\$	8,879.52
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	3899789	NONE	202380	25-Jan-23	\$	150.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	201937	25-Jan-23	\$	998.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202349	25-Jan-23	\$	736.86
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202350	25-Jan-23	\$	917.95
CCMSI	3459896		202383	25-Jan-23	\$	5.00
CHICAGO SUN-TIMES INC	111528	N/A	202384	25-Jan-23	\$	450.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	202386	25-Jan-23	\$	1,847.24
CITY OF CHICAGO DEPT OF WATER	110488	CORP. CENTER	202360	25-Jan-23	\$	4,706.88
CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	202392	25-Jan-23	\$	59,204.50

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CITY OF CHICAGO DEPT OF WATER	110488	FIRE PUMP	202360	25-Jan-23	\$	145.02
CITY OF CHICAGO DEPT OF WATER	110488	WEST	202360	25-Jan-23	\$	68,863.72
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	202360	25-Jan-23	\$	3,892.70
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202362	25-Jan-23	\$	651.00
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	202396	25-Jan-23	\$	242,488.31
GRAINGER	3899856		202043	25-Jan-23	\$	(0.06)
GRAINGER	3899856		202365	25-Jan-23	\$	25.00
GRAINGER	3899856	2020-08-M	202043	25-Jan-23	\$	751.36
GRAINGER	3899856	2020-08-M	202324	25-Jan-23	\$	1,687.10
GRAINGER	3899856	2020-08-M	202365	25-Jan-23	\$	392.20
Governor's Office of Management & Budget	3899866	NONE	202388	25-Jan-23	\$	576.65
HELSEL-JEPPERSON ELECTRICAL	110142		201549	25-Jan-23	\$	445.00
HELSEL-JEPPERSON ELECTRICAL	110142		202092	25-Jan-23	\$	195.00
Herc Rentals, Inc.	3899908	2019-11-M	202301	25-Jan-23	\$	425.00
Herc Rentals, Inc.	3899908	2019-11-M	202336	25-Jan-23	\$	2,800.00
I.U.O.E LOCAL 399	289369			25-Jan-23	\$	57,120.00
Metropolitan Life Insurance Company	3900002		202390	25-Jan-23	\$	2,778.93
NEUCO INC	619129	2021-14-M	202047	25-Jan-23	\$	1,323.08
NEUCO INC	619129	2021-14-M	202063	25-Jan-23	\$	1,924.36
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202151	25-Jan-23	\$	3,073.40
SIMPLEX GRINNELL LP-DO NOT USE	3333151	2018-25-M	202341	25-Jan-23	\$	750.00
SIMPLEX GRINNELL LP-DO NOT USE	3333151	2018-25-NB	202339	25-Jan-23	\$	3,037.50
SIMPLEX GRINNELL LP-DO NOT USE	3333151	2018-25-NB	202340	25-Jan-23	\$	5,787.50
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		202355	25-Jan-23	\$	2,530.26
STANDARD REGISTER	2906148	NONE	202397	25-Jan-23	\$	287.21
UNIVERSITY OF ILLINOIS	3899636		202389	25-Jan-23	\$	106.00
I.U.O.E. LOCAL 399	110605			27-Jan-23	\$	10,464.00
KONE INC	3210249	2021-12-M	202368	30-Jan-23	\$	9,759.35
KONE INC	3210249	2021-12-M	202369	30-Jan-23	\$	185,427.80
TAYLOR UHE LLC	3651466	2020-14-M	202398	31-Jan-23	\$	10,000.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202299	1-Feb-23	\$	762.00
ANCHOR MECHANICAL INC	3029132	2017-16-M.a	201948	1-Feb-23	\$	2,742.00
ANCHOR MECHANICAL INC	3029132	2017-16-M.a	202159	1-Feb-23	\$	3,186.29
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202303	1-Feb-23	\$	1,574.40
ASSET PANDA LLC	3900534		202379	1-Feb-23	\$	8,302.34
ASSET PANDA LLC	3900534		202379	1-Feb-23	\$	(8,302.34)
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202371	1-Feb-23	\$	773.88
CATHODIC PROTECTION MANAGEMENT	3900572		202404	1-Feb-23	\$	6,400.00
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Feb-23	\$	20,184.65
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202326	1-Feb-23	\$	2,700.41
COMMONWEALTH EDISON	110073	ABC BLDG.	202359	1-Feb-23	\$	1,639.53

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CRAWFORD MATERIAL CO	110082		202410	1-Feb-23	\$	501.20
DIGITAL LAKESIDE LLC	3461241		202358	1-Feb-23	\$	15,967.53
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202284	1-Feb-23	\$	4,065.40
GRAINGER	3899856		201812	1-Feb-23	\$	25.00
GRAINGER	3899856		201812	1-Feb-23	\$	(25.00)
GRAINGER	3899856		201843	1-Feb-23	\$	(63.94)
GRAINGER	3899856		201843	1-Feb-23	\$	63.94
GRAINGER	3899856	2020-08-M	201812	1-Feb-23	\$	1,234.42
GRAINGER	3899856	2020-08-M	201812	1-Feb-23	\$	(1,234.42)
GRAINGER	3899856	2020-08-M	201843	1-Feb-23	\$	4,828.86
GRAINGER	3899856	2020-08-M	201843	1-Feb-23	\$	(4,828.86)
GRAINGER	3899856	2020-08-M	202327	1-Feb-23	\$	145.44
GRAINGER	3899856	2020-08-M	202327	1-Feb-23	\$	(145.44)
GRAINGER	3899856	2020-08-M	202328	1-Feb-23	\$	761.82
GRAINGER	3899856	2020-08-M	202328	1-Feb-23	\$	(761.82)
GRAINGER	3899856	2020-08-M	202366	1-Feb-23	\$	511.80
GRAINGER	3899856	2020-08-M	202366	1-Feb-23	\$	(511.80)
HBM SUPPLY	3650341		202274	1-Feb-23	\$	6,883.20
HELSEL-JEPPERSON ELECTRICAL	110142		202253	1-Feb-23	\$	7,770.00
Herc Rentals, Inc.	3899908	2019-11-M	202372	1-Feb-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	202373	1-Feb-23	\$	8,400.00
J P SIMONS & CO	111264	2021-10-M.03	202119	1-Feb-23	\$	370.00
JOHNSON PIPE & SUPPLY CO	110177	2017-29-M	201992	1-Feb-23	\$	960.21
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202131	1-Feb-23	\$	4,160.04
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202196	1-Feb-23	\$	3,831.74
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202197	1-Feb-23	\$	2,758.05
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202280	1-Feb-23	\$	212.72
LANCE CONSTRUCTION SUPPLIES	110194		202013	1-Feb-23	\$	5,618.00
LINDE GAS & EQUIPMENT INC	3900461		201404	1-Feb-23	\$	472.62
LINDE GAS & EQUIPMENT INC	3900461		202053	1-Feb-23	\$	687.11
MERCOMMBE INC	351329	2022-01-M	202200	1-Feb-23	\$	9,017.80
MERCOMMBE INC	351329	2022-01-M	202201	1-Feb-23	\$	1,184.40
MERCOMMBE INC	351329	2022-01-M	202202	1-Feb-23	\$	15,945.50
MERCOMMBE INC	351329	2022-01-M	202203	1-Feb-23	\$	1,551.25
MERCOMMBE INC	351329	2022-01-M	202204	1-Feb-23	\$	4,738.45
NAK-MAN CORPORATION	3459167		201897	1-Feb-23	\$	396.75
NEUCO INC	619129	2017-05-M.a	201995	1-Feb-23	\$	1,032.84
NEUCO INC	619129	2021-14-M	201813	1-Feb-23	\$	356.76
NEUCO INC	619129	2021-14-M	201816	1-Feb-23	\$	2,407.15
NEUCO INC	619129	2021-14-M	201916	1-Feb-23	\$	511.70
NEUCO INC	619129	2021-14-M	202046	1-Feb-23	\$	1,799.96

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NEUCO INC	619129	2021-14-M	202157	1-Feb-23	\$	1,810.18
NEUCO INC	619129	2021-14-M	202331	1-Feb-23	\$	672.60
NEUCO INC	619129	2021-14-M	202333	1-Feb-23	\$	1,430.13
NEUCO INC	619129	2021-14-M	202370	1-Feb-23	\$	212.50
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	202415	1-Feb-23	\$	843.87
QUENCH USA, INC	3900204	NONE	202414	1-Feb-23	\$	221.76
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202302	1-Feb-23	\$	2,975.00
SILK SCREEN EXPRESS INC	3416061		201272	1-Feb-23	\$	2,522.50
U S FIRE & SAFETY EQUIP CO	110539	S2015-03	202066	1-Feb-23	\$	35,936.63
WET DESIGN INC	365384		202354	1-Feb-23	\$	680.99
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202416	1-Feb-23	\$	57.75
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2013-06-M	202263	2-Feb-23	\$	29,000.00
ELECTRICAL INSURANCE	110603			2-Feb-23	\$	5,766.00
GRAINGER	3899856		201812	2-Feb-23	\$	25.00
GRAINGER	3899856		201843	2-Feb-23	\$	(63.94)
GRAINGER	3899856	2020-08-M	201812	2-Feb-23	\$	1,234.42
GRAINGER	3899856	2020-08-M	201843	2-Feb-23	\$	4,828.86
GRAINGER	3899856	2020-08-M	202327	2-Feb-23	\$	145.44
GRAINGER	3899856	2020-08-M	202328	2-Feb-23	\$	761.82
GRAINGER	3899856	2020-08-M	202366	2-Feb-23	\$	511.80
NATIONAL ELECT BENEFIT FUND	110580			2-Feb-23	\$	9,547.38
SULLIVAN'S LAW DIRECTORY	3288214		202395	2-Feb-23	\$	124.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			3-Feb-23	\$	333.81
ELECTRICAL INSURANCE	110603			3-Feb-23	\$	204,016.69
NEAL & LEROY LLC	3415527		202408	3-Feb-23	\$	2,587.50
NEAL & LEROY LLC	3415527		202409	3-Feb-23	\$	1,070.00
PERSPECTIVES LTD	3160368		202445	3-Feb-23	\$	54.45
VISION SERVICE PLAN	3899770		202442	3-Feb-23	\$	291.27
FAEGRE DRINKER BIDDLE & REATH LLP	3900260		202306	6-Feb-23	\$	4,501.00
PIPEFITTERS LOCAL 597	110591			6-Feb-23	\$	27,108.92
R-4 SERVICES LLC	3893549	2020-04-M	202281	6-Feb-23	\$	1,086.01
R-4 SERVICES LLC	3893549	2020-04-M	202419	6-Feb-23	\$	1,132.10
CENTRAL PENSION FUND SOURCE A - #5482	110606			7-Feb-23	\$	107,776.93
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			7-Feb-23	\$	333.81
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			7-Feb-23	\$	(333.81)
Chicago Carpenters Trust Fund	110595			7-Feb-23	\$	105,455.23
DENOVO VENTURES LLC	3900269	Professional Services	202433	7-Feb-23	\$	32,087.79
MARSH USA, INC	3900226	2019-05-M	202439	7-Feb-23	\$	200.00
PLUMBERS LOCAL #130 UA	205852			7-Feb-23	\$	56,184.56
TEAMSTERS LOCAL 727	3899902			7-Feb-23	\$	9,393.42
UNITED PARCEL SERVICE	116612	NONE	202452	7-Feb-23	\$	87.96

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ADVANCE AUTO PARTS	3899893	2017-28-M	202428	8-Feb-23	\$	122.29
ADVANCE AUTO PARTS	3899893	2017-28-M	202429	8-Feb-23	\$	12,105.24
ANAGNOS DOORS CO INC	3162814		202272	8-Feb-23	\$	8,019.00
ANCHOR MECHANICAL INC	3029132	2017-16-M.a	202132	8-Feb-23	\$	2,998.00
AUTOMATIC SPRINKLER LOCAL 281	110587			8-Feb-23	\$	9,159.00
AUTOMATIC SPRINKLER LOCAL 281	205901			8-Feb-23	\$	2,734.80
AXA EQUITABLE LIFE INSURANCE COMPANY	3899914	2017-08-M	202376	8-Feb-23	\$	2,270.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202400	8-Feb-23	\$	576.71
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202431	8-Feb-23	\$	798.64
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202436	8-Feb-23	\$	559.72
BRICKLAYERS	110602			8-Feb-23	\$	8,693.44
CARROLL CONSTRUCTION SUPPLY	3900032		202405	8-Feb-23	\$	3,344.06
CHICAGO PAINTERS & DECORATORS FUND	206013			8-Feb-23	\$	29,923.77
CHICAGO SUN-TIMES INC	111528	N/A	202441	8-Feb-23	\$	450.00
CIBC-SPRINKLERFITTERS SAVINGS	3899901			8-Feb-23	\$	806.27
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	201844	8-Feb-23	\$	2,569.84
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	202394	8-Feb-23	\$	401,310.14
GRAINGER	3899856		202420	8-Feb-23	\$	25.00
GRAINGER	3899856	2020-08-M	202401	8-Feb-23	\$	184.68
GRAINGER	3899856	2020-08-M	202417	8-Feb-23	\$	1,337.46
GRAINGER	3899856	2020-08-M	202420	8-Feb-23	\$	615.62
GREAT LAKES CREDIT UNION	3899900			8-Feb-23	\$	6,661.85
HELSEL-JEPPERSON ELECTRICAL	110142		202252	8-Feb-23	\$	7,755.00
HELSEL-JEPPERSON ELECTRICAL	110142		202325	8-Feb-23	\$	4,806.00
HELSEL-JEPPERSON ELECTRICAL	110142		202377	8-Feb-23	\$	425.00
Herc Rentals, Inc.	3899908	2019-11-M	202432	8-Feb-23	\$	425.00
I.U.O.E. LOCAL 399	110605			8-Feb-23	\$	65,400.00
I.U.O.E. LOCAL 399	110604			8-Feb-23	\$	5,356.50
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202343	8-Feb-23	\$	6,303.50
KONE INC	3210249		202440	8-Feb-23	\$	14,713.12
KONE INC	3210249		202453	8-Feb-23	\$	2,068.98
LABORERS TRAINING FUND	113594			8-Feb-23	\$	747.00
LABORERS WELFARE FUND	113590			8-Feb-23	\$	26,842.22
LABORERS' WORK DUES FUND	113593			8-Feb-23	\$	1,680.67
NASI APPRENTICE & TRAINING FUND	131342			8-Feb-23	\$	419.25
NATIONAL AUTOMATIC	110588			8-Feb-23	\$	7,417.50
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			8-Feb-23	\$	451.50
NATIONAL SPRINKLER IND	110589			8-Feb-23	\$	4,644.00
NEUCO INC	619129		201736	8-Feb-23	\$	(248.91)
NEUCO INC	619129	2021-14-M	201736	8-Feb-23	\$	1,452.15
NEUCO INC	619129	2021-14-M	202334	8-Feb-23	\$	1,081.86



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SIEMENS INDUSTRY INC	2964090	2021-18-NB	202430	8-Feb-23	\$	7,746.69
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		202444	8-Feb-23	\$	374.62
SWEETWATER SOUND, INC	3900535		202144	8-Feb-23	\$	5,719.93
TRI - DIM FILTER CORP.	3899850	2018-27-M	201433	8-Feb-23	\$	1,075.37
UNIVERSITY OF ILLINOIS	3899636		202443	8-Feb-23	\$	56.00
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202455	8-Feb-23	\$	1,065.67
XEROX FINANCIAL SERVICES LLC	3900206	NONE	202454	8-Feb-23	\$	4,041.00
AMALGAMATED BANK	308970	8010023	202502	14-Feb-23	\$	68,750.00
AMALGAMATED BANK	308970	8010023	202502	14-Feb-23	\$	(68,750.00)
AMS MECHANICAL SYSTEMS INC	3354867		201071	14-Feb-23	\$	1,405.40
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	201840	14-Feb-23	\$	7,046.00
COOK COUNTY DEPARTMENT OF REVENUE	2923386			14-Feb-23	\$	19,777.41
GRAINGER	3899856		201997	14-Feb-23	\$	(406.55)
GRAINGER	3899856	2020-08-M	201997	14-Feb-23	\$	574.24
GRAINGER	3899856	2020-08-M	202418	14-Feb-23	\$	142.56
GRAINGER	3899856	2020-08-M	202438	14-Feb-23	\$	419.54
GRAINGER	3899856	2020-08-M	202458	14-Feb-23	\$	1,987.40
HELSEL-JEPPERSON ELECTRICAL	110142		202256	14-Feb-23	\$	1,960.00
LEXIS NEXIS	446651		202447	14-Feb-23	\$	980.00
METROPOLITAN WATER	110214			14-Feb-23	\$	40,009.25
NEUCO INC	619129	2021-14-M	202068	14-Feb-23	\$	3,666.51
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202289	14-Feb-23	\$	1,192.04
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202290	14-Feb-23	\$	57.63
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202312	14-Feb-23	\$	77,748.26
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	202318	14-Feb-23	\$	17,191.34
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	202289	14-Feb-23	\$	2,071.59
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202289	14-Feb-23	\$	14,291.82
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202317	14-Feb-23	\$	613.29
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202222	14-Feb-23	\$	3,500.00
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202437	14-Feb-23	\$	1,459.00
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202456	14-Feb-23	\$	74,512.85
TRI - DIM FILTER CORP.	3899850	2018-27-M	201888	14-Feb-23	\$	725.56
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202501	14-Feb-23	\$	56.88
CHICAGO DEPT OF REVENUE	310818			15-Feb-23	\$	130,634.07
ILLINOIS DEPARTMENT OF REVENUE	342801			15-Feb-23	\$	3,745.56
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			16-Feb-23	\$	2,776.67
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Feb-23	\$	50.25
AETNA LIFE & CASUALTY	110011	963-39	202545	22-Feb-23	\$	2,832.62
AMALGAMATED BANK OF CHICAGO	329156	NONE	202547	22-Feb-23	\$	68,750.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202463	22-Feb-23	\$	824.28
ANCHOR MECHANICAL INC	3029132		202381	22-Feb-23	\$	2,858.00

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ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202096	22-Feb-23	\$	5,994.40
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202490	22-Feb-23	\$	734.83
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202491	22-Feb-23	\$	1,756.06
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202521	22-Feb-23	\$	841.70
CHICAGO SUN-TIMES INC	111528	N/A	202544	22-Feb-23	\$	900.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	202541	22-Feb-23	\$	2,589.76
CITY OF CHICAGO DEPT OF WATER	110488	EAST	202546	22-Feb-23	\$	28,196.92
CITY OF CHICAGO DEPT OF WATER	110488	WEST	202546	22-Feb-23	\$	10,462.30
COMMONWEALTH EDISON	110073	NONE	202361	22-Feb-23	\$	216,261.14
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202487	22-Feb-23	\$	651.00
GRAINGER	3899856		202378	22-Feb-23	\$	25.00
GRAINGER	3899856	2020-08-M	202378	22-Feb-23	\$	1,470.52
GRAINGER	3899856	2020-08-M	202468	22-Feb-23	\$	802.58
GRAINGER	3899856	2020-08-M	202493	22-Feb-23	\$	137.76
GRAINGER	3899856	2020-08-M	202503	22-Feb-23	\$	250.56
GRAINGER	3899856	2020-08-M	202511	22-Feb-23	\$	91.56
GRAINGER	3899856	2020-08-M	202514	22-Feb-23	\$	159.38
HILTI, INC	164849	2020-09-M	202485	22-Feb-23	\$	414.24
HILTI, INC	164849	2020-09-M	202488	22-Feb-23	\$	449.20
HYATT REGENCY MCCORMICK PL CHI	716594			22-Feb-23	\$	11,880.39
Herc Rentals, Inc.	3899908	2019-11-M	202492	22-Feb-23	\$	2,800.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202300	22-Feb-23	\$	465.96
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202342	22-Feb-23	\$	2,489.24
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202351	22-Feb-23	\$	612.54
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202367	22-Feb-23	\$	4,274.48
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202461	22-Feb-23	\$	2,548.58
MARRIOTT MARQUIS CHICAGO	3899962			22-Feb-23	\$	9,314.57
NEUCO INC	619129		202329	22-Feb-23	\$	(219.52)
NEUCO INC	619129	2021-14-M	202064	22-Feb-23	\$	7,469.17
NEUCO INC	619129	2021-14-M	202218	22-Feb-23	\$	4,216.00
NEUCO INC	619129	2021-14-M	202469	22-Feb-23	\$	328.46
NEUCO INC	619129	2021-14-M	202494	22-Feb-23	\$	221.72
NEUCO INC	619129	2022-08-M	202329	22-Feb-23	\$	748.00
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202435	22-Feb-23	\$	1,335.38
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202505	22-Feb-23	\$	33,918.82
Special Inves and Security Experts LLC	3900134		202537	22-Feb-23	\$	125.00
TRANE U.S. INC	2977093	2021-19-NB	202523	22-Feb-23	\$	6,904.00
TRI - DIM FILTER CORP.	3899850	2018-27-M	201732	22-Feb-23	\$	1,865.76
TRI - DIM FILTER CORP.	3899850	2018-27-M	201732	22-Feb-23	\$	(1,865.76)
UNIVERSITY OF ILLINOIS	3899636		202498	22-Feb-23	\$	8,699.75
CAPITAL HOTEL MANAGEMENT, LLC	3899656		202489	23-Feb-23	\$	14,500.00

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CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	202489	23-Feb-23	\$	14,500.00
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486		202557	23-Feb-23	\$	1,100.00
CITY OF CHICAGO DEPT OF WATER	110488		202556	23-Feb-23	\$	1,885.00
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	202556	23-Feb-23	\$	35,792.60
TAYLOR UHE LLC	3651466	2020-14-M	202462	24-Feb-23	\$	10,000.00
VISION SERVICE PLAN	3899770		202578	28-Feb-23	\$	280.25
AETNA LIFE & CASUALTY	110011	963-39	202545	1-Mar-23	\$	300.00
AETNA LIFE & CASUALTY	110011	963-39	202545	1-Mar-23	\$	(300.00)
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202466	1-Mar-23	\$	3,344.60
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202482	1-Mar-23	\$	660.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202568	1-Mar-23	\$	1,307.71
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Mar-23	\$	20,184.65
CHICAGO SUN-TIMES INC	111528	N/A	202579	1-Mar-23	\$	450.00
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202520	1-Mar-23	\$	291.50
COMMONWEALTH EDISON	110073	NONE	202319	1-Mar-23	\$	235,376.64
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202423	1-Mar-23	\$	2,914.60
GRAINGER	3899856		202478	1-Mar-23	\$	139.00
GRAINGER	3899856	2020-08-M	202476	1-Mar-23	\$	164.96
GRAINGER	3899856	2020-08-M	202478	1-Mar-23	\$	1,327.35
GRAINGER	3899856	2020-08-M	202483	1-Mar-23	\$	66.56
GRAINGER	3899856	2020-08-M	202517	1-Mar-23	\$	101.04
GRAINGER	3899856	2020-08-M	202518	1-Mar-23	\$	554.99
GRAINGER	3899856	2020-08-M	202526	1-Mar-23	\$	157.80
GRAINGER	3899856	2020-08-M	202528	1-Mar-23	\$	720.71
GRAINGER	3899856	2020-08-M	202529	1-Mar-23	\$	155.64
GRAINGER	3899856	2020-08-M	202534	1-Mar-23	\$	318.38
Herc Rentals, Inc.	3899908	2019-11-M	202525	1-Mar-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	202548	1-Mar-23	\$	8,400.00
J P SIMONS & CO	111264	2021-10-M.03	202374	1-Mar-23	\$	1,995.12
Metropolitan Life Insurance Company	3900002		202584	1-Mar-23	\$	3,273.35
NEUCO INC	619129	2021-14-M	202162	1-Mar-23	\$	1,848.67
NEUCO INC	619129	2021-14-M	202164	1-Mar-23	\$	639.18
NEUCO INC	619129	2021-14-M	202217	1-Mar-23	\$	413.40
NEUCO INC	619129	2021-14-M	202470	1-Mar-23	\$	128.36
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202353	1-Mar-23	\$	7,281.19
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202364	1-Mar-23	\$	2,055.50
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202399	1-Mar-23	\$	6,454.50
STANDARD INSURANCE COMPANY	3900229		202605	1-Mar-23	\$	1,351.40
AMAZON CAPITAL SERVICES, INC	3900197	NONE	202652	2-Mar-23	\$	131.62
ASSET PANDA LLC	3900534		202379	2-Mar-23	\$	8,302.34
DIGITAL LAKESIDE LLC	3461241		202446	2-Mar-23	\$	15,967.53

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HONEYWELL PROCESS SOLUTIONS	3511560	2021-16-M	200415	2-Mar-23	\$	6,628.00
HONEYWELL PROCESS SOLUTIONS	3511560	2021-16-M	201932	2-Mar-23	\$	20,283.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			6-Mar-23	\$	333.82
MAYER BROWN LLP	3583221		202604	6-Mar-23	\$	127.50
PERSPECTIVES LTD	3160368		202650	6-Mar-23	\$	54.45
DYNEGY ENERGY SERVICES LLC	3900342		202645	8-Mar-23	\$	78.88
DYNEGY ENERGY SERVICES LLC	3900342	NONE	202645	8-Mar-23	\$	339,487.12
ELECTRICAL INSURANCE	110603			8-Mar-23	\$	221,435.12
HONEYWELL PROCESS SOLUTIONS	3511560	2021-15-nb	202363	8-Mar-23	\$	8,250.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202533	9-Mar-23	\$	2,164.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202609	9-Mar-23	\$	1,120.00
AUTOMATIC SPRINKLER LOCAL 281	110587			9-Mar-23	\$	5,530.90
AUTOMATIC SPRINKLER LOCAL 281	205901			9-Mar-23	\$	1,651.49
BRICKLAYERS	110602			9-Mar-23	\$	4,967.68
CENTRAL PENSION FUND SOURCE A - #5482	110606			9-Mar-23	\$	71,909.79
CHICAGO PAINTERS & DECORATORS FUND	206013			9-Mar-23	\$	22,069.86
CIBC-SPRINKLERFITTERS SAVINGS	3899901			9-Mar-23	\$	486.88
COMMONWEALTH EDISON	110073	ABC BLDG.	202451	9-Mar-23	\$	1,790.97
COMMONWEALTH EDISON	110073	BUSWAY	202387	9-Mar-23	\$	318.66
Chicago Carpenters Trust Fund	110595			9-Mar-23	\$	86,447.62
DYNEGY ENERGY SERVICES LLC	3900342	NONE	202538	9-Mar-23	\$	357,944.32
FOLDING PARTITION SERVICES	3214611		202448	9-Mar-23	\$	6,678.00
FOREST PRINTING COMPANY	3900454		202646	9-Mar-23	\$	197.38
GRAINGER	3899856		202590	9-Mar-23	\$	139.00
GRAINGER	3899856	2020-08-M	202561	9-Mar-23	\$	719.03
GRAINGER	3899856	2020-08-M	202575	9-Mar-23	\$	25.92
GRAINGER	3899856	2020-08-M	202576	9-Mar-23	\$	351.16
GRAINGER	3899856	2020-08-M	202590	9-Mar-23	\$	809.76
GREAT LAKES CREDIT UNION	3899900			9-Mar-23	\$	6,716.50
I.U.O.E. LOCAL 399	110605			9-Mar-23	\$	65,400.00
I.U.O.E. LOCAL 399	110604			9-Mar-23	\$	5,310.25
ILLINOIS WORKERS COMPENSATION COMMISSION	3899870			9-Mar-23	\$	363.79
LABORERS TRAINING FUND	113594			9-Mar-23	\$	578.25
LABORERS WELFARE FUND	113590			9-Mar-23	\$	20,778.46
LABORERS' WORK DUES FUND	113593			9-Mar-23	\$	1,337.73
NAK-MAN CORPORATION	3459167		202555	9-Mar-23	\$	571.18
NASI APPRENTICE & TRAINING FUND	131342			9-Mar-23	\$	253.18
NATIONAL AUTOMATIC	110588			9-Mar-23	\$	4,479.25
NATIONAL ELECT BENEFIT FUND	110580			9-Mar-23	\$	10,268.35
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			9-Mar-23	\$	272.65
NATIONAL SPRINKLER IND	110589			9-Mar-23	\$	2,804.40

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NEUCO INC	619129	2021-14-M	202330	9-Mar-23	\$	1,038.65
NEUCO INC	619129	2021-14-M	202536	9-Mar-23	\$	1,126.08
NEUCO INC	619129	2021-14-M	202559	9-Mar-23	\$	54.30
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202385	9-Mar-23	\$	735.67
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202449	9-Mar-23	\$	461.92
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202411	9-Mar-23	\$	115,090.05
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202497	9-Mar-23	\$	56.22
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	202450	9-Mar-23	\$	6,262.55
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	202385	9-Mar-23	\$	1,088.39
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202412	9-Mar-23	\$	16,177.76
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202449	9-Mar-23	\$	592.08
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202497	9-Mar-23	\$	894.76
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	202654	9-Mar-23	\$	780.33
PIPEFITTERS LOCAL 597	110591			9-Mar-23	\$	18,450.48
PLUMBERS LOCAL #130 UA	205852			9-Mar-23	\$	47,658.54
TEAMSTERS LOCAL 727	3899902			9-Mar-23	\$	5,562.98
TRI - DIM FILTER CORP.	3899850	2018-27-M	202158	9-Mar-23	\$	860.12
UNITED PARCEL SERVICE	116612	NONE	202656	9-Mar-23	\$	43.42
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	Martin Whalen	202659	9-Mar-23	\$	1,684.60
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202657	9-Mar-23	\$	355.64
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202658	9-Mar-23	\$	56.88
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	202611	10-Mar-23	\$	100,000.00
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	202612	10-Mar-23	\$	100,000.00
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	202613	10-Mar-23	\$	100,000.00
AMAZON CAPITAL SERVICES, INC	3900197		202691	13-Mar-23	\$	166.97
CROWE LLP	3482199	2022-02-M	202642	13-Mar-23	\$	21,945.00
GALLAGHER BASSETT INC	3064721		202688	13-Mar-23	\$	9,143.40
GALLAGHER BASSETT INC	3064721		202689	13-Mar-23	\$	2,274.80
GALLAGHER BASSETT INC	3064721		202690	13-Mar-23	\$	3,959.60
KONE INC	3210249	2021-12-M	202614	14-Mar-23	\$	180,143.75
KONE INC	3210249	2021-12-M	202615	14-Mar-23	\$	9,481.25
KONE INC	3210249	2021-12-M	202616	14-Mar-23	\$	185,427.80
KONE INC	3210249	2021-12-M	202617	14-Mar-23	\$	9,759.35
ADVANCE AUTO PARTS	3899893	2017-28-M	202673	15-Mar-23	\$	16,728.94
ADVANCE AUTO PARTS	3899893	2017-28-M	202674	15-Mar-23	\$	119.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202598	15-Mar-23	\$	3,344.60
ANAGNOS DOORS CO INC	3162814		202647	15-Mar-23	\$	907.50
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202622	15-Mar-23	\$	1,269.58
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202672	15-Mar-23	\$	777.48
CHICAGO SUN-TIMES INC	111528	N/A	202693	15-Mar-23	\$	450.00
CHICAGO SUN-TIMES INC	111528	N/A	202708	15-Mar-23	\$	450.00

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CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	202554	15-Mar-23	\$	1,749.43
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202588	15-Mar-23	\$	690.80
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			15-Mar-23	\$	2,776.67
COOK COUNTY DEPARTMENT OF REVENUE	2923386			15-Mar-23	\$	9,610.27
CRAIN COMMUNICATIONS INC	113197	Jason Borman	202695	15-Mar-23	\$	155.00
CRAIN COMMUNICATIONS INC	113197	Jason Borman	202695	15-Mar-23	\$	(155.00)
CRAIN COMMUNICATIONS INC	113197	Larita Clark	202695	15-Mar-23	\$	155.00
CRAIN COMMUNICATIONS INC	113197	Larita Clark	202695	15-Mar-23	\$	(155.00)
CRAIN COMMUNICATIONS INC	113197	Maria Calderon	202695	15-Mar-23	\$	155.00
CRAIN COMMUNICATIONS INC	113197	Maria Calderon	202695	15-Mar-23	\$	(155.00)
CRAIN COMMUNICATIONS INC	113197	Matthew Simmons	202695	15-Mar-23	\$	155.00
CRAIN COMMUNICATIONS INC	113197	Matthew Simmons	202695	15-Mar-23	\$	(155.00)
CRAIN COMMUNICATIONS INC	113197	Pat Allen	202695	15-Mar-23	\$	155.00
CRAIN COMMUNICATIONS INC	113197	Pat Allen	202695	15-Mar-23	\$	(155.00)
CRAIN COMMUNICATIONS INC	113197	Stephanie Nieves	202695	15-Mar-23	\$	155.00
CRAIN COMMUNICATIONS INC	113197	Stephanie Nieves	202695	15-Mar-23	\$	(155.00)
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202675	15-Mar-23	\$	651.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202421	15-Mar-23	\$	5,986.95
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202422	15-Mar-23	\$	1,197.90
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202626	15-Mar-23	\$	451.20
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202627	15-Mar-23	\$	1,007.98
GRAINGER	3899856		202512	15-Mar-23	\$	139.00
GRAINGER	3899856	2020-08-M	202512	15-Mar-23	\$	2,885.14
GRAINGER	3899856	2020-08-M	202643	15-Mar-23	\$	1,060.17
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	202667	15-Mar-23	\$	18,000.00
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	202694	15-Mar-23	\$	18,000.00
Herc Rentals, Inc.	3899908	2019-11-M	202628	15-Mar-23	\$	425.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2018-25-NB	202681	15-Mar-23	\$	627.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2018-25-NB	202682	15-Mar-23	\$	4,762.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2018-25-NB	202683	15-Mar-23	\$	3,287.50
NEUCO INC	619129	2021-14-M	202165	15-Mar-23	\$	3,586.30
NEUCO INC	619129	2021-14-M	202375	15-Mar-23	\$	293.53
NEUCO INC	619129	2021-14-M	202509	15-Mar-23	\$	1,872.40
NEUCO INC	619129	2021-14-M	202563	15-Mar-23	\$	4,440.25
NEUCO INC	619129	2021-14-M	202595	15-Mar-23	\$	3,858.05
NEUCO INC	619129	2022-08-M	202566	15-Mar-23	\$	971.96
NEUCO INC	619129	2022-08-M	202591	15-Mar-23	\$	883.60
R-4 SERVICES LLC	3893549	2020-04-M	202625	15-Mar-23	\$	1,060.92
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202623	15-Mar-23	\$	72,555.01
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202624	15-Mar-23	\$	1,571.85
SDI PRESENCE LLC	3900116	2019-03-M	202666	15-Mar-23	\$	10,006.67

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SDI PRESENCE LLC	3900116	2019-03-M	202698	15-Mar-23	\$	10,006.67
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		202714	15-Mar-23	\$	298.87
TRECAN COMBUSTION LIMITED	3899943		202540	15-Mar-23	\$	75.10
UNIVERSITY OF ILLINOIS	3899636		202710	15-Mar-23	\$	112.00
UNIVERSITY OF ILLINOIS	3899636		202715	15-Mar-23	\$	56.00
VISION SERVICE PLAN	3899770		202606	15-Mar-23	\$	327.27
CHICAGO DEPT OF REVENUE	310818			16-Mar-23	\$	99,342.24
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486		202711	16-Mar-23	\$	1,072.54
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486		202711	16-Mar-23	\$	(470.00)
DELOITTE AND TOUCHE LLP	3466308	NONE	202751	16-Mar-23	\$	25,000.00
GALLAGHER BASSETT INC	3064721		202607	16-Mar-23	\$	3,959.60
ILLINOIS DEPARTMENT OF REVENUE	342801			16-Mar-23	\$	1,879.36
KONE INC	3210249		202709	16-Mar-23	\$	4,310.52
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Mar-23	\$	61.00
AMAZON CAPITAL SERVICES, INC	3900197		202707	17-Mar-23	\$	80.79
LEXIS NEXIS	446651		202649	17-Mar-23	\$	980.00
NEAL & LEROY LLC	3415527		202648	20-Mar-23	\$	3,026.25
TRI - DIM FILTER CORP.	3899850	2018-27-M	201732	20-Mar-23	\$	1,865.76
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2013-06-M	202724	22-Mar-23	\$	29,000.00
TAYLOR UHE LLC	3651466	2020-14-M	202742	22-Mar-23	\$	10,000.00
AETNA LIFE & CASUALTY	110011		202775	23-Mar-23	\$	2,820.69
ALFRED BENESCH & COMPANY	3900547			23-Mar-23	\$	14,500.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202731	23-Mar-23	\$	977.85
BLINDERMAN CONSTRUCTION CO., INC	3899833			23-Mar-23	\$	14,496.75
BRON TAPES OF NEVADA INC	3505944		202273	23-Mar-23	\$	5,616.80
CHICAGO SUN-TIMES INC	111528	N/A	202755	23-Mar-23	\$	450.00
CHICAGO SUN-TIMES INC	111528	N/A	202756	23-Mar-23	\$	300.00
CITY OF CHICAGO DEPT OF WATER	110488	CORP. CENTER	202770	23-Mar-23	\$	4,071.18
CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	202771	23-Mar-23	\$	40,086.88
CITY OF CHICAGO DEPT OF WATER	110488	FIRE PUMP	202770	23-Mar-23	\$	156.18
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	202777	23-Mar-23	\$	23,223.54
CITY OF CHICAGO DEPT OF WATER	110488	WEST	202770	23-Mar-23	\$	23,612.60
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	202770	23-Mar-23	\$	2,386.84
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202570	23-Mar-23	\$	4,995.52
COMMONWEALTH EDISON	110073	BUSWAY	202580	23-Mar-23	\$	32.52
COMMONWEALTH EDISON	110073	NONE	202653	23-Mar-23	\$	1,991.20
GRAINGER	3899856	2020-08-M	202424	23-Mar-23	\$	2,516.91
GRAINGER	3899856	2020-08-M	202602	23-Mar-23	\$	466.52
GRAINGER	3899856	2020-08-M	202664	23-Mar-23	\$	151.37
GRAINGER	3899856	2020-08-M	202705	23-Mar-23	\$	220.22
J P SIMONS & CO	111264	2021-10-M.03	202567	23-Mar-23	\$	1,995.12

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J P SIMONS & CO	111264	2021-10-M.03	202572	23-Mar-23	\$	3,281.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2018-25-NB	202739	23-Mar-23	\$	5,787.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2018-25-NB	202740	23-Mar-23	\$	3,037.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2018-25-NB	202741	23-Mar-23	\$	750.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202460	23-Mar-23	\$	596.39
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202527	23-Mar-23	\$	233.92
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202569	23-Mar-23	\$	9,219.03
NEUCO INC	619129		201996	23-Mar-23	\$	(2,138.16)
NEUCO INC	619129	2017-05-M.a	201996	23-Mar-23	\$	3,452.42
NEUCO INC	619129	2021-14-M	202332	23-Mar-23	\$	1,828.17
NEUCO INC	619129	2021-14-M	202475	23-Mar-23	\$	660.07
NEUCO INC	619129	2021-14-M	202565	23-Mar-23	\$	879.58
NEUCO INC	619129	2021-14-M	202639	23-Mar-23	\$	391.78
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202734	23-Mar-23	\$	2,199.60
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	202735	23-Mar-23	\$	4,501.04
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	202434	23-Mar-23	\$	7,111.60
Sedgwick Claims Management Services Inc	3900214	2019-17-M	202746	23-Mar-23	\$	1,900.00
TRECAN COMBUSTION LIMITED	3899943		202402	23-Mar-23	\$	1,871.38
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	202757	23-Mar-23	\$	169.11
INTELLIGENT LIGHTING CREATIONS, INC	3900613		202754	24-Mar-23	\$	2,616.56
Prairie District3 Partners	3899723			27-Mar-23	\$	399,830.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202531	29-Mar-23	\$	4,596.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202519	29-Mar-23	\$	1,685.40
B2GNOW/ASKREPLY INC	3651571	INV-SJ7BZ6PGP	202813	29-Mar-23	\$	2,199.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202783	29-Mar-23	\$	903.74
COMMONWEALTH EDISON	110073	BUSWAY	202758	29-Mar-23	\$	128.63
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	202644	29-Mar-23	\$	389,224.55
GRAINGER	3899856		202637	29-Mar-23	\$	25.00
GRAINGER	3899856	2020-08-M	202593	29-Mar-23	\$	144.00
GRAINGER	3899856	2020-08-M	202637	29-Mar-23	\$	854.90
GRAINGER	3899856	2020-08-M	202638	29-Mar-23	\$	355.43
GRAINGER	3899856	2020-08-M	202661	29-Mar-23	\$	6,534.44
GRAINGER	3899856	2020-08-M	202676	29-Mar-23	\$	544.50
GRAINGER	3899856	2020-08-M	202680	29-Mar-23	\$	798.74
GRAINGER	3899856	2020-08-M	202721	29-Mar-23	\$	239.83
GRAINGER	3899856	2020-08-M	202733	29-Mar-23	\$	150.80
GRAINGER	3899856	2020-08-M	202765	29-Mar-23	\$	534.60
GRAINGER	3899856	2020-08-M	202766	29-Mar-23	\$	1,485.61
GRAINGER	3899856	2020-08-M	202767	29-Mar-23	\$	128.32
GRAINGER	3899856	2020-08-M	202768	29-Mar-23	\$	365.08
HILTI, INC	164849	2020-09-M	202486	29-Mar-23	\$	2,479.19



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Herc Rentals, Inc.	3899908	2019-11-M	202702	29-Mar-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	202747	29-Mar-23	\$	2,800.00
LUCKY LOCATORS, INC	3900615		202799	29-Mar-23	\$	685.00
LUCKY LOCATORS, INC	3900615		202799	29-Mar-23	\$	(685.00)
Metropolitan Life Insurance Company	3900002		202814	29-Mar-23	\$	3,057.21
Mostardi Platt	3899825	2016-30-NB	202773	29-Mar-23	\$	3,500.00
NAK-MAN CORPORATION	3459167		202774	29-Mar-23	\$	574.00
NEUCO INC	619129	2021-14-M	202212	29-Mar-23	\$	2,699.94
NEUCO INC	619129	2021-14-M	202338	29-Mar-23	\$	594.34
NEUCO INC	619129	2021-14-M	202473	29-Mar-23	\$	90.19
NEUCO INC	619129	2021-14-M	202474	29-Mar-23	\$	919.32
NEUCO INC	619129	2021-14-M	202507	29-Mar-23	\$	466.66
NEUCO INC	619129	2021-14-M	202522	29-Mar-23	\$	181.68
NEUCO INC	619129	2021-14-M	202600	29-Mar-23	\$	535.36
NEUCO INC	619129	2021-14-M	202631	29-Mar-23	\$	189.00
NEUCO INC	619129	2021-14-M	202634	29-Mar-23	\$	81.80
NEUCO INC	619129	2021-14-M	202641	29-Mar-23	\$	3,370.50
NEUCO INC	619129	2021-14-M	202677	29-Mar-23	\$	3,673.34
NEUCO INC	619129	2021-14-M	202723	29-Mar-23	\$	797.29
NEUCO INC	619129	2022-08-M	202717	29-Mar-23	\$	329.66
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202621	29-Mar-23	\$	2,741.65
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202726	29-Mar-23	\$	285.04
ROOT BROTHERS MFG & SUPPLY CO	3462198		202679	29-Mar-23	\$	70.00
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	202620	29-Mar-23	\$	7,649.66
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	202679	29-Mar-23	\$	354.60
PETTY CASH CUSTODIAN - CORPORATE CENTER	3124990			30-Mar-23	\$	1,012.00
PETTY CASH CUSTODIAN - CORPORATE CENTER	3124990			30-Mar-23	\$	(641.00)
SDI PRESENCE LLC	3900116	2019-03-M	202829	31-Mar-23	\$	10,006.67
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			3-Apr-23	\$	20,184.65
DIGITAL LAKESIDE LLC	3461241		202686	3-Apr-23	\$	16,446.55
TAYLOR UHE LLC	3651466	2020-14-M	202817	3-Apr-23	\$	10,000.00
GREAT LAKES CREDIT UNION	3899900			4-Apr-23	\$	7,275.29
PIPEFITTERS LOCAL 597	110591			4-Apr-23	\$	18,733.90
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202481	5-Apr-23	\$	4,676.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202760	5-Apr-23	\$	647.00
ANAGNOS DOORS CO INC	3162814	2018-06-M	201575	5-Apr-23	\$	4,950.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202786	5-Apr-23	\$	6,820.00
AUTOMATIC SPRINKLER LOCAL 281	110587			5-Apr-23	\$	6,319.00
AUTOMATIC SPRINKLER LOCAL 281	205901			5-Apr-23	\$	1,886.80
BIG SHOULDERS DIGITAL VIDEO PRODUCTIONINS	3900616	NONE	202850	5-Apr-23	\$	22,698.63
BRICKLAYERS	110602			5-Apr-23	\$	6,209.60

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CENTRAL PENSION FUND SOURCE A - #5482	110606			5-Apr-23	\$	68,423.55
CHICAGO PAINTERS & DECORATORS FUND	206013			5-Apr-23	\$	22,826.33
CHICAGO SUN-TIMES INC	111528	N/A	202849	5-Apr-23	\$	450.00
CIBC-SPRINKLERFITTERS SAVINGS	3899901			5-Apr-23	\$	556.25
CITY CLUB OF CHICAGO	2901187		202844	5-Apr-23	\$	650.00
CITY CLUB OF CHICAGO	2901187		202845	5-Apr-23	\$	650.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			5-Apr-23	\$	334.22
COMMONWEALTH EDISON	110073	NONE	202796	5-Apr-23	\$	212,497.89
Chicago Carpenters Trust Fund	110595			5-Apr-23	\$	80,609.69
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202697	5-Apr-23	\$	5,914.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202699	5-Apr-23	\$	2,185.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202803	5-Apr-23	\$	1,750.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202804	5-Apr-23	\$	1,750.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202805	5-Apr-23	\$	1,000.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202806	5-Apr-23	\$	400.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202807	5-Apr-23	\$	600.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202808	5-Apr-23	\$	600.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202819	5-Apr-23	\$	700.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202820	5-Apr-23	\$	500.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202821	5-Apr-23	\$	200.00
Early Morning Software, Inc.	3899709	NONE	202852	5-Apr-23	\$	24,261.25
GRAINGER	3899856	2020-08-M	202504	5-Apr-23	\$	1,088.75
GRAINGER	3899856	2020-08-M	202663	5-Apr-23	\$	7,349.78
GRAINGER	3899856	2020-08-M	202784	5-Apr-23	\$	863.04
GRAINGER	3899856	2020-08-M	202785	5-Apr-23	\$	197.60
GRAINGER	3899856	2020-08-M	202788	5-Apr-23	\$	318.64
GRAINGER	3899856	2020-08-M	202792	5-Apr-23	\$	257.10
GREENBERG TRAUIG, LLP	3900566		202811	5-Apr-23	\$	16,213.50
Governor's Office of Management & Budget	3899866	NONE	202847	5-Apr-23	\$	582.58
HARD ROCK CONCRETE CUTTERS INC	3312237		202815	5-Apr-23	\$	3,330.00
I.U.O.E. LOCAL 399	110605			5-Apr-23	\$	64,092.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202195	5-Apr-23	\$	13,136.72
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202279	5-Apr-23	\$	6,228.75
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202459	5-Apr-23	\$	2,043.59
Karen M Coppa, LLC	3899699		202794	5-Apr-23	\$	1,750.00
LABORERS TRAINING FUND	113594			5-Apr-23	\$	500.85
LABORERS WELFARE FUND	113590			5-Apr-23	\$	17,997.22
LABORERS' WORK DUES FUND	113593			5-Apr-23	\$	1,162.38
LUCKY LOCATORS, INC	3900615		202799	5-Apr-23	\$	465.00
MERCOMMBE INC	351329	2022-01-M	202736	5-Apr-23	\$	15,533.60
MOTOROLA SOLUTIONS INC	3899854		202795	5-Apr-23	\$	6,117.50

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MOTOROLA SOLUTIONS INC	3899854		202797	5-Apr-23	\$	5,228.60
MOTOROLA SOLUTIONS INC	3899854		202798	5-Apr-23	\$	9,790.32
NASI APPRENTICE & TRAINING FUND	131342			5-Apr-23	\$	289.25
NATIONAL AUTOMATIC	110588			5-Apr-23	\$	5,117.50
NATIONAL ELECT BENEFIT FUND	110580			5-Apr-23	\$	10,921.69
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			5-Apr-23	\$	311.50
NATIONAL SPRINKLER IND	110589			5-Apr-23	\$	3,204.00
NEUCO INC	619129		202337	5-Apr-23	\$	(3.96)
NEUCO INC	619129	2021-14-M	202337	5-Apr-23	\$	895.81
NEUCO INC	619129	2021-14-M	202464	5-Apr-23	\$	2,131.50
NEUCO INC	619129	2021-14-M	202564	5-Apr-23	\$	1,948.16
NEUCO INC	619129	2021-14-M	202719	5-Apr-23	\$	746.88
NEUCO INC	619129	2021-14-M	202722	5-Apr-23	\$	1,345.03
Nasdaq - Boardvantage Inc	3899725		202853	5-Apr-23	\$	9,647.50
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202582	5-Apr-23	\$	700.79
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202655	5-Apr-23	\$	461.62
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202848	5-Apr-23	\$	474.22
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202603	5-Apr-23	\$	56.12
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202684	5-Apr-23	\$	101,145.21
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	202587	5-Apr-23	\$	5,753.88
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	202848	5-Apr-23	\$	3,349.22
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	202581	5-Apr-23	\$	927.59
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202583	5-Apr-23	\$	6,838.40
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202585	5-Apr-23	\$	978.76
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202586	5-Apr-23	\$	580.33
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202848	5-Apr-23	\$	1,772.97
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	202848	5-Apr-23	\$	653.17
PLUMBERS LOCAL #130 UA	205852			5-Apr-23	\$	44,420.71
STANDARD INSURANCE COMPANY	3900229		202856	5-Apr-23	\$	2,001.73
TEAMSTERS LOCAL 727	3899902			5-Apr-23	\$	5,407.98
TRI - DIM FILTER CORP.	3899850	2018-27-M	202535	5-Apr-23	\$	698.04
WET DESIGN INC	365384		202660	5-Apr-23	\$	3,422.56
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	202837	6-Apr-23	\$	34,500.07
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	202839	6-Apr-23	\$	1,593.34
DYNEGY ENERGY SERVICES LLC	3900342	NONE	202749	7-Apr-23	\$	348,811.78
FRANCZEK	3652602		202859	7-Apr-23	\$	922.00
LEXIS NEXIS	446651		202854	7-Apr-23	\$	980.00
NEAL & LEROY LLC	3415527		202842	7-Apr-23	\$	2,617.50
NEAL & LEROY LLC	3415527		202843	7-Apr-23	\$	3,131.75
NEAL & LEROY LLC	3415527		202846	7-Apr-23	\$	2,631.25
PERSPECTIVES LTD	3160368		202860	7-Apr-23	\$	54.45

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R-4 SERVICES LLC	3893549	2020-04-M	202836	7-Apr-23	\$	1,048.99
VISION SERVICE PLAN	3899770		202855	7-Apr-23	\$	300.27
KONE INC	3210249	2021-12-M	202832	11-Apr-23	\$	185,427.80
KONE INC	3210249	2021-12-M	202833	11-Apr-23	\$	9,759.35
JOHNSON CONTROLS FIRE PROTECTION LP	3900598			12-Apr-23	\$	130,500.00
WALKER CONSULTANTS	151773			12-Apr-23	\$	22,414.57
WASHINGTON PITTMAN & McKEEVER LLC	314608	2016-11-M	202857	12-Apr-23	\$	29,000.00
ADVANCE AUTO PARTS	3899893	2017-28-M	202877	13-Apr-23	\$	11,828.89
ADVANCE AUTO PARTS	3899893	2017-28-M	202878	13-Apr-23	\$	119.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202425	13-Apr-23	\$	13,919.04
AXA EQUITABLE LIFE INSURANCE COMPANY	3899914	2017-08-M	202887	13-Apr-23	\$	1,870.00
AXA EQUITABLE LIFE INSURANCE COMPANY	3899914	2017-08-M	202888	13-Apr-23	\$	380.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202866	13-Apr-23	\$	1,297.31
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202875	13-Apr-23	\$	1,074.76
CHICAGO SUN-TIMES INC	111528	N/A	202900	13-Apr-23	\$	450.00
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202610	13-Apr-23	\$	549.60
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202868	13-Apr-23	\$	651.00
DEPAUL UNIVERSITY	3899995	NONE	202899	13-Apr-23	\$	12,960.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202671	13-Apr-23	\$	13,712.00
GRAINGER	3899856		202745	13-Apr-23	\$	139.00
GRAINGER	3899856	2020-08-M	202630	13-Apr-23	\$	460.60
GRAINGER	3899856	2020-08-M	202745	13-Apr-23	\$	7,604.30
HYATT REGENCY MCCORMICK PL CHI	716594			13-Apr-23	\$	687,360.93
HYGIENEERING INC	3464847		202413	13-Apr-23	\$	585.00
Herc Rentals, Inc.	3899908	2019-11-M	202867	13-Apr-23	\$	8,400.00
Herc Rentals, Inc.	3899908	2019-11-M	202876	13-Apr-23	\$	425.00
J P SIMONS & CO	111264	2021-10-M.03	202737	13-Apr-23	\$	730.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202727	13-Apr-23	\$	2,495.91
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202738	13-Apr-23	\$	2,051.59
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202782	13-Apr-23	\$	676.28
MARQUETTE ASSOCIATES, INC.	3899611			13-Apr-23	\$	54,375.00
NEUCO INC	619129		202214	13-Apr-23	\$	(12.58)
NEUCO INC	619129	2021-14-M	202214	13-Apr-23	\$	591.53
NEUCO INC	619129	2021-14-M	202467	13-Apr-23	\$	2,679.38
NEUCO INC	619129	2021-14-M	202599	13-Apr-23	\$	1,919.08
NEUCO INC	619129	2021-14-M	202632	13-Apr-23	\$	2,136.86
NEUCO INC	619129	2021-14-M	202633	13-Apr-23	\$	4,378.16
NORTHERN TRUST COMPANY	3899318			13-Apr-23	\$	1,675.49
SEGALL BRYANT & HAMILL	3893738			13-Apr-23	\$	8,863.89
TRI - DIM FILTER CORP.	3899850	2018-27-M	202550	13-Apr-23	\$	929.28
CROWE LLP	3482199	2022-02-M	202889	14-Apr-23	\$	13,695.00

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MARSH USA, INC	3900226	2019-05-M	202902	14-Apr-23	\$	158,000.00
RhumbLine Advisers Limited Partnership	3900007			14-Apr-23	\$	2,500.00
CHICAGO DEPT OF REVENUE	310818			17-Apr-23	\$	58,239.23
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			17-Apr-23	\$	2,776.67
COOK COUNTY DEPARTMENT OF REVENUE	2923386			17-Apr-23	\$	21,463.86
ELECTRICAL INSURANCE	110603			17-Apr-23	\$	233,014.09
ILLINOIS DEPARTMENT OF REVENUE	342801			17-Apr-23	\$	124,714.30
ILLINOIS DEPARTMENT OF REVENUE	342801			17-Apr-23	\$	(62,357.16)
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			17-Apr-23	\$	1.00
CHICAGO DEPT OF REVENUE	310818			18-Apr-23	\$	128,254.93
DELOITTE AND TOUCHE LLP	3466308	2021-02-M	202917	18-Apr-23	\$	50,000.00
FOSTER & FOSTER, INC	3899739			18-Apr-23	\$	3,500.00
TEAMSTERS LOCAL 727	3899902			18-Apr-23	\$	203.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202346	19-Apr-23	\$	28,059.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202346	19-Apr-23	\$	(28,059.00)
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202348	19-Apr-23	\$	7,754.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202348	19-Apr-23	\$	(7,754.00)
ANCHOR MECHANICAL INC	3029132	2022-15-M	202508	19-Apr-23	\$	1,176.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202508	19-Apr-23	\$	(1,176.00)
ANCHOR MECHANICAL INC	3029132	2022-15-M	202530	19-Apr-23	\$	6,125.85
ANCHOR MECHANICAL INC	3029132	2022-15-M	202530	19-Apr-23	\$	(6,125.85)
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202909	19-Apr-23	\$	1,249.27
CARRIER CORPORATION	3527609		202924	19-Apr-23	\$	1,061.20
COMMONWEALTH EDISON	110073	NONE	202750	19-Apr-23	\$	453,626.37
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202669	19-Apr-23	\$	8,495.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202700	19-Apr-23	\$	8,631.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202890	19-Apr-23	\$	600.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202891	19-Apr-23	\$	450.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202892	19-Apr-23	\$	950.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202893	19-Apr-23	\$	900.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202629	19-Apr-23	\$	5,222.24
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202826	19-Apr-23	\$	6,114.95
GRAINGER	3899856		202471	19-Apr-23	\$	(109.51)
GRAINGER	3899856		202596	19-Apr-23	\$	(36.80)
GRAINGER	3899856		202732	19-Apr-23	\$	40.08
GRAINGER	3899856		202881	19-Apr-23	\$	139.00
GRAINGER	3899856	2020-08-M	202471	19-Apr-23	\$	820.21
GRAINGER	3899856	2020-08-M	202596	19-Apr-23	\$	1,137.66
GRAINGER	3899856	2020-08-M	202732	19-Apr-23	\$	3,121.75
GRAINGER	3899856	2020-08-M	202869	19-Apr-23	\$	435.94
GRAINGER	3899856	2020-08-M	202871	19-Apr-23	\$	596.81

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GRAINGER	3899856	2020-08-M	202879	19-Apr-23	\$	863.04
GRAINGER	3899856	2020-08-M	202880	19-Apr-23	\$	349.00
GRAINGER	3899856	2020-08-M	202881	19-Apr-23	\$	2,425.09
HARD ROCK CONCRETE CUTTERS INC	3312237		202904	19-Apr-23	\$	2,295.00
HBM SUPPLY	3650341		202543	19-Apr-23	\$	936.00
HELSEL-JEPPERSON ELECTRICAL	110142		202310	19-Apr-23	\$	1,488.00
HELSEL-JEPPERSON ELECTRICAL	110142		202457	19-Apr-23	\$	910.00
HELSEL-JEPPERSON ELECTRICAL	110142		202513	19-Apr-23	\$	440.00
HELSEL-JEPPERSON ELECTRICAL	110142		202515	19-Apr-23	\$	936.00
HELSEL-JEPPERSON ELECTRICAL	110142		202516	19-Apr-23	\$	4,720.00
HELSEL-JEPPERSON ELECTRICAL	110142		202571	19-Apr-23	\$	1,170.00
HELSEL-JEPPERSON ELECTRICAL	110142		202703	19-Apr-23	\$	1,360.00
HELSEL-JEPPERSON ELECTRICAL	110142		202704	19-Apr-23	\$	106.00
Herc Rentals, Inc.	3899908	2019-11-M	202908	19-Apr-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	202920	19-Apr-23	\$	1,505.00
Herc Rentals, Inc.	3899908	2019-11-M	202921	19-Apr-23	\$	2,205.00
Herc Rentals, Inc.	3899908	2019-11-M	202922	19-Apr-23	\$	2,709.00
I.U.O.E. LOCAL 399	110605			19-Apr-23	\$	12,814.00
I.U.O.E. LOCAL 399	110604			19-Apr-23	\$	5,310.25
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	202524	19-Apr-23	\$	6,592.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	202916	19-Apr-23	\$	6,592.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202662	19-Apr-23	\$	4,445.73
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202701	19-Apr-23	\$	171.61
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202748	19-Apr-23	\$	5,129.89
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202802	19-Apr-23	\$	41.44
METROPOLITAN WATER	110214	NONE	202927	19-Apr-23	\$	14,093.90
NEUCO INC	619129	2021-14-M	201887	19-Apr-23	\$	2,409.96
NEUCO INC	619129	2021-14-M	202479	19-Apr-23	\$	4,933.67
NEUCO INC	619129	2021-14-M	202589	19-Apr-23	\$	1,188.72
RhumbLine Advisers Limited Partnership	3900007			19-Apr-23	\$	1,757.07
NORTHERN TRUST COMPANY	3899318			20-Apr-23	\$	2,500.00
AETNA LIFE & CASUALTY	110011		202975	21-Apr-23	\$	2,830.09
CENTRAL PENSION FUND SOURCE A - #5482	110606			21-Apr-23	\$	5,650.08
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	202971	21-Apr-23	\$	380,478.75
GALLAGHER BASSETT INC	3064721		202970	21-Apr-23	\$	5,939.40
HONEYWELL PROCESS SOLUTIONS	3511560		201946	21-Apr-23	\$	3,982.73
OZINGA READY MIX CONCRETE, INC	3900095		202903	21-Apr-23	\$	769.25
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	3899789	NONE	202942	26-Apr-23	\$	850.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202347	26-Apr-23	\$	12,387.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202716	26-Apr-23	\$	2,003.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202762	26-Apr-23	\$	3,225.00

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All City Environmental Services Inc	3899990		202958	26-Apr-23	\$	8,597.50
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	202979	26-Apr-23	\$	4,187.12
CITY OF CHICAGO DEPT OF WATER	110488	EAST	202972	26-Apr-23	\$	20,311.10
CITY OF CHICAGO DEPT OF WATER	110488	WEST	202972	26-Apr-23	\$	12,492.28
COMMONWEALTH EDISON	110073	NONE	202851	26-Apr-23	\$	2,257.91
DIVERZIFY + LLC	3900587		202382	26-Apr-23	\$	4,624.74
DUAL-TEMP ILLINOIS INC	3029423		202752	26-Apr-23	\$	1,206.00
GRAINGER	3899856	2020-08-M	202907	26-Apr-23	\$	1,174.03
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	202562	26-Apr-23	\$	2,095.00
Herc Rentals, Inc.	3899908	2019-11-M	202946	26-Apr-23	\$	2,800.00
IMAGEMASTER LLC	3900486			26-Apr-23	\$	4,485.50
J P SIMONS & CO	111264	2021-10-M.03	202619	26-Apr-23	\$	713.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598		202651	26-Apr-23	\$	8,762.10
JOHNSON CONTROLS INC	110178	2021-17-NB	202427	26-Apr-23	\$	7,314.50
METROPOLITAN PIER &	116773			26-Apr-23	\$	18,846.80
NEUCO INC	619129	2021-14-M	202718	26-Apr-23	\$	3,975.32
NEUCO INC	619129	2021-14-M	202769	26-Apr-23	\$	238.79
NEUCO INC	619129	2021-14-M	202872	26-Apr-23	\$	336.56
NEUCO INC	619129	2021-14-M	202918	26-Apr-23	\$	57.85
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202828	26-Apr-23	\$	1,191.75
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	202706	26-Apr-23	\$	1,024.00
UNIVERSITY OF ILLINOIS	3899636		202941	26-Apr-23	\$	168.00
AVI-SPL LLC	3900607	2023-07-NB	202862	27-Apr-23	\$	2,997.00
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	202984	27-Apr-23	\$	18,000.00
OZINGA READY MIX CONCRETE, INC	3900095		202925	27-Apr-23	\$	3,081.55
OZINGA READY MIX CONCRETE, INC	3900095		202940	27-Apr-23	\$	3,081.55
TRI - DIM FILTER CORP.	3899850	2018-27-M	202601	27-Apr-23	\$	1,844.52
UNITED PARCEL SERVICE	116612	NONE	202696	27-Apr-23	\$	43.42
UNITED PARCEL SERVICE	116612	NONE	202980	27-Apr-23	\$	3.47
AVI-SPL LLC	3900607	2023-07-NB	202863	1-May-23	\$	2,389.56
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-May-23	\$	20,184.65
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	203207	1-May-23	\$	100,000.00
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2013-06-M	202989	2-May-23	\$	29,000.00
DIGITAL LAKESIDE LLC	3461241		202896	2-May-23	\$	16,446.55
MAYER BROWN LLP	3583221		203011	2-May-23	\$	483.75
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	202635	4-May-23	\$	6,680.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202763	4-May-23	\$	8,829.30
ANCHOR MECHANICAL INC	3029132	2022-15-M	202787	4-May-23	\$	4,111.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202959	4-May-23	\$	1,305.44
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202961	4-May-23	\$	879.47
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202962	4-May-23	\$	1,448.59

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DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202952	4-May-23	\$	1,050.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202953	4-May-23	\$	800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202954	4-May-23	\$	800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202955	4-May-23	\$	1,500.00
ELECTRICAL INSURANCE	110603			4-May-23	\$	11,532.00
FOREST PRINTING COMPANY	3900454	NONE	203021	4-May-23	\$	148.23
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202822	4-May-23	\$	1,510.05
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202823	4-May-23	\$	3,537.55
GRAINGER	3899856	2020-08-M	202931	4-May-23	\$	334.95
GRAINGER	3899856	2020-08-M	202933	4-May-23	\$	665.70
GRAINGER	3899856	2020-08-M	202944	4-May-23	\$	639.93
GRAINGER	3899856	2020-08-M	202963	4-May-23	\$	562.87
HELSEL-JEPPERSON ELECTRICAL	110142		202608	4-May-23	\$	2,060.00
HONEYWELL PROCESS SOLUTIONS	3511560	2021-15-nb	202960	4-May-23	\$	8,250.00
Herc Rentals, Inc.	3899908	2019-11-M	202957	4-May-23	\$	8,400.00
INTELLIGENT LIGHTING CREATIONS, INC	3900613		202976	4-May-23	\$	2,350.00
Metropolitan Life Insurance Company	3900002		203007	4-May-23	\$	3,057.21
NEUCO INC	619129	2021-14-M	202873	4-May-23	\$	1,852.00
NEUCO INC	619129	2021-14-M	202910	4-May-23	\$	709.27
NEUCO INC	619129	2021-14-M	202935	4-May-23	\$	796.16
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202800	4-May-23	\$	710.75
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	202800	4-May-23	\$	1,149.20
PEOPLES GAS LIGHT & COKE CO	110317	WEST	202800	4-May-23	\$	7,635.24
R-4 SERVICES LLC	3893549	2020-04-M	203001	4-May-23	\$	1,603.80
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202919	4-May-23	\$	5,802.00
SDI PRESENCE LLC	3900116	2019-03-M	202988	4-May-23	\$	10,006.67
SILK SCREEN EXPRESS INC	3416061		202136	4-May-23	\$	1,453.00
SILK SCREEN EXPRESS INC	3416061		202137	4-May-23	\$	7,240.00
SILK SCREEN EXPRESS INC	3416061		202275	4-May-23	\$	512.00
TEE JAY SERVICE COMPANY	661378		202974	4-May-23	\$	2,796.23
THE STEVENS GROUP, LLC	3900625	NONE	203013	4-May-23	\$	1,048.38
TRI - DIM FILTER CORP.	3899850	2018-27-M	202551	4-May-23	\$	7,744.18
UNIVERSITY OF ILLINOIS	3899636		203008	4-May-23	\$	56.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			5-May-23	\$	334.50
DYNEGY ENERGY SERVICES LLC	3900342	NONE	202928	5-May-23	\$	370,394.88
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	203048	10-May-23	\$	313,060.80
PIPEFITTERS LOCAL 597	110591			10-May-23	\$	18,763.20
AIR COMFORT LLC	3900601	2022-15-M	202778	11-May-23	\$	1,341.00
AUTOMATIC SPRINKLER LOCAL 281	110587			11-May-23	\$	6,503.60
AUTOMATIC SPRINKLER LOCAL 281	205901			11-May-23	\$	1,941.92
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	203000	11-May-23	\$	1,345.94



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BRICKLAYERS	110602			11-May-23	\$	6,209.60
CARROLL CONSTRUCTION SUPPLY	3900032		202898	11-May-23	\$	239.53
CENTRAL PENSION FUND SOURCE A - #5482	110606			11-May-23	\$	70,362.24
CHICAGO PAINTERS & DECORATORS FUND	206013			11-May-23	\$	24,115.20
CIBC-SPRINKLERFITTERS SAVINGS	3899901			11-May-23	\$	572.50
COMMONWEALTH EDISON	110073	NONE	202897	11-May-23	\$	451,718.69
Chicago Carpenters Trust Fund	110595			11-May-23	\$	85,993.29
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202999	11-May-23	\$	651.00
ELECTRICAL INSURANCE	110603			11-May-23	\$	585,114.39
GRAINGER	3899856		202969	11-May-23	\$	25.00
GRAINGER	3899856	2020-08-M	202830	11-May-23	\$	233.16
GRAINGER	3899856	2020-08-M	202838	11-May-23	\$	352.45
GRAINGER	3899856	2020-08-M	202840	11-May-23	\$	425.41
GRAINGER	3899856	2020-08-M	202949	11-May-23	\$	1,838.45
GRAINGER	3899856	2020-08-M	202951	11-May-23	\$	372.30
GRAINGER	3899856	2020-08-M	202969	11-May-23	\$	247.41
GRAINGER	3899856	2020-08-M	202995	11-May-23	\$	395.73
GRAINGER	3899856	2020-08-M	203002	11-May-23	\$	579.24
GRAINGER	3899856	2020-08-M	203004	11-May-23	\$	721.08
I.U.O.E. LOCAL 399	110605			11-May-23	\$	69,700.00
LABORERS TRAINING FUND	113594			11-May-23	\$	489.60
LABORERS WELFARE FUND	113590			11-May-23	\$	17,592.98
LABORERS' WORK DUES FUND	113593			11-May-23	\$	1,101.74
LUCKY LOCATORS, INC	3900615		203016	11-May-23	\$	355.00
LUCKY LOCATORS, INC	3900615		203016	11-May-23	\$	(355.00)
MERCOMMBE INC	351329	2022-01-M	202937	11-May-23	\$	9,914.20
MERCOMMBE INC	351329	2022-01-M	202938	11-May-23	\$	24,072.10
MERCOMMBE INC	351329	2022-01-M	202939	11-May-23	\$	12,470.30
NASI APPRENTICE & TRAINING FUND	131342			11-May-23	\$	297.70
NATIONAL AUTOMATIC	110588			11-May-23	\$	5,267.00
NATIONAL ELECT BENEFIT FUND	110580			11-May-23	\$	27,182.94
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			11-May-23	\$	320.60
NATIONAL SPRINKLER IND	110589			11-May-23	\$	3,297.60
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203052	11-May-23	\$	499.90
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202812	11-May-23	\$	96,547.14
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	202894	11-May-23	\$	57.53
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST ARENA	203052	11-May-23	\$	632.46
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202882	11-May-23	\$	649.00
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	202947	11-May-23	\$	3,731.64
SIEMENS INDUSTRY INC	2964090	2021-18-NB	203023	11-May-23	\$	7,746.69
STANDARD INSURANCE COMPANY	3900229		203017	11-May-23	\$	1,623.91

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TRANE U.S. INC	2977093	2021-19-NB	203027	11-May-23	\$	6,904.00
GREAT LAKES CREDIT UNION	3899900			12-May-23	\$	17,405.26
PLUMBERS LOCAL #130 UA	205852			12-May-23	\$	43,418.74
TEAMSTERS LOCAL 727	3899902			12-May-23	\$	5,370.48
CROWE LLP	3482199	2015-02-M	203066	15-May-23	\$	31,061.25
DENOVO VENTURES LLC	3900269	Professional Services	203192	15-May-23	\$	10,695.93
HONEYWELL PROCESS SOLUTIONS	3511560	2021-16-M	201932	15-May-23	\$	6,761.00
CHICAGO DEPT OF REVENUE	310818			16-May-23	\$	169,926.31
COOK COUNTY DEPARTMENT OF REVENUE	2923386			16-May-23	\$	15,948.00
ILLINOIS DEPARTMENT OF REVENUE	342801			16-May-23	\$	181,941.31
LEXIS NEXIS	446651		203086	16-May-23	\$	980.00
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-May-23	\$	61.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203025	17-May-23	\$	11,683.87
ADVANCE AUTO PARTS	3899893	2017-28-M	203025	17-May-23	\$	(11,683.87)
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202560	17-May-23	\$	998.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202510	17-May-23	\$	2,650.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202636	17-May-23	\$	588.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202914	17-May-23	\$	6,016.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202915	17-May-23	\$	6,285.00
All City Environmental Services Inc	3899990		203046	17-May-23	\$	8,113.75
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	203035	17-May-23	\$	1,414.56
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	203068	17-May-23	\$	864.49
CHICAGO DEPT OF REVENUE	310818			17-May-23	\$	99,732.01
CHICAGO SUN-TIMES INC	111528	N/A	203082	17-May-23	\$	900.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	202553	17-May-23	\$	1,915.07
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	202574	17-May-23	\$	7,229.47
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486			17-May-23	\$	873.76
CITY OF CHICAGO DEPT OF WATER	110488	CORP. CENTER	203090	17-May-23	\$	4,149.20
CITY OF CHICAGO DEPT OF WATER	110488	FIRE PUMP	203090	17-May-23	\$	156.18
CITY OF CHICAGO DEPT OF WATER	110488	Pocket Park	203090	17-May-23	\$	803.08
CITY OF CHICAGO DEPT OF WATER	110488	WEST	203090	17-May-23	\$	46,422.18
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	203090	17-May-23	\$	1,695.44
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			17-May-23	\$	2,773.86
FEDERATION OF WOMEN CONTRACTOR	362298		203091	17-May-23	\$	1,800.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202967	17-May-23	\$	1,030.21
GRAINGER	3899856		203045	17-May-23	\$	40.00
GRAINGER	3899856	2020-08-M	203030	17-May-23	\$	640.28
GRAINGER	3899856	2020-08-M	203031	17-May-23	\$	5,209.92
GRAINGER	3899856	2020-08-M	203045	17-May-23	\$	3,106.49
GRAINGER	3899856	2020-08-M	203047	17-May-23	\$	96.08
Herc Rentals, Inc.	3899908	2019-11-M	203036	17-May-23	\$	425.00

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Herc Rentals, Inc.	3899908	2019-11-M	203071	17-May-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203072	17-May-23	\$	1,425.00
Herc Rentals, Inc.	3899908	2019-11-M	203075	17-May-23	\$	2,205.00
Herc Rentals, Inc.	3899908	2019-11-M	203076	17-May-23	\$	562.00
I.U.O.E. LOCAL 399	110604			17-May-23	\$	5,651.25
ILLINOIS HOTEL & LODGING ASSOCIATION	3899977		203094	17-May-23	\$	1,000.00
NEUCO INC	619129	2021-14-M	202472	17-May-23	\$	2,516.20
NEUCO INC	619129	2021-14-M	202983	17-May-23	\$	907.50
NEUCO INC	619129	2021-14-M	202996	17-May-23	\$	566.25
GALLAGHER BASSETT INC	3064721		202753	18-May-23	\$	3,959.60
GALLAGHER BASSETT INC	3064721		203141	18-May-23	\$	1,979.80
KATTEN MUCHIN ROSENMAN LLP	3273485	NONE	203092	18-May-23	\$	15,600.00
OZINGA READY MIX CONCRETE, INC	3900095		203050	18-May-23	\$	566.17
TEAMSTERS LOCAL 727	3899902			18-May-23	\$	203.00
KONE INC	3210249	2021-12-M	203032	19-May-23	\$	185,427.80
KONE INC	3210249	2021-12-M	203033	19-May-23	\$	9,759.35
FRANCZEK	3652602		203012	22-May-23	\$	380.00
NEAL & LEROY LLC	3415527		203009	22-May-23	\$	225.87
NEAL & LEROY LLC	3415527		203010	22-May-23	\$	3,437.50
AETNA LIFE & CASUALTY	110011		203155	23-May-23	\$	2,826.89
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	203125	23-May-23	\$	100,000.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203024	24-May-23	\$	119.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	203053	24-May-23	\$	1,050.00
AMAZON CAPITAL SERVICES, INC	3900197		203144	24-May-23	\$	501.95
AMAZON CAPITAL SERVICES, INC	3900197		203145	24-May-23	\$	128.00
AMAZON CAPITAL SERVICES, INC	3900197		203146	24-May-23	\$	320.00
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2013-06-M	202991	24-May-23	\$	29,000.00
CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	203140	24-May-23	\$	51,140.24
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	203148	24-May-23	\$	34,922.58
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202668	24-May-23	\$	1,949.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202713	24-May-23	\$	4,804.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202730	24-May-23	\$	9,800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202776	24-May-23	\$	8,467.00
GRAINGER	3899856	2020-08-M	202993	24-May-23	\$	338.79
HELSEL-JEPPERSON ELECTRICAL	110142		202257	24-May-23	\$	1,272.00
HELSEL-JEPPERSON ELECTRICAL	110142		202906	24-May-23	\$	1,244.16
HELSEL-JEPPERSON ELECTRICAL	110142		203022	24-May-23	\$	1,458.00
HYATT REGENCY MCCORMICK PL CHI	716594		203156	24-May-23	\$	2,813.83
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	203067	24-May-23	\$	6,592.00
KONE INC	3210249		202895	24-May-23	\$	42,559.14
KONE INC	3210249		203083	24-May-23	\$	15,805.24

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MONTENEGRO, INC	3637859		203160	24-May-23	\$	7,650.00
Metropolitan Life Insurance Company	3900002		203159	24-May-23	\$	2,845.67
NATIONAL ELECT BENEFIT FUND	110580			24-May-23	\$	541.32
NEUCO INC	619129	2021-14-M	202835	24-May-23	\$	2,885.28
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203037	24-May-23	\$	2,183.50
UNIVERSITY OF ILLINOIS	3899636		203157	24-May-23	\$	120.00
AMAZON CAPITAL SERVICES, INC	3900197		203184	25-May-23	\$	29.99
CDW GOVERNMENT INC	3136245	NONE	202905	25-May-23	\$	75.80
DYNEGY ENERGY SERVICES LLC	3900342	NONE	203088	25-May-23	\$	358,680.05
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	203208	25-May-23	\$	18,000.00
SDI PRESENCE LLC	3900116	2019-03-M	203180	25-May-23	\$	10,006.67
TRI - DIM FILTER CORP.	3899850	2018-27-M	202067	25-May-23	\$	1,864.36
TAYLOR UHE LLC	3651466	2020-14-M	203074	30-May-23	\$	10,000.00
PIPEFITTERS LOCAL 597	110591			31-May-23	\$	19,877.27
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202945	1-Jun-23	\$	5,425.56
AUTOMATIC SPRINKLER LOCAL 281	110587			1-Jun-23	\$	6,461.00
AUTOMATIC SPRINKLER LOCAL 281	205901			1-Jun-23	\$	1,929.21
AUTOMATIC SPRINKLER LOCAL 281	205901			1-Jun-23	\$	(1,929.21)
BERKSHIRE ASSOCIATES INC	3619298		203186	1-Jun-23	\$	1,008.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	203128	1-Jun-23	\$	1,384.88
BRICKLAYERS	110602			1-Jun-23	\$	6,180.51
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Jun-23	\$	20,184.65
CHICAGO PAINTERS & DECORATORS FUND	206013			1-Jun-23	\$	23,518.04
CIBC-SPRINKLERFITTERS SAVINGS	3899901			1-Jun-23	\$	568.75
CITY CLUB OF CHICAGO	2901187		203093	1-Jun-23	\$	130.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	203149	1-Jun-23	\$	1,462.00
COMMONWEALTH EDISON	110073	ABC BLDG	203049	1-Jun-23	\$	2,062.54
COMMONWEALTH EDISON	110073	BUSWAY	202973	1-Jun-23	\$	59.57
Chicago Carpenters Trust Fund	110595			1-Jun-23	\$	103,949.81
DENTONS US LLP	3900614	2022-09-M	203174	1-Jun-23	\$	12,500.00
DENTONS US LLP	3900614	2022-09-M	203175	1-Jun-23	\$	12,500.00
DIGITAL LAKESIDE LLC	3461241		203078	1-Jun-23	\$	16,446.55
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203095	1-Jun-23	\$	800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203096	1-Jun-23	\$	600.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203097	1-Jun-23	\$	800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203098	1-Jun-23	\$	800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203099	1-Jun-23	\$	700.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203100	1-Jun-23	\$	600.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203101	1-Jun-23	\$	500.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203102	1-Jun-23	\$	1,600.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203103	1-Jun-23	\$	500.00

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DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203104	1-Jun-23	\$	1,100.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203105	1-Jun-23	\$	875.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203106	1-Jun-23	\$	800.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203107	1-Jun-23	\$	2,029.60
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203108	1-Jun-23	\$	720.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203109	1-Jun-23	\$	765.00
ELECTRICAL INSURANCE	110603			1-Jun-23	\$	5,766.00
GRAINGER	3899856		203055	1-Jun-23	\$	25.00
GRAINGER	3899856	2020-08-M	202496	1-Jun-23	\$	3,599.43
GRAINGER	3899856	2020-08-M	203055	1-Jun-23	\$	206.59
GRAINGER	3899856	2020-08-M	203064	1-Jun-23	\$	634.27
GRAINGER	3899856	2020-08-M	203069	1-Jun-23	\$	415.03
GRAINGER	3899856	2020-08-M	203073	1-Jun-23	\$	1,214.32
GRAINGER	3899856	2020-08-M	203111	1-Jun-23	\$	853.70
GRAINGER	3899856	2020-08-M	203112	1-Jun-23	\$	1,965.60
GRAINGER	3899856	2020-08-M	203119	1-Jun-23	\$	64.14
GRAINGER	3899856	2020-08-M	203120	1-Jun-23	\$	2,058.38
GRAINGER	3899856	2020-08-M	203127	1-Jun-23	\$	478.56
GRAINGER	3899856	2020-08-M	203133	1-Jun-23	\$	64.98
HELSEL-JEPPERSON ELECTRICAL	110142		202864	1-Jun-23	\$	3,450.00
Herc Rentals, Inc.	3899908	2019-11-M	203124	1-Jun-23	\$	1,355.00
Herc Rentals, Inc.	3899908	2019-11-M	203131	1-Jun-23	\$	2,800.00
I.U.O.E. LOCAL 399	110605			1-Jun-23	\$	69,700.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202865	1-Jun-23	\$	1,559.04
LABORERS TRAINING FUND	113594			1-Jun-23	\$	523.80
LABORERS WELFARE FUND	113590			1-Jun-23	\$	18,821.88
LABORERS' WORK DUES FUND	113593			1-Jun-23	\$	1,178.95
MZI GROUP, INC	3899835			1-Jun-23	\$	72,547.84
NASI APPRENTICE & TRAINING FUND	131342			1-Jun-23	\$	295.75
NATIONAL AUTOMATIC	110588			1-Jun-23	\$	5,232.50
NATIONAL ELECT BENEFIT FUND	110580			1-Jun-23	\$	22,865.05
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			1-Jun-23	\$	318.50
NATIONAL LIFT TRUCK INC	3082216		203005	1-Jun-23	\$	563.78
NATIONAL SPRINKLER IND	110589			1-Jun-23	\$	3,276.00
NEUCO INC	619129	2021-14-M	202465	1-Jun-23	\$	1,399.97
NEUCO INC	619129	2021-14-M	202484	1-Jun-23	\$	365.63
NEUCO INC	619129	2021-14-M	202930	1-Jun-23	\$	2,993.10
NEUCO INC	619129	2021-14-M	202994	1-Jun-23	\$	277.11
NEUCO INC	619129	2021-14-M	203059	1-Jun-23	\$	881.75
NEUCO INC	619129	2021-14-M	203070	1-Jun-23	\$	5,109.54
NOVASPECT INC	3056472		202406	1-Jun-23	\$	6,323.07

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PLUMBERS LOCAL #130 UA	205852			1-Jun-23	\$	45,237.11
PRIORITY PRINT	3900101	NONE	203189	1-Jun-23	\$	3,350.00
SIEVERT CRANE & HOIST	3900546	S2022-01	203161	1-Jun-23	\$	5,516.84
STANDARD INSURANCE COMPANY	3900229		203191	1-Jun-23	\$	1,623.91
CENTRAL PENSION FUND SOURCE A - #5482	110606			2-Jun-23	\$	70,249.92
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	203150	2-Jun-23	\$	58,166.98
ELECTRICAL INSURANCE	110603			2-Jun-23	\$	486,987.41
OZINGA READY MIX CONCRETE, INC	3900095		203089	2-Jun-23	\$	485.28
PERSPECTIVES LTD	3160368		203195	2-Jun-23	\$	54.45
TEAMSTERS LOCAL 727	3899902			2-Jun-23	\$	5,435.48
VISION SERVICE PLAN	3899770		203190	2-Jun-23	\$	271.25
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			5-Jun-23	\$	334.37
GREAT LAKES CREDIT UNION	3899900			5-Jun-23	\$	13,924.66
PERSPECTIVES LTD	3160368		203019	5-Jun-23	\$	54.45
SILK SCREEN EXPRESS INC	3416061	NONE	202542	5-Jun-23	\$	323.00
1stSOURCE SOLUTIONS, INC	3900617		203006	7-Jun-23	\$	562.28
ANCHOR MECHANICAL INC	3029132	2017-16-M.a	201994	7-Jun-23	\$	2,422.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202597	7-Jun-23	\$	1,709.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202779	7-Jun-23	\$	1,644.00
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	203179	7-Jun-23	\$	891.72
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	203193	7-Jun-23	\$	745.13
CN	3900632		203211	7-Jun-23	\$	4,096.63
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202728	7-Jun-23	\$	5,290.00
EIP INC	3352870		202685	7-Jun-23	\$	34,337.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202764	7-Jun-23	\$	11,728.82
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202791	7-Jun-23	\$	601.41
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202824	7-Jun-23	\$	298.65
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202883	7-Jun-23	\$	7,859.75
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202886	7-Jun-23	\$	143.91
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203040	7-Jun-23	\$	7,554.95
GRAINGER	3899856		203057	7-Jun-23	\$	40.00
GRAINGER	3899856	2020-08-M	203057	7-Jun-23	\$	5,422.54
GRAINGER	3899856	2020-08-M	203063	7-Jun-23	\$	137.59
GRAINGER	3899856	2020-08-M	203166	7-Jun-23	\$	407.09
GRAINGER	3899856	2020-08-M	203168	7-Jun-23	\$	464.98
GRAINGER	3899856	2020-08-M	203170	7-Jun-23	\$	954.87
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	202594	7-Jun-23	\$	908.74
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	202793	7-Jun-23	\$	908.74
HELSEL-JEPPERSON ELECTRICAL	110142		201668	7-Jun-23	\$	5,526.00
HELSEL-JEPPERSON ELECTRICAL	110142		202874	7-Jun-23	\$	306.00
Herc Rentals, Inc.	3899908	2019-11-M	203178	7-Jun-23	\$	8,400.00

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J P SIMONS & CO	111264	2021-10-M.03	203029	7-Jun-23	\$	6,262.50
J P SIMONS & CO	111264	2021-10-M.03	203121	7-Jun-23	\$	4,769.52
J P SIMONS & CO	111264	2021-10-M.03	203138	7-Jun-23	\$	337.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598		202028	7-Jun-23	\$	34,293.31
JOHNSON CONTROLS INC	110178	2021-17-NB	203026	7-Jun-23	\$	7,314.50
JOHNSON PIPE & SUPPLY CO	110177	2017-29-M	202058	7-Jun-23	\$	2,799.24
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202618	7-Jun-23	\$	5,753.47
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202780	7-Jun-23	\$	5,014.02
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202781	7-Jun-23	\$	1,069.32
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202810	7-Jun-23	\$	504.48
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202816	7-Jun-23	\$	4,139.40
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202827	7-Jun-23	\$	209.50
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202923	7-Jun-23	\$	10,881.68
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202929	7-Jun-23	\$	522.21
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202943	7-Jun-23	\$	3,983.76
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202948	7-Jun-23	\$	5,878.02
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202956	7-Jun-23	\$	2,016.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202986	7-Jun-23	\$	13,706.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203038	7-Jun-23	\$	2,049.33
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203129	7-Jun-23	\$	744.24
MERCOMMBE INC	351329		202936	7-Jun-23	\$	93.55
MERCOMMBE INC	351329	2022-01-M	202936	7-Jun-23	\$	4,805.20
NEUCO INC	619129		202870	7-Jun-23	\$	(5.36)
NEUCO INC	619129	2021-14-M	202163	7-Jun-23	\$	666.28
NEUCO INC	619129	2021-14-M	202759	7-Jun-23	\$	1,197.41
NEUCO INC	619129	2021-14-M	202950	7-Jun-23	\$	829.35
NEUCO INC	619129	2021-14-M	203058	7-Jun-23	\$	1,245.00
NEUCO INC	619129	2021-14-M	203060	7-Jun-23	\$	2,792.64
NEUCO INC	619129	2021-14-M	203061	7-Jun-23	\$	1,522.74
NEUCO INC	619129	2021-14-M	203062	7-Jun-23	\$	4,362.89
NEUCO INC	619129	2021-14-M	203115	7-Jun-23	\$	5,944.97
NEUCO INC	619129	2021-14-M	203116	7-Jun-23	\$	301.83
NEUCO INC	619129	2021-14-M	203132	7-Jun-23	\$	606.94
NEUCO INC	619129	2021-14-M	203164	7-Jun-23	\$	574.36
NEUCO INC	619129	2022-08-M	202870	7-Jun-23	\$	635.06
NORTH AMERICAN REFRIGERANTS, INC	3601741		203085	7-Jun-23	\$	1,880.00
NOVASPECT INC	3056472		202500	7-Jun-23	\$	670.84
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	203194	7-Jun-23	\$	808.58
R-4 SERVICES LLC	3893549	2020-04-M	203198	7-Jun-23	\$	1,088.85
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202831	7-Jun-23	\$	136.20
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	202992	7-Jun-23	\$	380.09

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ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	202809	7-Jun-23	\$	4,694.20
RUTHMANN REACHMASTER NORTH AMERICA, LP	3900623		202926	7-Jun-23	\$	8,604.70
SIEVERT CRANE & HOIST	3900546	S2022-01	203173	7-Jun-23	\$	39,936.00
XEROX FINANCIAL SERVICES LLC	3900206	NONE	203087	7-Jun-23	\$	1,696.25
SEGALL BRYANT & HAMILL	3893738			9-Jun-23	\$	9,119.82
FRANCZEK	3652602		203196	12-Jun-23	\$	961.00
LEXIS NEXIS	446651		203235	12-Jun-23	\$	980.00
NEAL & LEROY LLC	3415527		203197	12-Jun-23	\$	97.50
NEAL & LEROY LLC	3415527		203199	12-Jun-23	\$	9,813.75
TEAMSTERS LOCAL 727	3899902			14-Jun-23	\$	203.00
ANAGNOS DOORS CO INC	3162814		203210	15-Jun-23	\$	225.00
ANAGNOS DOORS CO INC	3162814	2018-06-M	201585	15-Jun-23	\$	22,700.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202346	15-Jun-23	\$	28,059.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202348	15-Jun-23	\$	7,754.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202790	15-Jun-23	\$	4,616.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203054	15-Jun-23	\$	707.05
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203212	15-Jun-23	\$	2,400.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202508	15-Jun-23	\$	1,176.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202530	15-Jun-23	\$	6,125.85
ANCHOR MECHANICAL INC	3029132	2022-15-M	202761	15-Jun-23	\$	2,758.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202772	15-Jun-23	\$	1,685.40
ANCHOR MECHANICAL INC	3029132	2022-15-M	202912	15-Jun-23	\$	3,519.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	202965	15-Jun-23	\$	1,685.40
ANCHOR MECHANICAL INC	3029132	2022-15-M	202966	15-Jun-23	\$	8,809.60
ANCHOR MECHANICAL INC	3029132	2022-15-M	203126	15-Jun-23	\$	1,176.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203139	15-Jun-23	\$	1,417.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203214	15-Jun-23	\$	2,079.56
BEACON SALES SERVICE INSTALLATION, INC	3900117		203081	15-Jun-23	\$	1,320.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	202495	15-Jun-23	\$	1,257.67
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203217	15-Jun-23	\$	25,912.93
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203177	15-Jun-23	\$	4,046.97
COOK COUNTY DEPARTMENT OF REVENUE	2923386			15-Jun-23	\$	6,986.58
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	203215	15-Jun-23	\$	651.00
EIP INC	3352870		203152	15-Jun-23	\$	963.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202801	15-Jun-23	\$	4,196.79
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202825	15-Jun-23	\$	1,007.10
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202884	15-Jun-23	\$	3,103.20
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202885	15-Jun-23	\$	7,734.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203042	15-Jun-23	\$	3,924.78
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203065	15-Jun-23	\$	929.64
GRAINGER	3899856		203169	15-Jun-23	\$	(319.20)



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GRAINGER	3899856	2020-08-M	202932	15-Jun-23	\$	643.07
GRAINGER	3899856	2020-08-M	203123	15-Jun-23	\$	2,239.37
GRAINGER	3899856	2020-08-M	203165	15-Jun-23	\$	257.69
GRAINGER	3899856	2020-08-M	203169	15-Jun-23	\$	1,054.14
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	202506	15-Jun-23	\$	873.11
HBM SUPPLY	3650341		203188	15-Jun-23	\$	6,883.20
HELSEL-JEPPERSON ELECTRICAL	110142		202725	15-Jun-23	\$	1,130.00
HELSEL-JEPPERSON ELECTRICAL	110142		203134	15-Jun-23	\$	1,045.00
HELSEL-JEPPERSON ELECTRICAL	110142		203135	15-Jun-23	\$	4,700.00
HELSEL-JEPPERSON ELECTRICAL	110142		203136	15-Jun-23	\$	2,488.32
HELSEL-JEPPERSON ELECTRICAL	110142		203137	15-Jun-23	\$	2,900.00
Herc Rentals, Inc.	3899908	2019-11-M	203203	15-Jun-23	\$	2,205.00
Herc Rentals, Inc.	3899908	2019-11-M	203204	15-Jun-23	\$	1,425.00
Herc Rentals, Inc.	3899908	2019-11-M	203205	15-Jun-23	\$	1,106.00
Herc Rentals, Inc.	3899908	2019-11-M	203206	15-Jun-23	\$	425.00
I.U.O.E. LOCAL 399	110604			15-Jun-23	\$	5,526.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	203213	15-Jun-23	\$	6,592.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203122	15-Jun-23	\$	1,186.93
KONE INC	3210249		203147	15-Jun-23	\$	1,616.45
KONE INC	3210249		203158	15-Jun-23	\$	1,975.66
MARRIOTT MARQUIS CHICAGO	3899962		203228	15-Jun-23	\$	357.00
NEUCO INC	619129		202911	15-Jun-23	\$	(200.00)
NEUCO INC	619129	2021-14-M	202911	15-Jun-23	\$	4,088.99
NEUCO INC	619129	2021-14-M	202913	15-Jun-23	\$	1,124.96
NEUCO INC	619129	2021-14-M	202997	15-Jun-23	\$	4,399.64
NEUCO INC	619129	2021-14-M	203003	15-Jun-23	\$	4,781.56
NEUCO INC	619129	2021-14-M	203114	15-Jun-23	\$	181.68
NEUCO INC	619129	2021-14-M	203118	15-Jun-23	\$	1,485.00
NEUCO INC	619129	2021-14-M	203171	15-Jun-23	\$	837.65
PEOPLES GAS LIGHT & COKE CO	110317	EAST	202981	15-Jun-23	\$	726.07
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203079	15-Jun-23	\$	60.93
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	203014	15-Jun-23	\$	2,717.68
PEOPLES GAS LIGHT & COKE CO	110317	NONE	203051	15-Jun-23	\$	98,370.04
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	202981	15-Jun-23	\$	1,225.61
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203014	15-Jun-23	\$	6,161.49
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203153	15-Jun-23	\$	978.50
THE STANDARD COMPANIES	3459757		202499	15-Jun-23	\$	1,481.50
TRI - DIM FILTER CORP.	3899850	2018-27-M	202335	15-Jun-23	\$	1,498.80
TRI - DIM FILTER CORP.	3899850	2018-27-M	202549	15-Jun-23	\$	11,100.36
TRI - DIM FILTER CORP.	3899850	2018-27-M	202552	15-Jun-23	\$	8,263.02
CHICAGO DEPT OF REVENUE	310818			16-Jun-23	\$	148,160.10

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COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			16-Jun-23	\$	2,773.86
ILLINOIS DEPARTMENT OF REVENUE	342801			16-Jun-23	\$	113,401.74
OZINGA READY MIX CONCRETE, INC	3900095		203209	16-Jun-23	\$	410.61
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Jun-23	\$	61.00
1stSOURCE SOLUTIONS, INC	3900617		202861	22-Jun-23	\$	2,284.96
ANCHOR MECHANICAL INC	3029132	2022-15-M	202480	22-Jun-23	\$	141,286.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203162	22-Jun-23	\$	9,932.00
AUTOMATIC SPRINKLER LOCAL 281	205901			22-Jun-23	\$	1,929.21
C W OLSON & COMPANY	184882	NONE	203247	22-Jun-23	\$	18,195.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	203243	22-Jun-23	\$	2,267.49
GALLAGHER BASSETT INC	3064721		203240	22-Jun-23	\$	5,939.40
GLENROCK COMPANY	110125		203224	22-Jun-23	\$	3,652.85
GLENROCK COMPANY	110125		203225	22-Jun-23	\$	5,708.85
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202743	22-Jun-23	\$	2,667.94
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202744	22-Jun-23	\$	3,167.73
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	202934	22-Jun-23	\$	3,496.53
GRAINGER	3899856	2020-08-M	203167	22-Jun-23	\$	2,949.96
Governor's Office of Management & Budget	3899866	NONE	203242	22-Jun-23	\$	590.73
HELSEL-JEPPERSON ELECTRICAL	110142		203163	22-Jun-23	\$	890.00
J P SIMONS & CO	111264	2021-10-M.03	200066	22-Jun-23	\$	396.00
J P SIMONS & CO	111264	2021-10-M.03	201993	22-Jun-23	\$	2,376.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	203234	22-Jun-23	\$	6,592.00
Metropolitan Life Insurance Company	3900002		203245	22-Jun-23	\$	2,841.27
NEUCO INC	619129		203185	22-Jun-23	\$	3,926.00
SMG	3897709			22-Jun-23	\$	126,077.58
Sedgwick Claims Management Services Inc	3900214	2019-17-M	203233	22-Jun-23	\$	1,900.00
TEE JAY SERVICE COMPANY	661378		202977	22-Jun-23	\$	2,251.00
UNITED PARCEL SERVICE	116612	NONE	203241	22-Jun-23	\$	42.31
UNIVERSITY OF ILLINOIS	3899636		203244	22-Jun-23	\$	60.00
AETNA LIFE & CASUALTY	110011		203255	26-Jun-23	\$	3,063.28
TEAMSTERS LOCAL 727	3899902			27-Jun-23	\$	3,517.50
CHICAGO CONVENTION AND TOURISM BUREAU	110057		203254	28-Jun-23	\$	100,000.00
CHICAGO CONVENTION AND TOURISM BUREAU	110057		203254	28-Jun-23	\$	(100,000.00)
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	203254	28-Jun-23	\$	300,000.00
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	203254	28-Jun-23	\$	(150,000.00)
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2020-16-M & 2022-25-M	203307	28-Jun-23	\$	100,000.00
SELBERT PERKINS DESIGN INC	3900083	2018-15-M	203220	28-Jun-23	\$	367.92
WALKER CONSULTANTS	151773	2019-02-M	203221	28-Jun-23	\$	850.00
WALKER CONSULTANTS	151773	2019-02-M	203222	28-Jun-23	\$	10,650.00
WALKER CONSULTANTS	151773	2019-02-M	203232	28-Jun-23	\$	6,350.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203230	29-Jun-23	\$	119.00

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ADVANCE AUTO PARTS	3899893	2017-28-M	203231	29-Jun-23	\$	10,388.30
ANAGNOS DOORS CO INC	3162814		203236	29-Jun-23	\$	7,213.00
ANAGNOS DOORS CO INC	3162814		203250	29-Jun-23	\$	1,980.00
AUTOMATIC SPRINKLER LOCAL 281	110587			29-Jun-23	\$	5,623.20
AUTOMATIC SPRINKLER LOCAL 281	205901			29-Jun-23	\$	1,679.04
BLACK DOG PETROLEUM LLC	3899976		203238	29-Jun-23	\$	971.46
BLACK DOG PETROLEUM LLC	3899976		203239	29-Jun-23	\$	706.86
BRICKLAYERS	110602			29-Jun-23	\$	6,484.62
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	203261	29-Jun-23	\$	562,500.00
CHICAGO PAINTERS & DECORATORS FUND	206013			29-Jun-23	\$	17,752.04
CIBC-SPRINKLERFITTERS SAVINGS	3899901			29-Jun-23	\$	495.00
COLUMBIA PIPE & SUPPLY CO	110068		203110	29-Jun-23	\$	(0.02)
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203110	29-Jun-23	\$	1,018.23
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202712	29-Jun-23	\$	8,165.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202968	29-Jun-23	\$	10,578.00
DUDE ELECTRICAL TESTING, LLC	3899972		202407	29-Jun-23	\$	1,680.00
ELECTRICAL INSURANCE	110603			29-Jun-23	\$	536,430.14
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	203113	29-Jun-23	\$	1,884.40
I.U.O.E. LOCAL 399	110605			29-Jun-23	\$	68,306.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203181	29-Jun-23	\$	324.00
JOHNSTONE SUPPLY	580068		203084	29-Jun-23	\$	3,138.70
KONE INC	3210249		202393	29-Jun-23	\$	30,490.00
KONE INC	3210249		202901	29-Jun-23	\$	18,184.80
LABORERS TRAINING FUND	113594			29-Jun-23	\$	553.29
LABORERS WELFARE FUND	113590			29-Jun-23	\$	20,282.90
LABORERS' WORK DUES FUND	113593			29-Jun-23	\$	1,282.50
NASI APPRENTICE & TRAINING FUND	131342			29-Jun-23	\$	257.40
NATIONAL AUTOMATIC	110588			29-Jun-23	\$	4,554.00
NATIONAL ELECT BENEFIT FUND	110580			29-Jun-23	\$	24,656.85
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			29-Jun-23	\$	277.20
NATIONAL SPRINKLER IND	110589			29-Jun-23	\$	2,851.20
NEUCO INC	619129	2021-14-M	202640	29-Jun-23	\$	1,031.31
NEUCO INC	619129	2021-14-M	202720	29-Jun-23	\$	1,262.58
NEUCO INC	619129	2021-14-M	202964	29-Jun-23	\$	2,665.15
NEUCO INC	619129	2021-14-M	203117	29-Jun-23	\$	881.18
NEUCO INC	619129	2021-14-M	203172	29-Jun-23	\$	410.64
NEUCO INC	619129	2022-08-M	202789	29-Jun-23	\$	4,615.21
RUTHMANN REACHMASTER NORTH AMERICA, LP	3900623		202978	29-Jun-23	\$	1,750.00
TEAMSTERS LOCAL 727	3899902			29-Jun-23	\$	3,517.50
TEAMSTERS LOCAL 727	3899902			29-Jun-23	\$	(3,517.50)
TEE JAY SERVICE COMPANY	661378		203237	29-Jun-23	\$	787.50

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XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	203259	29-Jun-23	\$	1,418.44
CENTRAL PENSION FUND SOURCE A - #5482	110606			30-Jun-23	\$	69,630.08
Chicago Carpenters Trust Fund	110595			30-Jun-23	\$	97,835.55
DIGITAL LAKESIDE LLC-7860	3899807			30-Jun-23	\$	4,068,865.79
DIGITAL LAKESIDE LLC-7860	3899807			30-Jun-23	\$	(4,068,865.79)
GREAT LAKES CREDIT UNION	3899900			30-Jun-23	\$	14,892.50
PLUMBERS LOCAL #130 UA	205852			30-Jun-23	\$	45,216.59
TEAMSTERS LOCAL 727	3899902			30-Jun-23	\$	5,651.88
TRI - DIM FILTER CORP.	3899850	2018-27-M	202042	30-Jun-23	\$	2,212.20
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			3-Jul-23	\$	27,886.22
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			3-Jul-23	\$	(7,701.57)
DIGITAL LAKESIDE LLC	3461241		203223	3-Jul-23	\$	16,446.55
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			5-Jul-23	\$	355.25
ILLINOIS DEPARTMENT OF REVENUE	342801			5-Jul-23	\$	77,272.00
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	202990	6-Jul-23	\$	8,263.68
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	203039	6-Jul-23	\$	1,205.05
BRUCKER COMPANY	3293937		202215	6-Jul-23	\$	(228.80)
BRUCKER COMPANY	3293937	2021-01-M.B	202215	6-Jul-23	\$	4,685.00
CHICAGO SUN-TIMES INC	111528	N/A	203289	6-Jul-23	\$	450.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	202573	6-Jul-23	\$	8,600.22
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203044	6-Jul-23	\$	1,790.00
CITY OF CHICAGO DEPT OF WATER	110488	EAST	203323	6-Jul-23	\$	41,180.28
CITY OF CHICAGO DEPT OF WATER	110488	WEST	203323	6-Jul-23	\$	38,938.84
COMMONWEALTH EDISON	110073	ABC BLDG.	203201	6-Jul-23	\$	2,070.98
COMMONWEALTH EDISON	110073	BUSWAY	203151	6-Jul-23	\$	88.47
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	203262	6-Jul-23	\$	36,395.28
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202729	6-Jul-23	\$	2,100.00
EVERLIGHTS INC	2901224		203028	6-Jul-23	\$	(7.49)
EVERLIGHTS INC	2901224	2021-10-M.01	203028	6-Jul-23	\$	2,247.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203041	6-Jul-23	\$	5,089.00
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203154	6-Jul-23	\$	699.73
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203200	6-Jul-23	\$	532.05
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203246	6-Jul-23	\$	75,565.90
PEOPLES GAS LIGHT & COKE CO	110317	Energy Center	203249	6-Jul-23	\$	63.51
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	203248	6-Jul-23	\$	2,908.18
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	203154	6-Jul-23	\$	1,218.20
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203227	6-Jul-23	\$	3,953.45
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203248	6-Jul-23	\$	1,960.78
PERISCOPE HOLDINGS INC	3320974	N/A	203288	6-Jul-23	\$	2,365.25
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	203252	6-Jul-23	\$	4,584.96
STANDARD INSURANCE COMPANY	3900229		203290	6-Jul-23	\$	1,623.91

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WANG AUSTIN LLC	3900439		203257	6-Jul-23	\$	8,550.00
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	203263	6-Jul-23	\$	58.82
AMAZON CAPITAL SERVICES, INC	3900197		203317	7-Jul-23	\$	23.80
AMAZON CAPITAL SERVICES, INC	3900197	NONE	203293	7-Jul-23	\$	40.38
CDW GOVERNMENT INC	3136245	NONE	202692	7-Jul-23	\$	241.24
CDW GOVERNMENT INC	3136245	NONE	203080	7-Jul-23	\$	2,051.97
CDW GOVERNMENT INC	3136245	NONE	203183	7-Jul-23	\$	7,656.81
CDW GOVERNMENT INC	3136245	NONE	203202	7-Jul-23	\$	7,136.65
CDW GOVERNMENT INC	3136245	NONE	203260	7-Jul-23	\$	216.00
DYNEGY ENERGY SERVICES LLC	3900342	NONE	203229	7-Jul-23	\$	386,503.80
ICE MILLER LLP	3900495		203256	7-Jul-23	\$	756.00
KONE INC	3210249	2021-12-M	203218	7-Jul-23	\$	185,427.80
KONE INC	3210249	2021-12-M	203219	7-Jul-23	\$	9,759.35
KONE INC	3210249	2021-12-M	203313	7-Jul-23	\$	185,427.80
KONE INC	3210249	2021-12-M	203314	7-Jul-23	\$	9,759.35
LEXIS NEXIS	446651		203292	7-Jul-23	\$	980.00
PERSPECTIVES LTD	3160368		203316	7-Jul-23	\$	54.45
TAYLOR UHE LLC	3651466	2020-14-M	203182	7-Jul-23	\$	10,000.00
VISION SERVICE PLAN	3899770		203291	7-Jul-23	\$	285.76
MAYER BROWN LLP	3583221		203280	10-Jul-23	\$	1,290.00
MAYER BROWN LLP	3583221		203281	10-Jul-23	\$	2,902.50
MARQUETTE ASSOCIATES, INC.	3899611			12-Jul-23	\$	18,125.00
RhumbLine Advisers Limited Partnership	3900007			12-Jul-23	\$	2,500.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203308	13-Jul-23	\$	119.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203309	13-Jul-23	\$	5,978.75
ANCHOR MECHANICAL INC	3029132	2016-23-M.a	201419	13-Jul-23	\$	60,906.20
BLACK DOG PETROLEUM LLC	3899976		203282	13-Jul-23	\$	1,121.85
BLACK DOG PETROLEUM LLC	3899976		203284	13-Jul-23	\$	1,011.59
BLACK DOG PETROLEUM LLC	3899976		203287	13-Jul-23	\$	5,872.01
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	203338	13-Jul-23	\$	31,610.00
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	202678	13-Jul-23	\$	107.80
COMMONWEALTH EDISON	110073	ABC BLDG	203319	13-Jul-23	\$	1,981.89
COMMONWEALTH EDISON	110073	BUSWAY	203251	13-Jul-23	\$	75.00
COMMONWEALTH EDISON	110073	NONE	203226	13-Jul-23	\$	669,910.09
DENTONS US LLP	3900614	2022-09-M	203324	13-Jul-23	\$	12,500.00
DENTONS US LLP	3900614	2022-09-M	203325	13-Jul-23	\$	12,500.00
GRAINGER	3899856		202532	13-Jul-23	\$	139.00
GRAINGER	3899856	2020-08-M	202532	13-Jul-23	\$	1,184.93
GRAINGER	3899856	2020-08-M	203056	13-Jul-23	\$	317.30
GRAINGER	3899856	2020-08-M	203296	13-Jul-23	\$	3,640.28
HYGIENEERING INC	3464847		203356	13-Jul-23	\$	895.00

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Herc Rentals, Inc.	3899908	2019-11-M	203264	13-Jul-23	\$	1,386.00
Herc Rentals, Inc.	3899908	2019-11-M	203265	13-Jul-23	\$	198.00
Herc Rentals, Inc.	3899908	2019-11-M	203294	13-Jul-23	\$	425.00
I.U.O.E. LOCAL 399	110604			13-Jul-23	\$	5,535.00
KONE INC	3210249		203362	13-Jul-23	\$	13,649.91
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203258	13-Jul-23	\$	768.98
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203285	13-Jul-23	\$	545.06
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203286	13-Jul-23	\$	64.31
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203320	13-Jul-23	\$	67,007.49
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOT	203285	13-Jul-23	\$	2,703.67
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	203258	13-Jul-23	\$	1,212.03
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203258	13-Jul-23	\$	2,952.65
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203285	13-Jul-23	\$	1,924.28
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	203285	13-Jul-23	\$	899.38
POPPIES DOUGH INC	646549		203342	13-Jul-23	\$	318.00
SUBURBAN WELDING & STEEL, LLC	3900597		203283	13-Jul-23	\$	4,075.64
SUTTON FORD INC	3328124	N/A	202985	13-Jul-23	\$	139,314.78
Savor/McCormick Place	3899561		203343	13-Jul-23	\$	901.53
TEAMSTERS LOCAL 727	3899902			13-Jul-23	\$	37.00
The Chicago Network	3899826		203341	13-Jul-23	\$	950.00
WET DESIGN INC	365384		202687	13-Jul-23	\$	5,551.56
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			14-Jul-23	\$	2,773.86
COOK COUNTY DEPARTMENT OF REVENUE	2923386			14-Jul-23	\$	7,545.85
CHICAGO DEPT OF REVENUE	310818			17-Jul-23	\$	245,400.36
CHICAGO DEPT OF REVENUE	310818			17-Jul-23	\$	(41,978.22)
DENOVO VENTURES LLC	3900269	Professional Services	203305	17-Jul-23	\$	10,695.93
ILLINOIS DEPARTMENT OF REVENUE	342801			17-Jul-23	\$	172,859.15
R-4 SERVICES LLC	3893549	2020-04-M	203306	17-Jul-23	\$	1,045.20
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			17-Jul-23	\$	61.00
TEAMSTERS LOCAL 727	3899902			17-Jul-23	\$	203.00
PIPEFITTERS LOCAL 597	110591			18-Jul-23	\$	36,908.74
PIPEFITTERS LOCAL 597	110591			18-Jul-23	\$	(18,454.37)
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202182	19-Jul-23	\$	816.08
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202225	19-Jul-23	\$	834.85
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202254	19-Jul-23	\$	789.02
BLACK DOG PETROLEUM LLC	3899976	2018-05-M	202258	19-Jul-23	\$	954.27
CITY CLUB OF CHICAGO	2901187		202352	19-Jul-23	\$	2,250.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	203375	19-Jul-23	\$	2,330.82
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	203376	19-Jul-23	\$	7,459.04
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202022	19-Jul-23	\$	644.00
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	202167	19-Jul-23	\$	651.00

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FOREST PRINTING COMPANY	3900454		203372	19-Jul-23	\$	143.48
FOREST PRINTING COMPANY	3900454		203373	19-Jul-23	\$	302.75
GALLAGHER BASSETT INC	3064721		203377	19-Jul-23	\$	3,959.60
METROPOLITAN WATER	110214	NONE	203374	19-Jul-23	\$	11,052.50
MICROWEST SOFTWARE SYSTEMS INC	3261521		203369	19-Jul-23	\$	5,190.00
NEAR SOUTH PLANNING BOARD	3900128		203371	19-Jul-23	\$	1,950.00
MARSH USA, INC	3900226	NONE	203411	20-Jul-23	\$	2,417.00
MARSH USA, INC	3900226	NONE	203434	20-Jul-23	\$	2,587,674.00
MARSH USA, INC	3900226	NONE	203435	20-Jul-23	\$	42,236.71
MARSH USA, INC	3900226	NONE	203436	20-Jul-23	\$	297,030.38
MARSH USA, INC	3900226	NONE	203437	20-Jul-23	\$	1,699,290.00
AETNA LIFE & CASUALTY	110011		203440	26-Jul-23	\$	3,131.81
AIR COMFORT LLC	3900601	2022-15-M	203378	26-Jul-23	\$	616.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203216	26-Jul-23	\$	2,240.40
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	203471	26-Jul-23	\$	125,000.00
CHICAGO SUN-TIMES INC	111528	N/A	203443	26-Jul-23	\$	450.00
COMMONWEALTH EDISON	110073	BUSWAY	203421	26-Jul-23	\$	33.91
COMMONWEALTH EDISON	110073	NONE	203441	26-Jul-23	\$	705,330.10
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	203379	26-Jul-23	\$	651.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	202818	26-Jul-23	\$	8,995.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203385	26-Jul-23	\$	1,116.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203404	26-Jul-23	\$	2,416.00
GRAINGER	3899856		203273	26-Jul-23	\$	(4.91)
GRAINGER	3899856	2020-08-M	203273	26-Jul-23	\$	580.74
GRAINGER	3899856	2020-08-M	203301	26-Jul-23	\$	765.94
GRAINGER	3899856	2020-08-M	203350	26-Jul-23	\$	776.10
GRAINGER	3899856	2020-08-M	203351	26-Jul-23	\$	148.88
GRAINGER	3899856	2020-08-M	203365	26-Jul-23	\$	2,604.08
GRAINGER	3899856	2020-08-M	203391	26-Jul-23	\$	2,604.08
GRAINGER	3899856	2020-08-M	203392	26-Jul-23	\$	367.52
GRAINGER	3899856	2020-08-M	203393	26-Jul-23	\$	217.07
GRAINGER	3899856	2020-08-M	203394	26-Jul-23	\$	312.66
GRAINGER	3899856	2020-08-M	203395	26-Jul-23	\$	412.75
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	201694	26-Jul-23	\$	2,401.44
Metropolitan Life Insurance Company	3900002		203446	26-Jul-23	\$	3,026.78
NEUCO INC	619129		203272	26-Jul-23	\$	(680.05)
NEUCO INC	619129	2021-14-M	203270	26-Jul-23	\$	183.40
NEUCO INC	619129	2021-14-M	203271	26-Jul-23	\$	3,605.04
NEUCO INC	619129	2021-14-M	203272	26-Jul-23	\$	1,969.95
NEUCO INC	619129	2021-14-M	203353	26-Jul-23	\$	88.00
NEUCO INC	619129	2022-08-M	203304	26-Jul-23	\$	221.50

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PEOPLES GAS LIGHT & COKE CO	110317	EAST	203445	26-Jul-23	\$	709.25
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	203445	26-Jul-23	\$	1,229.47
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203326	26-Jul-23	\$	2,901.00
SECRETARY OF STATE	605632			26-Jul-23	\$	519.00
UNIVERSITY OF ILLINOIS	3899636		203447	26-Jul-23	\$	120.00
XEROX FINANCIAL SERVICES LLC	3900206	NONE	203412	26-Jul-23	\$	2,992.50
HONEYWELL PROCESS SOLUTIONS	3511560	2021-15-nb	203295	27-Jul-23	\$	8,250.00
OZINGA READY MIX CONCRETE, INC	3900095		203357	27-Jul-23	\$	3,735.20
eSentire, Inc	3900378	NONE	203442	27-Jul-23	\$	33,476.38
ARROW MESSENGER SERVICE	121201		203524	31-Jul-23	\$	152.83
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	203340	31-Jul-23	\$	18,000.00
SDI PRESENCE LLC	3900116	2019-03-M	203328	31-Jul-23	\$	10,006.67
TAYLOR UHE LLC	3651466	2020-14-M	203267	31-Jul-23	\$	10,000.00
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Aug-23	\$	20,184.65
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	203472	1-Aug-23	\$	125,000.00
DIGITAL LAKESIDE LLC	3461241		203322	1-Aug-23	\$	16,446.55
BLACK DOG PETROLEUM LLC	3899976		203413	2-Aug-23	\$	1,092.21
BLACK DOG PETROLEUM LLC	3899976		203422	2-Aug-23	\$	1,060.02
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203034	2-Aug-23	\$	2,690.00
ELECTRICAL INSURANCE	110603			2-Aug-23	\$	446,404.05
FOREST PRINTING COMPANY	3900454		203439	2-Aug-23	\$	158.48
FOSTER & FOSTER, INC	3899739			2-Aug-23	\$	1,250.00
GRAINGER	3899856	2020-08-M	203402	2-Aug-23	\$	2,046.72
GRAINGER	3899856	2020-08-M	203405	2-Aug-23	\$	402.96
GRAINGER	3899856	2020-08-M	203425	2-Aug-23	\$	2,604.08
GRAINGER	3899856	2020-08-M	203426	2-Aug-23	\$	63.96
GRAINGER	3899856	2020-08-M	203429	2-Aug-23	\$	2,604.08
GRAINGER	3899856	2020-08-M	203430	2-Aug-23	\$	434.66
GRAINGER	3899856	2020-08-M	203452	2-Aug-23	\$	395.94
GRAINGER	3899856	2020-08-M	203454	2-Aug-23	\$	76.27
GRAINGER	3899856	2020-08-M	203456	2-Aug-23	\$	1,604.74
Governor's Office of Management & Budget	3899866	574FY23Q4	203487	2-Aug-23	\$	201.65
Hyatt Regency McCormick Place	620613			2-Aug-23	\$	30,026.00
J P SIMONS & CO	111264	2021-10-M.03	203279	2-Aug-23	\$	4,769.52
NAK-MAN CORPORATION	3459167		203410	2-Aug-23	\$	1,272.45
NATIONAL ELECT BENEFIT FUND	110580			2-Aug-23	\$	19,971.74
NEAR SOUTH PLANNING BOARD	3900128		203476	2-Aug-23	\$	5,000.00
NEUCO INC	619129	2021-14-M	203364	2-Aug-23	\$	2,053.02
NEUCO INC	619129	2021-14-M	203366	2-Aug-23	\$	5,247.17
NEUCO INC	619129	2021-14-M	203386	2-Aug-23	\$	2,540.97
NEUCO INC	619129	2021-14-M	203387	2-Aug-23	\$	1,346.34



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NEUCO INC	619129	2021-14-M	203389	2-Aug-23	\$	194.80
NEUCO INC	619129	2021-14-M	203398	2-Aug-23	\$	187.68
NEUCO INC	619129	2021-14-M	203399	2-Aug-23	\$	1,217.23
NEUCO INC	619129	2021-14-M	203433	2-Aug-23	\$	288.41
NORTHERN TRUST COMPANY	3899318			2-Aug-23	\$	1,856.69
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	203508	2-Aug-23	\$	2,427.72
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203508	2-Aug-23	\$	4,292.24
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	203508	2-Aug-23	\$	887.58
QUENCH USA, INC	3900204	NONE	203483	2-Aug-23	\$	246.31
STANDARD INSURANCE COMPANY	3900229		203485	2-Aug-23	\$	1,623.91
GREAT LAKES CREDIT UNION	3899900			3-Aug-23	\$	12,769.47
OZINGA READY MIX CONCRETE, INC	3900095		203417	3-Aug-23	\$	1,837.60
OZINGA READY MIX CONCRETE, INC	3900095		203418	3-Aug-23	\$	2,021.36
PERSPECTIVES LTD	3160368		203510	3-Aug-23	\$	54.45
SDI PRESENCE LLC	3900116	2019-03-M	203468	3-Aug-23	\$	10,006.67
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			4-Aug-23	\$	360.90
ILLINOIS DEPARTMENT OF REVENUE	342801			4-Aug-23	\$	57,756.00
PIPEFITTERS LOCAL 597	110591			4-Aug-23	\$	18,745.38
TEAMSTERS LOCAL 727	3899902			4-Aug-23	\$	5,636.88
CENTRAL PENSION FUND SOURCE A - #5482	110606			7-Aug-23	\$	70,256.16
Chicago Carpenters Trust Fund	110595			7-Aug-23	\$	84,120.22
MARSH USA, INC	3900226	NONE	203448	7-Aug-23	\$	7,197.00
MARSH USA, INC	3900226	NONE	203486	7-Aug-23	\$	6,372.00
MARSH USA, INC	3900226	NONE	203506	7-Aug-23	\$	941,780.00
MARSH USA, INC	3900226	NONE	203575	7-Aug-23	\$	513,533.28
PLUMBERS LOCAL #130 UA	205852			7-Aug-23	\$	51,218.67
CIBC-SPRINKLERFITTERS SAVINGS	3899901			9-Aug-23	\$	485.32
CITY OF CHICAGO DEPT OF WATER	110488	CORP. CENTER	203535	9-Aug-23	\$	5,448.04
CITY OF CHICAGO DEPT OF WATER	110488	FIRE PUMP	203535	9-Aug-23	\$	171.04
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	203535	9-Aug-23	\$	30,609.98
CITY OF CHICAGO DEPT OF WATER	110488	POCKET PARK	203535	9-Aug-23	\$	17,848.38
CITY OF CHICAGO DEPT OF WATER	110488	WEST	203535	9-Aug-23	\$	71,291.02
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203329	9-Aug-23	\$	1,230.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203330	9-Aug-23	\$	1,545.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203331	9-Aug-23	\$	5,265.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203332	9-Aug-23	\$	5,265.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203333	9-Aug-23	\$	4,350.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203334	9-Aug-23	\$	2,175.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203335	9-Aug-23	\$	1,230.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203336	9-Aug-23	\$	1,545.00
COLE FIRE PROTECTION, INC	3900421	2021-05-M	203337	9-Aug-23	\$	3,090.00

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COMMONWEALTH EDISON	110073	ABC Building	203529	9-Aug-23	\$	1,923.67
GRAINGER	3899856	2020-08-M	203424	9-Aug-23	\$	636.83
GRAINGER	3899856	2020-08-M	203432	9-Aug-23	\$	1,367.30
GRAINGER	3899856	2020-08-M	203467	9-Aug-23	\$	292.40
GRAINGER	3899856	2020-08-M	203496	9-Aug-23	\$	2,604.08
GRAINGER	3899856	2020-08-M	203499	9-Aug-23	\$	688.14
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	203368	9-Aug-23	\$	6,001.75
JOHNSON CONTROLS INC	110178	2021-17-NB	203511	9-Aug-23	\$	7,314.50
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203461	9-Aug-23	\$	194.88
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203462	9-Aug-23	\$	414.90
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203463	9-Aug-23	\$	49.20
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203464	9-Aug-23	\$	194.31
NEUCO INC	619129	2021-14-M	203497	9-Aug-23	\$	999.18
NEUCO INC	619129	2021-14-M	203498	9-Aug-23	\$	1,763.00
NEUCO INC	619129	2021-14-M	203503	9-Aug-23	\$	5,851.20
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203528	9-Aug-23	\$	555.48
PEOPLES GAS LIGHT & COKE CO	110317	Energy Center	203509	9-Aug-23	\$	63.23
PEOPLES GAS LIGHT & COKE CO	110317	Energy Center	203525	9-Aug-23	\$	58,684.29
PEOPLES GAS LIGHT & COKE CO	110317	Energy Center	203526	9-Aug-23	\$	187.61
SIEMENS INDUSTRY INC	2964090	2021-18-NB	203473	9-Aug-23	\$	7,746.69
XEROX FINANCIAL SERVICES LLC	3900206	NONE	203530	9-Aug-23	\$	1,496.25
AMAZON CAPITAL SERVICES, INC	3900197	NONE	203786	10-Aug-23	\$	61.96
LEXIS NEXIS	446651		203527	10-Aug-23	\$	980.00
MARSH USA, INC	3900226	NONE	203564	10-Aug-23	\$	1,701.00
MARSH USA, INC	3900226	NONE	203578	10-Aug-23	\$	106,330.25
MARSH USA, INC	3900226	NONE	203579	10-Aug-23	\$	1,976,515.13
NEAL & LEROY LLC	3415527		203478	10-Aug-23	\$	3,700.00
NEAL & LEROY LLC	3415527		203479	10-Aug-23	\$	4,111.25
NEAL & LEROY LLC	3415527		203480	10-Aug-23	\$	3,212.50
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			11-Aug-23	\$	2,787.74
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	203505	11-Aug-23	\$	22,963.94
ADVANCE AUTO PARTS	3899893	2017-28-M	203568	14-Aug-23	\$	3,598.82
ADVANCE AUTO PARTS	3899893	2017-28-M	203569	14-Aug-23	\$	119.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203278	14-Aug-23	\$	7,820.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203298	14-Aug-23	\$	8,855.25
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203299	14-Aug-23	\$	3,608.52
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203300	14-Aug-23	\$	5,132.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203311	14-Aug-23	\$	16,007.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203347	14-Aug-23	\$	3,128.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203348	14-Aug-23	\$	2,741.00
BLACK DOG PETROLEUM LLC	3899976		203532	14-Aug-23	\$	1,087.40

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CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	203576	14-Aug-23	\$	77,776.20
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203339	14-Aug-23	\$	1,846.99
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203380	14-Aug-23	\$	1,128.41
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203455	14-Aug-23	\$	3,543.45
COMMONWEALTH EDISON	110073	NONE	203581	14-Aug-23	\$	491,431.86
DYNEGY ENERGY SERVICES LLC	3900342	NONE	203444	14-Aug-23	\$	394,523.44
GRAINGER	3899856	2020-08-M	203492	14-Aug-23	\$	410.69
GRAINGER	3899856	2020-08-M	203494	14-Aug-23	\$	370.82
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	203390	14-Aug-23	\$	2,271.85
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203327	14-Aug-23	\$	5,102.72
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203407	14-Aug-23	\$	450.60
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203458	14-Aug-23	\$	5,534.70
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203520	14-Aug-23	\$	638.44
NEUCO INC	619129	2021-14-M	203269	14-Aug-23	\$	1,468.52
NEUCO INC	619129	2021-14-M	203388	14-Aug-23	\$	1,799.96
NEUCO INC	619129	2021-14-M	203453	14-Aug-23	\$	287.46
NEUCO INC	619129	2021-14-M	203555	14-Aug-23	\$	3,586.16
OZINGA MATERIALS, INC	3900649		203561	14-Aug-23	\$	1,739.25
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203310	14-Aug-23	\$	13,294.93
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203406	14-Aug-23	\$	2,901.00
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203465	14-Aug-23	\$	39.30
THE BANK OF NEW YORK MELLON TRUST CO. NA	3894902	NONE	203582	14-Aug-23	\$	750.00
TRANE U.S. INC	2977093	2021-19-NB	203523	14-Aug-23	\$	6,904.00
COOK COUNTY DEPARTMENT OF REVENUE	2923386			15-Aug-23	\$	5,758.14
OZINGA READY MIX CONCRETE, INC	3900095		203562	15-Aug-23	\$	1,653.84
OZINGA READY MIX CONCRETE, INC	3900095		203563	15-Aug-23	\$	1,653.84
CHICAGO DEPT OF REVENUE	310818			16-Aug-23	\$	57,186.52
ILLINOIS DEPARTMENT OF REVENUE	342801			16-Aug-23	\$	1,852.55
KONE INC	3210249	2021-12-M	203533	16-Aug-23	\$	185,427.80
KONE INC	3210249	2021-12-M	203534	16-Aug-23	\$	9,759.35
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Aug-23	\$	61.00
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	203457	17-Aug-23	\$	18,000.00
AMAZON CAPITAL SERVICES, INC	3900197	NONE	203654	22-Aug-23	\$	351.67
AETNA LIFE & CASUALTY	110011		203663	23-Aug-23	\$	2,943.69
CROWE LLP	3482199	2022-02-M	203601	23-Aug-23	\$	5,692.50
GALLAGHER BASSETT INC	3064721		203642	23-Aug-23	\$	4,254.60
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	203501	24-Aug-23	\$	2,280.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202311	24-Aug-23	\$	8,453.00
AVI-SPL LLC	3900607	2023-07-NB	203521	24-Aug-23	\$	5,463.29
CHICAGO SUN-TIMES INC	111528	N/A	203640	24-Aug-23	\$	450.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203466	24-Aug-23	\$	9,270.00

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CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	203655	24-Aug-23	\$	907.71
CITY OF CHICAGO DEPT OF WATER	110488	EAST	203669	24-Aug-23	\$	32,265.94
CITY OF CHICAGO DEPT OF WATER	110488	WEST	203669	24-Aug-23	\$	42,895.56
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203396	24-Aug-23	\$	841.85
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203491	24-Aug-23	\$	1,500.15
COMMONWEALTH EDISON	110073	BUSWAY	203653	24-Aug-23	\$	34.83
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	203596	24-Aug-23	\$	651.00
DENTONS US LLP	3900614	2022-09-M	203602	24-Aug-23	\$	12,500.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203599	24-Aug-23	\$	837.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203600	24-Aug-23	\$	1,534.50
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203515	24-Aug-23	\$	3,765.62
GRAINGER	3899856	2020-08-M	203537	24-Aug-23	\$	439.92
GRAINGER	3899856	2020-08-M	203549	24-Aug-23	\$	500.65
GRAINGER	3899856	2020-08-M	203551	24-Aug-23	\$	258.60
GRAINGER	3899856	2020-08-M	203552	24-Aug-23	\$	445.46
GRAINGER	3899856	2020-08-M	203570	24-Aug-23	\$	6,992.44
HELSEL-JEPPERSON ELECTRICAL	110142		203403	24-Aug-23	\$	644.00
HELSEL-JEPPERSON ELECTRICAL	110142		203538	24-Aug-23	\$	1,326.00
HONEYWELL PROCESS SOLUTIONS	3511560		203419	24-Aug-23	\$	2,194.29
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203383	24-Aug-23	\$	3,198.18
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203459	24-Aug-23	\$	4,600.25
MERCOMMBE INC	351329	2022-01-M	203540	24-Aug-23	\$	2,537.91
MERCOMMBE INC	351329	2022-01-M	203542	24-Aug-23	\$	2,204.00
MERCOMMBE INC	351329	2022-01-M	203543	24-Aug-23	\$	865.00
MERCOMMBE INC	351329	2022-01-M	203544	24-Aug-23	\$	2,204.00
MERCOMMBE INC	351329	2022-01-M	203545	24-Aug-23	\$	5,984.00
Metropolitan Life Insurance Company	3900002		203657	24-Aug-23	\$	2,712.15
NEUCO INC	619129	2021-14-M	203302	24-Aug-23	\$	5,993.24
NEUCO INC	619129	2021-14-M	203367	24-Aug-23	\$	1,319.32
NEUCO INC	619129	2021-14-M	203381	24-Aug-23	\$	2,370.70
NEUCO INC	619129	2021-14-M	203423	24-Aug-23	\$	102.00
NEUCO INC	619129	2021-14-M	203489	24-Aug-23	\$	4,606.60
NEUCO INC	619129	2021-14-M	203490	24-Aug-23	\$	5,771.99
NEUCO INC	619129	2021-14-M	203500	24-Aug-23	\$	202.20
SELBERT PERKINS DESIGN INC	3900083	2018-15-M	203593	24-Aug-23	\$	1,886.88
Special Inves and Security Experts LLC	3900134		203643	24-Aug-23	\$	65.00
UNIVERSITY OF ILLINOIS	3899636		203644	24-Aug-23	\$	120.00
UNIVERSITY OF ILLINOIS	3899636		203645	24-Aug-23	\$	60.00
WALKER CONSULTANTS	151773	2019-02-M	203594	24-Aug-23	\$	5,100.00
WET DESIGN INC	365384		203020	24-Aug-23	\$	8,146.36
BLINDERMAN CONSTRUCTION CO., INC	3899833			28-Aug-23	\$	11,959.43

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CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	203724	28-Aug-23	\$	29,870.00
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	203725	28-Aug-23	\$	29,870.00
WALKER CONSULTANTS	151773			28-Aug-23	\$	2,110.00
AETNA TRUCK PARTS	516402		203474	30-Aug-23	\$	7,166.55
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	203397	30-Aug-23	\$	3,120.00
ANAGNOS DOORS CO INC	3162814		203504	30-Aug-23	\$	1,042.75
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203345	30-Aug-23	\$	9,932.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203431	30-Aug-23	\$	1,522.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203268	30-Aug-23	\$	1,176.00
BERKSHIRE ASSOCIATES INC	3619298		203707	30-Aug-23	\$	2,352.00
BLACK DOG PETROLEUM LLC	3899976		203359	30-Aug-23	\$	433.70
BLACK DOG PETROLEUM LLC	3899976		203477	30-Aug-23	\$	1,266.42
BLACK DOG PETROLEUM LLC	3899976		203650	30-Aug-23	\$	870.92
BLACK DOG PETROLEUM LLC	3899976		203651	30-Aug-23	\$	828.05
CARROLL CONSTRUCTION SUPPLY	3900032		203652	30-Aug-23	\$	9,836.13
CITY OF CHICAGO DEPT. OF BUSINESS AFFAIR	3899689			30-Aug-23	\$	540.00
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203546	30-Aug-23	\$	522.77
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203674	30-Aug-23	\$	930.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203675	30-Aug-23	\$	372.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203676	30-Aug-23	\$	837.00
GRAINGER	3899856	2020-08-M	203614	30-Aug-23	\$	677.06
GRAINGER	3899856	2020-08-M	203615	30-Aug-23	\$	456.76
GRAINGER	3899856	2020-08-M	203616	30-Aug-23	\$	525.38
GRAINGER	3899856	2020-08-M	203617	30-Aug-23	\$	703.45
HELSEL-JEPPERSON ELECTRICAL	110142		203565	30-Aug-23	\$	42.00
Herc Rentals, Inc.	3899908	2019-11-M	203626	30-Aug-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203627	30-Aug-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203628	30-Aug-23	\$	2,784.30
Herc Rentals, Inc.	3899908	2019-11-M	203629	30-Aug-23	\$	8,400.00
Herc Rentals, Inc.	3899908	2019-11-M	203630	30-Aug-23	\$	2,112.00
Herc Rentals, Inc.	3899908	2019-11-M	203631	30-Aug-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203632	30-Aug-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203633	30-Aug-23	\$	8,400.00
Herc Rentals, Inc.	3899908	2019-11-M	203634	30-Aug-23	\$	2,590.00
Herc Rentals, Inc.	3899908	2019-11-M	203635	30-Aug-23	\$	425.00
Herc Rentals, Inc.	3899908	2019-11-M	203636	30-Aug-23	\$	4,355.00
Herc Rentals, Inc.	3899908	2019-11-M	203637	30-Aug-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203638	30-Aug-23	\$	8,400.00
Herc Rentals, Inc.	3899908	2019-11-M	203639	30-Aug-23	\$	4,755.00
Herc Rentals, Inc.	3899908	2019-11-M	203677	30-Aug-23	\$	5,288.49
ILLINOIS WORKERS COMPENSATION COMMISSION	3899870			30-Aug-23	\$	337.80

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J P SIMONS & CO	111264	2021-10-M.03	203522	30-Aug-23	\$	1,866.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	203679	30-Aug-23	\$	5,787.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	203680	30-Aug-23	\$	750.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	203681	30-Aug-23	\$	1,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	203682	30-Aug-23	\$	5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	203683	30-Aug-23	\$	5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	203684	30-Aug-23	\$	5,000.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203517	30-Aug-23	\$	804.81
MARSH USA, INC	3900226	NONE	203713	30-Aug-23	\$	360.00
MERCOMMBE INC	351329	2022-01-M	203539	30-Aug-23	\$	19,559.15
MERCOMMBE INC	351329	2022-01-M	203541	30-Aug-23	\$	18,561.30
NAPLETON DOWNTOWN CHEVROLET	3900633		203587	30-Aug-23	\$	546.00
NEUCO INC	619129	2021-14-M	203559	30-Aug-23	\$	45.72
NORTH AMERICAN REFRIGERANTS, INC	3601741		203370	30-Aug-23	\$	7,340.00
TAYLOR UHE LLC	3651466	2020-14-M	203686	30-Aug-23	\$	10,000.00
WOMENS BUSINESS DEVELOPMENT	118085	N/A	203708	30-Aug-23	\$	400.00
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	203705	30-Aug-23	\$	1,696.91
AUTOMATIC SPRINKLER LOCAL 281	110587			31-Aug-23	\$	5,610.22
AUTOMATIC SPRINKLER LOCAL 281	205901			31-Aug-23	\$	1,712.20
BRICKLAYERS	110602			31-Aug-23	\$	6,180.80
CHICAGO PAINTERS & DECORATORS FUND	206013			31-Aug-23	\$	19,693.41
I.U.O.E. LOCAL 399	110605			31-Aug-23	\$	68,306.00
LABORERS TRAINING FUND	113594			31-Aug-23	\$	525.99
LABORERS WELFARE FUND	113590			31-Aug-23	\$	19,282.10
LABORERS' WORK DUES FUND	113593			31-Aug-23	\$	1,215.39
NASI APPRENTICE & TRAINING FUND	131342			31-Aug-23	\$	252.37
NATIONAL AUTOMATIC	110588			31-Aug-23	\$	4,464.88
NATIONAL SPRINKLER IND	110589			31-Aug-23	\$	2,795.40
OZINGA READY MIX CONCRETE, INC	3900095		203318	31-Aug-23	\$	3,735.20
OZINGA READY MIX CONCRETE, INC	3900095		203321	31-Aug-23	\$	16,808.40
OZINGA READY MIX CONCRETE, INC	3900095		203358	31-Aug-23	\$	3,337.41
OZINGA READY MIX CONCRETE, INC	3900095		203360	31-Aug-23	\$	2,801.40
OZINGA READY MIX CONCRETE, INC	3900095		203481	31-Aug-23	\$	747.04
OZINGA READY MIX CONCRETE, INC	3900095		203507	31-Aug-23	\$	7,609.16
OZINGA READY MIX CONCRETE, INC	3900095		203646	31-Aug-23	\$	1,774.23
OZINGA READY MIX CONCRETE, INC	3900095		203647	31-Aug-23	\$	1,774.23
OZINGA READY MIX CONCRETE, INC	3900095		203648	31-Aug-23	\$	1,837.60
OZINGA READY MIX CONCRETE, INC	3900095		203649	31-Aug-23	\$	3,675.20
OZINGA READY MIX CONCRETE, INC	3900095		203658	31-Aug-23	\$	3,675.20
OZINGA READY MIX CONCRETE, INC	3900095		203659	31-Aug-23	\$	2,297.01
OZINGA READY MIX CONCRETE, INC	3900095		203661	31-Aug-23	\$	1,774.23

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OZINGA READY MIX CONCRETE, INC	3900095		203662	31-Aug-23	\$	1,867.60
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Sep-23	\$	20,184.65
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	203868	1-Sep-23	\$	125,000.00
DIGITAL LAKESIDE LLC	3461241		203577	1-Sep-23	\$	16,446.55
DYNEGY ENERGY SERVICES LLC	3900342	NONE	203667	1-Sep-23	\$	407,306.81
GREAT LAKES CREDIT UNION	3899900			1-Sep-23	\$	8,475.04
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			5-Sep-23	\$	337.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203025	6-Sep-23	\$	11,683.87
Chicago Women's Basketball Operations LL	3900050	NONE	203737	6-Sep-23	\$	130,000.00
HYATT REGENCY MCCORMICK PL CHI	716594		203736	6-Sep-23	\$	388.21
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	203722	6-Sep-23	\$	6,592.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	203723	6-Sep-23	\$	6,592.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598		202539	6-Sep-23	\$	9,801.75
Just Elevator Inspection Service, Inc	3899988	2023-12-M	203678	6-Sep-23	\$	10,265.00
KONE INC	3210249		203666	6-Sep-23	\$	1,436.84
KONE INC	3210249		203670	6-Sep-23	\$	10,201.45
KONE INC	3210249		203671	6-Sep-23	\$	12,011.80
KONE INC	3210249		203728	6-Sep-23	\$	11,674.33
LUCKY LOCATORS, INC	3900615		203641	6-Sep-23	\$	575.00
XEROX FINANCIAL SERVICES LLC	3900206	NONE	203734	6-Sep-23	\$	1,496.25
ILLINOIS DEPARTMENT OF REVENUE	342801			7-Sep-23	\$	64,724.00
PERSPECTIVES LTD	3160368		203779	7-Sep-23	\$	54.45
CENTRAL PENSION FUND SOURCE A - #5482	110606			11-Sep-23	\$	104,703.04
Chicago Carpenters Trust Fund	110595			11-Sep-23	\$	140,101.69
ELECTRICAL INSURANCE	110603			11-Sep-23	\$	288,787.63
LEXIS NEXIS	446651		203782	11-Sep-23	\$	980.00
PLUMBERS LOCAL #130 UA	205852			11-Sep-23	\$	68,575.07
TEAMSTERS LOCAL 727	3899902			11-Sep-23	\$	7,232.08
NEAL & LEROY LLC	3415527		203732	12-Sep-23	\$	3,997.50
NEAL & LEROY LLC	3415527		203733	12-Sep-23	\$	2,317.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203760	13-Sep-23	\$	202.52
ADVANCE AUTO PARTS	3899893	2017-28-M	203761	13-Sep-23	\$	119.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	203608	13-Sep-23	\$	372.00
ANCHOR MECHANICAL INC	3029132		203795	13-Sep-23	\$	110,895.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203493	13-Sep-23	\$	1,320.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203572	13-Sep-23	\$	1,519.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203277	13-Sep-23	\$	6,285.00
AUTOMATIC SPRINKLER LOCAL 281	110587			13-Sep-23	\$	9,659.83
AUTOMATIC SPRINKLER LOCAL 281	205901			13-Sep-23	\$	2,948.10
BLACK DOG PETROLEUM LLC	3899976		203711	13-Sep-23	\$	525.14
BLACK DOG PETROLEUM LLC	3899976		203772	13-Sep-23	\$	791.02

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BLACK DOG PETROLEUM LLC	3899976		203799	13-Sep-23	\$	811.96
BRICKLAYERS	110602			13-Sep-23	\$	9,765.04
CAPITOL FAX NEWSLETTER	3899641		203802	13-Sep-23	\$	500.00
CARROLL CONSTRUCTION SUPPLY	3900032		203710	13-Sep-23	\$	488.48
CHICAGO PAINTERS & DECORATORS FUND	206013			13-Sep-23	\$	33,475.93
CHRISTOPHER GLASS SERVICES, INC	3900586		203382	13-Sep-23	\$	(3,760.00)
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203043	13-Sep-23	\$	9,965.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203382	13-Sep-23	\$	43,885.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203469	13-Sep-23	\$	3,290.00
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203470	13-Sep-23	\$	6,250.00
CIBC-SPRINKLERFITTERS SAVINGS	3899901			13-Sep-23	\$	835.63
CORE MECHANICAL, INC.	3900599	2022-15-M	203427	13-Sep-23	\$	8,125.00
CORE MECHANICAL, INC.	3900599	2022-15-M	203495	13-Sep-23	\$	9,895.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203266	13-Sep-23	\$	6,399.90
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203689	13-Sep-23	\$	1,116.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203742	13-Sep-23	\$	12,205.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203743	13-Sep-23	\$	17,945.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203744	13-Sep-23	\$	13,515.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203745	13-Sep-23	\$	1,345.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203746	13-Sep-23	\$	770.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203747	13-Sep-23	\$	770.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203748	13-Sep-23	\$	18,055.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203749	13-Sep-23	\$	6,545.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203513	13-Sep-23	\$	3,297.45
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203514	13-Sep-23	\$	8,712.95
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203623	13-Sep-23	\$	9,441.35
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203625	13-Sep-23	\$	8,597.90
GRAINGER	3899856	2020-08-M	203488	13-Sep-23	\$	427.69
GRAINGER	3899856	2020-08-M	203687	13-Sep-23	\$	523.17
GRAINGER	3899856	2020-08-M	203688	13-Sep-23	\$	2,525.26
GRAINGER	3899856	2020-08-M	203700	13-Sep-23	\$	860.87
GRAINGER	3899856	2020-08-M	203701	13-Sep-23	\$	688.39
GRAINGER	3899856	2020-08-M	203715	13-Sep-23	\$	319.27
GRAINGER	3899856	2020-08-M	203753	13-Sep-23	\$	538.79
GRAINGER	3899856	2020-08-M	203754	13-Sep-23	\$	1,259.53
Herc Rentals, Inc.	3899908	2019-11-M	203739	13-Sep-23	\$	425.00
I.U.O.E. LOCAL 399	110605			13-Sep-23	\$	68,306.00
I.U.O.E. LOCAL 399	110604			13-Sep-23	\$	11,416.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598		203803	13-Sep-23	\$	4,716.69
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	202998	13-Sep-23	\$	12,959.72
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203130	13-Sep-23	\$	4,621.79



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JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203344	13-Sep-23	\$	2,870.22
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203726	13-Sep-23	\$	3,699.15
LABORERS TRAINING FUND	113594			13-Sep-23	\$	778.97
LABORERS WELFARE FUND	113590			13-Sep-23	\$	28,556.18
LABORERS' WORK DUES FUND	113593			13-Sep-23	\$	1,797.47
NASI APPRENTICE & TRAINING FUND	131342			13-Sep-23	\$	434.53
NATIONAL AUTOMATIC	110588			13-Sep-23	\$	7,687.75
NATIONAL ELECT BENEFIT FUND	110580			13-Sep-23	\$	12,974.81
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			13-Sep-23	\$	467.95
NATIONAL SPRINKLER IND	110589			13-Sep-23	\$	4,813.20
NEUCO INC	619129	2021-14-M	203352	13-Sep-23	\$	347.70
NEUCO INC	619129	2021-14-M	203548	13-Sep-23	\$	1,385.98
NEUCO INC	619129	2021-14-M	203554	13-Sep-23	\$	710.10
NEUCO INC	619129	2021-14-M	203558	13-Sep-23	\$	1,256.19
NEUCO INC	619129	2021-14-M	203604	13-Sep-23	\$	2,001.60
NEUCO INC	619129	2021-14-M	203606	13-Sep-23	\$	4,551.90
NEUCO INC	619129	2021-14-M	203620	13-Sep-23	\$	815.86
NEUCO INC	619129	2021-14-M	203622	13-Sep-23	\$	3,547.74
NEUCO INC	619129	2021-14-M	203714	13-Sep-23	\$	106.28
NEUCO INC	619129	2022-08-M	203428	13-Sep-23	\$	3,622.74
NEUCO INC	619129	2022-08-M	203717	13-Sep-23	\$	531.65
NORTH AMERICAN REFRIGERANTS, INC	3601741		203731	13-Sep-23	\$	1,595.00
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	203735	13-Sep-23	\$	864.73
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203573	13-Sep-23	\$	1,345.30
STANDARD INSURANCE COMPANY	3900229		203777	13-Sep-23	\$	1,402.67
UNITED STATES POSTAL SERVICE	119386			13-Sep-23	\$	1,580.00
UNITED STATES POSTAL SERVICE	119386			13-Sep-23	\$	(1,580.00)
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	203592	14-Sep-23	\$	18,000.00
PIPEFITTERS LOCAL 597	110591			14-Sep-23	\$	1,794.86
R-4 SERVICES LLC	3893549	2020-04-M	203482	14-Sep-23	\$	1,047.78
R-4 SERVICES LLC	3893549	2020-04-M	203768	14-Sep-23	\$	1,248.04
AVI-SPL LLC	3900607	2023-07-NB	203672	15-Sep-23	\$	5,588.40
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			15-Sep-23	\$	2,787.74
MARSH USA, INC	3900226	NONE	203449	15-Sep-23	\$	19,427.00
MARSH USA, INC	3900226	NONE	203798	15-Sep-23	\$	106,330.25
OZINGA READY MIX CONCRETE, INC	3900095		203709	15-Sep-23	\$	4,621.00
OZINGA READY MIX CONCRETE, INC	3900095		203780	15-Sep-23	\$	1,102.56
OZINGA READY MIX CONCRETE, INC	3900095		203801	15-Sep-23	\$	6,835.12
AMAZON CAPITAL SERVICES, INC	3900197	NONE	203784	18-Sep-23	\$	35.70
AMAZON CAPITAL SERVICES, INC	3900197	none	203785	18-Sep-23	\$	12.99
COOK COUNTY DEPARTMENT OF REVENUE	2923386			18-Sep-23	\$	9,088.76

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RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			18-Sep-23	\$	61.00
UNITED PARCEL SERVICE	116612	NONE	203531	18-Sep-23	\$	84.98
UNITED PARCEL SERVICE	116612	NONE	203774	18-Sep-23	\$	87.40
VISION SERVICE PLAN	3899770		203484	18-Sep-23	\$	300.08
VISION SERVICE PLAN	3899770		203778	18-Sep-23	\$	296.78
CHICAGO DEPT OF REVENUE	310818			19-Sep-23	\$	68,779.40
ILLINOIS DEPARTMENT OF REVENUE	342801			19-Sep-23	\$	821.42
PIPEFITTERS LOCAL 597	110591			19-Sep-23	\$	28,930.92
GALLAGHER BASSETT INC	3064721		203861	20-Sep-23	\$	5,939.40
ADVANCE AUTO PARTS	3899893	2017-28-M	203788	21-Sep-23	\$	2,729.94
ADVANCE AUTO PARTS	3899893	2017-28-M	203789	21-Sep-23	\$	4,716.34
ADVANCE AUTO PARTS	3899893	2017-28-M	203790	21-Sep-23	\$	1,599.99
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	203567	21-Sep-23	\$	8,817.75
CITY CLUB OF CHICAGO	2901187		203847	21-Sep-23	\$	995.00
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486		203860	21-Sep-23	\$	455.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	203855	21-Sep-23	\$	1,701.83
CITY OF CHICAGO DEPT OF WATER	110488	CORP. - CENTER	203856	21-Sep-23	\$	5,260.46
CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	203857	21-Sep-23	\$	83,772.48
CITY OF CHICAGO DEPT OF WATER	110488	POCKET PARK	203856	21-Sep-23	\$	29,141.20
CITY OF CHICAGO DEPT OF WATER	110488	WEST	203856	21-Sep-23	\$	69,139.38
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	203856	21-Sep-23	\$	4,762.22
CLAUGER USA, LLC	3900644		203414	21-Sep-23	\$	2,262.00
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203547	21-Sep-23	\$	823.27
COMMONWEALTH EDISON	110073	BUSWAY	203858	21-Sep-23	\$	39.84
COMMONWEALTH EDISON	110073	NONE	203668	21-Sep-23	\$	689,729.91
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203512	21-Sep-23	\$	11,853.00
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	203566	21-Sep-23	\$	5,925.50
HELSEL-JEPPERSON ELECTRICAL	110142		203583	21-Sep-23	\$	210.00
HELSEL-JEPPERSON ELECTRICAL	110142		203589	21-Sep-23	\$	1,104.50
HELSEL-JEPPERSON ELECTRICAL	110142		203591	21-Sep-23	\$	184.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203176	21-Sep-23	\$	3,460.50
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203536	21-Sep-23	\$	1,859.48
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203571	21-Sep-23	\$	1,970.95
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203590	21-Sep-23	\$	2,846.22
KONE INC	3210249		203849	21-Sep-23	\$	2,959.86
KONE INC	3210249		203850	21-Sep-23	\$	1,436.84
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			21-Sep-23	\$	271.78
NEUCO INC	619129	2021-14-M	203354	21-Sep-23	\$	2,271.06
NEUCO INC	619129	2021-14-M	203605	21-Sep-23	\$	1,337.52
SCIENTIFIC CONTROL LABS	110497	NONE	203862	21-Sep-23	\$	1,419.00
AETNA LIFE & CASUALTY	110011		203891	25-Sep-23	\$	3,123.78

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AVI-SPL LLC	3900607	2023-07-NB	202858	26-Sep-23	\$	59,572.03
AVI-SPL LLC	3900607	2023-07-NB	203585	26-Sep-23	\$	47,724.48
MZI GROUP, INC	3899835			27-Sep-23	\$	30,680.16
Prairie District3 Partners	3899723			27-Sep-23	\$	780,383.00
WISS JANNEY ELSTNER ASSOCIATES INC	3651731			27-Sep-23	\$	5,455.98
AIR FILER SOLUTIONS, LLC	3900643		203438	28-Sep-23	\$	4,499.76
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	203595	28-Sep-23	\$	7,281.30
ANCHOR MECHANICAL INC	3029132		203275	28-Sep-23	\$	(895.00)
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203518	28-Sep-23	\$	7,949.96
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203611	28-Sep-23	\$	1,230.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203275	28-Sep-23	\$	1,676.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203297	28-Sep-23	\$	3,516.64
CHICAGO SUN-TIMES INC	111528	N/A	203903	28-Sep-23	\$	450.00
CITY OF CHICAGO	3900658	NONE	203904	28-Sep-23	\$	13,490.00
CITY OF CHICAGO DEPT. OF FINANCE	3899655			28-Sep-23	\$	300.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203837	28-Sep-23	\$	372.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203838	28-Sep-23	\$	651.00
GRACE PRINTING & MAILING	3900655		203783	28-Sep-23	\$	45.00
GRAINGER	3899856	2020-08-M	203574	28-Sep-23	\$	1,690.06
GRAINGER	3899856	2020-08-M	203794	28-Sep-23	\$	355.60
GRAINGER	3899856	2020-08-M	203810	28-Sep-23	\$	660.57
GRAINGER	3899856	2020-08-M	203818	28-Sep-23	\$	351.94
GRAINGER	3899856	2020-08-M	203827	28-Sep-23	\$	863.00
GRAINGER	3899856	2020-08-M	203841	28-Sep-23	\$	94.30
HELSEL-JEPPERSON ELECTRICAL	110142		203588	28-Sep-23	\$	4,186.50
HELSEL-JEPPERSON ELECTRICAL	110142		203819	28-Sep-23	\$	556.00
Hyatt Regency McCormick Place	620613			28-Sep-23	\$	379,054.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203787	28-Sep-23	\$	2,499.24
NAPLETON DOWNTOWN CHEVROLET	3900633		203586	28-Sep-23	\$	705.00
NEAR SOUTH PLANNING BOARD	3900128		203893	28-Sep-23	\$	3,000.00
NEUCO INC	619129	2021-14-M	203607	28-Sep-23	\$	4,436.31
NEUCO INC	619129	2021-14-M	203691	28-Sep-23	\$	3,409.58
NEUCO INC	619129	2021-14-M	203692	28-Sep-23	\$	992.07
NEUCO INC	619129	2021-14-M	203694	28-Sep-23	\$	1,850.30
NEUCO INC	619129	2021-14-M	203695	28-Sep-23	\$	1,567.27
NEUCO INC	619129	2021-14-M	203696	28-Sep-23	\$	5,954.38
NEUCO INC	619129	2021-14-M	203718	28-Sep-23	\$	823.28
NEUCO INC	619129	2021-14-M	203751	28-Sep-23	\$	4,551.90
NEUCO INC	619129	2021-14-M	203756	28-Sep-23	\$	311.60
NEUCO INC	619129	2021-14-M	203759	28-Sep-23	\$	1,608.80
NEUCO INC	619129	2021-14-M	203804	28-Sep-23	\$	2,782.40

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NEUCO INC	619129	2021-14-M	203812	28-Sep-23	\$	650.63
NEUCO INC	619129	2021-14-M	203815	28-Sep-23	\$	4,268.79
NEUCO INC	619129	2021-14-M	203826	28-Sep-23	\$	407.70
NEUCO INC	619129	2021-14-M	203829	28-Sep-23	\$	453.94
NEUCO INC	619129	2022-08-M	203719	28-Sep-23	\$	301.70
NEUCO INC	619129	2022-08-M	203822	28-Sep-23	\$	347.84
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203894	28-Sep-23	\$	377.87
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203895	28-Sep-23	\$	860.22
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203896	28-Sep-23	\$	1,291.55
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478	n/a	203901	28-Sep-23	\$	543.00
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			2-Oct-23	\$	20,184.65
DENOVO VENTURES LLC	3900269	2023-23-NB	204019	2-Oct-23	\$	41,538.00
DENOVO VENTURES LLC	3900269	2023-23-NB	204020	2-Oct-23	\$	14,440.00
DIGITAL LAKESIDE LLC	3461241		203796	2-Oct-23	\$	16,446.55
DYNEGY ENERGY SERVICES LLC	3900342	NONE	203844	2-Oct-23	\$	384,268.79
KONE INC	3210249	2021-12-M	203820	2-Oct-23	\$	185,427.80
KONE INC	3210249	2021-12-M	203821	2-Oct-23	\$	9,759.35
ALFRED BENESCH & COMPANY	3900547			3-Oct-23	\$	18,417.50
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	203914	3-Oct-23	\$	29,870.00
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	203972	3-Oct-23	\$	44,956.65
ELECTRICAL INSURANCE	110603			3-Oct-23	\$	18,018.00
RIDDIFORD ROOFING COMPANY	3417047			3-Oct-23	\$	8,141.00
TAYLOR UHE LLC	3651466	2020-14-M	204109	3-Oct-23	\$	10,000.00
THORNTON TOMASETTI, INC	3288484			3-Oct-23	\$	23,513.02
WALKER CONSULTANTS	151773			3-Oct-23	\$	2,070.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			4-Oct-23	\$	358.41
HONEYWELL PROCESS SOLUTIONS	3511560	2021-16-M	201932	4-Oct-23	\$	40,566.00
VISION SERVICE PLAN	3899770		203941	4-Oct-23	\$	291.60
ADVANCE AUTO PARTS	3899893	2017-28-M	203877	5-Oct-23	\$	6,567.74
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	203702	5-Oct-23	\$	8,474.60
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203502	5-Oct-23	\$	4,555.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203699	5-Oct-23	\$	1,320.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203612	5-Oct-23	\$	331.68
ANCHOR MECHANICAL INC	3029132	2022-15-M	203613	5-Oct-23	\$	3,010.36
AUTOMATIC SPRINKLER LOCAL 281	110587			5-Oct-23	\$	6,686.75
AUTOMATIC SPRINKLER LOCAL 281	205901			5-Oct-23	\$	2,040.74
B2GNOW/ASKREPLY INC	3651571	NONE	203974	5-Oct-23	\$	35,545.00
BLACK DOG PETROLEUM LLC	3899976		203899	5-Oct-23	\$	1,569.33
BRICKLAYERS	110602			5-Oct-23	\$	6,405.62
CHICAGO PAINTERS & DECORATORS FUND	206013			5-Oct-23	\$	21,742.97
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203597	5-Oct-23	\$	1,890.00

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CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203598	5-Oct-23	\$	3,400.00
CIBC-SPRINKLERFITTERS SAVINGS	3899901			5-Oct-23	\$	578.44
COMMUNITYON, LLC	3899742		203935	5-Oct-23	\$	10,000.00
CONSERVATION OF SCULPTURES & OBJECTS	3125124		203929	5-Oct-23	\$	500.00
CONSERVATION OF SCULPTURES & OBJECTS	3125124		203929	5-Oct-23	\$	(500.00)
CONSERVATION OF SCULPTURES & OBJECTS	3125124		203939	5-Oct-23	\$	7,000.00
CONSERVATION OF SCULPTURES & OBJECTS	3125124		203939	5-Oct-23	\$	(7,000.00)
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	203908	5-Oct-23	\$	651.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203833	5-Oct-23	\$	2,385.55
GRAINGER	3899856	2020-08-M	203618	5-Oct-23	\$	1,612.59
GRAINGER	3899856	2020-08-M	203619	5-Oct-23	\$	827.41
GRAINGER	3899856	2020-08-M	203885	5-Oct-23	\$	146.34
Herc Rentals, Inc.	3899908	2019-11-M	203769	5-Oct-23	\$	4,355.00
Herc Rentals, Inc.	3899908	2019-11-M	203869	5-Oct-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	203870	5-Oct-23	\$	8,400.00
Herc Rentals, Inc.	3899908	2019-11-M	203874	5-Oct-23	\$	164.00
I.U.O.E. LOCAL 399	110605			5-Oct-23	\$	69,700.00
ILLINOIS ENVIRONMENTAL PROTECTION	3203794		203977	5-Oct-23	\$	10,032.60
INTELLIGENT LIGHTING CREATIONS, INC	3900613		203706	5-Oct-23	\$	4,492.70
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203703	5-Oct-23	\$	4,533.40
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203792	5-Oct-23	\$	392.98
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203793	5-Oct-23	\$	339.96
Just Elevator Inspection Service, Inc	3899988	2023-12-M	203867	5-Oct-23	\$	25,600.00
KONE INC	3210249		203946	5-Oct-23	\$	7,543.41
LABORERS TRAINING FUND	113594			5-Oct-23	\$	558.75
LABORERS WELFARE FUND	113590			5-Oct-23	\$	20,483.06
LABORERS' WORK DUES FUND	113593			5-Oct-23	\$	1,308.95
LORCHEM TECHNOLOGIES INC	378020		203900	5-Oct-23	\$	2,343.49
NAK-MAN CORPORATION	3459167		203947	5-Oct-23	\$	2,283.89
NASI APPRENTICE & TRAINING FUND	131342			5-Oct-23	\$	300.79
NATIONAL AUTOMATIC	110588			5-Oct-23	\$	5,321.63
NATIONAL ELECT BENEFIT FUND	110580			5-Oct-23	\$	15,861.55
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			5-Oct-23	\$	323.93
NATIONAL SPRINKLER IND	110589			5-Oct-23	\$	3,331.80
NEUCO INC	619129		203553	5-Oct-23	\$	(829.00)
NEUCO INC	619129	2021-14-M	203553	5-Oct-23	\$	4,261.61
NEUCO INC	619129	2021-14-M	203767	5-Oct-23	\$	4,195.32
NEUCO INC	619129	2021-14-M	203805	5-Oct-23	\$	4,551.90
NEUCO INC	619129	2021-14-M	203808	5-Oct-23	\$	4,799.35
NEUCO INC	619129	2021-14-M	203813	5-Oct-23	\$	3,608.15
NEUCO INC	619129	2021-14-M	203842	5-Oct-23	\$	543.84

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NEUCO INC	619129	2021-14-M	203886	5-Oct-23	\$	49.13
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	203750	5-Oct-23	\$	5,683.23
SAFETY KLEEN SYSTEMS	164831		203143	5-Oct-23	\$	2,644.82
SILK SCREEN EXPRESS INC	3416061		203664	5-Oct-23	\$	129.00
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203951	5-Oct-23	\$	235.62
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203952	5-Oct-23	\$	334.37
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		203953	5-Oct-23	\$	262.50
STANDARD INSURANCE COMPANY	3900229		203940	5-Oct-23	\$	1,568.60
VOSS EQUIPMENT INC	110550		203852	5-Oct-23	\$	586.06
XEROX FINANCIAL SERVICES LLC	3900206	NONE	203943	5-Oct-23	\$	1,496.25
CENTRAL PENSION FUND SOURCE A - #5482	110606			6-Oct-23	\$	69,386.14
Chicago Carpenters Trust Fund	110595			6-Oct-23	\$	84,053.10
ELECTRICAL INSURANCE	110603			6-Oct-23	\$	341,633.25
MARSH USA, INC	3900226	NONE	203976	6-Oct-23	\$	106,330.25
OZINGA READY MIX CONCRETE, INC	3900095		203902	6-Oct-23	\$	5,042.52
PIPEFITTERS LOCAL 597	110591			6-Oct-23	\$	17,139.78
PLUMBERS LOCAL #130 UA	205852			6-Oct-23	\$	45,379.03
TEAMSTERS LOCAL 727	3899902			6-Oct-23	\$	5,833.98
ILLINOIS DEPARTMENT OF REVENUE	342801			10-Oct-23	\$	75,876.00
KONE INC	3210249	2021-12-M	203927	10-Oct-23	\$	185,427.80
KONE INC	3210249	2021-12-M	203928	10-Oct-23	\$	9,759.35
METROPOLITAN PIER &	116773			10-Oct-23	\$	13,377.08
METROPOLITAN PIER &	116773			10-Oct-23	\$	(6,688.54)
ADVANCE AUTO PARTS	3899893	2017-28-M	203955	11-Oct-23	\$	119.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203956	11-Oct-23	\$	344.54
ADVANCE AUTO PARTS	3899893	2017-28-M	203957	11-Oct-23	\$	160.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203958	11-Oct-23	\$	420.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203959	11-Oct-23	\$	420.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203960	11-Oct-23	\$	409.99
ADVANCE AUTO PARTS	3899893	2017-28-M	203961	11-Oct-23	\$	760.92
ADVANCE AUTO PARTS	3899893	2017-28-M	203962	11-Oct-23	\$	507.28
ADVANCE AUTO PARTS	3899893	2017-28-M	203963	11-Oct-23	\$	183.50
ADVANCE AUTO PARTS	3899893	2017-28-M	203964	11-Oct-23	\$	304.98
ADVANCE AUTO PARTS	3899893	2017-28-M	203965	11-Oct-23	\$	69.99
ADVANCE AUTO PARTS	3899893	2017-28-M	203966	11-Oct-23	\$	309.99
ADVANCE AUTO PARTS	3899893	2017-28-M	203967	11-Oct-23	\$	99.30
ADVANCE AUTO PARTS	3899893	2017-28-M	203968	11-Oct-23	\$	45.00
ARROW MESSENGER SERVICE	121201		203845	11-Oct-23	\$	68.23
BLACK DOG PETROLEUM LLC	3899976		203936	11-Oct-23	\$	600.81
BRON TAPES, INC.	3900657		203933	11-Oct-23	\$	4,202.09
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203740	11-Oct-23	\$	4,465.00

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DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203741	11-Oct-23	\$	1,467.00
GRAINGER	3899856	2020-08-M	203880	11-Oct-23	\$	116.92
GRAINGER	3899856	2020-08-M	203881	11-Oct-23	\$	2,604.08
GRAINGER	3899856	2020-08-M	203913	11-Oct-23	\$	456.96
HELSEL-JEPPERSON ELECTRICAL	110142		203979	11-Oct-23	\$	630.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203909	11-Oct-23	\$	4,441.92
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203910	11-Oct-23	\$	4,075.22
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203912	11-Oct-23	\$	190.00
LEXIS NEXIS	446651		203942	11-Oct-23	\$	980.00
METRA	2917470			11-Oct-23	\$	2,650.00
NEAL & LEROY LLC	3415527		203846	11-Oct-23	\$	682.50
NEAL & LEROY LLC	3415527		203848	11-Oct-23	\$	2,520.00
NEAL & LEROY LLC	3415527		203931	11-Oct-23	\$	2,047.50
NEAL & LEROY LLC	3415527		203932	11-Oct-23	\$	3,822.75
NEUCO INC	619129	2021-14-M	203882	11-Oct-23	\$	2,602.00
NEUCO INC	619129	2021-14-M	203887	11-Oct-23	\$	650.95
NEUCO INC	619129	2021-14-M	203906	11-Oct-23	\$	336.05
NEUCO INC	619129	2021-14-M	203925	11-Oct-23	\$	509.43
NEUCO INC	619129	2022-08-M	203806	11-Oct-23	\$	2,708.90
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203762	11-Oct-23	\$	1,312.57
SAFETY KLEEN SYSTEMS	164831		203975	11-Oct-23	\$	5,603.50
UNIVERSITY OF ILLINOIS	3899636		204015	11-Oct-23	\$	60.00
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			12-Oct-23	\$	2,787.74
DENOVO VENTURES LLC	3900269	2023-23-NB	204018	13-Oct-23	\$	10,695.93
OZINGA READY MIX CONCRETE, INC	3900095		203973	13-Oct-23	\$	1,745.73
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Oct-23	\$	61.00
COOK COUNTY DEPARTMENT OF REVENUE	2923386			17-Oct-23	\$	18,091.93
ALLSTATE METAL FABRICATORS, INC	3900656		204009	18-Oct-23	\$	7,545.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203888	18-Oct-23	\$	825.00
BLACK DOG PETROLEUM LLC	3899976		204012	18-Oct-23	\$	839.29
BLACK DOG PETROLEUM LLC	3899976		204013	18-Oct-23	\$	2,212.84
CHICAGO DEPT OF REVENUE	310818			18-Oct-23	\$	156,709.76
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	204047	18-Oct-23	\$	1,585.86
CITY OF CHICAGO DEPT OF WATER	110488	EAST	204051	18-Oct-23	\$	34,799.26
CITY OF CHICAGO DEPT OF WATER	110488	WEST	204051	18-Oct-23	\$	54,203.08
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203890	18-Oct-23	\$	1,326.97
COMMONWEALTH EDISON	110073	BUSWAY	203773	18-Oct-23	\$	2,118.10
CONTRACTOR ADVISORS BUSINESS DEVELOPMENT	3899694	NONE	204037	18-Oct-23	\$	800.00
DENTONS US LLP	3900614	2022-09-M	204024	18-Oct-23	\$	12,500.00
DENTONS US LLP	3900614	2022-09-M	204025	18-Oct-23	\$	12,500.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203981	18-Oct-23	\$	1,116.00

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GRAINGER	3899856	2020-08-M	203984	18-Oct-23	\$	600.34
GRAINGER	3899856	2020-08-M	203985	18-Oct-23	\$	307.44
GRAINGER	3899856	2020-08-M	204000	18-Oct-23	\$	489.20
HILTI, INC	164849	2020-09-M	204021	18-Oct-23	\$	1,050.46
HILTI, INC	164849	2020-09-M	204022	18-Oct-23	\$	703.74
HYATT REGENCY MCCORMICK PL CHI	716594			18-Oct-23	\$	8,342.84
Herc Rentals, Inc.	3899908	2019-11-M	203982	18-Oct-23	\$	4,355.00
I.U.O.E. LOCAL 399	110604			18-Oct-23	\$	5,524.25
ILLINOIS DEPARTMENT OF REVENUE	342801			18-Oct-23	\$	2,715.65
J P SIMONS & CO	111264	2021-10-M.03	203836	18-Oct-23	\$	4,969.44
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203954	18-Oct-23	\$	182.00
LINDE GAS & EQUIPMENT INC	3900461		203415	18-Oct-23	\$	633.27
LINDE GAS & EQUIPMENT INC	3900461		203416	18-Oct-23	\$	180.35
LUCKY LOCATORS, INC	3900615		203016	18-Oct-23	\$	355.00
MARRIOTT MARQUIS CHICAGO	3899962			18-Oct-23	\$	9,231.95
METROPOLITAN WATER	110214	SOUTH	204038	18-Oct-23	\$	11,052.50
NEUCO INC	619129	2021-14-M	203450	18-Oct-23	\$	3,169.60
NEUCO INC	619129	2021-14-M	203918	18-Oct-23	\$	2,125.85
NEUCO INC	619129	2021-14-M	203980	18-Oct-23	\$	639.60
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203704	18-Oct-23	\$	531.55
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203775	18-Oct-23	\$	562.94
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203727	18-Oct-23	\$	58,328.69
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203776	18-Oct-23	\$	65.79
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203949	18-Oct-23	\$	62.53
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	203775	18-Oct-23	\$	2,816.40
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	203704	18-Oct-23	\$	1,147.84
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	203944	18-Oct-23	\$	1,154.28
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203704	18-Oct-23	\$	2,318.12
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203775	18-Oct-23	\$	1,775.39
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	203866	18-Oct-23	\$	880.25
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		204043	18-Oct-23	\$	307.37
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		204044	18-Oct-23	\$	202.75
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		204045	18-Oct-23	\$	474.37
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		204046	18-Oct-23	\$	482.50
SMG FOOD & BEVERAGE LLC D/B/A SAVOR	3899478		204048	18-Oct-23	\$	529.50
TEST GAUGE BACKFLOW SUPPLY INC	3355051		203475	18-Oct-23	\$	1,077.19
AMAZON CAPITAL SERVICES, INC	3900197		203892	20-Oct-23	\$	191.74
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	203843	20-Oct-23	\$	18,000.00
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	204023	20-Oct-23	\$	18,000.00
HONEYWELL PROCESS SOLUTIONS	3511560	2021-15-nb	203983	20-Oct-23	\$	8,500.00
MAYER BROWN LLP	3583221		204040	20-Oct-23	\$	1,842.50



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OZINGA READY MIX CONCRETE, INC	3900095		204010	20-Oct-23	\$	1,470.08
PIPEFITTERS LOCAL 597	110591			20-Oct-23	\$	2,813.82
TEAMSTERS LOCAL 727	3899902			20-Oct-23	\$	203.00
UNITED PARCEL SERVICE	116612	NONE	203859	20-Oct-23	\$	6.80
UNITED PARCEL SERVICE	116612	NONE	203897	20-Oct-23	\$	43.88
UNITED PARCEL SERVICE	116612	NONE	204039	20-Oct-23	\$	43.79
UNITED PARCEL SERVICE	116612	NONE	204050	20-Oct-23	\$	43.98
AMALGAMATED BANK OF CHICAGO	329156			24-Oct-23	\$	1,000.00
AMALGAMATED BANK OF CHICAGO	329156			24-Oct-23	\$	(500.00)
CORPORATE CONCEPTS, INC	3900194			24-Oct-23	\$	131,025.04
CORPORATE CONCEPTS, INC	3900194			24-Oct-23	\$	(65,512.52)
HYATT REGENCY MCCORMICK PL CHI	716594			24-Oct-23	\$	2,043.00
HYATT REGENCY MCCORMICK PL CHI	716594			24-Oct-23	\$	(1,021.50)
METROPOLITAN PIER &	116773			24-Oct-23	\$	445,765.02
METROPOLITAN PIER &	116773			24-Oct-23	\$	(445,615.02)
WALSH CONSTRUCTION COMPANY II, LLC	3900261			24-Oct-23	\$	756,562.00
WALSH CONSTRUCTION COMPANY II, LLC	3900261			24-Oct-23	\$	(378,281.00)
AETNA LIFE & CASUALTY	110011		204127	25-Oct-23	\$	2,940.58
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	203807	25-Oct-23	\$	5,875.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203811	25-Oct-23	\$	585.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203816	25-Oct-23	\$	6,220.00
BLACK DOG PETROLEUM LLC	3899976		204053	25-Oct-23	\$	914.84
CCS CONTRACTOR EQUIP. & SUPPLY, LLC	3900548		204065	25-Oct-23	\$	7,587.50
CITY CLUB OF CHICAGO	2901187		204067	25-Oct-23	\$	995.00
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	204061	25-Oct-23	\$	58,931.24
COMMONWEALTH EDISON	110073	NONE	203800	25-Oct-23	\$	651,280.47
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	204062	25-Oct-23	\$	651.00
GRAINGER	3899856	2020-08-M	203996	25-Oct-23	\$	404.02
GRAINGER	3899856	2020-08-M	203998	25-Oct-23	\$	144.36
GRAINGER	3899856	2020-08-M	203999	25-Oct-23	\$	3,361.60
GRAINGER	3899856	2020-08-M	204027	25-Oct-23	\$	1,018.05
GRAINGER	3899856	2020-08-M	204058	25-Oct-23	\$	1,442.64
Herc Rentals, Inc.	3899908	2019-11-M	204026	25-Oct-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	204063	25-Oct-23	\$	8,400.00
ILLINOIS STATE TREASURER'S OFFICE	3241926			25-Oct-23	\$	11,731.67
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203992	25-Oct-23	\$	4,006.49
MARRIOTT MARQUIS CHICAGO	3899962		204060	25-Oct-23	\$	364.00
MONTENEGRO, INC	3637859		203934	25-Oct-23	\$	2,275.00
NEUCO INC	619129	2021-14-M	203603	25-Oct-23	\$	223.65
NEUCO INC	619129	2021-14-M	203716	25-Oct-23	\$	2,249.95
NEUCO INC	619129	2021-14-M	203738	25-Oct-23	\$	11.40

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NEUCO INC	619129	2021-14-M	203755	25-Oct-23	\$	4,551.90
NEUCO INC	619129	2021-14-M	203758	25-Oct-23	\$	2,373.90
NEUCO INC	619129	2021-14-M	203823	25-Oct-23	\$	2,436.23
NEUCO INC	619129	2021-14-M	203922	25-Oct-23	\$	3,658.90
NEUCO INC	619129	2021-14-M	203923	25-Oct-23	\$	1,057.00
NEUCO INC	619129	2021-14-M	203926	25-Oct-23	\$	963.51
NEUCO INC	619129	2021-14-M	204001	25-Oct-23	\$	172.08
NEUCO INC	619129	2021-14-M	204003	25-Oct-23	\$	4,868.92
NEUCO INC	619129	2021-14-M	204005	25-Oct-23	\$	430.12
NEUCO INC	619129	2021-14-M	204028	25-Oct-23	\$	293.45
NEUCO INC	619129	2021-14-M	204029	25-Oct-23	\$	409.27
NEUCO INC	619129	2021-14-M	204033	25-Oct-23	\$	241.68
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203948	25-Oct-23	\$	559.96
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	203948	25-Oct-23	\$	2,609.99
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203948	25-Oct-23	\$	1,538.27
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	203948	25-Oct-23	\$	858.11
RUTHMANN REACHMASTER NORTH AMERICA, LP	3900623		203420	25-Oct-23	\$	5,250.00
AMAZON CAPITAL SERVICES, INC	3900197	NONE	203898	26-Oct-23	\$	38.89
CONSERVATION OF SCULPTURES & OBJECTS	3125124		203929	26-Oct-23	\$	500.00
CONSERVATION OF SCULPTURES & OBJECTS	3125124		203939	26-Oct-23	\$	7,000.00
GALLAGHER BASSETT INC	3064721		204128	26-Oct-23	\$	3,959.60
SDI PRESENCE LLC	3900116	2019-03-M	204167	26-Oct-23	\$	9,998.33
SDI PRESENCE LLC	3900116	2019-03-M	204169	26-Oct-23	\$	9,998.33
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	204173	27-Oct-23	\$	29,870.00
OZINGA READY MIX CONCRETE, INC	3900095		204052	27-Oct-23	\$	5,602.80
BLUEBEAM, INC	3900319	NONE	204131	1-Nov-23	\$	480.00
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Nov-23	\$	20,184.65
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	204330	1-Nov-23	\$	125,000.00
CHICAGO CONVENTION AND TOURISM BUREAU	110057	2023-20-NB	204331	1-Nov-23	\$	125,000.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204090	2-Nov-23	\$	96.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204091	2-Nov-23	\$	215.05
ADVANCE AUTO PARTS	3899893	2017-28-M	204092	2-Nov-23	\$	211.92
ADVANCE AUTO PARTS	3899893	2017-28-M	204094	2-Nov-23	\$	1,600.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204095	2-Nov-23	\$	1,000.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204096	2-Nov-23	\$	91.75
ADVANCE AUTO PARTS	3899893	2017-28-M	204097	2-Nov-23	\$	32.60
ADVANCE AUTO PARTS	3899893	2017-28-M	204098	2-Nov-23	\$	183.47
ADVANCE AUTO PARTS	3899893	2017-28-M	204099	2-Nov-23	\$	197.31
ADVANCE AUTO PARTS	3899893	2017-28-M	204100	2-Nov-23	\$	49.62
ADVANCE AUTO PARTS	3899893	2017-28-M	204101	2-Nov-23	\$	186.30
ADVANCE AUTO PARTS	3899893	2017-28-M	204103	2-Nov-23	\$	81.78

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ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203346	2-Nov-23	\$	998.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203401	2-Nov-23	\$	660.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203610	2-Nov-23	\$	6,783.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203276	2-Nov-23	\$	1,790.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203765	2-Nov-23	\$	1,544.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	204102	2-Nov-23	\$	1,568.00
AUTOMATIC SPRINKLER LOCAL 281	110587			2-Nov-23	\$	6,307.43
AUTOMATIC SPRINKLER LOCAL 281	205901			2-Nov-23	\$	1,924.97
BRICKLAYERS	110602			2-Nov-23	\$	6,170.63
CHICAGO PAINTERS & DECORATORS FUND	206013			2-Nov-23	\$	22,498.35
CIBC-SPRINKLERFITTERS SAVINGS	3899901			2-Nov-23	\$	545.63
COMMONWEALTH EDISON	110073	ABC BLDG	203950	2-Nov-23	\$	1,974.51
DIGITAL LAKESIDE LLC	3461241		204130	2-Nov-23	\$	16,446.55
DYNEGY ENERGY SERVICES LLC	3900342	NONE	204049	2-Nov-23	\$	394,351.81
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203624	2-Nov-23	\$	3,206.96
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203835	2-Nov-23	\$	623.77
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203987	2-Nov-23	\$	7,376.40
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203988	2-Nov-23	\$	1,419.56
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203989	2-Nov-23	\$	9,771.18
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204032	2-Nov-23	\$	1,600.00
GRAINGER	3899856	2020-08-M	203825	2-Nov-23	\$	3,282.43
GRAINGER	3899856	2020-08-M	203840	2-Nov-23	\$	1,647.66
GRAINGER	3899856	2020-08-M	203997	2-Nov-23	\$	159.07
GRAINGER	3899856	2020-08-M	204079	2-Nov-23	\$	431.00
HILL MECHANICAL SERVICES, INC	3900650	2022-15-M.b	203824	2-Nov-23	\$	7,763.00
Herc Rentals, Inc.	3899908	2019-11-M	204108	2-Nov-23	\$	425.00
I.U.O.E. LOCAL 399	110605			2-Nov-23	\$	68,306.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	203978	2-Nov-23	\$	6,592.00
KONE INC	3210249		204132	2-Nov-23	\$	10,057.88
LABORERS TRAINING FUND	113594			2-Nov-23	\$	569.21
LABORERS WELFARE FUND	113590			2-Nov-23	\$	20,866.69
LABORERS' WORK DUES FUND	113593			2-Nov-23	\$	1,314.42
Metropolitan Life Insurance Company	3900002		204126	2-Nov-23	\$	2,809.64
NASI APPRENTICE & TRAINING FUND	131342			2-Nov-23	\$	283.73
NATIONAL AUTOMATIC	110588			2-Nov-23	\$	5,019.75
NATIONAL ELECT BENEFIT FUND	110580			2-Nov-23	\$	24,898.58
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			2-Nov-23	\$	305.55
NATIONAL SPRINKLER IND	110589			2-Nov-23	\$	3,142.80
NEAL & LEROY LLC	3415527		204121	2-Nov-23	\$	19,758.93
NEUCO INC	619129	2021-14-M	203560	2-Nov-23	\$	2,799.99
NEUCO INC	619129	2021-14-M	203864	2-Nov-23	\$	116.92

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PEOPLES GAS LIGHT & COKE CO	110317	EAST	204123	2-Nov-23	\$	1,360.11
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	204123	2-Nov-23	\$	3,606.53
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	204123	2-Nov-23	\$	1,165.19
PEOPLES GAS LIGHT & COKE CO	110317	WEST	204123	2-Nov-23	\$	7,037.73
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	204123	2-Nov-23	\$	735.74
PIPEFITTERS LOCAL 597	110591			2-Nov-23	\$	19,267.20
QUENCH USA, INC	3900204	NONE	204135	2-Nov-23	\$	243.93
ROOT BROTHERS MFG & SUPPLY CO	3462198	2022-20-NB	203863	2-Nov-23	\$	6,818.34
TAYLOR UHE LLC	3651466	2020-14-M	204364	2-Nov-23	\$	10,000.00
TEAMSTERS LOCAL 727	3899902			2-Nov-23	\$	40.60
UNITED STATES POSTAL SERVICE	119386			2-Nov-23	\$	1,580.00
UNIVERSITY OF ILLINOIS	3899636		204129	2-Nov-23	\$	60.00
WANG AUSTIN LLC	3900439		204068	2-Nov-23	\$	3,675.00
XEROX FINANCIAL SERVICES LLC	3900206	NONE	204134	2-Nov-23	\$	1,496.25
CENTRAL PENSION FUND SOURCE A - #5482	110606			3-Nov-23	\$	67,260.96
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			3-Nov-23	\$	337.78
CROWE LLP	3482199	2022-02-M	204087	3-Nov-23	\$	1,237.50
Chicago Carpenters Trust Fund	110595			3-Nov-23	\$	98,547.20
GALLAGHER BASSETT INC	3064721		204185	3-Nov-23	\$	3,080.00
PLUMBERS LOCAL #130 UA	205852			3-Nov-23	\$	47,309.64
TEAMSTERS LOCAL 727	3899902			3-Nov-23	\$	5,882.08
ILLINOIS DEPARTMENT OF REVENUE	342801			6-Nov-23	\$	65,456.00
DIRECT ENERGY BUSINESS MARKETING, LLC	3900181	NONE	204256	7-Nov-23	\$	22,684.91
ADVANCE AUTO PARTS	3899893	2017-28-M	204136	8-Nov-23	\$	12.38
ADVANCE AUTO PARTS	3899893	2017-28-M	204137	8-Nov-23	\$	36.75
ADVANCE AUTO PARTS	3899893	2017-28-M	204138	8-Nov-23	\$	179.57
ADVANCE AUTO PARTS	3899893	2017-28-M	204139	8-Nov-23	\$	309.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204140	8-Nov-23	\$	50.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204141	8-Nov-23	\$	179.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204142	8-Nov-23	\$	899.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204144	8-Nov-23	\$	154.32
ADVANCE AUTO PARTS	3899893	2017-28-M	204145	8-Nov-23	\$	19.20
ADVANCE AUTO PARTS	3899893	2017-28-M	204146	8-Nov-23	\$	54.72
ADVANCE AUTO PARTS	3899893	2017-28-M	204147	8-Nov-23	\$	33.10
ADVANCE AUTO PARTS	3899893	2017-28-M	204148	8-Nov-23	\$	19.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204149	8-Nov-23	\$	51.44
ADVANCE AUTO PARTS	3899893	2017-28-M	204150	8-Nov-23	\$	49.98
ADVANCE AUTO PARTS	3899893	2017-28-M	204151	8-Nov-23	\$	287.76
ADVANCE AUTO PARTS	3899893	2017-28-M	204152	8-Nov-23	\$	34.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204153	8-Nov-23	\$	309.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204154	8-Nov-23	\$	894.10

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AMAZON CAPITAL SERVICES, INC	3900197	NONE	204188	8-Nov-23	\$	179.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203557	8-Nov-23	\$	4,176.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203698	8-Nov-23	\$	7,036.26
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203752	8-Nov-23	\$	940.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203764	8-Nov-23	\$	1,700.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203994	8-Nov-23	\$	3,646.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203809	8-Nov-23	\$	5,169.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203889	8-Nov-23	\$	5,840.00
AVI-SPL LLC	3900607		203917	8-Nov-23	\$	40.17
AVI-SPL LLC	3900607	2023-07-NB	203917	8-Nov-23	\$	4,397.05
BRO-TEX, INC	3900659		204041	8-Nov-23	\$	1,596.08
CHRISTOPHER GLASS SERVICES, INC	3900586	2022-11-M	203875	8-Nov-23	\$	8,615.00
CORPORATE CONCEPTS, INC	3900194			8-Nov-23	\$	78,265.71
GRAINGER	3899856	2020-08-M	204076	8-Nov-23	\$	609.20
Herc Rentals, Inc.	3899908	2019-11-M	204170	8-Nov-23	\$	425.00
JOHNSON CONTROLS INC	110178	2021-17-NB	204158	8-Nov-23	\$	7,461.00
LINDE GAS & EQUIPMENT INC	3900461		204054	8-Nov-23	\$	867.91
MERCOMMBE INC	351329	2022-01-M	204083	8-Nov-23	\$	5,765.20
NEUCO INC	619129	2021-14-M	203355	8-Nov-23	\$	3,179.00
NEUCO INC	619129	2021-14-M	204004	8-Nov-23	\$	623.72
NEUCO INC	619129	2021-14-M	204030	8-Nov-23	\$	369.95
NEUCO INC	619129	2021-14-M	204034	8-Nov-23	\$	1,013.22
NEUCO INC	619129	2021-14-M	204057	8-Nov-23	\$	60.00
NEUCO INC	619129	2021-14-M	204070	8-Nov-23	\$	172.68
NEUCO INC	619129	2021-14-M	204071	8-Nov-23	\$	796.23
NEUCO INC	619129	2021-14-M	204155	8-Nov-23	\$	1,647.63
NEUCO INC	619129	2021-14-M	204156	8-Nov-23	\$	608.77
NEUCO INC	619129	2022-08-M	203556	8-Nov-23	\$	3,431.25
NEUCO INC	619129	2022-08-M	204002	8-Nov-23	\$	783.10
NEUCO INC	619129	2022-08-M	204077	8-Nov-23	\$	1,550.92
NORTH AMERICAN REFRIGERANTS, INC	3601741		204055	8-Nov-23	\$	850.00
PALM ELECTRIC INC	441164	2021-01-M.C	204075	8-Nov-23	\$	1,978.60
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	203971	8-Nov-23	\$	50,129.62
PEOPLES GAS LIGHT & COKE CO	110317	WEST	203970	8-Nov-23	\$	10,784.88
SDI PRESENCE LLC	3900116	2019-03-M	204318	8-Nov-23	\$	9,998.33
SIEMENS INDUSTRY INC	2964090	2021-18-NB	204157	8-Nov-23	\$	7,979.09
SIEVERT CRANE & HOIST	3900546	S2022-01	204175	8-Nov-23	\$	4,710.00
AMAZON CAPITAL SERVICES, INC	3900197		204186	9-Nov-23	\$	1,052.95
LEXIS NEXIS	446651		204187	9-Nov-23	\$	980.00
OZINGA READY MIX CONCRETE, INC	3900095		204124	9-Nov-23	\$	7,207.53
PERSPECTIVES LTD	3160368		204192	9-Nov-23	\$	54.45

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R-4 SERVICES LLC	3893549	2020-04-M	204168	9-Nov-23	\$	2,119.34
ADVANCE AUTO PARTS	3899893	2017-28-M	204179	15-Nov-23	\$	44.99
ADVANCE AUTO PARTS	3899893	2017-28-M	204180	15-Nov-23	\$	49.62
ADVANCE AUTO PARTS	3899893	2017-28-M	204181	15-Nov-23	\$	183.50
ADVANCE AUTO PARTS	3899893	2017-28-M	204182	15-Nov-23	\$	210.36
ADVANCE AUTO PARTS	3899893	2017-28-M	204205	15-Nov-23	\$	119.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204208	15-Nov-23	\$	324.06
ADVANCE AUTO PARTS	3899893	2017-28-M	204214	15-Nov-23	\$	168.89
ADVANCE AUTO PARTS	3899893	2017-28-M	204217	15-Nov-23	\$	598.92
ADVANCE AUTO PARTS	3899893	2017-28-M	204218	15-Nov-23	\$	32.75
ADVANCE AUTO PARTS	3899893	2017-28-M	204219	15-Nov-23	\$	61.44
ANCHOR MECHANICAL INC	3029132	2022-15-M	203766	15-Nov-23	\$	7,301.00
BLACK DOG PETROLEUM LLC	3899976		204189	15-Nov-23	\$	830.75
BLACK DOG PETROLEUM LLC	3899976		204193	15-Nov-23	\$	846.98
BLACK DOG PETROLEUM LLC	3899976		204194	15-Nov-23	\$	596.84
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	203839	15-Nov-23	\$	2,912.98
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203871	15-Nov-23	\$	4,350.00
DOOR SYSTEMS ASSA ABLOY	3900600	2022-21-M	203872	15-Nov-23	\$	2,895.00
EVERLIGHTS INC	2901224	2021-10-M.01	203828	15-Nov-23	\$	1,865.63
Herc Rentals, Inc.	3899908	2019-11-M	204176	15-Nov-23	\$	4,355.00
Herc Rentals, Inc.	3899908	2019-11-M	204204	15-Nov-23	\$	1,061.81
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203690	15-Nov-23	\$	2,098.44
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203771	15-Nov-23	\$	1,904.64
MERCOMMBE INC	351329	2022-01-M	204082	15-Nov-23	\$	6,378.80
NEUCO INC	619129	2021-14-M	203924	15-Nov-23	\$	992.05
NEUCO INC	619129	2021-14-M	204035	15-Nov-23	\$	178.72
NEUCO INC	619129	2021-14-M	204085	15-Nov-23	\$	256.70
NEUCO INC	619129	2021-14-M	204104	15-Nov-23	\$	552.12
NEUCO INC	619129	2021-14-M	204111	15-Nov-23	\$	303.95
NEUCO INC	619129	2021-14-M	204116	15-Nov-23	\$	1,744.20
PEOPLES GAS LIGHT & COKE CO	110317	EAST	203945	15-Nov-23	\$	1,543.31
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	203945	15-Nov-23	\$	1,001.01
TRANE U.S. INC	2977093	2021-19-NB	204174	15-Nov-23	\$	6,904.00
CHICAGO DEPT OF REVENUE	310818			16-Nov-23	\$	13,955.67
CHICAGO DEPT OF REVENUE	310818			16-Nov-23	\$	(13,955.67)
COMCAST BUSINESS COMMUNICATIONS, LLC	3900195			16-Nov-23	\$	2,796.91
COOK COUNTY DEPARTMENT OF REVENUE	2923386			16-Nov-23	\$	20,127.95
ILLINOIS DEPARTMENT OF REVENUE	342801			16-Nov-23	\$	6,160.31
RTA/CTA TRANSIT BENEFIT FARE PROGRAM	3618800			16-Nov-23	\$	61.00
AMAZON CAPITAL SERVICES, INC	3900197		204265	17-Nov-23	\$	477.28
AMAZON CAPITAL SERVICES, INC	3900197		204365	17-Nov-23	\$	25.99

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AMAZON CAPITAL SERVICES, INC	3900197	N/A	204264	17-Nov-23	\$	58.62
AMAZON CAPITAL SERVICES, INC	3900197	NONE	204267	17-Nov-23	\$	449.50
CHICAGO DEPT OF REVENUE	310818			17-Nov-23	\$	226,408.92
AMALGAMATED BANK OF CHICAGO	329156			20-Nov-23	\$	7,698.38
BURKE BURNS & PINELLI LTD	3268758			20-Nov-23	\$	32,500.00
CHARITY & ASSOCIATES	3273477			20-Nov-23	\$	42,500.00
FITCH, INC.	3894918			20-Nov-23	\$	33,000.00
HAWTHORNE STRATEGY GROUP	3899750	2020-11-M	204360	20-Nov-23	\$	18,000.00
IMAGEMASTER LLC	3900486			20-Nov-23	\$	5,141.59
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204237	20-Nov-23	\$	750.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204238	20-Nov-23	\$	1,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204239	20-Nov-23	\$	5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204240	20-Nov-23	\$	5,787.50
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204241	20-Nov-23	\$	5,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	3900598	2023-19-NB	204242	20-Nov-23	\$	5,000.00
KATTEN MUCHIN ROSENMAN LLP	3273485			20-Nov-23	\$	55,000.00
KROLL BOND RATING AGENCY, LLC	3900487			20-Nov-23	\$	25,000.00
ROBERT THOMAS CPA, LLC	3899758			20-Nov-23	\$	1,750.00
TAYLOR UHE LLC	3651466	2020-14-M	204110	20-Nov-23	\$	10,000.00
WALKER CONSULTANTS	151773	2019-02-M	204211	20-Nov-23	\$	18,150.00
WALKER CONSULTANTS	151773	2019-02-M	204212	20-Nov-23	\$	11,740.00
ZIONS BANK	3900230			20-Nov-23	\$	300.00
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204209	22-Nov-23	\$	1,372.00
ANCHOR MECHANICAL INC	3029132		203673	22-Nov-23	\$	(0.30)
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204031	22-Nov-23	\$	3,328.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203673	22-Nov-23	\$	8,183.30
BRON TAPES, INC.	3900657		204184	22-Nov-23	\$	2,818.20
CHICAGO SUN-TIMES INC	111528	N/A	204261	22-Nov-23	\$	450.00
CHICAGO SUN-TIMES INC	111528	N/A	204269	22-Nov-23	\$	450.00
COMMONWEALTH EDISON	110073	ABC BLDG	204122	22-Nov-23	\$	1,937.58
COMMONWEALTH EDISON	110073	BUSWAY	204122	22-Nov-23	\$	72.97
COMMONWEALTH EDISON	110073	NONE	204042	22-Nov-23	\$	684,158.56
EVERLIGHTS INC	2901224	2021-10-M.01	204088	22-Nov-23	\$	3,529.44
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203834	22-Nov-23	\$	1,374.86
GRAINGER	3899856	2020-08-M	204195	22-Nov-23	\$	66.52
GRAINGER	3899856	2020-08-M	204198	22-Nov-23	\$	2,063.44
GRAINGER	3899856	2020-08-M	204213	22-Nov-23	\$	211.07
HELSEL-JEPPERSON ELECTRICAL	110142		203876	22-Nov-23	\$	474.00
HELSEL-JEPPERSON ELECTRICAL	110142		203905	22-Nov-23	\$	33.00
HELSEL-JEPPERSON ELECTRICAL	110142		203916	22-Nov-23	\$	1,352.00
I.U.O.E. LOCAL 399	110604			22-Nov-23	\$	5,628.00

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JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203873	22-Nov-23	\$	4,260.99
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204086	22-Nov-23	\$	2,858.89
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204105	22-Nov-23	\$	280.18
LINDE GAS & EQUIPMENT INC	3900461		204014	22-Nov-23	\$	532.98
MERCOMMBE INC	351329	2022-01-M	204081	22-Nov-23	\$	2,016.00
Metropolitan Life Insurance Company	3900002		204259	22-Nov-23	\$	2,009.31
NEUCO INC	619129	2021-14-M	204089	22-Nov-23	\$	621.28
NEUCO INC	619129	2021-14-M	204172	22-Nov-23	\$	101.25
NEUCO INC	619129	2021-14-M	204196	22-Nov-23	\$	2,512.33
NEUCO INC	619129	2021-14-M	204197	22-Nov-23	\$	4,974.43
NEUCO INC	619129	2021-14-M	204199	22-Nov-23	\$	59.26
NEUCO INC	619129	2021-14-M	204201	22-Nov-23	\$	1,677.98
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	204165	22-Nov-23	\$	10,325.40
TEAMSTERS LOCAL 727	3899902			22-Nov-23	\$	203.00
VISION SERVICE PLAN	3899770		204270	22-Nov-23	\$	321.93
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	204266	22-Nov-23	\$	107.12
AETNA LIFE & CASUALTY	110011		204273	24-Nov-23	\$	2,945.34
AVI-SPL LLC	3900607	2023-07-NB	204084	24-Nov-23	\$	87.36
GALLAGHER BASSETT INC	3064721		204271	24-Nov-23	\$	3,959.60
ADVANCE AUTO PARTS	3899893		204250	29-Nov-23	\$	(103.31)
ADVANCE AUTO PARTS	3899893	2017-28-M	204069	29-Nov-23	\$	2,150.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204250	29-Nov-23	\$	1,661.70
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204200	29-Nov-23	\$	5,272.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203550	29-Nov-23	\$	4,576.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	203995	29-Nov-23	\$	1,676.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203770	29-Nov-23	\$	2,382.00
ANCHOR MECHANICAL INC	3029132	2022-15-M	203865	29-Nov-23	\$	689,560.00
ATTICUS CREATIVE CORP.	3900674			29-Nov-23	\$	11,700.00
AUTOMATIC SPRINKLER LOCAL 281	110587			29-Nov-23	\$	6,394.14
AUTOMATIC SPRINKLER LOCAL 281	205901			29-Nov-23	\$	1,951.44
BLACK DOG PETROLEUM LLC	3899976		204260	29-Nov-23	\$	588.13
BLACK DOG PETROLEUM LLC	3899976		204272	29-Nov-23	\$	1,084.44
BLINDERMAN CONSTRUCTION CO., INC	3899833			29-Nov-23	\$	4,736.26
BRICKLAYERS	110602			29-Nov-23	\$	6,516.80
CHICAGO PAINTERS & DECORATORS FUND	206013			29-Nov-23	\$	20,670.82
CHICAGO SUN-TIMES INC	111528	N/A	204299	29-Nov-23	\$	450.00
CHICAGO SUN-TIMES INC	111528	N/A	204300	29-Nov-23	\$	450.00
CIBC-SPRINKLERFITTERS SAVINGS	3899901			29-Nov-23	\$	553.14
CITY OF CHICAGO DEPT OF WATER	110488	Corp. Center	204306	29-Nov-23	\$	4,843.36
CITY OF CHICAGO DEPT OF WATER	110488	ENERGY CENTER	204309	29-Nov-23	\$	78,918.68
CITY OF CHICAGO DEPT OF WATER	110488	MARRIOTT	204306	29-Nov-23	\$	43,863.30



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CITY OF CHICAGO DEPT OF WATER	110488	POCKET PARK	204306	29-Nov-23	\$	2,491.16
CITY OF CHICAGO DEPT OF WATER	110488	WEST	204306	29-Nov-23	\$	52,570.02
CITY OF CHICAGO DEPT OF WATER	110488	WINTRUST	204306	29-Nov-23	\$	2,711.32
CITY OF CHICAGO DEPT. OF FINANCE	3899655			29-Nov-23	\$	56,039.00
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	204252	29-Nov-23	\$	651.00
DENTONS US LLP	3900614	2022-09-M	204255	29-Nov-23	\$	12,500.00
ELECTRICAL INSURANCE	110603			29-Nov-23	\$	577,179.78
GRAINGER	3899856	2020-08-M	204202	29-Nov-23	\$	934.62
GRAINGER	3899856	2020-08-M	204225	29-Nov-23	\$	331.90
Herc Rentals, Inc.	3899908	2019-11-M	204245	29-Nov-23	\$	2,800.00
Herc Rentals, Inc.	3899908	2019-11-M	204247	29-Nov-23	\$	980.00
Herc Rentals, Inc.	3899908	2019-11-M	204248	29-Nov-23	\$	8,400.00
I.U.O.E. LOCAL 399	110605			29-Nov-23	\$	68,306.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204178	29-Nov-23	\$	2,805.96
Just Elevator Inspection Service, Inc	3899988	2023-12-M	204274	29-Nov-23	\$	4,640.00
KATTEN MUCHIN ROSENMAN LLP	3273485	NONE	204314	29-Nov-23	\$	20,800.00
LABORERS TRAINING FUND	113594			29-Nov-23	\$	557.83
LABORERS WELFARE FUND	113590			29-Nov-23	\$	20,449.68
LABORERS' WORK DUES FUND	113593			29-Nov-23	\$	1,289.02
LINDE GAS & EQUIPMENT INC	3900461		204183	29-Nov-23	\$	390.70
MARSH USA, INC	3900226	NONE	204311	29-Nov-23	\$	106,330.25
NASI APPRENTICE & TRAINING FUND	131342			29-Nov-23	\$	287.64
NATIONAL AUTOMATIC	110588			29-Nov-23	\$	5,088.75
NATIONAL ELECT BENEFIT FUND	110580			29-Nov-23	\$	539.76
NATIONAL FIRE SPRINKLER INDUSTRY	3899903			29-Nov-23	\$	309.75
NATIONAL SPRINKLER IND	110589			29-Nov-23	\$	3,186.00
NEUCO INC	619129	2021-14-M	204164	29-Nov-23	\$	4,887.26
NEUCO INC	619129	2021-14-M	204229	29-Nov-23	\$	270.30
PEOPLES GAS LIGHT & COKE CO	110317	EAST	204303	29-Nov-23	\$	722.94
PEOPLES GAS LIGHT & COKE CO	110317	MARRIOTT	204303	29-Nov-23	\$	1,955.52
PEOPLES GAS LIGHT & COKE CO	110317	NORTH	204303	29-Nov-23	\$	1,311.33
PEOPLES GAS LIGHT & COKE CO	110317	WEST	204303	29-Nov-23	\$	9,830.19
PEOPLES GAS LIGHT & COKE CO	110317	WINTRUST	204303	29-Nov-23	\$	818.39
PIPEFITTERS LOCAL 597	110591			29-Nov-23	\$	19,407.70
SILK SCREEN EXPRESS INC	3416061		203937	29-Nov-23	\$	850.00
SILK SCREEN EXPRESS INC	3416061		203938	29-Nov-23	\$	155.00
WALSH CONSTRUCTION COMPANY II, LLC	3900261			29-Nov-23	\$	56,700.00
XEROX BUSINESS SOLUTIONS MIDWEST	3900186	NONE	204310	29-Nov-23	\$	1,396.05
CENTRAL PENSION FUND SOURCE A - #5482	110606			30-Nov-23	\$	68,544.32
Chicago Carpenters Trust Fund	110595			30-Nov-23	\$	105,961.62
MARSH USA, INC	3900226	NONE	204313	30-Nov-23	\$	150.00

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PLUMBERS LOCAL #130 UA	205852			30-Nov-23	\$	46,134.07
TEAMSTERS LOCAL 727	3899902			30-Nov-23	\$	5,889.13
CENTRAL STATES WITHDRAWAL LIABILITY	3900372			1-Dec-23	\$	20,184.65
CITY OF CHICAGO DEPT. OF FINANCE	3899655			1-Dec-23	\$	45,042.00
DIGITAL LAKESIDE LLC	3461241		204407	1-Dec-23	\$	16,446.55
HONEYWELL PROCESS SOLUTIONS	3511560	2021-16-M	201932	1-Dec-23	\$	6,761.00
UNITED PARCEL SERVICE	116612	NONE	204191	1-Dec-23	\$	43.60
UNITED PARCEL SERVICE	116612	NONE	204301	1-Dec-23	\$	43.51
KONE INC	3210249	2021-12-M	204162	4-Dec-23	\$	185,427.80
KONE INC	3210249	2021-12-M	204163	4-Dec-23	\$	9,759.35
FOSTER & FOSTER, INC	3899739			5-Dec-23	\$	16,675.00
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	204120	5-Dec-23	\$	11,787.60
RIDDIFORD ROOFING COMPANY	3417047	2021-13-M	204120	5-Dec-23	\$	(5,893.80)
SELBERT PERKINS DESIGN INC	3900083	2018-15-M	204118	5-Dec-23	\$	10,889.67
THORNTON TOMASETTI, INC	3900665	2019-02-M	204119	5-Dec-23	\$	10,500.00
ADVANCE AUTO PARTS	3899893	2017-28-M	203991	6-Dec-23	\$	2,200.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204221	6-Dec-23	\$	8,724.48
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	203408	6-Dec-23	\$	17,428.74
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204106	6-Dec-23	\$	6,065.28
AMERICAN BUILDING SERVICES LLC	3899869	2021-22-M	204107	6-Dec-23	\$	8,160.00
BLACK DOG PETROLEUM LLC	3899976		204312	6-Dec-23	\$	519.67
BLACK DOG PETROLEUM LLC	3899976		204343	6-Dec-23	\$	801.27
CHICAGO SUN-TIMES INC	111528	N/A	204337	6-Dec-23	\$	450.00
CITY OF CHICAGO DEPARTMENT OF BUILDINGS	3899486		204335	6-Dec-23	\$	1,465.00
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	204074	6-Dec-23	\$	1,804.73
DELTA BUILDING TECHNOLOGIES, INC	3899888		203797	6-Dec-23	\$	3,820.00
ELECTRICAL INSURANCE	110603			6-Dec-23	\$	566,840.97
GRAINGER	3899856		204287	6-Dec-23	\$	(168.54)
GRAINGER	3899856	2020-08-M	204223	6-Dec-23	\$	199.50
GRAINGER	3899856	2020-08-M	204276	6-Dec-23	\$	472.06
GRAINGER	3899856	2020-08-M	204285	6-Dec-23	\$	688.38
GRAINGER	3899856	2020-08-M	204287	6-Dec-23	\$	788.03
GRAINGER	3899856	2020-08-M	204288	6-Dec-23	\$	524.55
GRAINGER	3899856	2020-08-M	204289	6-Dec-23	\$	1,079.83
GRAINGER	3899856	2020-08-M	204317	6-Dec-23	\$	412.50
HELSEL-JEPPERSON ELECTRICAL	110142		203791	6-Dec-23	\$	3,680.00
HELSEL-JEPPERSON ELECTRICAL	110142		204249	6-Dec-23	\$	4,991.00
HELSEL-JEPPERSON ELECTRICAL	110142		204294	6-Dec-23	\$	490.00
ILLINOIS DEPARTMENT OF REVENUE	342801			6-Dec-23	\$	57,800.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	204319	6-Dec-23	\$	6,592.00
JGL FOOD SERVICE CONSULTANTS	3900086	2018-18-M	204320	6-Dec-23	\$	6,592.00

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JOHNSON CONTROLS INC	110178		203730	6-Dec-23	\$	1,516.35
Metropolitan Life Insurance Company	3900002		204263	6-Dec-23	\$	3,593.58
NATIONAL ELECT BENEFIT FUND	110580			6-Dec-23	\$	25,539.06
NEAR SOUTH PLANNING BOARD	3900128		204344	6-Dec-23	\$	2,500.00
NEUCO INC	619129	2021-14-M	204227	6-Dec-23	\$	2,826.86
NEUCO INC	619129	2021-14-M	204230	6-Dec-23	\$	2,058.56
NEUCO INC	619129	2021-14-M	204251	6-Dec-23	\$	182.36
NEUCO INC	619129	2021-14-M	204253	6-Dec-23	\$	498.23
NEUCO INC	619129	2022-08-M	204315	6-Dec-23	\$	1,867.46
RAE PRODUCTS & CHEMICALS CORP	581546	2019-04-M	204064	6-Dec-23	\$	922.32
SWANSON, MARTIN & BELL, LLP	3899745		204298	6-Dec-23	\$	6,883.50
TEE JAY SERVICE COMPANY	661378		204336	6-Dec-23	\$	1,546.06
TRECAN COMBUSTION LIMITED	3899943		203712	6-Dec-23	\$	3,902.50
XEROX FINANCIAL SERVICES LLC	3900206	NONE	204338	6-Dec-23	\$	1,496.25
DELOITTE AND TOUCHE LLP	3466308			7-Dec-23	\$	20,000.00
ELECTRICAL INSURANCE	110603			7-Dec-23	\$	5,946.00
KONE INC	3210249	2021-12-M	204324	7-Dec-23	\$	185,427.80
KONE INC	3210249	2021-12-M	204325	7-Dec-23	\$	9,759.35
PFM FINANCIAL ADVISORS LLC	3900126			7-Dec-23	\$	77,498.98
CAPITAL HOTEL MANAGEMENT, LLC	3899656	2020-12-M	204328	8-Dec-23	\$	29,870.00
TEAMSTERS LOCAL 727	3899902			12-Dec-23	\$	203.00
MARQUETTE ASSOCIATES, INC.	3899611			13-Dec-23	\$	18,125.00
R-4 SERVICES LLC	3893549	2020-04-M	204359	13-Dec-23	\$	1,115.17
ADVANCE AUTO PARTS	3899893	2017-28-M	203919	14-Dec-23	\$	2,164.98
ADVANCE AUTO PARTS	3899893	2017-28-M	203990	14-Dec-23	\$	900.00
ADVANCE AUTO PARTS	3899893	2017-28-M	204059	14-Dec-23	\$	965.46
ADVANCE AUTO PARTS	3899893	2017-28-M	204210	14-Dec-23	\$	221.39
ADVANCE AUTO PARTS	3899893	2017-28-M	204362	14-Dec-23	\$	479.98
ADVANCE AUTO PARTS	3899893	2017-28-M	204363	14-Dec-23	\$	1,844.00
AMAZON CAPITAL SERVICES, INC	3900197		204406	14-Dec-23	\$	17.88
AMAZON CAPITAL SERVICES, INC	3900197	N/A	204427	14-Dec-23	\$	109.79
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	202247	14-Dec-23	\$	4,119.50
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204114	14-Dec-23	\$	2,514.00
ANCHOR MECHANICAL INC	3029132	2021-01-M.A	204161	14-Dec-23	\$	3,822.60
ANCHOR MECHANICAL INC	3029132	2022-15-M	204016	14-Dec-23	\$	2,780.80
ANCHOR MECHANICAL INC	3029132	2022-15-M	204171	14-Dec-23	\$	2,995.00
CHICAGO SUN-TIMES INC	111528	N/A	204405	14-Dec-23	\$	450.00
COOK COUNTY DEPARTMENT OF REVENUE	2923386			14-Dec-23	\$	18,841.33
DYNEGY ENERGY SERVICES LLC	3900342	NONE	204262	14-Dec-23	\$	371,349.78
FINANCIAL EXECUTIVES INT CHICAGO CHAPTER	3899651	NONE	204396	14-Dec-23	\$	1,500.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204017	14-Dec-23	\$	1,607.76

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GRAINGER	3899856		203879	14-Dec-23	\$	1,547.01
GRAINGER	3899856	2020-08-M	204353	14-Dec-23	\$	803.30
GRAINGER	3899856	2020-08-M	204357	14-Dec-23	\$	247.41
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	203697	14-Dec-23	\$	2,271.85
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	203986	14-Dec-23	\$	5,849.25
GREAT LAKES CONTROLLED ENERGY CORP.	3900488	2021-21-M	204220	14-Dec-23	\$	5,849.25
HYATT REGENCY MCCORMICK PL CHI	716594		204410	14-Dec-23	\$	49,595.00
Herc Rentals, Inc.	3899908	2019-11-M	204327	14-Dec-23	\$	425.00
I.U.O.E. LOCAL 399	110604			14-Dec-23	\$	5,628.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204292	14-Dec-23	\$	3,488.96
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	204293	14-Dec-23	\$	1,623.53
KONE INC	3210249		204392	14-Dec-23	\$	10,506.89
Metropolitan Life Insurance Company	3900002		204398	14-Dec-23	\$	2,826.06
NEUCO INC	619129	2021-14-M	204277	14-Dec-23	\$	390.00
NEUCO INC	619129	2021-14-M	204283	14-Dec-23	\$	484.61
NEUCO INC	619129	2021-14-M	204296	14-Dec-23	\$	1,431.48
NEUCO INC	619129	2022-08-M	204321	14-Dec-23	\$	3,734.92
NOVASPECT INC	3056472		203729	14-Dec-23	\$	3,788.41
NOVASPECT INC	3056472		203781	14-Dec-23	\$	2,738.89
NOVASPECT INC	3056472		204402	14-Dec-23	\$	89.00
OZINGA READY MIX CONCRETE, INC	3900095		203853	14-Dec-23	\$	1,587.47
OZINGA READY MIX CONCRETE, INC	3900095		204308	14-Dec-23	\$	1,384.65
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204397	14-Dec-23	\$	58.42
PEOPLES GAS LIGHT & COKE CO	110317	ENERGY CENTER	204409	14-Dec-23	\$	55,085.90
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204006	14-Dec-23	\$	2,850.24
PRODUCTION DISTRIBUTION COMPANIES	3899497	2023-24-M	204007	14-Dec-23	\$	3,564.36
STANDARD INSURANCE COMPANY	3900229		204399	14-Dec-23	\$	1,751.63
UNITED PARCEL SERVICE	116612	NONE	204342	14-Dec-23	\$	43.23
CHICAGO DEPT OF REVENUE	310818			15-Dec-23	\$	123,984.32
CHICAGO DEPT OF REVENUE	310818			18-Dec-23	\$	50,432.26
ILLINOIS DEPARTMENT OF REVENUE	342801			18-Dec-23	\$	3,565.92
AFFILIATED STEAM EQUIP CO	110012	2022-08-M	204072	19-Dec-23	\$	1,729.50
BLACK DOG PETROLEUM LLC	3899976		204404	19-Dec-23	\$	672.09
CHICAGO SUN-TIMES INC	111528	N/A	204439	19-Dec-23	\$	450.00
CITY OF CHICAGO DEPT OF FLEET MANAGEMENT	3504554	IGA4	204441	19-Dec-23	\$	1,497.84
CITY OF CHICAGO DEPT OF WATER	110488	EAST	204440	19-Dec-23	\$	33,602.14
CITY OF CHICAGO DEPT OF WATER	110488	WEST	204440	19-Dec-23	\$	38,653.12
COLUMBIA PIPE & SUPPLY CO	110068	2019-07-M	204056	19-Dec-23	\$	1,843.87
DELTA BUILDING TECHNOLOGIES, INC	3899888	#2021-20-NB	204389	19-Dec-23	\$	658.00
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	203832	19-Dec-23	\$	9,880.99
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204206	19-Dec-23	\$	6,055.90

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GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204207	19-Dec-23	\$	7,792.65
GLOBAL WATER TECHNOLOGY, INC	3900422	Other	204279	19-Dec-23	\$	675.92
GRAINGER	3899856		204401	19-Dec-23	\$	56.90
GRAINGER	3899856	2020-08-M	204368	19-Dec-23	\$	410.82
GRAINGER	3899856	2020-08-M	204369	19-Dec-23	\$	92.52
GRAINGER	3899856	2020-08-M	204375	19-Dec-23	\$	116.88
GRAINGER	3899856	2020-08-M	204379	19-Dec-23	\$	127.64
Governor's Office of Management & Budget	3899866		204435	19-Dec-23	\$	243.23
HELSEL-JEPPERSON ELECTRICAL	110142		203969	19-Dec-23	\$	235.20
HELSEL-JEPPERSON ELECTRICAL	110142		204222	19-Dec-23	\$	114.48
HELSEL-JEPPERSON ELECTRICAL	110142		204244	19-Dec-23	\$	2,211.84
Herc Rentals, Inc.	3899908	2019-11-M	204422	19-Dec-23	\$	2,800.00
J P SIMONS & CO	111264	2021-10-M.03	203384	19-Dec-23	\$	4,480.00
JOHNSON PIPE & SUPPLY CO	110177	2019-07-M	203911	19-Dec-23	\$	4,679.20
NEUCO INC	619129	2021-14-M	204228	19-Dec-23	\$	1,147.03
QUENCH USA, INC	3900204		204434	19-Dec-23	\$	221.76
UNIVERSITY OF ILLINOIS	3899636		204428	19-Dec-23	\$	408.00
WANG AUSTIN LLC	3900439		204403	19-Dec-23	\$	1,312.50
WET DESIGN INC	365384		203851	19-Dec-23	\$	4,464.89