

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

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
<b>2023</b>	Checks	\$ 5,370,821.16	\$ 22,839.97	\$ 1,493,553.35	\$ 8,242,532.37	\$ 3,910.20	\$ 10,044.00	\$ 15,143,701.05
	Electronic Payments	22,109,848.87	839,462.79	6,697,299.94	1,791,881.49	305,651.29	18,083.33	31,762,227.71
	<b>Total - 2023</b>	<b>\$ 27,480,670.03</b>	<b>\$ 862,302.76</b>	<b>\$ 8,190,853.29</b>	<b>\$ 10,034,413.86</b>	<b>\$ 309,561.49</b>	<b>\$ 28,127.33</b>	<b>\$ 46,905,928.76</b>

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/20/23	5000016	ABB	Repairs Proc Facil	\$ 194,405.00
01/03/23	6001750	ABEST SCALE CO INC	Repairs Proc Facil	2,800.00
01/09/23	2009556	ACCA	Tuition Training Pmt	150.00
01/20/23	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	2,500.00
01/05/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	245,560.92
01/31/23	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	2,000.00
01/11/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srvc	85.00
01/13/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
01/10/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	20,044.00
01/20/23	5004123	ALTORFER CAT	Repair Waterwy Facil	3,446.97
01/09/23	5000297	ALTORFER INDUSTRIES INC.	Repair Matl Hndl Eqp	7,669.11
01/05/23	2009102	AMEREN ILLINOIS	Natural Gas	2,521.02
01/05/23	5018083	AMETEK MAGNETROL USA LLC	Elec Parts and Supl	5,116.70
01/05/23	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	1,306.78
01/20/23	2013034	ASSOCIATION OF STATE FLOO	Subscripts Membrshps	300.00
01/04/23	5013954	AT&T	Communication Srvc	475,521.24
01/05/23	5011186	ATLAS FIRST ACCESS LLC	Contractual Srvc NOC	6,373.73
01/26/23	5015543	ATLAS TOYOTA MATERIAL HAN	Repairs Vehicle Eqpt	1,298.82
01/26/23	5018264	AXH AIR-COOLERS	Mech Repair Parts	1,591.73
01/12/23	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	3,564.02
01/26/23	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	7,111.80
01/17/23	5014078	BATTERY SPECIALISTS	Elec Parts and Supl	264.35
01/09/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	19,936.54
01/24/23	5018216	BERWYN PARK DISTRICT	Intrgvnmtl Agreemnt	85,000.00
01/12/23	5007877	BITRONICS INC	Elec Parts and Supl	3,172.77
01/25/23	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srvc	814.25
01/31/23	2018386	BNP MEDIA II LLC	Subscripts Membrshps	149.99
01/03/23	5016091	BOTSCALE LLC	Comp Software Maint	3,931.20
01/03/23	5000795	BRADFORD SYSTEMS CORP	Comp Software Maint	2,250.00
01/09/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	184.30
01/12/23	5000942	CALCO LTD	Contractual Srvc NOC	2,544.83
01/10/23	5017921	CANARY SYSTEMS INC	Computer Software	5,893.36
01/26/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	311.90
01/31/23	6001795	CARDINAL STATE LLC	Maint Grnds Pavement	19,882.00
01/17/23	5011028	CARRIER CORPORATION	Mech Repair Parts	21,472.71
01/09/23	5017946	CDATA SOFTWARE INC	Comp Software Maint	4,998.00
01/03/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,280.00
01/25/23	5006026	CHAPMAN AND CUTLER	Pmts Prof Srvc	5,922.00
01/06/23	2012506	CHICAGO CHINATOWN	Contractual Srvc NOC	1,200.00
01/26/23	5010484	CHICAGO CRUSADER NEWSPAPE	Advertising	2,274.30
01/04/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	1,260.00
01/27/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvc	280.00
01/03/23	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	4,168.10
01/30/23	5018287	CINCINNATI INCORPORATED	Repairs Proc Facil	1,000.00
01/06/23	5014251	CINTAS CORP	Contractual Srvc NOC	2,719.22
01/18/23	5016212	CITY OF BERWYN	Intrgvnmtl Agreemnt	377,250.00
01/10/23	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	240.67
01/04/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
01/04/23	2015095	CITY OF CHICAGO	Test & Insp Srvc	1,275.00
01/03/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	94,141.52
01/26/23	5018217	CITY OF COUNTRYSIDE	Intrgvnmtl Agreemnt	325,000.00
01/04/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	227.88

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/04/23	2009278	CITY OF DES PLAINES	Water & Water Srves	388,170.54
01/25/23	2009107	CITY OF EVANSTON	Water & Water Srves	11.31
01/04/23	2009147	CITY OF MARKHAM	Water & Water Srves	93.09
01/30/23	5018116	CITY OF PROSPECT HEIGHTS	Intrgvnrmtl Agreemnt	345,600.00
01/04/23	5001207	CLARK DEVON HARDWARE	Tools and Supplies	6,789.00
01/12/23	5005926	COMED	Electrical Energy	83,757.92
01/27/23	5001266	COMED REAL ESTATE & FACIL	Pmts for Easements	26,362.50
01/03/23	5011582	COMMVAULT SYSTEMS INC	Comp Software Maint	171,742.05
01/18/23	5014382	COMPRESSOR CONTROLS LLC	Elec Parts and Supl	83,334.00
01/11/23	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
01/03/23	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	255.95
01/04/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	622.00
01/30/23	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnrmtl Agreemnt	12,734.42
01/25/23	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	100,000.00
01/20/23	2017828	CYNTHIA E WILSON	Pmts Prof Srves	1,800.00
01/18/23	5015867	D & I ANALYSTS INC, D/B/A	Test & Insp Srves	4,453.40
01/27/23	5011912	DELLOITTE & TOUCHE LLP	Comp Software Maint	7,500.00
01/04/23	5014987	DELOITTE CONSULTING LLP	Pmts Prof Srves	11,643.00
01/20/23	2018746	DENISE MCGRATH	Pmts Prof Srves	993.75
01/10/23	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
01/27/23	5001492	DLT SOLUTIONS	Comp Software Maint	24,468.31
01/06/23	2006625	DUN & BRADSTREET INC	Subscripts Membrshps	9,000.00
01/03/23	5015253	DURABLE CONTROLS INC	Elec Parts and Supl	1,183.09
01/27/23	5016047	E-BUILDER	Comp Software Maint	368,955.63
01/17/23	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	9,849.96
01/27/23	5017689	ESI ACQUISITION INC	Comp Software Maint	30,450.00
01/03/23	2017223	FBINAA	Subscripts Membrshps	125.00
01/03/23	5001976	FEDEX	Post Freight Chgs	274.12
01/24/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	22,343.67
01/04/23	5016786	FOREST PRESERVE DISTRICT	Intrgvnrmtl Agreemnt	287,572.20
01/20/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	10,813.60
01/03/23	5017141	GFL ENVIRONMENTAL SERVICE	Lubricants	434.30
01/03/23	5011157	GRANT HAGBERG CO	Processing Chemicals	1,770.00
01/06/23	2006943	HACIA	Contractual Srvc NOC	3,300.00
01/03/23	5017925	HATCH LTD	Comp Software Maint	3,870.00
01/18/23	5015597	ICE QUBE INC	Elec Parts and Supl	4,309.91
01/25/23	2007173	ILLINOIS INSTITUTE FOR CO	Subscripts Membrshps	3,750.00
01/30/23	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	2,940.58
01/31/23	2015100	INTERNATIONAL INSTITUTE O	Subscripts Membrshps	285.00
01/27/23	2010798	IRIS N CORRAL	Pmts Prof Srves	105.00
01/30/23	2017831	ISLE INC.	Subscripts Membrshps	18,150.00
01/03/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	114,920.00
01/23/23	6001790	J A WATTS INC	Repairs to Railroads	14,184.00
01/31/23	5013543	JAMES CARONIS	Pmts Prof Srves	450.00
01/31/23	5007670	JOHN CRANE INC	Mech Repair Parts	1,352.60
01/20/23	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	181,260.64
01/04/23	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
01/26/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	50.00
01/31/23	5002902	JOURNAL & TOPICS NEWSPAPE	Advertising	10,000.00
01/17/23	2011847	JULIE, INC	Pmts Prof Srves	46,203.60
01/27/23	2018752	LATTICE WALLACE	Pmts Prof Srves	100.00
01/03/23	5018218	LOCKE LORD LLP	Employee Claims	3,910.20

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01/30/23	5016328	LOGAN BIF ACQUISITION COR	Plumb Access & Supl	6,000.00
01/17/23	5018271	LYONS TOWNSHIP ROAD DISTR	Intrgvnmntl Agreemnt	328,500.00
01/11/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	140.00
01/09/23	5013868	MCKESSON MEDICAL - SURGIC	Safety Medical Supl	31.80
01/30/23	2011291	MESIROW INSURANCE SERVICE	OPEB -Prof Fees	10,044.00
01/05/23	5015826	MICROBIOLOGICS INC	Lab Supl Sm Eqpt Chm	29.00
01/03/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srves	8,400.00
01/20/23	2017733	MITCHELL R DAVIS III	Pmts Prof Srves	975.00
01/10/23	5018164	MODERN TECH EQUIPMENT LLC	Contractual Srvc NOC	10,376.80
01/03/23	5013827	MORTON SALT INC	Build Grnd Matl Supl	8,576.40
01/10/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	730.00
01/12/23	2007832	NAFSMA NATIONAL ASSOCIATI	Subscripts Membrshps	9,000.00
01/30/23	2009091	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,341.00
01/18/23	5014411	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	60.00
01/13/23	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,012.91
01/30/23	5018262	NEWPORT PRINTING SERVICES	Contractual Srvc NOC	2,271.25
01/03/23	2008990	NICOR GAS	Natural Gas	730,575.34
01/03/23	2007873	NORTH EAST MULTI-REGIONAL	Subscripts Membrshps	5,035.00
01/11/23	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	30.00
01/03/23	5018258	OMNANT TECHNOLOGIES LLC	Computer Software	16,800.00
01/03/23	5015203	ORIGAMI RISK LLC	Comp Software Maint	82,450.00
01/05/23	5018226	PALOS TOWNSHIP ROAD DISTR	Intrgvnmntl Agreemnt	98,120.00
01/20/23	2014100	PAMELA CARRIE CANNAMORE	Pmts Prof Srves	260.00
01/20/23	5014672	PEAK-RYZEX INC	Lab Supl Sm Eqpt Chm	1,932.00
01/11/23	5016410	PENTEGRA SYSTEMS LLC	Comm Eqpt Maint	1,571.00
01/03/23	2009116	PEOPLES GAS	Natural Gas	401,161.21
01/05/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,775.40
01/18/23	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,968.95
01/19/23	5004226	PITNEY BOWES INC	Repair Ofc Furn Eqpt	2,232.95
01/25/23	2008091	POSTMASTER	Rental Charges	806.00
01/09/23	5016526	PRINTLAB	Reprographic Srves	564.00
01/30/23	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	1,910.57
01/09/23	5018203	QUALITY TOOL & EQUIPMENT	Tools and Supplies	1,665.00
01/17/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	1,162.10
01/04/23	5018121	RIVER TRAILS SCHOOL DISTR	Intrgvnmntl Agreemnt	123,427.74
01/20/23	2013676	ROBERT A PORTER	Pmts Prof Srves	956.25
01/09/23	5004618	ROSEMOUNT INC	Elec Parts and Supl	4,475.99
01/11/23	2018504	ROSLYN R DAVIS	Pmts Prof Srves	90.00
01/20/23	5018234	SANTA'S VILLAGE LLC	Maint Grnds Pavement	7,053.62
01/11/23	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	30,486.78
01/26/23	5017214	SEHERIHDE LLC	Mech Repair Parts	267.42
01/23/23	5018073	SEL ENGINEERING SERVICES	Elec Parts and Supl	21,347.00
01/20/23	2017810	SHANON L GILLETTE	Pmts Prof Srves	1,650.00
01/09/23	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	15,746.00
01/05/23	5016346	SKC COMMUNICATION PRODUCT	Comm Eqpt Maint	331,369.68
01/11/23	5017406	SLG INNOVATION INC	Pmts Prof Srves	56,133.00
01/20/23	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	2,156.00
01/17/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	29.46
01/31/23	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	4,825.92
01/30/23	5006356	ST CROIX SENSORY INC	Prelim Eng Rpts Stds	3,420.00
01/05/23	5005048	STANLEY CONSULTATS INC	Prof Eng Svc Cnst Pr	22,839.97
01/17/23	2008533	STATE FIRE MARSHAL	Test & Insp Srves	1,765.00

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01/04/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	315.00
01/20/23	2014972	STEVEN NEUBAUER	Pmts Prof Srvc	1,725.00
01/03/23	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	891,581.94
01/03/23	5014025	SUN-TIMES MEDIA LLC	Advertising	7,001.75
01/05/23	5008557	SWABY MFG	Eqpt for Proc Facil	19,160.00
01/30/23	5008203	T R COMMUNICATIONS	Advertising	7,526.40
01/05/23	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	4,459.00
01/12/23	5014660	TELEDYNE INSTRUMENTS INC	Repair Test Lab Eqpt	23,742.00
01/18/23	5013477	TELVENT DTN LLC	Contractual Srvc NOC	3,660.00
01/26/23	5005254	TERRA ENGINEERING LTD	Reprographic Srvc	1,620.00
01/30/23	5014783	TETRA TECH INC	Pmts Prof Srvc	31,626.31
01/20/23	5018176	THE COMPLEAT CYCLIST	Maint Grnds Pavement	145.99
01/20/23	5011705	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	3,936.05
01/11/23	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	131,291.90
01/11/23	5016997	TIERPOINT LLC	Rental Charges	7,100.00
01/04/23	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	3,291.00
01/04/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	558.00
01/05/23	5010322	TOOLWATCH	Comp Software Maint	9,999.00
01/12/23	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	72.35
01/05/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,820.00
01/13/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	20,901.88
01/06/23	5005398	TUREK & SONS LLC	Elec Parts and Supl	860.00
01/09/23	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	432.75
01/17/23	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	83.30
01/09/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	31,933.25
01/23/23	5016579	UNITRAK CORPORATION LTD	Mech Repair Parts	4,947.72
01/30/23	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srvc	102,327.22
01/09/23	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	135.00
01/20/23	2010455	US BANK	Pmts Prof Srvc	1,500.00
01/19/23	5005423	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	4,809.10
01/11/23	5009063	VCG LTD	Wearing Apparel	4,583.70
01/10/23	5009707	VERISON WIRELESS	Communication Srvc	403.98
01/03/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	21.08
01/06/23	2009986	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00
01/19/23	5018198	VILLAGE OF CHICAGO RIDGE	Intrgvnmntl Agreemnt	136,708.20
01/19/23	5016872	VILLAGE OF FORD HEIGHTS	Intrgvnmntl Agreemnt	89,000.00
01/23/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	1,519.53
01/30/23	5015678	VILLAGE OF FRANKLIN PARK	Intrgvnmntl Agreemnt	271,000.00
01/19/23	5015606	VILLAGE OF GLENVIEW	Intrgvnmntl Agreemnt	750,000.00
01/09/23	2009106	VILLAGE OF HANOVER PARK	Test & Insp Srvc	295.05
01/10/23	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvc	30.00
01/06/23	2009187	VILLAGE OF HODGKINS	Test & Insp Srvc	24,134.91
01/10/23	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	152.87
01/24/23	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	323,460.00
01/25/23	5015642	VILLAGE OF NILES	Intrgvnmntl Agreemnt	500,000.00
01/30/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.35
01/19/23	5018268	VILLAGE OF OAK LAWN	Intrgvnmntl Agreemnt	91,800.00
01/04/23	5016966	VILLAGE OF OAK PARK	Intrgvnmntl Agreemnt	299,213.43
01/03/23	2011041	VILLAGE OF PALATINE	Water & Water Srvc	79.50
01/24/23	5017939	VILLAGE OF RICHTON PARK	Intrgvnmntl Agreemnt	772,315.20
01/17/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	2,389.89
01/10/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,806.32

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01/30/23	5016417	VILLAGE OF SKOKIE	Intrgvnmtl Agreemnt	95,000.00
01/26/23	5017021	VILLAGE OF SUMMIT	Intrgvnmtl Agreemnt	334,724.11
01/19/23	5018132	VILLAGE OF WILLOW SPRINGS	Intrgvnmtl Agreemnt	465,000.00
01/18/23	5015652	VILLAGE OF WINNETKA	Intrgvnmtl Agreemnt	1,400,000.00
01/19/23	2009118	VILLAGE OF WORTH	Water & Water Srves	28.08
01/03/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,250,103.62
01/17/23	2009142	WALL STREET JOURNAL	Subscripts Membrshps	659.88
01/20/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	423.81
01/09/23	2011303	WATER ISAC	Subscripts Membrshps	5,500.00
01/09/23	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	164,701.64
01/23/23	5005685	WEST GROUP	Contractual Srvc NOC	5,839.80
01/19/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	1,230.32
01/17/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,362.78
01/04/23	5016903	WILSON INDUSTRIAL SALES C	Processing Chemicals	27,983.70
01/10/23	5011787	WSG & SOLUTIONS INC	Mech Repair Parts	10,558.00
01/03/23	5014313	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	12,328.13
01/10/23	5017286	ZORO TOOLS INC.	Elec Parts and Supl	395.88
				<b>\$ 15,143,701.05</b>

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01/09/23	5011503	24 HOUR SAFETY LLC	Gases	\$ 2,396.10
01/13/23	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	53,354.83
01/17/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	19,967.97
01/05/23	2005847	AACE INTERNATIONAL, INC.	Subscripts Membrshps	410.00
01/09/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	683.00
01/13/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	18,106.25
01/09/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	4,595.04
01/10/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvc	1,232.18
01/31/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	3,061.00
01/13/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,148.60
01/19/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	10,730.88
01/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	3,324.06
01/18/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	68,269.00
01/12/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	18,654.39
01/10/23	5010067	AL WARREN OIL CO INC	Lubricants	7,756.01
01/04/23	5015438	ALFA LAVAL INC	Mech Repair Parts	264,873.79
01/04/23	2014930	ALL ABOUT PERFORMANCE	Pmts Prof Srvc	3,720.00
01/31/23	5015940	ALS GROUP USA CORPORATION	Prelim Eng Rpts Stds	3,940.00
01/26/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	413.86
01/19/23	5009808	AMERICAN SURVEYING & ENGI	Prelim Eng Rpts Stds	21,587.96
01/03/23	5015306	AMERICAN WELDING & GAS IN	Gases	456.91
01/17/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	4,015.28
01/10/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	22,532.49
01/09/23	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	113,891.00
01/06/23	5000546	AVALON PETROLEUM COMPANY	Fuel	47,245.47
01/03/23	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	5,546.00
01/03/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	5,456.74
01/05/23	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	23,889.38
01/17/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,652.40
01/31/23	5000662	BEARINGS & INDUSTRIAL SUP	Lubricants	705.47
01/26/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	1,924.00
01/11/23	5000668	BECKER & ASSOC INC	Mech Repair Parts	2,609.46
01/05/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	3,585.10
01/23/23	2014004	BEVERLY ATWOOD	Pmts Prof Srvc	540.00
01/24/23	5013789	BIOTAGE LLC	Repair Test Lab Eqpt	9,489.49
01/12/23	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	18,776.00
01/10/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,173,960.82
01/17/23	2015560	BMO	P-Card Purchasing	27,352.33
01/03/23	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	624,848.58
01/03/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	991,573.53
01/26/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvc	176,961.44
01/03/23	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,812.94
01/03/23	5000880	BUSHNELL INC	Plumb Access & Supl	6,575.95
01/26/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	24,523.10
01/09/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	55,621.88
01/27/23	5011666	CAPP USA	Elec Parts and Supl	2,374.00
01/26/23	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	6,277.07
01/27/23	5016274	CDM SMITH INC	Prelim Eng Rpts Stds	29,448.00
01/03/23	5001304	CDW GOVERNMENT LLC	Pmts Prof Srvc	146,538.19
01/27/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	749.70
01/17/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,318.83
01/13/23	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	3,302.50

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01/09/23	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,146.50
01/11/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	14,926.87
01/03/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	18,822.95
01/09/23	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	29,233.87
01/09/23	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	429.00
01/06/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	12,006.91
01/27/23	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	540.00
01/31/23	5008216	CONNOR CO	Plumb Access & Supl	1,580.00
01/23/23	5015811	CONNOR-WINFIELD CORPORATI	Elec Parts and Supl	55,500.00
01/09/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	816.00
01/30/23	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	40,596.56
01/23/23	5014888	CREATIVE INFORMATION SYST	Comp Software Maint	9,975.00
01/13/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,042.75
01/04/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	9,144.00
01/25/23	5015777	DATA CONNECT ENTERPRISE	Elec Parts and Supl	689.00
01/18/23	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,282.00
01/09/23	5007912	DELL MARKETING LP	Comp Software Maint	1,158,171.24
01/25/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	8,500.00
01/23/23	5001600	DES PLAINES GLASS CO	Repairs Buildings	8,065.00
01/12/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	215.00
01/12/23	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	24,872.09
01/23/23	5013163	DISCOUNT FENCE SUPPLY INC	Hardware	282.38
01/11/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	59,786.18
01/30/23	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	499.80
01/27/23	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	2,673.09
01/19/23	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,492,809.52
01/03/23	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	1,141.95
01/04/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	158,350.34
01/03/23	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	2,109,767.71
01/23/23	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	211,437.00
01/11/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,758.50
01/06/23	6000480	ERA VALDIVIA CONTRACTORS	NewContractRetainage	13,036.42
01/27/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	9,794.16
01/17/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,475.42
01/30/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	6,457.00
01/23/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	135,268.45
01/04/23	5016837	FIORE, CHARLES J, NURSERY	Matsl & Supl, N.O.C.	316.40
01/03/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	14,298.30
01/18/23	5005914	FLOLO CORP	Elec Parts and Supl	893.66
01/09/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	15,282.78
01/25/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	8,213.48
01/11/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	4,082.00
01/26/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	1,877.15
01/04/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	1,295,525.27
01/17/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	1,304.25
01/05/23	5011291	GARDNER DENVER NASH LLC	Plumb Access & Supl	8,770.94
01/03/23	6000805	GASVODA & ASSOCIATES INC	Mech Repair Parts	81,137.16
01/18/23	5014146	GEORGE E BOOTH CO INC	Eqpt for Proc Facil	24,249.90
01/03/23	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	168,142.30
01/12/23	2015797	GLENN R POLLOWAY	Pmts Prof Srves	365.00
01/30/23	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	341.26
01/03/23	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16



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01/10/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	29,763.00
01/13/23	5007773	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	119.07
01/13/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	1,488.00
01/03/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	13,654.76
01/03/23	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	259,286.60
01/23/23	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	3,600.00
01/13/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	303.80
01/05/23	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	3,370.23
01/06/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	43,807.40
01/18/23	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	37,758.01
01/03/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	130.00
01/05/23	5012608	HILTI INC	Tools and Supplies	5,079.65
01/10/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	916,183.46
01/05/23	5014037	HOME DEPOT PRO	Plumb Access & Supl	188.76
01/03/23	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	5,635.00
01/03/23	5017216	HOYA OPTICAL LABS OF AMER	Lab Supl Sm Eqpt Chm	110.00
01/03/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	27,017.52
01/23/23	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	175,423.85
01/23/23	5002572	HUFF & HUFF INC	Pmts Prof Srves	69,922.28
01/25/23	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	1,854.41
01/23/23	6001565	IHC CONSTRUCTION & F H PA	Proc Facil Struct	39,788.03
01/17/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	4,448,340.37
01/04/23	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	6,800.00
01/03/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	2,338.99
01/18/23	5010414	INDEPENDENT HARDWARE INC	Hardware	194.51
01/03/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	733,221.69
01/12/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	80,129.60
01/11/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	7,483.00
01/24/23	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	3,186.80
01/31/23	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srves	18,900.00
01/03/23	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	925.97
01/25/23	6001790	J A WATTS INC	Repairs to Railroads	56,234.70
01/03/23	5004906	J P SIMONS & CO	Elec Parts and Supl	11,868.99
01/12/23	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	1,025.50
01/12/23	5017221	JACOBS ENGINEERING GROUP	Contractual Srvc NOC	808.47
01/03/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	14,881.02
01/12/23	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	463.39
01/12/23	5002787	JB SYSTEMS INC, D/B/A MAI	Pmts Prof Srves	18,540.00
01/03/23	5015482	JC LICHT LLC	Paint Solv Rltd Matl	450.14
01/03/23	6001780	JEI INC	Waste Matl Disp Chgs	15,724.33
01/11/23	5016112	JOBAPS INC	Comp Software Maint	48,600.00
01/23/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	723,584.71
01/23/23	5004710	JOHN SAKASH CO INC	Safety Repairs Srves	1,119.87
01/04/23	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	55,627.75
01/04/23	5016138	JOHNSON CONTROLS INC	Repairs Buildings	6,386.45
01/23/23	2013920	JOSEPH T GATRELL	Pmts Prof Srves	205.00
01/03/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	24,340.79
01/11/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	92,605.00
01/18/23	5011432	KOFAX INC	Comp Software Maint	33,592.59
01/03/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	12,489.61
01/04/23	5003063	L & S ELECTRIC INC	Repairs Proc Facil	65,370.70
01/03/23	5003168	LAI LTD	Elec Parts and Supl	35,409.00

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01/30/23	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	8,160.55
01/03/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,486.80
01/11/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	49,121.12
01/30/23	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	161.99
01/12/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	90.00
01/13/23	5011574	LIBERTY FASTENER CO	Hardware	1,240.68
01/03/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,449.00
01/03/23	5014781	LIZZETTE MEDINA & CO, DBA	Build Grnd Matl Supl	76,445.75
01/04/23	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	4,925.17
01/06/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	62,470.13
01/10/23	5003365	MARINE SERVICES CORP	Matsl & Supl, N.O.C.	34,140.50
01/10/23	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	18,083.33
01/26/23	5003408	MATHESON TRI-GAS INC	Gases	1,278.97
01/13/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	10,632.62
01/31/23	6001650	MCDONAGH DEMOLITION INC	Buildings	38,091.50
01/03/23	5005622	MCNISH CORPORATION	Mech Repair Parts	41,362.70
01/09/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	4,660.49
01/03/23	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	4,093.00
01/03/23	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,738,227.71
01/23/23	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	95,938.85
01/18/23	5017245	MICRO MOTION INC	Elec Parts and Supl	3,108.00
01/10/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	43,336.41
01/06/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,640.00
01/03/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,360.06
01/31/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,228.50
01/30/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	5,846.74
01/03/23	5013351	MONTEL TECHNOLOGIES LLC	Computer Software	1,450.00
01/13/23	5003710	MORROW BROS FORD INC	Vehicle Equipment	158,090.00
01/03/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	12,906.57
01/03/23	6001785	MOTIVE POWER RESOURCES IN	Preservation of Capital P	158,282.33
01/09/23	5015886	MT ADVANTAGE LLC	Metals	183.15
01/13/23	5003764	NAK-MAN CORP	Metals	618.44
01/03/23	5014750	NATIONAL FIRE PROTECTION	Comp Software Maint	25,200.00
01/11/23	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	332,869.70
01/23/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,185.40
01/03/23	5010326	NETRIX LLC	Elec Parts and Supl	13,425.00
01/18/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	99.75
01/18/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	6,691.00
01/13/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,116.00
01/06/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	28,996.00
01/25/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	2,044.00
01/10/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	3,677.94
01/09/23	5017707	ONSOLVE INTERMEDIATE HOLD	Communication Srves	576.65
01/03/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	3,309.28
01/05/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	903.19
01/05/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	6,640.15
01/04/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	138,346.87
01/30/23	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	119,039.20
01/17/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	6,467.66
01/17/23	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	18,032.09
01/04/23	2016310	PMA MANAGEMENT CORP	Employee Claims	310,820.89
01/03/23	5006956	POLYDYNE INC	Processing Chemicals	678,395.84

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01/03/23	5017744	POWERDRIVE LLC	Mech Repair Parts	62,129.23
01/17/23	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	5,034.00
01/13/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	3,315.71
01/24/23	6001572	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	13,466.83
01/03/23	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	200.00
01/03/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
01/03/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	6,274.09
01/25/23	5016820	QUALUS SERVICES LLC	Elec Parts and Supl	37,520.00
01/03/23	6001765	QUANTUM CROSSINGS LLC	Repairs Colet Facil	68,439.52
01/10/23	5004383	QUIMEX INC	Lubricants	20,767.41
01/17/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,185.78
01/24/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	42,422.85
01/24/23	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	100.00
01/23/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	300,082.91
01/23/23	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	639.88
01/31/23	5015343	RILCO INC	Lubricants	8,722.00
01/27/23	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	13,230.86
01/03/23	5004610	ROOT BROS MFG & SUPPLY CO	Eqpt for Proc Facil	25,733.08
01/03/23	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	84,342.06
01/04/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	9,654.00
01/23/23	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	44,887.52
01/27/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	75.98
01/10/23	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	13,683.38
01/13/23	5004702	SAF-T-GARD INTL	Wearing Apparel	29,135.40
01/19/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	30,829.20
01/27/23	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	1,041.49
01/24/23	5015044	SEMPER FI PRINTING LLC	Contractual Srvc NOC	95.00
01/03/23	5015707	SERVICE SANITATION INC	Repairs Buildings	470.81
01/05/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,866.72
01/18/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,764.67
01/27/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	574.12
01/13/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	81,993.10
01/06/23	5004890	SIEVERT ELECTRIC SERVICE	Safety Repairs Srvc	32,637.67
01/03/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	34,056.00
01/20/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,964.78
01/13/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	125.00
01/24/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
01/23/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	91,606.11
01/13/23	5014071	STANTEC CONSULTING SERVIC	Prelim Eng Rpts Stds	34,704.95
01/11/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	1,966.62
01/03/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	5,188.23
01/12/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvc	80.00
01/05/23	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	28,293.70
01/04/23	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	104,324.80
01/09/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	34,492.66
01/03/23	5014312	SWANSON FLO CO	Plumb Access & Supl	5,126.28
01/18/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	116,402.13
01/13/23	5006616	TARTER FEED & FERTILIZER	Mech Repair Parts	4,933.00
01/25/23	5006856	TERRACE SUPPLY	Eqpt for Proc Facil	10,395.11
01/03/23	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srvc	45,000.00
01/26/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	493.92
01/17/23	6001771	THE STONE GROUP INC	Admin Building Ops	78,367.51

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/13/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	47,303.44
01/23/23	2010777	TONY VOURIS	Pmts Prof Srves	160.00
01/13/23	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	2,710.50
01/04/23	5012736	TRANSOFT SOLUTIONS INC	Comp Software Maint	3,190.05
01/13/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	8,896.26
01/17/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	314,304.88
01/17/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	73,743.70
01/03/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	7,343.91
01/03/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	325.75
01/30/23	2018246	US DEPARTMENT OF HEALTH &	Interest Payable	198,818.62
01/18/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	63,763.99
01/17/23	5012648	V3IT CONSULTING INC	Pmts Prof Srves	5,460.00
01/03/23	5011836	VERITEXT CORP	Court Reporting Srvc	5,873.65
01/03/23	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	301.14
01/03/23	5002279	W W GRAINGER INC	Elec Parts and Supl	26,923.45
01/05/23	5006766	WAREHOUSE DIRECT INC	Mech Repair Parts	12,542.38
01/25/23	5016756	WEBB & GERRITSEN	Contractual Srvc NOC	480.00
01/05/23	5009774	WESCO DISTRIBUTION INC	Repairs Proc Facil	2,250.00
01/10/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	1,125.06
01/03/23	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	10,494.03
01/03/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,603.60
01/12/23	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	2,565,000.00
01/18/23	5005776	WIPECO INC	Cleaning Supplies	465.00
01/05/23	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srves	2,400.00
01/04/23	5018261	WORKIVA INC	Comp Software Maint	124,550.00
01/12/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srves	85.00
				<b>\$ 31,762,227.71</b>