

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2021 to 05/31/2021

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2021	Checks	\$ 4,738,170.56	\$ 125,966.64	\$ 144,566.57	\$ 543,909.89	\$ 15,000.00	\$ 15,000.00	\$ 5,582,613.66	
	Electronic Payments	8,181,515.79	254,445.01	6,121,681.03	742,368.65	237,428.80	0.00	15,537,439.28	
	Total - 2021	\$ 12,919,686.35	\$ 380,411.65	\$ 6,266,247.60	\$ 1,286,278.54	\$ 252,428.80	\$ 15,000.00	\$ 21,120,052.94	

**Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2021 to 05/31/2021**

Date	Vendor	Name	Description	Payment
05/05/21	5017076	CARRIER VIBRATING EQUIPME	Plumb Access & Supl	\$ 216.92
05/12/21	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	6,250.00
05/24/21	5000016	ABB	Elec Parts and Supl	41,457.06
05/03/21	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	561.73
05/05/21	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	733.00
05/12/21	5009019	ADDISON ELECTRIC	Mech Repair Parts	15,487.52
05/10/21	5015438	ALFA-LAVAL, INC	Mech Repair Parts	36,028.34
05/24/21	5014791	ALL AMERICAN RECYCLING	Lubricants	900.00
05/03/21	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	30,749.00
05/05/21	5000287	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	9,774.19
05/05/21	2009102	AMEREN ILLINOIS	Natural Gas	455.33
05/17/21	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	3,180.98
05/24/21	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,477.50
05/03/21	5012021	APPLETON PACKING & GASKET	Plumb Access & Supl	21.51
05/12/21	5013880	APPLIED HYDRAULICS CORP	Elec Parts and Supl	1,640.00
05/24/21	5009394	APPLIED INDUSTRIAL TECHNO	Elec Parts and Supl	246.20
05/03/21	5013954	AT&T	Communication Srvc	187,520.27
05/12/21	5012771	AT&T MOBILITY	Communication Srvc	49,693.78
05/05/21	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,570.00
05/03/21	5006798	AVAYA INC	Comm Eqpt Maint	3,293.58
05/12/21	5014968	AWARDSOURCE LLC	Ofc Supl Eqpt Furn	614.70
05/26/21	5000569	B & B INSTRUMENT INC	Plumb Access & Supl	435.45
05/03/21	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	6,298.53
05/10/21	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	105,000.00
05/03/21	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	5,982.46
05/12/21	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	113,837.92
05/12/21	5000668	BECKER & ASSOC INC	Mech Repair Parts	771.00
05/03/21	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	113.53
05/03/21	5015507	BLICK ART MATERIALS	Ofc Supl Eqpt Furn	194.81
05/12/21	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	6,855.00
05/12/21	2015738	BRADLEY WILSON	Pmts Prof Srvc	937.50
05/05/21	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	435.00
05/05/21	5000942	CALCO LTD	Contractual Srvc NOC	1,730.00
05/05/21	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	13,842.00
05/03/21	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	4,728.91
05/26/21	5001054	CEM CORPORATION	Contractual Srvc NOC	5,125.50
05/03/21	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	5,014.50
05/05/21	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,408.32
05/26/21	2011008	CHICAGO SUN TIMES	Subscripts Membrshps	2,173.60
05/26/21	5001162	CHICAGO TIRE INC	Vehicle Parts & Supl	2,120.00
05/05/21	5016135	CHISUPPLY CO.	Mech Repair Parts	1,372.00
05/12/21	2013785	CHRISTINA SMITH	Pmts Prof Srvc	937.50
05/03/21	5014685	CITRIX SYSTEMS INC	Comp Software Maint	61,344.00
05/26/21	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	226.72
05/03/21	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
05/03/21	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	101,935.98
05/03/21	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,585.26
05/26/21	2009107	CITY OF EVANSTON, WATER D	Water & Water Srvc	10.33
05/03/21	2009147	CITY OF MARKHAM	Water & Water Srvc	44.33
05/10/21	5006104	CLARENCE DAVIDS & CO	Contractual Srvc NOC	2,058.00
05/03/21	5001207	CLARK DEVON HARDWARE	Hardware	6,224.30
05/17/21	5005926	COMED	Electrical Energy	546,939.62

Date	Vendor	Name	Description	Payment
05/17/21	5013112	CONSERV FLAG CO	Tools and Supplies	1,183.02
05/05/21	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	163,319.00
05/17/21	5001403	CORROSION FLUID PRODUCTS	Elec Parts and Supl	1,570.00
05/12/21	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	40.00
05/19/21	5001600	DES PLAINES GLASS CO	Repairs Buildings	9,375.00
05/17/21	5012792	DIGI-KEY CORP 2156799	Elec Parts and Supl	3,066.65
05/03/21	5001651	DOALL COMPANY	Tools and Supplies	2,623.62
05/26/21	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,391.71
05/17/21	5017682	DYNAMIC RUBBER INC	Mech Repair Parts	825.00
05/17/21	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	1,880,520.12
05/19/21	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	900.00
05/10/21	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	809.00
05/12/21	5017686	ECO INC, D/B/A ECO 2007-L	Plumb Access & Supl	17,860.00
05/05/21	5015663	ECOVERSE INDUSTRIES LTD	Mech Repair Parts	33,884.25
05/26/21	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	1,587.07
05/19/21	5017613	EMERGENT COILS LLC	Plumb Access & Supl	2,249.00
05/17/21	5017309	ENESPRO LLC	Safety Medical Supl	332.52
05/26/21	5015668	ENVIRO WORLD	Matls & Supl, N.O.C.	274.68
05/12/21	5015318	ENVIRONMENTAL OPERATING	Processing Chemicals	19,819.25
05/19/21	5017634	EXPONENTIAL POWER	Elec Parts and Supl	22,781.84
05/03/21	5001976	FEDEX	Post Freight Chgs	510.97
05/05/21	5011805	FILTER PRODUCTS CO	Mech Repair Parts	1,440.68
05/05/21	5009900	FLUID DYNAMICS MIDWEST	Mech Repair Parts	1,327.00
05/12/21	5013027	GENERAL MEDICAL DEVICES I	Safety Medical Supl	2,187.50
05/10/21	5009952	GILCO SCAFFOLDING CO	Tools and Supplies	6,705.00
05/12/21	2017269	GREGORY J PETERS	Pmts Prof Srves	937.50
05/26/21	5006086	HERITAGE-CRYSTAL CLEAN, L	Waste Matl Disp Chgs	1,194.50
05/10/21	5010320	HYDROMANTIS ENVIRONMENTAL	Comp Software Maint	2,000.00
05/26/21	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	6,000.00
05/12/21	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	341.64
05/03/21	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	182.14
05/24/21	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	6,007.01
05/10/21	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	175.00
05/19/21	5016853	IVERSON & COMPANY INC	Machinery & Eqpt NOC	24,980.00
05/12/21	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	188,250.00
05/12/21	2013163	JON BATEK	Pmts Prof Srves	900.00
05/19/21	5013136	KBR AUDIO VIDEO DESIGN IN	Repairs Buildings	4,562.50
05/10/21	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	29,535.45
05/19/21	5016730	LB FOSTER RAIL TECHNOLOGI	Lubricants	293.00
05/03/21	5015264	LOPEZ, JOSE A	Pmts Prof Srves	100.00
05/24/21	2017310	LOWER DESPLAINES WATERSHE	Subscripts Membrshps	127,844.80
05/24/21	6000800	LUSE COMPANIES INC, THE	Safety Repairs Srves	4,389.02
05/12/21	2015757	MARK NANNINI	Pmts Prof Srves	900.00
05/17/21	5009656	MEDIC FIRST AID INTERNATI	Safety Medical Supl	1,603.43
05/17/21	5017670	MIDWEST METER INC	Plumb Access & Supl	5,887.00
05/24/21	2018425	MILDRED MALAVE & MELISSA	Pmts for Easements	6,337.01
05/03/21	5010462	MIRION TECHNOLOGIES	Contractual Srvc NOC	315.98
05/03/21	5015753	MOBILE HEALTH & TESTING S	Medical Services	494.50
05/05/21	5017663	MORRISON METALWELD PROCES	Railroad Equipment	24,958.41
05/10/21	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	2,145.00
05/24/21	2007800	NACE INTERNATIONAL	Subscripts Membrshps	150.00
05/26/21	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,567.15
05/10/21	2008990	NICOR GAS	Natural Gas	116,022.41
05/17/21	5016428	NORTHEASTERN ILLINOIS PUB	Medical Services	50.00
05/10/21	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	645.00

Date	Vendor	Name	Description	Payment
05/12/21	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	125.74
05/26/21	5017701	OLSEN SAFETY EQUIPMENT CO	Lab Supl Sm Eqpt Chm	1,623.00
05/10/21	5007975	PDC LABORATORIES, INC	Contractual Srvc NOC	2,256.00
05/05/21	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	106.00
05/03/21	2009116	PEOPLES GAS	Natural Gas	9,373.19
05/03/21	5004200	PHOENIX ROPE AND CORDAGE	Fibr Papr Insul Matl	212.50
05/26/21	5004242	POLLARDWATER.COM, NEW HYD	Lab Supl Sm Eqpt Chm	435.07
05/03/21	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	756.25
05/26/21	2011676	PROGRESSIVE ENERGY SOLUTI	Subscripts Membrshps	4,500.00
05/03/21	5015232	PVI INDUSTRIES LLC	Matls & Supl, N.O.C.	1,900.80
05/05/21	5000151	R A ADAMS ENTERPRISES INC	Matls & Supl, N.O.C.	8,014.90
05/03/21	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	31.27
05/19/21	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	3,984.46
05/03/21	5017662	RAPID FAN & BLOWER INC	Mech Repair Parts	663.38
05/12/21	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	1,177.80
05/05/21	5016401	RIMINI STREE INC.	Comp Software Maint	191,250.00
05/12/21	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	10,115.93
05/05/21	2018416	SALARY.COM LLC	Subscripts Membrshps	995.00
05/03/21	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	330,336.74
05/03/21	5004821	SERPENTIX CONVEYOR CORP	Mech Repair Parts	2,150.00
05/12/21	2017220	SHARON FLOYD	Pmts Prof Srvc	900.00
05/05/21	5005936	SHERWIN WILLIAMS	Paint Solv Rltd Matl	125.77
05/03/21	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,033.78
05/03/21	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	990.00
05/05/21	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	3,298.00
05/05/21	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
05/12/21	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	2,663.10
05/26/21	6000890	SPINIELLO COMPANIES	Preservation Collectn Fcl	142,979.50
05/05/21	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	247.50
05/19/21	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	1,625.00
05/05/21	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	1,356.00
05/05/21	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,666.80
05/26/21	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	230.00
05/26/21	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	27,873.42
05/24/21	5014025	SUN-TIMES MEDIA LLC	Advertising	1,494.80
05/12/21	5004584	SUPER ROCO STEEL & TUBE L	Mech Repair Parts	495.00
05/19/21	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	137.20
05/19/21	2018422	TARINA RILE & HARVEY WALN	Gen & Emerg Ovr \$10K	15,000.00
05/05/21	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	6,794.94
05/03/21	5014783	TETRA TECH INC	Prof Eng Svc Cnst Pr	169,242.61
05/17/21	2011677	THE BOEING COMPANY	Inc Tx Clet Adj PrYr	125,966.64
05/26/21	2018421	THE CONSERVATION FOUNDATI	Subscripts Membrshps	2,000.00
05/10/21	2017826	THE DAILY LINE MEDIA LLC	Subscripts Membrshps	1,300.00
05/26/21	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	1,642.85
05/12/21	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	12,189.00
05/17/21	2014059	THOMPSON ELEVATOR INSPECT	Test & Insp Srvc	75.00
05/03/21	5016997	TIERPOINT LLC	Rental Charges	14,200.00
05/03/21	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	100.00
05/12/21	6001566	TRACK SERVICE INC	Repairs to Railroads	83,192.29
05/05/21	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	51,936.36
05/12/21	5005398	TUREK & SONS LLC	Hardware	59.90
05/05/21	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	697.50
05/17/21	5005423	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	1,552.40
05/03/21	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	42.57
05/03/21	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	195.60

Date	Vendor	Name	Description	Payment
05/12/21	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	290.05
05/19/21	2009187	VILLAGE OF HODGKINS	Water & Water Srves	34,039.16
05/26/21	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	200.00
05/12/21	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	48.16
05/03/21	2011041	VILLAGE OF PALATINE	Water & Water Srves	6.51
05/19/21	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,109.24
05/10/21	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,671.20
05/26/21	2009118	VILLAGE OF WORTH	Water & Water Srves	35.87
05/17/21	5017265	VOESTALPINE NORTRAK INC	Mech Repair Parts	7,950.00
05/17/21	5016601	WAM NORTH AMERICA INC, D/	Mech Repair Parts	26.41
05/03/21	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	313.54
05/26/21	2017174	WATER AND WASTEWATER FORU	Subscripts Membrshps	750.00
05/26/21	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
05/03/21	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	611.30
05/12/21	5005685	WEST GROUP	Books Maps & Chart	5,312.31
05/26/21	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	537.31
05/12/21	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	540.00
05/24/21	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	137,626.04
05/03/21	5005125	WIRTZ RENTALS CO	Rental Charges	797.00
05/19/21	5002195	XYLEM WATER SOLUTIONS, IN	Eqpt for Proc Facil	7,536.07
05/12/21	5015362	ZEPOLE RESTAURANT SUPPLY	Test and Lab Eqpt	5,336.17
05/12/21	5017286	ZORO TOOLS INC.	Mech Repair Parts	2,081.25
				\$ 5,582,613.66

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2021 to 05/31/2021

Date	Vendor	Name	Description	Payment
05/10/21	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 521.48
05/26/21	5014707	AARGUS PLASTICS INC	Cleaning Supplies	10,825.67
05/10/21	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	159.60
05/03/21	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	500.23
05/18/21	5016053	ACRES ENTERPRISES INC	Maint Grnds Pavement	999.50
05/10/21	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	661.38
05/06/21	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	1,499.60
05/03/21	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	5,118.05
05/28/21	5000173	ADVANCED SUPPLY COMPANY	Elec Parts and Supl	96.50
05/04/21	5000181	AETNA TRUCK PARTS INC	Lubricants	3,523.33
05/10/21	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	2,292.80
05/14/21	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	1,987.71
05/06/21	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	72,156.52
05/25/21	5010156	ALLIED VALVE INC	Plumb Access & Supl	1,583.60
05/03/21	5016796	ALSCO INC	Contractual Srvc NOC	348.18
05/27/21	5016959	AMERICAN BACKFLOW PRODUCT	Repairs, N.O.C.	150.00
05/05/21	5013669	AMERICAN GASES CORP	Metals	41,626.15
05/18/21	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srvc	6,200.00
05/03/21	5015306	AMERICAN WELDING & GAS IN	Machinery & Eqpt NOC	11,908.28
05/11/21	5010586	ANCHOR SEALS INC	Mech Repair Parts	492.16
05/14/21	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,082.50
05/05/21	5015884	ATMOSPHERE GLOBAL LLC	Contractual Srvc NOC	710.00
05/18/21	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	39,222.00
05/05/21	5000546	AVALON PETROLEUM COMPANY	Fuel	15,556.28
05/05/21	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	89.00
05/05/21	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	752.34
05/05/21	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	5,502.29
05/26/21	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	2,496.18
05/04/21	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	3,423.54
05/21/21	5000662	BEARINGS & INDUSTRIAL SUP	Build Grnd Matl Supl	3,936.34
05/04/21	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	8,874.10
05/10/21	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	3,017.71
05/04/21	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	53,252.95
05/18/21	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,911,846.36
05/18/21	2015560	BMO	P-card Purchases	18,870.89
05/25/21	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	1,208.40
05/18/21	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	9,082.39
05/11/21	5000880	BUSHNELL INC	Plumb Access & Supl	1,446.24
05/04/21	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	17,729.95
05/18/21	5011666	CAPP USA	Elec Parts and Supl	1,568.00
05/25/21	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Srvc	407.75
05/06/21	5001304	CDW GOVERNMENT LLC	Computer Software	3,979.04
05/03/21	5001158	CHICAGO SPENCE TOOL & RUB	Mech Repair Parts	2,710.00
05/14/21	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
05/24/21	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srvc	2,437.50
05/03/21	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	7,580.56
05/18/21	5007632	CLIFFORD-WALD & CO	Repair Ofc Furn Eqpt	117.19
05/04/21	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,307.76
05/03/21	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	10,150.20
05/26/21	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srvc	150,000.00
05/03/21	6001725	CORE MECHANICAL INC	Repairs Buildings	2,097.38
05/14/21	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,543.56

Date	Vendor	Name	Description	Payment
05/26/21	5001472	CUSTOM APPLIANCE, D/B/A H	Lab Supl Sm Eqpt Chm	555.00
05/17/21	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,124.84
05/17/21	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	7,323.50
05/26/21	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	106.32
05/24/21	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,706.00
05/17/21	5004705	EMERGENT SAFETY SUPPLY	Safety Medical Supl	520.17
05/05/21	5011980	ENFOTECH & CONSULTING INC	Comp Software Maint	58,160.00
05/10/21	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	137.54
05/03/21	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,911.70
05/05/21	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	13,851.00
05/25/21	5015166	EVEREST ENVIRONMENTAL INC	Repairs Buildings	535.00
05/11/21	5001982	FEECE OIL CO	Lubricants	10,689.44
05/20/21	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	485.00
05/04/21	5002027	FISHER SCIENTIFIC COMPANY	Mech Repair Parts	37,610.82
05/05/21	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	19,067.40
05/05/21	5002042	FLOW-TECHNICS INC	Eqpt for Proc Facil	30,553.53
05/07/21	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	637,292.38
05/25/21	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	36.00
05/06/21	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	12,677.34
05/03/21	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	16,385.00
05/05/21	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	5,894.73
05/11/21	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	2,453.23
05/06/21	2006886	GORDIAN GROUP, INC	Proc Facil Struct	8,444.44
05/04/21	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	61,922.76
05/27/21	5014212	GRANICUS INC	Pmts Prof Svcs	1,439.00
05/03/21	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	9,210.05
05/12/21	2014708	GREGORY T KLEINHEINZ	Pmts Prof Svcs	2,310.00
05/03/21	5002364	HACH COMPANY	Elec Parts and Supl	12,459.36
05/04/21	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	1,277.15
05/07/21	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	784.32
05/12/21	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,651.98
05/04/21	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	14,704.38
05/05/21	5012095	HEY & ASSOCIATES INC	Pmts Prof Svcs	49,200.81
05/10/21	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	368.00
05/17/21	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	800,159.57
05/03/21	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Svcs	21,350.00
05/11/21	5014037	HOME DEPOT PRO	Safety Medical Supl	3,545.44
05/26/21	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
05/11/21	5002572	HUFF & HUFF INC	Pmts Prof Svcs	12,847.63
05/05/21	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,108.77
05/19/21	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	4,779,753.76
05/24/21	5010414	INDEPENDENT HARDWARE INC	Safety Medical Supl	1,425.00
05/03/21	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	410,112.08
05/05/21	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	872.00
05/06/21	5013288	INDUSTRIAL CONTROLS	Elec Parts and Supl	1,636.28
05/07/21	5013813	INTERWORLD HWY LLC	Tools and Supplies	3,475.87
05/07/21	5002801	J & L FASTENERS AND GENER	Tools and Supplies	2,396.77
05/04/21	5004906	J P SIMONS & CO	Elec Parts and Supl	20,634.27
05/05/21	5002832	JACKS RENTAL INC	Repairs, N.O.C.	185.98
05/05/21	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Svcs	33,089.05
05/14/21	5015482	JC LICHT LLC	Paint Solv Rltd Matl	1,319.72
05/18/21	5004710	JOHN SAKASH CO INC	Safety Repairs Svcs	1,232.88
05/11/21	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	10,585.00
05/14/21	5000999	JOHNSON CONTROLS INC	Repairs Buildings	5,948.35
05/12/21	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,807.87

Date	Vendor	Name	Description	Payment
05/05/21	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	28,864.44
05/11/21	5002937	KANO LABORATORIES INC	Lubricants	235.02
05/05/21	5002940	KARA CO INC	Tools and Supplies	73.70
05/04/21	5002953	KELLER HEARTT CO INC	Cleaning Supplies	598.00
05/03/21	5017440	KURITA AMERICA INC	Processing Chemicals	4,808.88
05/04/21	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	409.44
05/07/21	6001397	L & S ELECTRIC INC	Preservation Collectn Fcl	12,640.00
05/03/21	5003168	LAI LTD	Mech Repair Parts	130,650.50
05/03/21	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	436.80
05/04/21	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	11,008.16
05/05/21	5011574	LIBERTY FASTENER CO	Hardware	1,048.60
05/03/21	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	21,560.26
05/20/21	5010693	M & M CONTROL SERVICES IN	Plumb Access & Supl	1,160.68
05/06/21	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	3,329.61
05/04/21	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	6,161.97
05/05/21	6001650	MCDONAGH DEMOLITION INC	Proc Facil Struct	227,583.12
05/10/21	5005622	MCNISH CORPORATION	Elec Parts and Supl	7,553.48
05/04/21	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	2,497.43
05/20/21	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
05/18/21	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	59,372.61
05/12/21	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	3,300.00
05/03/21	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	181.25
05/17/21	5011853	MIDLAND SCIENTIFIC INC	Elec Parts and Supl	2,748.60
05/07/21	5013351	MONTEL TECHNOLOGIES LLC	Computer Software	293.47
05/03/21	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	10,100.97
05/28/21	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	17,784.00
05/03/21	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	3,982.86
05/03/21	5003764	NAK-MAN CORP	Metals	4,753.67
05/26/21	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	97,330.00
05/04/21	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	59,325.08
05/04/21	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,528.32
05/26/21	5003911	NOVASPECT INC	Plumb Access & Supl	521.68
05/18/21	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	94.50
05/26/21	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	5,992.67
05/18/21	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,891.00
05/27/21	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	12,728.00
05/12/21	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	948.91
05/14/21	5017511	OMNI-INVICTUS LLC DBA ARR	Reprographic Svcs	1,137.88
05/06/21	5016797	OVE WATER SERVICES INC	Water & Water Svcs	242.00
05/04/21	6001110	PARKWAY ELEVATORS INC	Repairs Colet Facil	95,618.10
05/27/21	5011253	PATRICK ENGINEERING INC	Contractual Srvc NOC	12,758.27
05/17/21	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
05/11/21	5009696	PETROLEUM TRADERS CORP	Fuel	10,069.54
05/10/21	2017670	PJM SETTLEMENT, INC.	Pmts Prof Svcs	1,500.00
05/05/21	2016310	PMA MANAGEMENT CORP	Employee Claims	258,028.80
05/11/21	5006956	POLYDYNE INC	Processing Chemicals	1,208,133.06
05/03/21	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,167.20
05/28/21	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	2,250.00
05/05/21	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
05/24/21	5015303	PUBLIC SAFETY DIRECT INC	Contractual Srvc NOC	600.00
05/24/21	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	16,608.00
05/07/21	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	42,170.37
05/07/21	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	681.61
05/07/21	5004383	QUIMEX INC	Lubricants	16,164.43
05/11/21	5008452	R S HUGHES COMPANY INC	Build Grnd Matl Supl	676.20

Date	Vendor	Name	Description	Payment
05/19/21	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,972.42
05/19/21	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	346,102.60
05/21/21	5013873	RCM DATA CORP	Computer Supplies	700.00
05/27/21	5015343	RILCO INC	Lubricants	8,643.60
05/12/21	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,713.82
05/04/21	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	17,781.85
05/24/21	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	11,042.30
05/19/21	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	692.96
05/07/21	5004649	RUSSO HARDWARE INC	Mech Repair Parts	2,808.48
05/04/21	5004702	SAF-T-GARD INTL	Wearing Apparel	9,107.54
05/05/21	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	1,700.00
05/10/21	5015707	SERVICE SANITATION INC	Repairs Buildings	735.00
05/12/21	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	2,243.00
05/03/21	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	13,129.78
05/20/21	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	756,393.75
05/17/21	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
05/24/21	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	46,760.57
05/05/21	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	5,246.58
05/06/21	5011341	STRANCO INC	Computer Supplies	1,859.60
05/12/21	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	8,017.94
05/05/21	5004584	SUPER ROCO STEEL & TUBE L	Metals	19,949.12
05/28/21	5014312	SWANSON FLO CO	Elec Parts and Supl	728.00
05/26/21	6000085	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	29,844.88
05/04/21	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	5,623.65
05/07/21	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	2,049.57
05/14/21	5006616	TARTER FEED & FERTILIZER	Mech Repair Parts	4,462.60
05/03/21	5006856	TERRACE SUPPLY	Plumb Access & Supl	221.60
05/04/21	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,102.90
05/07/21	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	1,578.88
05/11/21	5005383	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	1,836.00
05/03/21	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	605.00
05/03/21	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	454,881.66
05/04/21	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	3,494.98
05/04/21	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	4,598.92
05/06/21	5011836	VERITEXT CORP	Court Reporting Srvc	6,037.45
05/14/21	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,475.79
05/03/21	5002279	W W GRAINGER INC	Tools and Supplies	33,407.99
05/20/21	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	300,887.54
05/11/21	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	328.40
05/11/21	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	25,244.45
05/10/21	5004262	WEST MARINE PRODUCTS	Tools and Supplies	541.96
05/14/21	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	7,363.54
05/13/21	5005776	WIPECO INC	Cleaning Supplies	778.12
				\$ 15,537,439.28