

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 07/01/2021 to 07/31/2021**

		<b>Fund</b>							
<b>Year of Obligation</b>	<b>Method of Payment</b>	<b>101</b>	<b>201</b>	<b>401</b>	<b>501</b>	<b>901</b>	<b>P802</b>	<b>Total</b>	
<b>2021</b>	Checks	\$ 5,946,536.24	\$ 49,066.27	\$ 1,661,871.76	\$ 307,719.19	\$ 1,208.83	\$ 0.00	\$ 7,966,402.29	
	Electronic Payments	9,415,647.15	416,514.41	6,646,188.97	1,044,130.67	285,658.75	13,750.00	17,821,889.95	
	<b>Total - 2021</b>	<b>\$ 15,362,183.39</b>	<b>\$ 465,580.68</b>	<b>\$ 8,308,060.73</b>	<b>\$ 1,351,849.86</b>	<b>\$ 286,867.58</b>	<b>\$ 13,750.00</b>	<b>\$ 25,788,292.24</b>	

**Metropolitan Water Reclamation District of Greater Chicago  
M003 - Cash Disbursements - Checks  
From 07/01/2021 to 07/31/2021**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
07/21/21	5012806	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	\$ 2,815.51
07/14/21	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	451.00
07/14/21	5000016	ABB	Elec Parts and Supl	1,103.12
07/12/21	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	238.14
07/26/21	6001750	ABEST SCALE CO INC	Repairs Proc Facil	6,970.00
07/12/21	5011924	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	421.00
07/28/21	2009556	ACCA	Contractual Srvc NOC	2,500.00
07/12/21	5016271	ADS, LLC	Eqpt Waterway Facil	8,487.00
07/28/21	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	6,888.96
07/19/21	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	226,882.48
07/12/21	5015438	ALFA-LAVAL, INC	Mech Repair Parts	48,240.24
07/26/21	5000276	ALLIANCE HOSE AND RUBBER	Plumb Access & Supl	505.68
07/12/21	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	37,492.00
07/21/21	5004123	ALTORFER CAT	Repair Matl Hndl Eqp	496,320.53
07/07/21	2009102	AMEREN ILLINOIS	Natural Gas	183.22
07/19/21	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	388.20
07/07/21	5009808	AMERICAN SURVEYING & ENGI	Prelim Eng Rpts Stds	54,447.16
07/19/21	5009808	AMERICAN SURVEYING AND EN	Prelim Eng Rpts Stds	67,996.74
07/07/21	2018442	ANDRE JONES	Gen & Emerg Ovr \$10K	174.73
07/19/21	5000475	ART BOOKBINDERS OF CHICAG	Reprographic Srvc	1,415.00
07/07/21	2009372	ASHRAE	Subscripts Membrshps	230.00
07/12/21	5013954	AT&T	Communication Srvc	280,534.11
07/12/21	5011186	ATLAS FIRST ACCESS LLC	Test & Insp Srvc	2,110.56
07/28/21	5009875	AUSTIN VOICE NEWSPAPER	Advertising	60.00
07/19/21	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	1,964.35
07/21/21	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	801.57
07/12/21	5014078	BATTERY SPECIALISTS	Elec Parts and Supl	304.65
07/26/21	5014070	BAXTER & WOODMAN INC.	Prelim Eng Rpts Stds	5,223.19
07/12/21	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	224,621.29
07/12/21	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	787.18
07/12/21	2016496	BELINDA STURM	Contractual Srvc NOC	400.00
07/19/21	5016422	BMO HARRIS BANK N.A.	P-card Purchases	804.50
07/12/21	5017168	BONFIRE INTERACTIVE LTD	Comp Software Maint	1,600.00
07/12/21	5000795	BRADFORD SYSTEMS CORP	Comp Software Maint	1,750.00
07/12/21	5000818	BREWTON IRON WORKS INC	Mech Repair Parts	24,873.77
07/07/21	2016578	BRIAN C. HENSON	Pmts Prof Srvc	825.00
07/28/21	2016527	BRUCE G RABE	Pmts Prof Srvc	1,162.50
07/19/21	5010483	BUELLS MARINE & AUTO	Machinery & Eqpt NOC	9,336.00
07/12/21	5000942	CALCO LTD	Contractual Srvc NOC	6,648.00
07/07/21	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	43,178.00
07/12/21	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	2,339.80
07/12/21	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	311.94
07/19/21	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	192.71
07/12/21	5000987	CANTON DAILY LEDGER	Advertising	77.50
07/06/21	6001601	CARDNO INC	Waterwy Facil Struct	53,526.60
07/07/21	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	357.10
07/12/21	5001054	CEM CORPORATION	Contractual Srvc NOC	13,327.73
07/12/21	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	918.00
07/28/21	2014990	CHARLES E CORLEY	Pmts Prof Srvc	975.00
07/12/21	5014459	CHARLES EQUIPMENT ENERGY	Repairs Proc Facil	2,100.00
07/12/21	5005855	CHICAGO CHAIN & TRANSMISS	Tools and Supplies	2,090.30
07/19/21	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvc	380.00

Date	Vendor	Name	Description	Payment
07/07/21	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	2,210.00
07/19/21	5016135	CHISUPPLY CO.	Mech Repair Parts	250.00
07/07/21	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	453.44
07/07/21	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
07/07/21	2015095	CITY OF CHICAGO	Test & Insp Srvc	670.00
07/07/21	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	103,139.55
07/07/21	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	245.29
07/07/21	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,548.33
07/21/21	2009107	CITY OF EVANSTON	Water & Water Srvc	80.33
07/07/21	2009147	CITY OF MARKHAM	Water & Water Srvc	97.52
07/07/21	5001207	CLARK DEVON HARDWARE	Hardware	2,561.33
07/19/21	5013500	CLECO INDUSTRIAL FASTENER	Hardware	187.06
07/19/21	5017735	COALITION FOR A BETTER CH	Contractual Srvc NOC	750.00
07/21/21	5005926	COMED	Electrical Energy	678,947.76
07/19/21	5017756	CONTROL CONCEPTS INC	Elec Parts and Supl	889.00
07/19/21	5015813	CONTROL SERVICES INC	Repairs Proc Facil	2,240.00
07/19/21	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	2,060.00
07/19/21	2006425	COOK COUNTY RECORDER OF D	Pmts for Easements	616.00
07/19/21	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	12,734.42
07/21/21	2011292	CRAINS CHICAGO BUSINESS	Subscripts Membrshps	127.68
07/19/21	5016294	CREST ULTRASONICS CORPORA	Lab Supl Sm Eqpt Chm	1,520.00
07/12/21	5003994	CUMMINS NPOWER LLC	Elec Parts and Supl	2,947.94
07/28/21	2017492	CURRENT INNOVATION, NFP	Subscripts Membrshps	100,000.00
07/19/21	5001561	DEANGELO BROTHERS LLC	Maint Grnds Pavement	7,908.34
07/19/21	5014987	DELOITTE CONSULTING LLP	Pmts Prof Srvc	18,831.25
07/19/21	5001600	DES PLAINES GLASS CO	Repairs Buildings	465.00
07/21/21	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	1,794.95
07/06/21	2017475	DIONISIA MIKROULIS	Pmts Prof Srvc	71.25
07/07/21	2016798	DIVERSITY IN ACTION	Advertising	2,000.00
07/06/21	5001492	DLT SOLUTIONS	Comp Software Maint	27,367.21
07/28/21	5001682	DRESSER-RAND GROUP	Preservation Process Faci	32,691.27
07/12/21	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	1,969,655.88
07/07/21	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	1,800.00
07/06/21	5014407	ELISWORTH ADHESIVES SPECI	Matls & Supl, N.O.C.	1,399.60
07/07/21	5015645	ENECON CORPORATION USA	Mech Repair Parts	2,495.00
07/28/21	2012915	ERIKA M FRABLE	Pmts Prof Srvc	1,125.00
07/06/21	5001976	FEDEX	Post Freight Chgs	388.01
07/14/21	5002030	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	646.65
07/06/21	5001955	FLUID POWER ENGINEERING C	Mech Repair Parts	1,180.80
07/15/21	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	71,514.80
07/28/21	2015797	GLENN R POLLOWAY	Pmts Prof Srvc	217.50
07/28/21	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	160.00
07/07/21	2018443	GWEN BUTLER	Pmts Prof Srvc	975.00
07/12/21	5015957	HAROLD BECK & SONS INC	Mech Repair Parts	14,197.50
07/06/21	5002409	HARRINGTON INDUSTRIAL PLA	Mech Repair Parts	107.00
07/19/21	5005752	HARTZELL AIR MOVEMENT	Mech Repair Parts	8,707.00
07/28/21	2016499	HARVEY J MATYAS	Pmts Prof Srvc	975.00
07/19/21	5016064	HOWDEN ROOT LLC	Mech Repair Parts	46,431.00
07/26/21	2009431	IL DEPT OF AGRICULTURE	Test & Insp Srvc	200.00
07/06/21	2009093	IL GOVT FINANCE OFFICERS	Advertising	250.00
07/21/21	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	93,000.00
07/06/21	5002670	IMBERT INTERNATIONAL INC	Plumb Access & Supl	577.00
07/06/21	2010798	IRIS N CORRAL	Pmts Prof Srvc	71.25
07/06/21	5011672	J & L CONTRACTORS INC	BMO Concntn Dep Clrg	101,795.00
07/12/21	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	506.13

Date	Vendor	Name	Description	Payment
07/12/21	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
07/07/21	2013920	JOSEPH T GATRELL	Pmts Prof Srves	315.00
07/19/21	2018441	KAMBIZ SHIRAZI	Pmts for Easements	9,999.00
07/06/21	6000067	KENNY CONSTRUCTION COMPAN	Preservation Collectn Fcl	1,340,932.65
07/21/21	5017684	KMPARTS.COM	Elec Parts and Supl	1,784.00
07/26/21	5003029	KOMLINE SANDERSON	Mech Repair Parts	3,883.62
07/06/21	5003379	L MARSHALL INC	Repairs Buildings	2,882.00
07/28/21	2017339	LAURIE FRIEDERS	Pmts Prof Srves	975.00
07/06/21	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	288.75
07/26/21	2007439	LINCOLN LANSING DRAINAGE	Gov Srvc Chrgs	6.75
07/06/21	5013506	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	1,193.00
07/14/21	5015753	MOBILE HEALTH & TESTING S	Medical Services	986.00
07/12/21	5016766	MOTION & CONTROL ENTERPRI	Mech Repair Parts	3,804.00
07/06/21	5015886	MT ADVANTAGE LLC	Metals	1,733.00
07/14/21	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	695.00
07/21/21	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	7,323.02
07/14/21	2008990	NICOR	Natural Gas	184.53
07/07/21	2008990	NICOR GAS	Natural Gas	25,597.35
07/12/21	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	11.00
07/06/21	5010990	OZINGA BROS, INC	Build Grnd Matl Supl	1,773.00
07/14/21	5016410	PENTEGRA SYSTEMS LLC	Computer Supplies	8,610.86
07/21/21	5016621	PEOPLEFLUENT, DIVISION OF	Comp Software Maint	4,638.00
07/07/21	2009116	PEOPLES GAS	Natural Gas	25,261.59
07/12/21	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	461.00
07/21/21	5011378	PERKINELMER HEALTH SCIENC	Repair Test Lab Eqpt	57,050.64
07/07/21	5004179	PETERSON & MATZ INC	Mech Repair Parts	2,781.35
07/28/21	5017253	PETROCHOICE	Lubricants	277.46
07/21/21	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	839.98
07/14/21	5011474	PRINCIPAL INSTRUMENTS INC	Elec Parts and Supl	1,012.66
07/19/21	5016526	PRINTLAB	Reprographic Srves	376.00
07/19/21	5010082	PROGRAM ONE	Admin Building Ops	3,600.00
07/06/21	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	30,788.73
07/19/21	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	149.32
07/28/21	2016531	RALPH D ERICKSON	Pmts Prof Srves	1,031.25
07/26/21	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	2,086.00
07/14/21	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	1,683.52
07/28/21	2009832	RICH F. MANNER	Pmts Prof Srves	1,181.25
07/07/21	2015746	RITA A TRAINOR	Pmts Prof Srves	1,162.50
07/12/21	5000112	ROADSAFE TRAFFIC SYSTEMS	Safety Medical Supl	999.00
07/19/21	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	2,640.33
07/19/21	5004618	ROSEMOUNT INC	Elec Parts and Supl	9,801.86
07/28/21	5004634	ROYAL PIPE & SUPPLY	Mech Repair Parts	3,629.00
07/14/21	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	2,247.38
07/14/21	5004661	SAS INSTITUTE INC.	Comp Software Maint	28,807.00
07/14/21	5010764	SCHNEIDER ELECTRIC SYSTEM	Elec Parts and Supl	3,992.64
07/26/21	5004785	SEALCO INC	Mech Repair Parts	181.50
07/06/21	5004821	SERPENTIX CONVEYOR CORP	Mech Repair Parts	5,558.25
07/28/21	5005936	SHERWIN WILLIAMS	Paint Solv Rltd Matl	644.25
07/07/21	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,909.85
07/21/21	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	154.30
07/07/21	2018432	SILVA CARTAGE, INC.	Gen & Emerg Ovr \$10K	1,034.10
07/14/21	5017406	SLG INNOVATION INC	Pmts Prof Srves	20,790.00
07/06/21	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	19.00
07/06/21	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,771.75
07/19/21	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	636.54

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
07/21/21	2016297	SSPC	Subscripts Membrshps	100.00
07/19/21	5006356	ST CROIX SENSORY INC	Prelim Eng Rpts Stds	2,505.00
07/06/21	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	585.00
07/19/21	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	226.00
07/12/21	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	850,295.33
07/19/21	5014025	SUN-TIMES MEDIA LLC	Advertising	3,979.20
07/07/21	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	4,529.96
07/19/21	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	521.00
07/19/21	5005254	TERRA ENGINEERING LTD	Reprographic Srvc	520.00
07/14/21	5014783	TETRA TECH INC	Pmts Prof Srvc	14,875.88
07/07/21	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,395.00
07/12/21	5016997	TIERPOINT LLC	Rental Charges	21,300.00
07/06/21	2010777	TONY VOURIS	Pmts Prof Srvc	71.25
07/12/21	5010322	TOOLWATCH	Comp Software Maint	5,000.00
07/26/21	6001566	TRACK SERVICE INC	Repairs to Railroads	59,398.55
07/21/21	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	835.00
07/28/21	5005363	TRAMCO PUMP CO	Mech Repair Parts	2,656.00
07/26/21	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	3,075.00
07/21/21	2010738	U.S. COURTS: PACER	Reprographic Srvc	32.40
07/21/21	5007821	UIP INTERNATIONAL INC	Plumb Access & Supl	2,043.29
07/21/21	5013180	ULINE INC	Cleaning Supplies	2,697.13
07/28/21	5011589	UNITED STATES GEOLOGICAL	Intrgvnrmtl Agreeemnt	40,950.00
07/21/21	2014641	US WATER ALLIANCE	Subscripts Membrshps	35,000.00
07/26/21	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	2,380.80
07/12/21	5009707	VERISON WIRELESS	Communication Srvc	217.08
07/06/21	2009117	VILLAGE OF ALSIP WATER DE	Gov Srvc Chrgs	32.00
07/06/21	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	524.80
07/06/21	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	321.15
07/21/21	2009187	VILLAGE OF HODGKINS	Test & Insp Srvc	29,212.03
07/06/21	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	328.41
07/21/21	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00
07/06/21	2011041	VILLAGE OF PALATINE	Water & Water Srvc	80.65
07/28/21	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	1,255.52
07/21/21	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	2,332.08
07/21/21	2009118	VILLAGE OF WORTH	Water & Water Srvc	27.07
07/26/21	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	94,056.63
07/12/21	5005647	WASTE MANAGEMENT	Admin Building Ops	1,057.68
07/12/21	5005685	WEST GROUP	Books Maps & Chart	6,126.97
07/28/21	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	537.31
07/19/21	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	1,988.80
07/19/21	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	137,625.93
07/21/21	5016903	WILSON INDUSTRIAL SALES C	Processing Chemicals	20,143.80
07/19/21	5012420	WORKSMAN TRADING CORP	Tools and Supplies	1,189.57
07/12/21	5002195	XYLEM WATER SOLUTIONS, IN	Plumb Access & Supl	5,092.00
07/19/21	5017286	ZORO TOOLS INC.	Plumb Access & Supl	931.39
				<b>\$ 7,966,402.29</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 07/01/2021 to 07/31/2021**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
07/15/21	5015093	3B FILTERS	Mech Repair Parts	\$ 14,853.29
07/29/21	5014707	AARGUS PLASTICS INC	Cleaning Supplies	5,066.60
07/28/21	5017388	ACCELERATED TECHNOLOGY	Computer Software	48,175.25
07/01/21	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	726.42
07/30/21	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	196.78
07/23/21	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	2,539.90
07/01/21	5000173	ADVANCED SUPPLY COMPANY	Lab Supl Sm Eqpt Chm	3,880.34
07/01/21	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,132.65
07/12/21	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	3,729.24
07/22/21	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	884.70
07/15/21	5000208	AIR ONE EQUIPMENT INC	Gases	187.50
07/01/21	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	131,152.20
07/29/21	5010156	ALLIED VALVE INC	Test & Insp Svcs	1,605.00
07/01/21	5016796	ALSCO INC	Contractual Srvc NOC	622.23
07/07/21	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	1,020.00
07/01/21	5013669	AMERICAN GASES CORP	Processing Chemicals	71,292.13
07/22/21	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Svcs	6,200.00
07/02/21	5015306	AMERICAN WELDING & GAS IN	Gases	7,005.16
07/15/21	6000916	ANCHOR MECHANICAL INC	Admin Building Ops	185,375.75
07/06/21	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	6,119.50
07/01/21	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	346,334.97
07/01/21	5000546	AVALON PETROLEUM COMPANY	Fuel	53,572.09
07/06/21	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	2,581.00
07/06/21	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	3,539.45
07/29/21	5012172	BARNES & THORNBURG LLP	Pmts Prof Svcs	175.00
07/02/21	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,026.22
07/02/21	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	15,774.51
07/09/21	5000661	BEARING HEADQUARTERS CO	Lubricants	1,147.20
07/12/21	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	3,752.43
07/02/21	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	445.18
07/19/21	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	39,569.56
07/13/21	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,051,705.54
07/20/21	2015560	BMO	P-card Purchases	25,861.35
07/14/21	5014331	BRABAZON PUMP & COMPRESSO	Mech Repair Parts	600.00
07/21/21	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	1,864.00
07/14/21	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	40,260.00
07/02/21	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	25,262.45
07/02/21	5000880	BUSHNELL INC	Plumb Access & Supl	2,354.34
07/07/21	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	42,291.15
07/22/21	5011666	CAPP USA	Plumb Access & Supl	3,911.00
07/07/21	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	29,939.15
07/15/21	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	368.00
07/14/21	5016274	CDM SMITH INC	Prelim Eng Rpts Stds	16,129.88
07/07/21	5001304	CDW GOVERNMENT LLC	Comm Eqpt Maint	174,597.85
07/12/21	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	3,105.90
07/01/21	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	8,459.50
07/19/21	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	92,522.37
07/02/21	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	842.50
07/07/21	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
07/01/21	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	71,036.82
07/02/21	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	6,075.08
07/21/21	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	44,004.94

Date	Vendor	Name	Description	Payment
07/20/21	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	470.00
07/08/21	5007632	CLIFFORD-WALD & CO	Ofc Supl Eqpt Furn	456.47
07/06/21	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	20,448.67
07/28/21	5015811	CONNOR-WINFIELD CORPORATI	Communication Srves	18,180.00
07/14/21	6001725	CORE MECHANICAL INC	Repairs Buildings	32,155.31
07/01/21	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	9,474.79
07/14/21	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	403.00
07/16/21	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	987.74
07/30/21	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	1,170.00
07/13/21	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	6,878.50
07/12/21	5011598	DONOHUE & ASSOCIATES INC	Prelim Eng Rpts Stds	56,825.18
07/06/21	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	28,128.00
07/08/21	5004705	EMERGENT SAFETY SUPPLY	Safety Medical Supl	2,710.78
07/06/21	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	74,771.00
07/21/21	5011980	ENFOTECH & CONSULTING INC	Computer Software	45,350.00
07/01/21	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	827.76
07/20/21	5015318	ENVIRONMENTAL OPERATING	Processing Chemicals	10,087.92
07/09/21	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	27,901.50
07/01/21	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	53,551.76
07/01/21	5001982	FEECE OIL CO	Lubricants	10,156.37
07/01/21	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	36,825.01
07/06/21	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	21,014.40
07/16/21	5002042	FLOW-TECHNICS INC	Mech Repair Parts	19,990.39
07/13/21	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	951,662.42
07/08/21	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	1,186.00
07/14/21	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	5,970.00
07/15/21	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	14,971.99
07/12/21	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	70,606.04
07/08/21	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	1,454.06
07/01/21	5015113	GOBEECH LLC	Elec Parts and Supl	748.00
07/14/21	2006886	GORDIAN GROUP, INC	Preservation Collectn Fcl	839.33
07/15/21	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	268,712.34
07/21/21	5014811	GRAPHIC PRODUCTS INC	Computer Supplies	584.42
07/06/21	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	23,041.66
07/16/21	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	2,384.76
07/07/21	5002364	HACH COMPANY	Elec Parts and Supl	33,881.42
07/01/21	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	9,384.41
07/14/21	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	2,651.98
07/02/21	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	7,402.52
07/06/21	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	19,249.82
07/07/21	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	222.00
07/26/21	5012608	HILTI INC	Tools and Supplies	152.67
07/13/21	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	840,812.06
07/27/21	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srves	52,825.00
07/13/21	5014037	HOME DEPOT PRO	Tools and Supplies	299.00
07/16/21	5002552	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	2,020.17
07/16/21	5015408	HR GREEN INC	Prelim Eng Rpts Stds	10,417.46
07/16/21	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	20,400.00
07/16/21	5002572	HUFF & HUFF INC	Pmts Prof Srves	14,301.27
07/28/21	6001565	IHC CONSTRUCTION & F H PA	Proc Facil Struct	66,724.29
07/16/21	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	4,015,220.56
07/01/21	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	325,400.00
07/02/21	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	606,920.12
07/21/21	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	36,710.00
07/06/21	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	2,750.26

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
07/28/21	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	1,927.84
07/06/21	5014246	INSTITUTE OF ELECTRICAL A	Comp Software Maint	30,970.00
07/06/21	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	5,570.36
07/13/21	5002801	J & L FASTENERS AND GENER	Tools and Supplies	2,390.22
07/02/21	5004906	J P SIMONS & CO	Elec Parts and Supl	10,244.67
07/16/21	5002832	JACKS RENTAL INC	Rental Charges	534.60
07/07/21	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Svcs	35,540.04
07/01/21	5004710	JOHN SAKASH CO INC	Tools and Supplies	5,071.00
07/06/21	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	20,223.00
07/22/21	5000999	JOHNSON CONTROLS INC	Repairs Buildings	1,249.52
07/12/21	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	117,274.48
07/23/21	6001397	L & S ELECTRIC INC	Repairs Proc Facil	13,146.00
07/02/21	5003168	LAI LTD	Mech Repair Parts	72,567.42
07/02/21	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	767.20
07/16/21	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	203.00
07/02/21	5011574	LIBERTY FASTENER CO	Hardware	997.64
07/01/21	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,051.52
07/06/21	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
07/01/21	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	2,582.83
07/01/21	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
07/08/21	5003408	MATHESON TRI-GAS INC	Gases	660.00
07/21/21	6001650	MCDONAGH DEMOLITION INC	Test and Lab Eqpt	45,796.89
07/28/21	5003464	MCMASTER CARR SUPPLY CO	Tools and Supplies	1,820.78
07/12/21	5005622	MCNISH CORPORATION	Repairs Proc Facil	4,082.47
07/16/21	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	61.68
07/26/21	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
07/22/21	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	59,231.76
07/01/21	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	2,842.78
07/21/21	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	10,920.00
07/27/21	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	168.40
07/12/21	5011853	MIDLAND SCIENTIFIC INC	Matls & Supl, N.O.C.	1,210.20
07/02/21	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	7,779.24
07/01/21	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	32,504.76
07/01/21	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	4,726.15
07/12/21	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,635.92
07/12/21	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	111,911.05
07/07/21	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	40,889.87
07/16/21	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	583.69
07/20/21	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	94.50
07/02/21	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	3,867.50
07/15/21	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	5,023.00
07/22/21	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	13,198.00
07/08/21	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	8,090.00
07/20/21	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	205.92
07/29/21	5017034	OK RAIL SIGNALS INC	Repairs to Railroads	1,005.00
07/22/21	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	14.25
07/16/21	5017511	OMNI-INVICTUS LLC DBA ARR	Reprographic Svcs	1,138.13
07/14/21	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	551.60
07/08/21	5016797	OVE WATER SERVICES INC	Water & Water Svcs	385.00
07/01/21	6001110	PARKWAY ELEVATORS INC	Admin Building Ops	70,445.41
07/08/21	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	1,003.00
07/09/21	5009696	PETROLEUM TRADERS CORP	Fuel	10,450.44
07/01/21	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	2,218.00
07/07/21	2016310	PMA MANAGEMENT CORP	Employee Claims	310,616.75
07/01/21	5006956	POLYDYNE INC	Processing Chemicals	645,705.22

Date	Vendor	Name	Description	Payment
07/09/21	5014480	PROCESS SEAL AND PACKING	Mech Repair Parts	1,675.97
07/20/21	5004339	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	700.00
07/01/21	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	3,500.00
07/13/21	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	1,462.50
07/06/21	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
07/08/21	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	50,741.38
07/01/21	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	12,171.75
07/06/21	5004383	QUIMEX INC	Lubricants	13,454.59
07/01/21	5008452	R S HUGHES COMPANY INC	Wearing Apparel	3,841.67
07/22/21	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,101.30
07/30/21	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	395,870.40
07/29/21	5013873	RCM DATA CORP	Computer Supplies	682.00
07/14/21	5015343	RILCO INC	Lubricants	2,300.00
07/19/21	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	525.08
07/01/21	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,733.81
07/01/21	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	48,343.70
07/20/21	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	11,400.89
07/09/21	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,909.65
07/01/21	5004649	RUSSO HARDWARE INC	Mech Repair Parts	4,561.18
07/07/21	5004702	SAF-T-GARD INTL	Wearing Apparel	2,722.70
07/06/21	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	3,725.00
07/23/21	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	890.00
07/27/21	5012091	SEGAL ADVISORS INC, D/B/A	Pmts Prof Srvc	9,750.00
07/08/21	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	7,843.72
07/02/21	5015707	SERVICE SANITATION INC	Repairs Buildings	1,005.00
07/19/21	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	12,885.33
07/07/21	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	3,086.23
07/28/21	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	907,762.01
07/06/21	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
07/16/21	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	95,450.04
07/02/21	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	6,094.07
07/16/21	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	9,844.15
07/08/21	5004584	SUPER ROCO STEEL & TUBE L	Metals	4,016.03
07/23/21	6001730	SWANSON FLO CO	Elec Parts and Supl	2,035.12
07/08/21	6000085	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	76,428.64
07/02/21	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,741.38
07/09/21	5006616	TARTER FEED & FERTILIZER	Farming Supplies	3,367.70
07/02/21	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,022.07
07/23/21	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	91,100.00
07/28/21	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,320.50
07/06/21	5005383	TROXLER ELECTRONICS LABS	Tools and Supplies	20.00
07/06/21	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	460,341.92
07/23/21	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	12,656.00
07/08/21	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	616.98
07/07/21	5009209	US COMPLIANCE CENTERS INC	Safety Medical Supl	7,658.57
07/09/21	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	121,782.31
07/28/21	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	5,460.00
07/13/21	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	13,218.12
07/01/21	5002279	W W GRAINGER INC	Plumb Access & Supl	30,424.07
07/28/21	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	706,296.82
07/01/21	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	3,693.69
07/23/21	5009774	WESCO DISTRIBUTION INC	Repairs Proc Facil	2,000.00
07/23/21	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	21,842.84
07/15/21	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	545.87
07/02/21	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	16,954.12

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
07/08/21	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	580.00
07/15/21	5005834	ZIEBEL WATER SERVICE PRO	Plumb Access & Supl	9,579.00
				<b>\$ 17,821,889.95</b>