

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 09/01/2023 to 09/30/2023

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2023	Checks	\$ 4,959,475.42	\$ 0.00	\$ 1,047,906.74	\$ 967,520.50	\$ 0.00	\$ 0.00	\$ 6,974,902.66	
	Electronic Payments	14,721,669.91	1,736,963.09	10,351,441.84	3,826,535.39	133,654.01	0.00	30,770,264.24	
	Total - 2023	\$ 19,681,145.33	\$ 1,736,963.09	\$ 11,399,348.58	\$ 4,794,055.89	\$ 133,654.01	\$ 0.00	\$ 37,745,166.90	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 09/01/2023 to 09/30/2023

Date	Vendor	Name	Description	Payment
09/15/23	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	\$ 566.25
09/14/23	5000016	ABB	Repairs Proc Facil	15,459.74
09/15/23	5000199	AIR ENGINEERING INC	Mech Repair Parts	347.10
09/26/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srves	75.00
09/22/23	2016498	ALICE M OHRTMANN	Pmts Prof Srves	150.00
09/15/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
09/21/23	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	475.00
09/06/23	5013954	AT&T	Communication Srves	143,925.03
09/28/23	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	655.75
09/26/23	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	15.71
09/15/23	5015543	ATLAS TOYOTA MATERIAL HAN	Repairs Vehicle Eqpt	939.35
09/15/23	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	3,619.57
09/11/23	5018295	BEARY LANDSCAPE MANAGEMEN	Maint Grnds Pavement	8,001.78
09/27/23	5000738	BIO RAD LABORATORIES INC	Lab Supl Sm Eqpt Chm	998.70
09/19/23	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,579.00
09/14/23	5018397	BOXED WATER IS BETTER LLC	Contractual Srvc NOC	374.40
09/15/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	141.76
09/18/23	5013806	BURT PROCESS EQUIPMENT	Mech Repair Parts	529.60
09/26/23	5000942	CALCO LTD	Contractual Srvc NOC	2,765.50
09/21/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
09/28/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	83.94
09/15/23	5001013	CARNOW CONIBEAR & ASSOC L	Pmts Prof Srves	4,460.00
09/15/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,230.00
09/01/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	50.00
09/26/23	2013785	CHRISTINA SMITH	Pmts Prof Srves	1,387.50
09/07/23	2018867	CHRISTOPHER LACKNER	Pmts Prof Srves	975.00
09/15/23	5005793	CINTAS	Wearing Apparel	277.42
09/01/23	5014251	CINTAS CORP	Contractual Srvc NOC	866.03
09/12/23	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
09/15/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
09/08/23	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	25,978.03
09/13/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	132,998.98
09/15/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	100.50
09/08/23	2009278	CITY OF DES PLAINES	Water & Water Srves	1,086.47
09/21/23	2009107	CITY OF EVANSTON	Water & Water Srves	11.88
09/08/23	2009147	CITY OF MARKHAM	Water & Water Srves	44.33
09/28/23	5018488	CLASSIC AUTOMATION LLC	Elec Parts and Supl	963.00
09/15/23	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	763.55
09/13/23	5005926	COMED	Electrical Energy	2,492,118.07
09/29/23	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
09/14/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	28,625.15
09/22/23	2018812	COOK COUNTY SHERIFF'S POL	Tuition Training Pmt	6,500.00
09/28/23	5018479	COONEY BROTHERS INC	Plumb Access & Supl	2,070.00
09/18/23	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	360.84
09/19/23	5018438	CREATIVE SAFETY SUPPLY LL	Computer Supplies	2,411.58
09/21/23	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	623.90
09/15/23	5006137	EJ USA, INC.	Manhole Materials	2,020.08
09/28/23	5010500	FASTENAL CO.	Build Grnd Matl Supl	1,355.95
09/12/23	5001976	FEDEX	Post Freight Chgs	703.51
09/27/23	5018364	FLORENCE FILTER CORPORATI	Mech Repair Parts	3,225.06
09/14/23	5018492	FREE RANGE GAMES, A CALIF	Computer Software	500.00
09/25/23	5018551	GOMEZ RESTAURANT LLC	Contractual Srvc NOC	1,280.00

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Date	Vendor	Name	Description	Payment
09/07/23	5002285	GRANZOW INC	Plumb Access & Supl	654.27
09/07/23	5002518	HINSHAW AND CULBERTSON LL	Pmts Prof Svcs	14,941.00
09/21/23	5017827	HUSQVARNA PROFESSIONAL PR	Tools and Supplies	7,129.26
09/21/23	5018467	IL EASTERN COMMUNITY COLL	Tuition Training Pmt	600.00
09/13/23	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	17,350.00
09/26/23	5002666	ILLINOIS VALLEY PAVING CO	Maint Grnds Pavement	49,998.40
09/15/23	5018272	INNOMOTICS LLC	Elec Parts and Supl	1,185.25
09/11/23	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Supplies	4,070.00
09/21/23	5018123	INTEGRATED DNA TECHNOLOGI	Lab Supl Sm Eqpt Chm	735.30
09/11/23	5017892	INTERGRAPH CORPORATION DB	Comp Software Maint	3,540.00
09/27/23	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	213,628.38
09/25/23	5011499	JMI INSTRUMENT CO	Elec Parts and Supl	6,544.06
09/11/23	5007670	JOHN CRANE INC	Mech Repair Parts	2,001.53
09/25/23	5018565	JUAN LUCERO	Contractual Srvc NOC	675.00
09/21/23	2010187	KENNEDY-KING COLLEGE	Contractual Srvc NOC	2,653.00
09/25/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	20,037.00
09/22/23	5007713	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	2,588.79
09/19/23	5015946	LANDSCAPE AND CONSTRUCTIO	Build Grnd Matl Supl	2,682.86
09/05/23	2013867	LORI GETTER	Pmts Prof Svcs	1,837.50
09/07/23	2016363	LYNNE WHELAN	Pmts Prof Svcs	1,012.50
09/25/23	5011148	MERCOMMBE INC	Computer Supplies	1,380.69
09/06/23	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	634.93
09/15/23	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	749.00
09/15/23	5018515	NCCR METALS INC	Mech Repair Parts	3,415.67
09/06/23	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	1,175.80
09/05/23	2008990	NICOR GAS	Natural Gas	8,855.05
09/26/23	2015834	PAUL A UPSHAW	Pmts Prof Svcs	862.50
09/06/23	2009116	PEOPLES GAS	Natural Gas	19,940.68
09/05/23	2016767	PETER J. SCALES	Pmts Prof Svcs	600.00
09/22/23	5004226	PITNEY BOWES INC	Rental Charges	201.60
09/18/23	5004231	PIZZO & ASSOCIATES LTD	Contractual Srvc NOC	4,500.00
09/29/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	55.34
09/21/23	5014654	RAINBOW GLASS & TRIM LTD	Build Grnd Matl Supl	1,075.00
09/13/23	5004403	RELWANI KAVITA ASSOCIATES	Tuition Training Pmt	10,000.00
09/29/23	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	1,464.00
09/15/23	5009762	RITTER TECHNOLOGY INC	Plumb Access & Supl	11,853.39
09/08/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	368.30
09/15/23	5017406	SLG INNOVATION INC	Pmts Prof Svcs	8,778.00
09/14/23	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	5,174.08
09/15/23	5018540	STACK EQUIPMENT LLC	Machinery & Eqpt NOC	19,240.00
09/21/23	2008533	STATE FIRE MARSHAL	Test & Insp Svcs	305.00
09/05/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	495.00
09/13/23	5014330	STATE SUPPLY CO INC	Mech Repair Parts	5,030.70
09/05/23	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	1,541,321.49
09/15/23	5016977	TECHNOLOGY MANAGEMENT REV	Communication Svcs	3,838.20
09/26/23	2018879	THERESA M PLOTNER	Pmts Prof Svcs	768.75
09/01/23	5016997	TIERPOINT LLC	Rental Charges	21,299.97
09/22/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	90,623.79
09/27/23	5013180	ULINE INC	Build Grnd Matl Supl	3,737.00
09/14/23	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	100.00
09/25/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	2,970.25
09/05/23	5018514	UPSTREAM TECHNOLOGIES INC	Lab Supl Sm Eqpt Chm	50.00

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Date	Vendor	Name	Description	Payment
09/21/23	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	24,600.20
09/21/23	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	4,094.50
09/08/23	5018098	VIKING ELECTRIC	Elec Parts and Supl	35,317.07
09/07/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	46.47
09/14/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	1,965.94
09/13/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,859.06
09/15/23	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	49.37
09/18/23	2009187	VILLAGE OF HODGKINS	Water & Water Srves	49,859.91
09/22/23	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	700.00
09/12/23	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	388.98
09/15/23	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	739,222.54
09/21/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
09/18/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,976.60
09/07/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	4,446.40
09/22/23	2009118	VILLAGE OF WORTH	Water & Water Srves	100.14
09/14/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,047,906.74
09/21/23	5005524	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	8,622.73
09/25/23	2009142	WALL STREET JOURNAL	Subscripts Membrshps	719.88
09/15/23	5005685	WEST GROUP	Contractual Srvc NOC	5,839.80
09/18/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
09/11/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	4,052.18
09/01/23	5012420	WORKSMAN TRADING CORP	Tools and Supplies	3,229.88
09/22/23	5017286	ZORO TOOLS INC.	Elec Parts and Supl	849.25
				\$ 6,974,902.66

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Date	Vendor	Name	Description	Payment
09/20/23	5011503	24 HOUR SAFETY LLC	Gases	\$ 2,184.37
09/18/23	5015093	3B FILTERS	Mech Repair Parts	159.38
09/01/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	6,655.50
09/26/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	332.22
09/01/23	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,678.34
09/11/23	5011924	ABT ELECTRONICS INC	Elec Parts and Supl	786.00
09/28/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	21,515.63
09/06/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	1,435.67
09/29/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	267.50
09/29/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	8,398.88
09/12/23	5000181	AETNA TRUCK PARTS INC	Lubricants	3,773.29
09/29/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	303.28
09/18/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	123.44
09/05/23	5010067	AL WARREN OIL CO INC	Lubricants	9,713.86
09/07/23	5000226	ALBANY STEEL & BRASS CO	Mech Repair Parts	4,199.14
09/12/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	241,171.93
09/11/23	5015438	ALFA LAVAL INC	Mech Repair Parts	219,065.69
09/19/23	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	4,980.07
09/18/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,563.24
09/11/23	5015306	AMERICAN WELDING & GAS IN	Gases	6,384.75
09/19/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	660.00
09/18/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	2,953.99
09/15/23	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	2,320.88
09/14/23	5000546	AVALON PETROLEUM COMPANY	Fuel	70,080.58
09/11/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	1,468.55
09/21/23	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	20,000.00
09/08/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	5,764.87
09/27/23	5000660	BEARING DISTRIBUTORS INC	Hardware	316.30
09/18/23	5000662	BEARINGS & INDUSTRIAL SUP	Lubricants	1,462.58
09/15/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	7,804.00
09/12/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	590,431.99
09/29/23	5000668	BECKER & ASSOC INC	Mech Repair Parts	1,295.38
09/11/23	5017558	BENTLY NEVADA LLC	Elec Parts and Supl	2,124.83
09/01/23	2014004	BEVERLY ATWOOD	Pmts Prof Srvc	630.00
09/22/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srvc	295.00
09/22/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	2,115.00
09/18/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,619,257.14
09/25/23	2015560	BMO	P-Card Purchasing	44,839.13
09/18/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	41,217.50
09/27/23	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	743.45
09/07/23	5000880	BUSHNELL INC	Plumb Access & Supl	1,298.21
09/14/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	97,631.35
09/18/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	6,917.51
09/19/23	5011666	CAPP USA	Plumb Access & Supl	3,573.00
09/15/23	5012081	CARASOFT TECHNOLOGY CORP	Comp Software Maint	33,033.95
09/19/23	5011028	CARRIER CORP	Mech Repair Parts	1,754.48
09/05/23	5001304	CDW GOVERNMENT LLC	Communications Supl	925,404.41
09/29/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	908.88
09/18/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	270.52
09/12/23	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	8,914.02
09/14/23	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srvc	585.00
09/27/23	5001135	CHICAGO JACK SERVICE INC	Lubricants	682.60

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09/25/23	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	3,600.00
09/20/23	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,146.50
09/22/23	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	499.74
09/01/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	8,748.00
09/14/23	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	3,243.92
09/14/23	5015467	COLONIAL SCIENTIFIC INC	Wearing Apparel	755.00
09/01/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	20,758.21
09/20/23	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	430.15
09/27/23	5008216	CONNOR CO	Plumb Access & Supl	2,540.20
09/29/23	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	671.27
09/22/23	6001725	CORE MECHANICAL INC	Repairs Buildings	2,276.91
09/20/23	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,403.62
09/08/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	4,452.38
09/05/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	6,246.47
09/14/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	7,596.00
09/29/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	5,925.00
09/15/23	5001600	DES PLAINES GLASS CO	Repairs Buildings	2,665.00
09/22/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	115.00
09/11/23	5015849	DO SUPPLY INC	Elec Parts and Supl	2,440.62
09/11/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	39,017.50
09/07/23	5014581	EARLY MORNING SOFTWARE IN	Computer Software	27,980.00
09/12/23	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	102,375.52
09/01/23	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	123,273.00
09/12/23	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,259.00
09/15/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	719.18
09/15/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	74,195.14
09/22/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	11,925.22
09/01/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	11,855.00
09/21/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	986,279.61
09/19/23	5016837	FIORE, CHARLES J, NURSERY	Build Grnd Matl Supl	594.00
09/01/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	17,034.38
09/18/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	19,035.86
09/19/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	23,395.11
09/18/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	192,706.31
09/22/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	79.40
09/08/23	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	64,318.48
09/25/23	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	1,861.01
09/01/23	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	34,518.31
09/27/23	5011522	GETZ FIRE EQUIPMENT CO	Safety Repairs Srves	241.35
09/25/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	71,483.25
09/01/23	2015797	GLENN R POLLOWAY	Pmts Prof Srves	240.00
09/01/23	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	11,220.48
09/25/23	2018232	GLOBAL PHILANTHROPY PARTN	Subscripts Membrshps	2,200.00
09/18/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	1,532.00
09/06/23	5015113	GOBEECH LLC	Elec Parts and Supl	700.68
09/07/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	62,367.52
09/13/23	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,300.00
09/05/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	29,413.97
09/11/23	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	403,574.36
09/01/23	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	1,800.00
09/22/23	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	2,820.27
09/06/23	5017805	GROWER EQUIPMENT & SUPPLY	Vehicle Parts & Supl	297.44

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09/14/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	382.50
09/08/23	5002354	H-O-H WATER TECHNOLOGY IN	Plumb Access & Supl	8,172.60
09/01/23	5002364	HACH COMPANY	Elec Parts and Supl	44,797.74
09/12/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	4,439.74
09/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	37,018.76
09/14/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	89.00
09/18/23	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	430,423.16
09/08/23	5016458	HOISTS DIRECT LLC	Tools and Supplies	432.25
09/25/23	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	1,602.55
09/01/23	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	1,937.50
09/11/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	80,117.32
09/27/23	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	35,825.02
09/14/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	1,100.00
09/26/23	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	110.00
09/26/23	5002572	HUFF & HUFF INC	Pmts Prof Srves	4,493.18
09/20/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	6,219,821.07
09/01/23	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	144.00
09/14/23	5018194	ILLINOIS ASSOCIATION OF P	Tuition Training Pmt	750.00
09/28/23	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
09/14/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	261.34
09/15/23	5010414	INDEPENDENT HARDWARE INC	Hardware	347.16
09/06/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,628,985.11
09/08/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	185,008.60
09/08/23	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	663.00
09/18/23	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	5,454.55
09/26/23	2010798	IRIS N CORRAL	Pmts Prof Srves	105.00
09/11/23	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	325.00
09/07/23	5004906	J P SIMONS & CO	Elec Parts and Supl	10,387.34
09/01/23	5002832	JACKS RENTAL INC	Mech Repair Parts	5,049.81
09/21/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,273.20
09/25/23	2017732	JAMES LISTWAN	Pmts Prof Srves	1,462.50
09/07/23	2016768	JANET M. KLAWITTER	Pmts Prof Srves	600.00
09/13/23	6001780	JEI INC	Waste Matl Disp Chgs	158,346.38
09/25/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	1,441,051.74
09/11/23	5004710	JOHN SAKASH CO INC	Tools and Supplies	4,736.80
09/21/23	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	22,409.50
09/08/23	5016138	JOHNSON CONTROLS INC	Repairs Buildings	2,286.60
09/22/23	2013920	JOSEPH T GATRELL	Pmts Prof Srves	390.00
09/14/23	6001810	K-FIVE CONSTRUCTION CORPO	Preservation Process Faci	1,801,829.90
09/07/23	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	170,789.63
09/22/23	5002940	KARA CO INC	Eqpt for Proc Facil	14,354.96
09/29/23	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	2,801.25
09/21/23	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	1,898.02
09/06/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	156,519.03
09/01/23	2013491	KIM W TRACY	Pmts Prof Srves	9,000.00
09/25/23	5010508	KOMATSU FORKLIFT OF CHICA	Test & Insp Srves	1,916.05
09/29/23	5003029	KOMLINE-SANDERSON CORPORA	Mech Repair Parts	3,710.00
09/21/23	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	16,446.12
09/01/23	6001397	L & S ELECTRIC INC	Repairs Proc Facil	43,622.48
09/21/23	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	151.90
09/06/23	5012154	LAI LLC	Elec Parts and Supl	61,534.00
09/07/23	2016770	LAURI M. SANDERS	Pmts Prof Srves	1,012.50

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Date	Vendor	Name	Description	Payment
09/18/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,103.20
09/18/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	53,332.29
09/18/23	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	2,544.23
09/01/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	165.00
09/19/23	5011574	LIBERTY FASTENER CO	Hardware	5,193.25
09/08/23	5010041	LIFTING GEAR HIRE CORP	Rental Charges	4,874.75
09/08/23	5018353	LINDE INC	Processing Chemicals	70,741.81
09/07/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	8,258.36
09/11/23	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	810.00
09/05/23	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	6,348.00
09/21/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	7,751.34
09/22/23	5018539	M & R MACHINE & TOOL INC	Tools and Supplies	1,812.00
09/11/23	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	2,087.50
09/08/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	25,072.88
09/07/23	2013899	MARGARET L SMITH-SIMMONS	Pmts Prof Srves	562.50
09/26/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	105.00
09/18/23	5003365	MARINE SERVICES CORP	Matls & Supl, N.O.C.	4,041.50
09/07/23	5003408	MATHESON TRI-GAS INC	Gases	3,623.11
09/13/23	6001650	MCDONAGH DEMOLITION INC	Buildings	361,511.91
09/08/23	5003464	MCMaster CARR SUPPLY CO	Build Grnd Matl Supl	1,884.87
09/25/23	5004044	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	3,266.00
09/28/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,390.00
09/21/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
09/13/23	5006732	METTLER-TOLEDO RAININ LLC	Repair Test Lab Eqpt	100.40
09/18/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16,210.25
09/01/23	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	9,000.00
09/18/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	6,240.00
09/18/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	13,572.00
09/07/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	203.52
09/26/23	5003624	MIELE INC	Repair Test Lab Eqpt	1,500.00
09/12/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	782.00
09/29/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	2,389.52
09/01/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	10,271.03
09/25/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,977,825.27
09/25/23	5015886	MT ADVANTAGE LLC	Metals	2,916.64
09/14/23	5015094	MUNCH'S SUPPLY CO INC	Plumb Access & Supl	288.32
09/22/23	5003764	NAK-MAN CORP	Metals	1,219.00
09/25/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,013.40
09/14/23	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	107,945.35
09/08/23	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,743.66
09/13/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	148.20
09/22/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	3,217.00
09/22/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	641.00
09/14/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
09/05/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,589.74
09/07/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,521.29
09/06/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	424.35
09/25/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,016.80
09/05/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	7,325.22
09/01/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	45,163.81
09/26/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	7,363.40
09/07/23	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	153.00

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09/27/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	653.64
09/26/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	1,620.00
09/06/23	2016310	PMA MANAGEMENT CORP	Employee Claims	135,232.01
09/08/23	5006956	POLYDYNE INC	Processing Chemicals	872,730.56
09/01/23	5017744	POWERDRIVE LLC	Mech Repair Parts	1,135.00
09/21/23	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	518.20
09/19/23	5012899	PROMOTIONAL PRODUCTS PART	Wearing Apparel	2,311.75
09/11/23	5015122	PROVANTAGE LLC	Communications Supl	970.00
09/26/23	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
09/18/23	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	260.00
09/08/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	4,835.69
09/06/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	60,198.79
09/13/23	5004383	QUIMEX INC	Lubricants	3,741.30
09/27/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,030.40
09/27/23	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	860.80
09/21/23	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	1,257,800.69
09/22/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	942.56
09/14/23	5006221	RED SKY TECHNOLOGIES, INC	Comm Eqpt Maint	200.00
09/21/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	254,350.91
09/18/23	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	1,259.34
09/06/23	5015343	RILCO INC	Lubricants	390.00
09/13/23	5018365	RKM METALS LLC	Metals	5,436.90
09/14/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,408.39
09/05/23	5004610	ROOT BROS MFG & SUPPLY CO	Safety Medical Supl	11,656.08
09/22/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	223.75
09/27/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	114.00
09/05/23	5004649	RUSSO HARDWARE INC	Machinery & Eqpt NOC	36,342.90
09/07/23	5004702	SAF-T-GARD INTL	Wearing Apparel	3,087.00
09/28/23	5017784	SAFETY IO LLC	Comp Software Maint	18,012.00
09/12/23	5012965	SCOPELITIS GARVIN LIGHT &	Pmts Prof Srves	559.00
09/18/23	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	36,144.72
09/22/23	5004670	SCP SCIENCE	Lab Supl Sm Eqpt Chm	3,405.00
09/27/23	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	11,794.49
09/05/23	5015707	SERVICE SANITATION INC	Repairs Buildings	360.00
09/07/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	2,918.38
09/07/23	5008103	SEYFARTH SHAW LLP	Pmts Prof Srves	33,262.22
09/05/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	5,014.03
09/05/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	3,542.83
09/05/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	261,260.39
09/11/23	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	3,406.10
09/18/23	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	230.00
09/18/23	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	2,909.74
09/20/23	5015091	SOUTHLAND AUTOMATION	Elec Parts and Supl	781.53
09/14/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,310.26
09/27/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	155.00
09/01/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	3,442.79
09/22/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	745.46
09/05/23	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	375.26
09/05/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	416.25
09/26/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srves	75.00
09/15/23	5011341	STRANCO INC	Computer Supplies	1,526.64
09/13/23	5012521	STRUCTUREPOINT LLC	Comp Software Maint	8,195.00

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Date	Vendor	Name	Description	Payment
09/11/23	5003871	STS OPERATING INC, D/B/A	Elec Parts and Supl	1,240.20
09/11/23	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	32,239.41
09/11/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	418.22
09/22/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	10,802.43
09/29/23	5014312	SWANSON FLO CO	Elec Parts and Supl	18,626.31
09/28/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	242,984.17
09/25/23	2008604	SZWEDO, JOHN D	Pmts Prof Srves	150.00
09/15/23	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	202.15
09/05/23	5006616	TARTER FEED & FERTILIZER	Farming Supplies	4,381.61
09/11/23	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srves	11,250.00
09/08/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,260.50
09/18/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	130,527.54
09/27/23	5016831	THOMAS SCIENTIFIC LLC	Test and Lab Eqpt	5,117.81
09/22/23	5005309	TIRE SERVICES CO	Vehicle Parts & Supl	2,099.00
09/07/23	2016771	TOD PRITCHARD	Pmts Prof Srves	1,012.50
09/29/23	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	2,203.42
09/12/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	7,044.00
09/13/23	5005363	TRAMCO PUMP CO	Eqpt for Proc Facil	93,070.00
09/15/23	5005345	TRANSCAT	Elec Parts and Supl	9,699.65
09/05/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	200.00
09/07/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srves	7,314.24
09/29/23	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	673.60
09/05/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	319,725.00
09/15/23	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	18,837.26
09/15/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	74,987.98
09/22/23	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	11,741.71
09/21/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	640.43
09/22/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	5,978.26
09/05/23	5011836	VERITEXT CORP	Court Reporting Srvc	3,383.40
09/28/23	5017939	VILLAGE OF RICHTON PARK	Intrgvnmntl Agreemnt	1,205,240.47
09/18/23	5005604	VULCAN INDUSTRIES INC	Mech Repair Parts	3,122.00
09/01/23	5002279	W W GRAINGER INC	Tools and Supplies	53,640.40
09/05/23	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	18,415.16
09/05/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	26,733.70
09/08/23	6000821	WESCO DISTRIBUTION INC, D	Repairs Proc Facil	23,210.10
09/14/23	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,353.56
09/22/23	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	16,777.52
09/15/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	9,990.00
09/25/23	5014808	WORKFORCE SOFTWARE LLC	Comp Software Maint	58,202.67
09/18/23	5017224	WORLDPAY LLC	Pmts Prof Srves	241.55
09/22/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srves	115.00
				\$ 30,770,264.24