

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 06/01/2021 to 06/30/2021

		Fund						
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total
2021	Checks	\$ 4,618,353.36	\$ 0.00	\$ 3,223,108.53	\$ 707,801.09	\$ 0.00	\$ 13,100.00	\$ 8,562,362.98
	Electronic Payments	8,271,918.00	784,589.30	10,227,248.17	1,115,536.46	389,645.95	0.00	20,788,937.88
	Total - 2021	\$ 12,890,271.36	\$ 784,589.30	\$ 13,450,356.70	\$ 1,823,337.55	\$ 389,645.95	\$ 13,100.00	\$ 29,351,300.86

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 06/01/2021 to 06/30/2021

Date	Vendor	Name	Description	Payment
06/14/21	5008140	1ST METROPOLITAN TRANSLAT	Contractual Srvc NOC	\$ 609.40
06/28/21	2018433	2920 SOUTH 19TH AVENUE LL	Right-of-Way Proprts	185,000.00
06/14/21	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	3,052.50
06/02/21	5017287	500 W MONROE OWNER LLC	Rental Charges	54,022.00
06/02/21	5000076	A DISCOUNT LOCK CO.	Repairs Buildings	152.00
06/23/21	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	2,544.00
06/02/21	5000016	ABB	Elec Parts and Supl	90,403.27
06/02/21	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	553.70
06/23/21	6001750	ABEST SCALE CO INC	Repairs Proc Facil	2,320.00
06/02/21	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	733.00
06/28/21	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	101,449.06
06/02/21	5015438	ALFA-LAVAL, INC	Mech Repair Parts	178,097.57
06/02/21	5000297	ALTORFER INC	Repair Matl Hndl Eqp	1,790.39
06/16/21	2009102	AMEREN ILLINOIS	Natural Gas	340.04
06/16/21	5016574	AMERICAN HERMETICS	Plumb Access & Supl	2,100.00
06/21/21	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	524.00
06/02/21	5009808	AMERICAN SURVEYING AND EN	Prelim Eng Rpts Stds	38,178.04
06/09/21	5017584	APG NEUROS CORP	Eqpt for Proc Facil	61,734.15
06/23/21	5013880	APPLIED HYDRAULICS CORP	Plumb Access & Supl	3,768.14
06/02/21	5013954	AT&T	Communication Srves	52,472.91
06/02/21	5009875	AUSTIN VOICE NEWSPAPER	Advertising	3,760.00
06/30/21	5006127	B&W TRUCK REPAIR INC	BMO Concntn Dep Clrg	18,000.00
06/02/21	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srves	109,400.00
06/21/21	5009300	BANCARE INC	Mech Repair Parts	212.16
06/21/21	5000640	BARRICADE LITES, INC.	Metals	3,996.00
06/21/21	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	14,322.79
06/02/21	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	16,539.12
06/21/21	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	56,603.22
06/02/21	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	219.54
06/30/21	2015738	BRADLEY WILSON	Pmts Prof Srves	1,162.50
06/21/21	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,025.00
06/28/21	5015546	CARDNO INC	Pmts Prof Srves	465.00
06/02/21	5015546	CARDNO, INC.	Pmts Prof Srves	1,368.75
06/28/21	5016274	CDM SMITH INC	Prelim Eng Rpts Stds	18,767.70
06/02/21	5016274	CDM SMITH INC.	Prelim Eng Rpts Stds	23,760.68
06/30/21	2014136	CHERYL C. HENRY	Pmts Prof Srves	56.25
06/02/21	5017660	CHROM TECH INC	Test and Lab Eqpt	10,235.20
06/08/21	5005793	CINTAS	Wearing Apparel	952.02
06/02/21	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
06/23/21	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	45.00
06/02/21	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	108,894.46
06/02/21	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	136.68
06/08/21	2009147	CITY OF MARKHAM	Water & Water Srves	44.33
06/21/21	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,107.30
06/30/21	2006400	COLBERT, GRACE L.	Pmts Prof Srves	993.75
06/23/21	5005926	COMED	Electrical Energy	849,968.18
06/09/21	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	434.00
06/08/21	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	212,931.36
06/21/21	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	119.35
06/23/21	2016353	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	9,345.00
06/21/21	5012792	DIGI-KEY CORP 2156799	Elec Parts and Supl	613.33
06/30/21	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	52.50

Date	Vendor	Name	Description	Payment
06/09/21	5013163	DISCOUNT FENCE SUPPLY INC	Matls & Supl, N.O.C.	761.34
06/30/21	5017698	DUN & BRADSTREET INC	Pmts Prof Svcs	2,500.00
06/23/21	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	1,731,806.73
06/28/21	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	37,894.99
06/21/21	5001807	ELEMECH INC	Elec Parts and Supl	2,965.80
06/28/21	5012616	ELEVATOR INSPECTION SVCS	Test & Insp Svcs	550.00
06/23/21	5010721	ENTERPRISE BATTERY CORP	Elec Parts and Supl	515.00
06/08/21	5015318	ENVIRONMENTAL OPERATING	Processing Chemicals	25,542.75
06/16/21	2017071	FEDERAL EMERGENCY MANAGEM	Pmts Prof Svcs	8,000.00
06/09/21	5001976	FEDEX	Post Freight Chgs	617.70
06/08/21	5006313	FLUID COMPONENTS INTERNAT	Elec Parts and Supl	6,589.56
06/02/21	5002377	FORD W HALL CO INC	Mech Repair Parts	9,326.34
06/30/21	2015797	GLENN R FOLLOWAY	Pmts Prof Svcs	75.00
06/08/21	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	3,917.60
06/30/21	2015740	GRACE TURI	Pmts Prof Svcs	1,162.50
06/30/21	2017269	GREGORY J PETERS	Pmts Prof Svcs	993.75
06/02/21	5002409	HARRINGTON INDUSTRIAL PLA	Mech Repair Parts	25,724.33
06/08/21	5006049	IL COMMUNICATIONS SALES I	Repairs Vehicle Eqpt	371.37
06/02/21	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,150.00
06/02/21	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,297.00
06/23/21	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	285,892.11
06/30/21	2010798	IRIS N CORRAL	Pmts Prof Svcs	75.00
06/30/21	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	325.00
06/02/21	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	179,006.88
06/30/21	2017528	JACQUELINE D TERRELL	Pmts Prof Svcs	63.75
06/21/21	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	739.38
06/28/21	2018436	JAK & S REAL ESTATE	Rental & Easmnt Inc	300.00
06/08/21	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	17,918.32
06/09/21	2016276	JEFFREY A MACDONALD	Pmts Prof Svcs	1,477.50
06/28/21	2017246	JESSICA BLOMQUIST AND JAS	Rental & Easmnt Inc	300.00
06/30/21	2012131	JUDITH A GRZEGORSKI	Pmts Prof Svcs	825.00
06/21/21	2013491	KIM W TRACY	Pmts Prof Svcs	2,850.00
06/30/21	5017684	KMPARTS.COM INC	Elec Parts and Supl	8,796.00
06/30/21	5003379	L MARSHALL INC	Repairs Buildings	2,927.00
06/02/21	5003063	L&S ELECTRIC INC	Repairs Colet Facil	9,900.00
06/28/21	2017031	LAKESHORE RECYCLING SYSTE	Rental & Easmnt Inc	16,150.14
06/30/21	2007435	LEWIS, SEBRENA A	Pmts Prof Svcs	180.00
06/21/21	2018431	LGBT CHAMBER OF COMMERCE	Contractual Srvc NOC	1,000.00
06/30/21	2007439	LINCOLN LANSING DRAINAGE	Gov Srvc Chrgs	134.65
06/30/21	2015757	MARK NANNINI	Pmts Prof Svcs	993.75
06/23/21	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	347.00
06/09/21	5003624	MIELE INC	Lab Supl Sm Eqpt Chm	432.00
06/23/21	5010462	MIRION TECHNOLOGIES	Contractual Srvc NOC	157.99
06/02/21	5015753	MOBILE HEALTH & TESTING S	Medical Services	460.00
06/28/21	5017697	MOBOTREX INC	Elec Parts and Supl	532.00
06/21/21	5016766	MOTION & CONTROL ENTERPRI	Plumb Access & Supl	1,494.00
06/14/21	5015886	MT ADVANTAGE LLC	Metals	378.00
06/14/21	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	695.00
06/28/21	5017700	NATIONAL ELECTRIC GATE CO	Elec Parts and Supl	486.92
06/08/21	5007697	NATIONAL INSTITUTE OF	Contractual Srvc NOC	415.00
06/02/21	2008990	NICOR GAS	Natural Gas	60,778.10
06/02/21	5017034	OK RAIL SIGNALS INC	Repairs to Railroads	821.81
06/02/21	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	31.00
06/23/21	5007975	PDC LABORATORIES, INC	Contractual Srvc NOC	450.00
06/21/21	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	132.50

Date	Vendor	Name	Description	Payment
06/02/21	2009116	PEOPLES GAS	Natural Gas	35,590.59
06/02/21	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	312.50
06/21/21	5017253	PETROCHOICE	Lubricants	728.70
06/21/21	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	1,727.19
06/21/21	5016526	PRINTLAB	Reprographic Svcs	752.00
06/28/21	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	12,641.76
06/02/21	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	154.61
06/02/21	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	162.50
06/21/21	5016691	SCHON PACKAGING INC	Contractual Srvc NOC	14,040.50
06/08/21	5005936	SHERWIN WILLIAMS	Paint Solv Rltd Matl	184.78
06/02/21	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,932.54
06/21/21	5004951	SHI INTERNATIONAL CORP	Computer Supplies	2,464.93
06/02/21	2009120	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50
06/02/21	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,300.31
06/08/21	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	75.00
06/08/21	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	282.50
06/02/21	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	258.75
06/30/21	2014117	STEPHANIE M EDWARDS	Pmts Prof Svcs	78.75
06/30/21	5006409	STEPHEN A LASER ASSOCIATE	Medical Services	1,150.00
06/02/21	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	876,706.03
06/16/21	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	5,963.59
06/21/21	5014025	SUN-TIMES MEDIA LLC	Advertising	2,612.80
06/09/21	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	3,507.00
06/08/21	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	1,068.00
06/21/21	5005254	TERRA ENGINEERING LTD	Reprographic Svcs	525.00
06/16/21	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	2,462.50
06/16/21	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	375.00
06/02/21	5011509	TOTAL SAFETY	Elec Parts and Supl	576.76
06/08/21	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	43,593.24
06/28/21	5012342	U S GEOLOGICAL SURVEY	Contractual Srvc NOC	24,575.00
06/02/21	5007821	UIP INTERNATIONAL INC	Plumb Access & Supl	986.98
06/08/21	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	154.00
06/09/21	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	750.00
06/08/21	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	42.57
06/08/21	2009188	VILLAGE OF FOREST VIEW -	Water & Water Svcs	195.60
06/02/21	2009106	VILLAGE OF HANOVER PARK	Test & Insp Svcs	43.00
06/23/21	2009376	VILLAGE OF HAZEL CREST	Water & Water Svcs	27.50
06/02/21	2011092	VILLAGE OF LEMONT	Water & Water Svcs	3,305.47
06/02/21	2011041	VILLAGE OF PALATINE	Water & Water Svcs	38.40
06/08/21	2008770	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,822.40
06/23/21	2009118	VILLAGE OF WORTH	Water & Water Svcs	29.22
06/21/21	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	129,710.96
06/30/21	6001380	WALSH/II IN ONE JV	NewContractRetainage	2,668,161.41
06/02/21	5005647	WASTE MANAGEMENT	Admin Building Ops	803.04
06/02/21	2017546	WATER RESEARCH FOUNDATION	Pmts Prof Svcs	5,000.00
06/09/21	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	485.00
06/09/21	5005685	WEST GROUP	Contractual Srvc NOC	4,497.65
06/21/21	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	537.31
06/02/21	5017286	ZORO TOOLS INC.	Tools and Supplies	2,657.24
				\$ 8,562,362.98

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2021 to 06/30/2021

Date	Vendor	Name	Description	Payment
06/23/21	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	\$ 8,387.50
06/02/21	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	5,546.99
06/14/21	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,696.53
06/02/21	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	872.95
06/16/21	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	1,449.48
06/09/21	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	2,802.56
06/02/21	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,080.04
06/04/21	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	22,321.27
06/16/21	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	1,828.79
06/10/21	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	111.00
06/01/21	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	102,142.47
06/02/21	5016796	ALSCO INC	Contractual Srvc NOC	336.42
06/01/21	5013669	AMERICAN GASES CORP	Metals	26,831.10
06/23/21	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Svcs	6,200.00
06/29/21	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	3,382.01
06/03/21	5015306	AMERICAN WELDING & GAS IN	Gases	3,822.12
06/10/21	5010586	ANCHOR SEALS INC	Mech Repair Parts	316.75
06/02/21	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	6,213.00
06/24/21	5015884	ATMOSPHERE GLOBAL LLC	Contractual Srvc NOC	710.00
06/08/21	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	42,784.88
06/09/21	5000546	AVALON PETROLEUM COMPANY	Fuel	16,946.39
06/21/21	5013650	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	6,025.00
06/01/21	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	201.27
06/18/21	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,341.27
06/30/21	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,121.57
06/02/21	5000661	BEARING HEADQUARTERS CO	Mech Repair Parts	8,517.14
06/09/21	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	16,130.00
06/04/21	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	44,549.63
06/10/21	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,559,202.48
06/23/21	2015560	BMO	P-card Purchases	24,257.54
06/24/21	5012326	BOERGER LLC	Mech Repair Parts	8,103.00
06/25/21	5000855	BRUNEL CORP	Elec Parts and Supl	13,082.56
06/29/21	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,862.12
06/04/21	5000880	BUSHNELL INC	Plumb Access & Supl	2,728.84
06/02/21	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	28,796.40
06/18/21	5011666	CAPP USA	Elec Parts and Supl	4,451.96
06/10/21	5012081	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	6,400.00
06/22/21	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	320.00
06/08/21	5001304	CDW GOVERNMENT LLC	Computer Software	18,277.25
06/17/21	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	4,224.50
06/18/21	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	52,939.30
06/25/21	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	334.24
06/04/21	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
06/10/21	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	26,119.64
06/01/21	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	7,157.68
06/23/21	5007632	CLIFFORD-WALD & CO	Repair Ofc Furn Eqpt	249.13
06/14/21	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,884.35
06/02/21	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	13,920.09
06/07/21	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	882.00
06/07/21	5013369	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	695.74
06/15/21	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	974.55
06/23/21	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	226.00

Date	Vendor	Name	Description	Payment
06/08/21	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,971.28
06/09/21	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Svcs	2,664.00
06/24/21	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,156.00
06/21/21	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	4,872.50
06/11/21	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	36,341.08
06/28/21	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,048.38
06/11/21	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	5,898.93
06/07/21	6001375	ECO-CLEAN MAINTENANCE INC	Admin Bldg Annex Ops	121,705.16
06/14/21	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	1,882.23
06/04/21	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	5,321.84
06/22/21	5015318	ENVIRONMENTAL OPERATING	Processing Chemicals	10,324.32
06/22/21	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	381.40
06/14/21	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	30,570.53
06/21/21	5017550	ES OPCO USA LLC	Processing Chemicals	389.83
06/02/21	5015166	EVEREST ENVIRONMENTAL INC	Repairs Buildings	1,736.77
06/07/21	5015105	EVOQUA WATER TECHNOLOGIES	Mech Repair Parts	67,941.52
06/01/21	5004889	FCX PERFORMANCE	Elec Parts and Supl	10,030.00
06/02/21	5001982	FEECE OIL CO	Lubricants	10,076.06
06/28/21	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	8,628.03
06/01/21	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	53,400.92
06/02/21	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	11,564.94
06/22/21	5006175	FLOOD TESTING LABORATORIE	Test & Insp Svcs	3,090.25
06/17/21	5002042	FLOW-TECHNICS INC	Mech Repair Parts	15,191.91
06/22/21	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Svcs	2,653.00
06/17/21	5006176	FOX RIVER WATER RECLAMATI	Intrgvnmntl Agreeemnt	881,143.50
06/04/21	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	2,252.00
06/04/21	5014146	GEORGE E BOOTH CO INC	Lab Supl Sm Eqpt Chm	1,002.20
06/11/21	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	110,588.13
06/22/21	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	1,842.22
06/25/21	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16
06/03/21	5015113	GOBEECH LLC	Elec Parts and Supl	530.54
06/02/21	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	325,058.30
06/02/21	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	68,814.12
06/02/21	5002364	HACH COMPANY	Processing Chemicals	17,830.79
06/04/21	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,215.00
06/11/21	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	824.20
06/10/21	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	3,135.21
06/25/21	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,651.98
06/02/21	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	27,758.18
06/17/21	5012095	HEY & ASSOCIATES INC	Prelim Eng Rpts Stds	28,587.61
06/11/21	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	103.00
06/17/21	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	960,841.59
06/02/21	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Svcs	73,375.00
06/01/21	5014037	HOME DEPOT PRO	Tools and Supplies	869.00
06/17/21	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	11,640.00
06/22/21	5002572	HUFF & HUFF INC	Pmts Prof Svcs	25,133.68
06/28/21	6001565	IHC CONSTRUCTION & F H PA	Buildings	344,931.05
06/11/21	6000054	IHC CONSTRUCTION COMPANIE	Buildings	4,692,288.78
06/24/21	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Svcs	216.00
06/02/21	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	596,553.05
06/01/21	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	39,907.00
06/08/21	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	6,120.00
06/18/21	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	206.22
06/03/21	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
06/15/21	5013813	INTERWORLD HWY LLC	Tools and Supplies	1,382.89

Date	Vendor	Name	Description	Payment
06/04/21	5002801	J & L FASTENERS AND GENER	Tools and Supplies	2,628.94
06/02/21	5004906	J P SIMONS & CO	Elec Parts and Supl	17,188.10
06/10/21	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	181.34
06/11/21	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	33,753.43
06/24/21	5015482	JC LICHT LLC	Paint Solv Rltd Matl	85.12
06/01/21	5009307	JMA RAIL PRODUCTS CO INC	Mech Repair Parts	17,066.36
06/01/21	5004710	JOHN SAKASH CO INC	Safety Repairs Srvc	4,001.08
06/03/21	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	11,266.00
06/10/21	5016138	JOHNSON CONTROLS INC	Elec Parts and Supl	2,454.30
06/02/21	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,741.18
06/04/21	6001610	JUDLAU CONTRACTING INC	NewContractRetainage	2,000.00
06/01/21	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	86,648.68
06/09/21	5016319	KARDEX HANDLING SOLUTIONS	Repairs Buildings	25,687.76
06/24/21	5007652	KOI COMPUTERS INC	Comp Software Maint	22,320.00
06/14/21	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	48,171.39
06/10/21	6001397	L & S ELECTRIC INC	Repairs Colet Facil	19,052.50
06/02/21	5003168	LAI LTD	Elec Parts and Supl	21,643.00
06/28/21	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	30,935.36
06/03/21	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40
06/07/21	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	44,155.44
06/03/21	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	4,577.55
06/01/21	5011574	LIBERTY FASTENER CO	Hardware	551.74
06/03/21	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	4,402.19
06/10/21	5014781	LIZZETTE MEDINA & CO, DBA	BMO Concntrn Dep Clrg	8,000.00
06/21/21	5016642	LOGMEIN USA INC	Communication Srvc	8,445.60
06/08/21	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	3,335.14
06/01/21	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	2,729.90
06/01/21	6001650	MCDONAGH DEMOLITION INC	Preservation of Capital P	743,860.34
06/24/21	5003464	MCMASTER CARR SUPPLY CO	Hardware	593.95
06/11/21	5005622	MCNISH CORPORATION	Mech Repair Parts	27,230.21
06/17/21	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,015.51
06/17/21	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	811,851.59
06/21/21	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	59,378.77
06/29/21	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,880.34
06/28/21	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	630.00
06/02/21	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	15,445.61
06/16/21	5017245	MICRO MOTION INC	Elec Parts and Supl	8,203.60
06/10/21	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	8,250.00
06/03/21	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,912.86
06/24/21	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,682.64
06/01/21	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	6,055.11
06/02/21	5003639	MSC INDUSTRIAL SUPPLY	Mech Repair Parts	6,436.91
06/02/21	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvc	138,131.90
06/01/21	5003814	NEAL & LEROY LLC	Pmts Prof Srvc	38,904.66
06/02/21	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	350.45
06/10/21	5003911	NOVASPECT INC	Plumb Access & Supl	1,043.28
06/09/21	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	180.00
06/11/21	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,856.00
06/24/21	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvc	12,728.00
06/04/21	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,251.11
06/24/21	5017034	OK RAIL SIGNALS INC	Repairs to Railroads	1,475.94
06/11/21	5017511	OMNI-INVICTUS LLC DBA ARR	Reprographic Srvc	1,262.88
06/21/21	5017707	ONSOLVE INTERMEDIATE HOLD	Communication Srvc	517.50
06/28/21	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	551.60
06/04/21	5016797	OVE WATER SERVICES INC	Water & Water Srvc	360.00

Date	Vendor	Name	Description	Payment
06/04/21	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	7,446.89
06/23/21	5009696	PETROLEUM TRADERS CORP	Fuel	18,035.68
06/02/21	5004210	PINDER POLYURETHANE & PLA	Mech Repair Parts	1,375.00
06/18/21	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	3,618.00
06/04/21	2016310	PMA MANAGEMENT CORP	Employee Claims	390,950.45
06/04/21	5006956	POLYDYNE INC	Processing Chemicals	702,377.56
06/07/21	2008098	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00
06/29/21	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,083.60
06/16/21	5010365	PRODUCTION DISTRIBUTION C	Mech Repair Parts	3,760.26
06/01/21	5004339	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	3,855.00
06/04/21	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
06/01/21	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	10,920.00
06/17/21	5015232	PVI INDUSTRIES LLC, % THE	Matls & Supl, N.O.C.	1,900.80
06/01/21	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	16,349.25
06/25/21	5004383	QUIMEX INC	Lubricants	15,407.60
06/08/21	5008452	R S HUGHES COMPANY INC	Wearing Apparel	38,062.70
06/24/21	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,450.85
06/28/21	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	469,940.26
06/04/21	5013873	RCM DATA CORP	Computer Supplies	3,655.00
06/09/21	5015343	RILCO INC	Lubricants	17,323.20
06/08/21	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	228.91
06/04/21	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	10,573.83
06/24/21	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	10,934.20
06/02/21	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	20,474.68
06/02/21	5012111	RUNCO OFFICE SUPPLY	Computer Supplies	11,609.88
06/04/21	5004649	RUSSO HARDWARE INC	Mech Repair Parts	3,807.30
06/02/21	5004702	SAF-T-GARD INTL	Wearing Apparel	1,367.71
06/08/21	5015707	SERVICE SANITATION INC	Repairs Buildings	600.00
06/10/21	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	2,770.35
06/08/21	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	660.00
06/28/21	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	2,022,119.77
06/07/21	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
06/28/21	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	21,084.38
06/01/21	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	7,885.15
06/01/21	5004584	SUPER ROCO STEEL & TUBE L	Metals	8,780.71
06/16/21	6001730	SWANSON FLO CO	Mech Repair Parts	64,882.24
06/01/21	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	17,817.10
06/10/21	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	9,564.64
06/17/21	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	6,674.20
06/08/21	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srvc	11,250.00
06/02/21	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	708.00
06/01/21	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	174,813.36
06/04/21	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	10,495.20
06/01/21	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	450,891.47
06/03/21	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	11,854.31
06/02/21	5009209	US COMPLIANCE CENTERS INC	Safety Medical Supl	15,117.01
06/10/21	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	20,881.77
06/10/21	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,683.96
06/01/21	5002279	W W GRAINGER INC	Elec Parts and Supl	22,618.83
06/28/21	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,943,200.29
06/08/21	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	237.37
06/07/21	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	6,361.30
06/23/21	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	3,112.50
06/01/21	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	1,163.53
06/04/21	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	46,535.76

Date	Vendor	Name	Description	Payment
06/16/21	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	3,821.20
06/07/21	5005776	WIPECO INC	Cleaning Supplies	700.31
06/24/21	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,500.00
				\$ 20,788,937.88