**Metropolitan Water Reclamation District of Greater Chicago**
**M003 - Cash Disbursements - Summary**
**From 07/01/2024 to 07/31/2024**

| | | Fund | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Year of Obligation** | **Method of Payment** | **101** | **201** | **401** | **501** | **901** | **P802** | **Total** |
| **2024** | Checks | $ 6,861,277.79 | $ 78,584.03 | $ 512,248.61 | $ 194,120.43 | $ 0.00 | $ 0.00 | $ 7,646,230.86 |
| | Electronic Payments | 19,525,801.13 | 2,312,404.55 | 6,947,836.25 | 2,229,593.98 | 442,352.53 | 28,220.00 | 31,486,208.44 |
| | **Total - 2024** | **$ 26,387,078.92** | **$ 2,390,988.58** | **$ 7,460,084.86** | **$ 2,423,714.41** | **$ 442,352.53** | **$ 28,220.00** | **$ 39,132,439.30** |

**Metropolitan Water Reclamation District of Greater Chicago**
**M003 - Cash Disbursements - Checks**
**From 07/01/2024 to 07/31/2024**

| Date | Vendor | Name | Description | Payment |
|---|---|---|---|---|
| 07/25/24 | 5014707 | AARGUS PLASTICS INC | Cleaning Supplies | $ 8,932.70 |
| 07/03/24 | 2018591 | AFRICAN AMERICAN CONTRACT | Contractual Srvc NOC | 1,000.00 |
| 07/03/24 | 2012311 | ALEXIS D. MCCOY | Pmts Prof Srvcs | 100.00 |
| 07/19/24 | 5003803 | ALLIED WASTE SERVICES #71 | Admin Building Ops | 27,978.66 |
| 07/02/24 | 5004123 | ALTORFER INDUSTRIES INC | Matl Handl Farm Eqpt | 17,700.00 |
| 07/23/24 | 2005897 | AMALGAMATED BANK OF CHICA | Pmts Prof Srvcs | 2,850.00 |
| 07/03/24 | 5015600 | AMEEX TECHNOLOGIES CORPOR | Pmts Prof Srvcs | 13,230.00 |
| 07/02/24 | 2009102 | AMEREN ILLINOIS | Natural Gas | 268.10 |
| 07/31/24 | 2018850 | API FUND FOR PAYROLL EDUC | Subscripts Membrshps | 913.75 |
| 07/01/24 | 5013880 | APPLIED HYDRAULICS CORP | Plumb Access & Supl | 2,181.32 |
| 07/31/24 | 5000475 | ART BOOKBINDERS OF CHICAG | Reprographic Srvcs | 1,400.00 |
| 07/10/24 | 5018148 | ARTISTIC ENGRAVING | Wearing Apparel | 947.00 |
| 07/03/24 | 5013954 | AT&T | Communication Srvcs | 304,410.36 |
| 07/17/24 | 5015544 | ATLAS FIRST ACCESS LLC | Contractual Srvc NOC | 968.02 |
| 07/22/24 | 5000627 | BANNER PLUMBING SUPPLY CO | Plumb Access & Supl | 1,173.00 |
| 07/17/24 | 5000662 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 10,669.95 |
| 07/18/24 | 5014848 | BEECHY BATTERY INC | Vehicle Parts & Supl | 65.95 |
| 07/22/24 | 5016422 | BMO HARRIS BANK N.A. | Pmts Prof Srvcs | 770.82 |
| 07/10/24 | 5000795 | BRADFORD SYSTEMS CORP | Comp Software Maint | 2,250.00 |
| 07/02/24 | 5007766 | BREENS CLEANERS | Contractual Srvc NOC | 248.11 |
| 07/10/24 | 5018935 | BRICE COMPANY | Plumb Access & Supl | 871.35 |
| 07/08/24 | 5002652 | BURRIS EQUIPMENT CO | Matls & Supl, N.O.C. | 8,190.00 |
| 07/11/24 | 5000954 | CALUMET HARBOR LUMBER & S | Build Grnd Matl Supl | 5,766.00 |
| 07/09/24 | 5018189 | CAMFIL USA INC | Mech Repair Parts | 24,790.38 |
| 07/12/24 | 5006919 | CAROLINA BIOLOGICAL SUPPL | Lab Supl Sm Eqpt Chm | 775.60 |
| 07/12/24 | 2019046 | CHARLES N HAAS | Contractual Srvc NOC | 1,135.86 |
| 07/17/24 | 5018978 | CHICAGO CHAPTER OF PROFES | Contractual Srvc NOC | 250.00 |
| 07/30/24 | 2010514 | CHICAGO HIGH SCHOOL FOR | Rental Charges | 450.00 |
| 07/22/24 | 5001163 | CHICAGO TRIBUNE COMPANY L | Advertising | 7,276.38 |
| 07/17/24 | 5005793 | CINTAS | Wearing Apparel | 331.89 |
| 07/03/24 | 5014251 | CINTAS CORP | Contractual Srvc NOC | 1,159.27 |
| 07/16/24 | 2006352 | CITY OF BLUE ISLAND | Water & Water Srvcs | 261.22 |
| 07/26/24 | 2009119 | CITY OF CALUMET CITY | Gov Srvc Chrgs | 700.00 |
| 07/16/24 | 2015095 | CITY OF CHICAGO | Pmts Prof Srvcs | 1,000.00 |
| 07/02/24 | 2006359 | CITY OF CHICAGO DEPT OF W | Water & Water Srvcs | 29,322.60 |
| 07/15/24 | 2009126 | CITY OF CUBA WATER/SEWER | Water & Water Srvcs | 102.06 |
| 07/05/24 | 2009278 | CITY OF DES PLAINES | Water & Water Srvcs | 2,508.15 |
| 07/17/24 | 2009107 | CITY OF EVANSTON | Water & Water Srvcs | 83.96 |
| 07/01/24 | 5001260 | COLUMBIA PIPE & SUPPLY #1 | Plumb Access & Supl | 14,433.04 |
| 07/03/24 | 5005926 | COMED | Electrical Energy | 4,399,860.57 |
| 07/05/24 | 5014113 | CONCENTRA HEALTH SERVICES | Medical Services | 29,831.35 |
| 07/19/24 | 5013112 | CONSERV FLAG CO | Tools and Supplies | 1,410.00 |
| 07/29/24 | 5017764 | CORE & MAIN LP | Plumb Access & Supl | 74.30 |
| 07/12/24 | 5001492 | DLT SOLUTIONS | Comp Software Maint | 36,003.35 |
| 07/23/24 | 5016839 | EAGLE LAWN CARE INC | Maint Grnds Pavement | 490.00 |
| 07/30/24 | 5018181 | EDGE SOLUTIONS LLC | Repairs Proc Facil | 8,591.40 |
| 07/30/24 | 5001798 | ELECTRO-KINETICS INC | Elec Parts and Supl | 13,279.00 |
| 07/22/24 | 5003638 | EMD MILLIPORE CORPORATION | Lab Supl Sm Eqpt Chm | 2,026.28 |
| 07/05/24 | 5018510 | ENTERPRISE FLEET MANAGEME | Rental Charges | 115,827.21 |
| 07/30/24 | 5011202 | EQUIPMENT DEPOT OF ILLINO | Eqpt for Proc Facil | 13,649.00 |
| 07/18/24 | 5015969 | ERIKSSON TECHNOLOGIES INC | Comp Software Maint | 7,475.00 |
| 07/12/24 | 5016690 | EU AUTOMATION INC | Elec Parts and Supl | 582.80 |

**Metropolitan Water Reclamation District of Greater Chicago**
**M003 - Cash Disbursements - Checks**
**From 07/01/2024 to 07/31/2024**

| Date | Vendor | Name | Description | Payment |
|---|---|---|---|---|
| 07/15/24 | 5015770 | EXPRESS SIGNS & LIGHTING | Safety Repairs Srvcs | 3,363.30 |
| 07/09/24 | 5001976 | FEDEX | Post Freight Chgs | 527.61 |
| 07/09/24 | 5018692 | FLOODS ROYAL FLUSH | Rental Charges | 495.00 |
| 07/25/24 | 5001426 | FORESTRY SUPPLIERS INC | Wearing Apparel | 150.00 |
| 07/31/24 | 5016266 | FOTRONIC CORPORATION | Lab Supl Sm Eqpt Chm | 6,503.00 |
| 07/18/24 | 5015452 | GALCO INDUSTRIAL ELECTRON | Elec Parts and Supl | 87.25 |
| 07/22/24 | 5018630 | GASKOA | Mech Repair Parts | 1,019.87 |
| 07/29/24 | 5014249 | GREATER ILLINOIS TITLE CO | Pmts Prof Srvcs | 1,450.00 |
| 07/03/24 | 5018868 | HALCOMB OIL COMPANY INC | Lubricants | 631.95 |
| 07/24/24 | 5015007 | HATFIELD AND COMPANY INC | Plumb Access & Supl | 397.18 |
| 07/24/24 | 5006086 | HERITAGE-CRYSTAL CLEAN, L | Waste Matl Disp Chgs | 1,650.30 |
| 07/19/24 | 5018676 | HINCKLEY SPRINGS | Water & Water Srvcs | 507.06 |
| 07/11/24 | 5011383 | HYDRO-KINETICS CORP | Plumb Access & Supl | 4,990.16 |
| 07/31/24 | 2009431 | IL DEPT OF AGRICULTURE | Tuition Training Pmt | 1,020.00 |
| 07/08/24 | 5011524 | IL PUBLIC SAFETY AGENCY N | Communication Srvcs | 2,400.00 |
| 07/08/24 | 2007131 | ILLINOIS ENVIRONMENTAL PR | Gov Srvc Chrgs | 418,425.00 |
| 07/18/24 | 2009778 | ILLINOIS HISPANIC CHAMBER | Contractual Srvc NOC | 150.00 |
| 07/10/24 | 5018831 | INDUSTRIAL FANS LLC, D/B/ | Elec Parts and Supl | 6,078.85 |
| 07/17/24 | 6001191 | J & L CONTRACTORS INC | Maint Grnds Pavement | 205,947.38 |
| 07/08/24 | 5012478 | JOHN DEERE CO | Vehicle Equipment | 79,217.64 |
| 07/03/24 | 5015341 | JOHNSON CONTROLS SECURITY | Test & Insp Srvcs | 255.00 |
| 07/03/24 | 5002886 | JOHNSTONE SUPPLY INC | Mech Repair Parts | 5,419.38 |
| 07/05/24 | 5007243 | JOLIET JUNIOR COLLEGE | Medical Services | 100.00 |
| 07/31/24 | 5015008 | KIRBY RISK CORPORATION | Elec Parts and Supl | 3,150.00 |
| 07/01/24 | 5018962 | LAKESIDE PRIDE MUSIC ENSE | Contractual Srvc NOC | 300.00 |
| 07/02/24 | 5017692 | LEARNVIBE LLC | Tuition Training Pmt | 406.25 |
| 07/03/24 | 2007439 | LINCOLN LANSING DRAINAGE | Gov Srvc Chrgs | 5.99 |
| 07/03/24 | 5018965 | MARCRE LEWISBEY | Contractual Srvc NOC | 250.00 |
| 07/19/24 | 5018936 | MURDOCK INDUSTRIAL INC | Plumb Access & Supl | 119.97 |
| 07/11/24 | 5003737 | MURRAY & TRETTEL, INC. | Pmts Prof Srvcs | 1,550.00 |
| 07/18/24 | 2007836 | NATIONAL TECHNOLOGY TRANS | Tuition Training Pmt | 30,115.00 |
| 07/01/24 | 2008990 | NICOR GAS | Natural Gas | 9,232.47 |
| 07/16/24 | 2007873 | NORTH EAST MULTI REGIONAL | Tuition Training Pmt | 510.00 |
| 07/16/24 | 2017136 | NORTHWESTERN UNIVERSITY | Tuition Training Pmt | 4,500.00 |
| 07/19/24 | 5016392 | OSTARA USA LLC | Repairs Proc Facil | 3,465.00 |
| 07/05/24 | 5006141 | PAUL L WILLIAMS & ASSOCIA | Pmts Prof Srvcs | 3,500.00 |
| 07/03/24 | 2009116 | PEOPLES GAS | Natural Gas | 13,950.65 |
| 07/24/24 | 5004226 | PITNEY BOWES INC | Ofc Furniture & Eqpt | 23,998.05 |
| 07/19/24 | 5004231 | PIZZO & ASSOCIATES LTD | Contractual Srvc NOC | 4,500.00 |
| 07/25/24 | 5004264 | PORTER PIPE & SUPPLY | Eqpt for Proc Facil | 13,738.40 |
| 07/24/24 | 5013074 | PRO STAR PROMOTIONS INC. | Matls & Supl, N.O.C. | 4,450.00 |
| 07/15/24 | 5015903 | RR MULCH AND SOIL LLC, D/ | Build Grnd Matl Supl | 120.00 |
| 07/10/24 | 5018933 | SAMMI GOT CAKES | Contractual Srvc NOC | 280.00 |
| 07/26/24 | 2008338 | SECRETARY OF STATE | Motor Vehcl Opr Srvc | 173.00 |
| 07/24/24 | 5016011 | SERVE TECH WATER SOLUTION | Plumb Access & Supl | 606.00 |
| 07/09/24 | 5004951 | SHI INTERNATIONAL CORP | Computer Supplies | 220.43 |
| 07/19/24 | 5005919 | SICALCO LTD | Maint Grnds Pavement | 3,315.40 |
| 07/12/24 | 5017406 | SLG INNNOVATION INC | Pmts Prof Srvcs | 17,556.00 |
| 07/30/24 | 2009120 | SOUTH STICKNEY SANITARY D | Water & Water Srvcs | 9.50 |
| 07/29/24 | 2008533 | STATE FIRE MARSHAL | Test & Insp Srvcs | 1,200.00 |
| 07/02/24 | 6001770 | STEWART SPREADING INC | Waste Matl Disp Chgs | 851,828.69 |
| 07/02/24 | 5003978 | SUTTON FORD INC | Vehicle Equipment | 68,932.00 |

**Metropolitan Water Reclamation District of Greater Chicago**
**M003 - Cash Disbursements - Checks**
**From 07/01/2024 to 07/31/2024**

| Date | Vendor | Name | Description | Payment |
|---|---|---|---|---|
| 07/24/24 | 5013050 | TALLGRASS RESTORATION LLC | Maint Grnds Pavement | 9,165.00 |
| 07/29/24 | 5014783 | TETRA TECH INC | Pmts Prof Srvcs | 16,777.50 |
| 07/24/24 | 5010387 | TONYS TRUCK SERVICES INC | Test & Insp Srvcs | 25.00 |
| 07/30/24 | 5006407 | TRACK SERVICE INC | Repairs to Railroads | 25,729.11 |
| 07/01/24 | 5005341 | TRADEMARK PRODUCTS INC | Repair Ofc Furn Eqpt | 64.60 |
| 07/10/24 | 5017039 | VEGETATION SOLUTIONS LLC | Maint Grnds Pavement | 25,076.28 |
| 07/19/24 | 5010542 | VERIZON CONNECT NWF INC | Repairs Vehicle Eqpt | 4,346.85 |
| 07/26/24 | 2009117 | VILLAGE OF ALSIP WATER DE | Water & Water Srvcs | 137.28 |
| 07/16/24 | 2009188 | VILLAGE OF FOREST VIEW - | Water & Water Srvcs | 2,780.89 |
| 07/16/24 | 2009187 | VILLAGE OF HODGKINS | Water & Water Srvcs | 48,017.23 |
| 07/08/24 | 2009310 | VILLAGE OF LEMONT-WATER & | Water & Water Srvcs | 4,853.43 |
| 07/05/24 | 2009127 | VILLAGE OF NORTHBROOK | Water & Water Srvcs | 7.00 |
| 07/12/24 | 2011041 | VILLAGE OF PALATINE | Water & Water Srvcs | 36.21 |
| 07/26/24 | 2009371 | VILLAGE OF RIVER FOREST | Water & Water Srvcs | 2,046.00 |
| 07/03/24 | 2008770 | VILLAGE OF SCHAUMBURG | Water & Water Srvcs | 5,994.91 |
| 07/17/24 | 2009118 | VILLAGE OF WORTH | Water & Water Srvcs | 54.41 |
| 07/19/24 | 6000795 | VULCAN CONSTRUCTION MATER | Waterwy Facil Struct | 489,400.61 |
| 07/11/24 | 5005633 | WANG ENGINEERING INC | Test & Insp Srvcs | 78,584.03 |
| 07/17/24 | 5005647 | WASTE MANAGEMENT | Waste Matl Disp Chgs | 70.11 |
| 07/08/24 | 2009189 | WEST SUBURBAN WATER COMMI | Water & Water Srvcs | 1,927.93 |
| 07/18/24 | 5017286 | ZORO TOOLS INC. | Tools and Supplies | 1,801.99 |
| | | | | **$ 7,646,230.86** |

**Metropolitan Water Reclamation District of Greater Chicago**
**M003 - Cash Disbursements - ACH**
**From 07/01/2024 to 07/31/2024**

| Date | Vendor | Name | Description | Payment |
|---|---|---|---|---|
| 07/01/24 | 5011503 | 24 HOUR SAFETY LLC | Gases | $ 1,724.80 |
| 07/22/24 | 6001745 | A3 ENVIRONMENTAL LLC | Contractual Srvc NOC | 3,915.00 |
| 07/01/24 | 5000016 | ABB INC | Elec Parts and Supl | 4,367.46 |
| 07/11/24 | 5000100 | ABBOTT RUBBER CO INC | Plumb Access & Supl | 8,167.63 |
| 07/01/24 | 6001750 | ABEST SCALE CO INC | Repairs Proc Facil | 3,868.75 |
| 07/18/24 | 5011924 | ABT ELECTRONICS INC | Matls & Supl, N.O.C. | 3,169.66 |
| 07/09/24 | 5000108 | ACCENT BEARINGS CO INC | Mech Repair Parts | 9,953.17 |
| 07/30/24 | 5016965 | ACCURATE EMPLOYMENT SCREE | Pmts Prof Srvcs | 1,835.08 |
| 07/08/24 | 5000145 | ACTIVE ELECTRICAL SUPP | Proc Facil Struct | 4,632.28 |
| 07/09/24 | 5000153 | ADDISON BUILDING MATERIAL | Build Grnd Matl Supl | 3,695.96 |
| 07/31/24 | 6001740 | ADVANCE SWEEPING SERVICES | Maint Grnds Pavement | 6,599.12 |
| 07/16/24 | 5013576 | AECOM TECHNICAL SERVICES | Prof Eng Svc Cnst Pr | 195,845.10 |
| 07/02/24 | 5000181 | AETNA TRUCK PARTS INC | Vehicle Parts & Supl | 3,320.37 |
| 07/17/24 | 5000184 | AFFILIATED STEAM EQUIPMEN | Mech Repair Parts | 36,528.00 |
| 07/12/24 | 2018146 | AHMED OMAR NASIF | Pmts Prof Srvcs | 5,940.00 |
| 07/09/24 | 5005841 | ALEXANDER CHEMICAL CORP | Processing Chemicals | 276,671.32 |
| 07/05/24 | 5015438 | ALFA LAVAL INC | Mech Repair Parts | 27,878.14 |
| 07/30/24 | 5015940 | ALS GROUP USA CORPORATION | Contractual Srvc NOC | 1,490.00 |
| 07/02/24 | 5012288 | ALTURA COMMUNICATION SOLU | Communications Supl | 1,409.00 |
| 07/08/24 | 5008704 | AMC MECHANICAL INC | Repair Test Lab Eqpt | 390.00 |
| 07/22/24 | 5016187 | AMERICAN POWERNET MANAGEM | Electrical Energy | 214,939.60 |
| 07/10/24 | 5014370 | AMERICAN PRECISION SUPPLY | Plumb Access & Supl | 96.00 |
| 07/10/24 | 5014434 | AMERICAN REPROGRAPHICS CO | Ofc Supl Eqpt Furn | 624.40 |
| 07/25/24 | 6001800 | ANCHOR MECHANICAL INC | Preservation Buildings | 242,355.24 |
| 07/01/24 | 5010586 | ANCHOR SEALS LLC | Mech Repair Parts | 3,615.20 |
| 07/23/24 | 5000507 | ASSOCIATED MATERIAL HANDL | Repairs Buildings | 563.75 |
| 07/09/24 | 6001635 | AUTUMN CONSTRUCTION SERVI | Repairs Buildings | 4,844.18 |
| 07/03/24 | 5000546 | AVALON PETROLEUM COMPANY | Fuel | 20,029.74 |
| 07/19/24 | 5018197 | AVI-SPL LLC | Pmts Prof Srvcs | 9,921.25 |
| 07/31/24 | 5013650 | B & H FOTO & ELECTRONICS | Eqpt for Proc Facil | 10,467.00 |
| 07/30/24 | 5011898 | B2B COMPUTER PRODUCTS | Ofc Supl Eqpt Furn | 269.00 |
| 07/08/24 | 5013665 | BAKER TILLY VIRCHOW KRAUS | Pmts Prof Srvcs | 90,000.00 |
| 07/12/24 | 5002650 | BAY INSULATION OF IL INC | Fibr Papr Insul Matl | 164.76 |
| 07/17/24 | 6001835 | BCE-USA LLC | Preservation Process Faci | 198,000.00 |
| 07/30/24 | 5012215 | BEARING SERVICE CO | Mech Repair Parts | 477.63 |
| 07/05/24 | 6000151 | BECHSTEIN-KLATT, AKA | Waste Matl Disp Chgs | 176,555.77 |
| 07/08/24 | 5000668 | BECKER & ASSOC INC | Mech Repair Parts | 2,890.10 |
| 07/24/24 | 6000924 | BENCHMARK CONSTRUCTION CO | Preservation Collectn Fcl | 611,376.35 |
| 07/08/24 | 5016767 | BENEFITFOCUS.COM INC | Pmts Prof Srvcs | 9,645.02 |
| 07/09/24 | 5015802 | BIRD LADDER & EQUIPMENT C | Tools and Supplies | 2,099.31 |
| 07/08/24 | 5013233 | BIRKEYS FARM STORE INC | Repair Matl Hndl Eqp | 125.46 |
| 07/03/24 | 5000746 | BLACK & VEATCH CORPORATIO | Prof Eng Svc Cnst Pr | 22,948.49 |
| 07/02/24 | 5017345 | BLAIDA AND ASSOCIATES LLC | Pmts Prof Srvcs | 3,500.00 |
| 07/17/24 | 2006098 | BLUE CROSS BLUE SHIELD | Dental Ins Ded | 3,493,730.36 |
| 07/22/24 | 2015560 | BMO BANK N.A. | Pcard Expenses | 59,882.02 |
| 07/12/24 | 5014240 | BOLL FILTER CORP | Plumb Access & Supl | 15,615.00 |
| 07/17/24 | 5015532 | BROOKAIRE COMPANY LLC | Mech Repair Parts | 792.80 |
| 07/02/24 | 5000855 | BRUNEL CORP | Elec Parts and Supl | 5,790.00 |
| 07/18/24 | 5018204 | BUCK SALES INC | Plumb Access & Supl | 1,225.78 |
| 07/02/24 | 5018185 | BUILDING CONTROLS SOLUTIO | Plumb Access & Supl | 551.26 |
| 07/03/24 | 5000880 | BUSHNELL INC | Lab Supl Sm Eqpt Chm | 1,971.56 |
| 07/03/24 | 6001690 | C&J MOWING AND FENCING LL | Maint Grnds Pavement | 22,530.00 |

**Metropolitan Water Reclamation District of Greater Chicago**
**M003 - Cash Disbursements - ACH**
**From 07/01/2024 to 07/31/2024**

| Date | Vendor | Name | Description | Payment |
|---|---|---|---|---|
| 07/24/24 | 5018383 | CANNEDWATER4KIDS INC | Contractual Srvc NOC | 327.72 |
| 07/19/24 | 5012518 | CANON SOLUTIONS AMERICA I | Computer Eqpt Maint | 15,462.41 |
| 07/17/24 | 6001761 | CAPITAL INDUSTRIAL COATIN | NewContractRetainage | 20,017.80 |
| 07/05/24 | 5011666 | CAPP USA | Elec Parts and Supl | 2,211.42 |
| 07/19/24 | 5011028 | CARRIER CORP | Mech Repair Parts | 371.84 |
| 07/11/24 | 5001304 | CDW GOVERNMENT LLC | Computer Supplies | 81,869.00 |
| 07/01/24 | 5016184 | CHICAGO FILTER SUPPLY INC | Mech Repair Parts | 8,016.79 |
| 07/05/24 | 5005988 | CHICAGO HEARING SOCIETY, | Pmts Prof Srvcs | 3,525.00 |
| 07/22/24 | 5001158 | CHICAGO SPENCE TOOL & RUB | Plumb Access & Supl | 9,487.00 |
| 07/22/24 | 6001712 | CHICAGO TIRE INC | Vehicle Parts & Supl | 8,284.20 |
| 07/05/24 | 5014661 | CHICAGOLAND PEST SERVICES | Admin Building Ops | 2,101.50 |
| 07/16/24 | 5000873 | CHRISTOPHER B BURKE ENGIN | Pmts Prof Srvcs | 1,080.00 |
| 07/02/24 | 5014205 | CICERO MFG & SUPPLY CO IN | Tools and Supplies | 12,567.97 |
| 07/11/24 | 5001187 | CIORBA GROUP INC | Prof Eng Svc Cnst Pr | 4,353.75 |
| 07/02/24 | 5015467 | COLONIAL SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 741.00 |
| 07/12/24 | 5018845 | COMET MESSENGER SERVICE I | Post Freight Chgs | 342.00 |
| 07/25/24 | 5008216 | CONNOR CO | Plumb Access & Supl | 292.61 |
| 07/03/24 | 5016139 | CONSOLIDATED PRINTING COM | Reprographic Srvcs | 96.84 |
| 07/08/24 | 5016534 | COOK COUNTY SHERIFF'S OFF | Intrgvrnmtl Agreemnt | 6,367.21 |
| 07/05/24 | 5013905 | CORPORATE CLEANING SERVIC | Admin Building Ops | 5,270.00 |
| 07/03/24 | 5001435 | CRESCENT ELECTRIC SUPPLY | Elec Parts and Supl | 3,041.58 |
| 07/10/24 | 5018862 | CUSHMAN MOTOR COMPANY | Vehicle Parts & Supl | 25.59 |
| 07/17/24 | 5013433 | D&K TRUCK SAFETY LANE LLC | Test & Insp Srvcs | 99.50 |
| 07/23/24 | 6001825 | D&S PRIVATE DETECTIVE INC | Contractual Srvc NOC | 6,957.05 |
| 07/11/24 | 2006523 | DARANY ASSOCIATES, INC. | Pmts Prof Srvcs | 2,376.00 |
| 07/03/24 | 5001538 | DAUGHERTY SALES INC | Plumb Access & Supl | 6,355.00 |
| 07/05/24 | 5006104 | DAVIDS & CO, CLARENCE | Contractual Srvc NOC | 1,631.00 |
| 07/18/24 | 5009968 | DENNIS NOBLE & ASSOCIATES | Pmts Prof Srvcs | 11,147.00 |
| 07/03/24 | 2017475 | DIONISIA MIKROULIS | Pmts Prof Srvcs | 130.00 |
| 07/26/24 | 5011598 | DONOHUE & ASSOCIATES INC | Prof Eng Svc Cnst Pr | 29,461.55 |
| 07/24/24 | 5001678 | DREISILKER ELECTRIC MOTOR | Elec Parts and Supl | 332.09 |
| 07/30/24 | 5014581 | EARLY MORNING SOFTWARE IN | Pmts Prof Srvcs | 5,198.00 |
| 07/09/24 | 6001375 | ECO-CLEAN MAINTENANCE INC | Admin Building Ops | 72,311.66 |
| 07/09/24 | 5008671 | EMERSON PROCESS MANAGEMEN | Elec Parts and Supl | 1,105,446.10 |
| 07/19/24 | 5001881 | ENVIRONMENTAL RESOURCE | Lab Supl Sm Eqpt Chm | 1,659.80 |
| 07/19/24 | 5017550 | ES OPCO USA LLC | Processing Chemicals | 738.53 |
| 07/22/24 | 5015105 | EVOQUA WATER TECHNOLOGIES | Processing Chemicals | 35,928.53 |
| 07/17/24 | 2018516 | EYEMED/FIRST AMERICAN ADM | Health Life Ins Prem | 12,697.10 |
| 07/29/24 | 5004889 | FCX PERFORMANCE | Plumb Access & Supl | 920.00 |
| 07/31/24 | 6001491 | FH PASCHEN, SN NIELSEN & | Waterwy Facil Struct | 417,905.58 |
| 07/01/24 | 5002027 | FISHER SCIENTIFIC COMPANY | Lab Supl Sm Eqpt Chm | 29,681.65 |
| 07/30/24 | 5005914 | FLOLO CORP | Elec Parts and Supl | 22,793.44 |
| 07/08/24 | 6001530 | FLOOD BROS DISPOSAL COMPA | Waste Matl Disp Chgs | 29,641.58 |
| 07/25/24 | 5018364 | FLORENCE FILTER CORPORATI | Mech Repair Parts | 792.39 |
| 07/22/24 | 5002042 | FLOW-TECHNICS INC | Plumb Access & Supl | 6,356.63 |
| 07/11/24 | 5011297 | FLUIDCLARITY LTD | Prof Eng Svc Cnst Pr | 95,133.47 |
| 07/16/24 | 2009128 | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs | 901,811.63 |
| 07/02/24 | 5017129 | FRESH COAST CAPITAL LLC | Prof Eng Svc Cnst Pr | 26,996.38 |
| 07/05/24 | 5018291 | FUENTES CONSULTING LLC | Pmts Prof Srvcs | 3,500.00 |
| 07/02/24 | 5011291 | GARDNER DENVER NASH LLC | Mech Repair Parts | 34,442.40 |
| 07/11/24 | 5002184 | GASVODA & ASSOCIATES INC | Mech Repair Parts | 24,164.00 |
| 07/02/24 | 5014146 | GEORGE E BOOTH CO INC | Elec Parts and Supl | 7,756.33 |

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| Date | Vendor | Name | Description | Payment |
|---|---|---|---|---|
| 07/10/24 | 5018253 | GEWALT HAMILTON ASSOCIATE | Prof Eng Svc Cnst Pr | 84,076.70 |
| 07/15/24 | 5002244 | GLOBAL EQUIPMENT COMPANY | Ofc Supl Eqpt Furn | 1,439.80 |
| 07/05/24 | 5015113 | GOBEECH LLC | Elec Parts and Supl | 1,680.00 |
| 07/24/24 | 5002262 | GOODWAY TECHNOLOGIES CORP | Tools and Supplies | 329.20 |
| 07/22/24 | 2006886 | GORDIAN GROUP, INC | Preservation Collectn Fcl | 706.52 |
| 07/15/24 | 5002264 | GORDON ELECTRIC SUPPLY IN | Elec Parts and Supl | 724.35 |
| 07/01/24 | 6000220 | GOSIA CARTAGE LTD | Waste Matl Disp Chgs | 870,759.37 |
| 07/17/24 | 2013304 | GOVERNMENT FINANCE OFFICE | Subscripts Membrshps | 160.00 |
| 07/02/24 | 5002291 | GRAYBAR ELECTRIC COMPANY | Elec Parts and Supl | 7,338.15 |
| 07/18/24 | 5002314 | GREELEY & HANSEN LLC | Prof Eng Svc Cnst Pr | 14,796.75 |
| 07/17/24 | 2014708 | GREGORY T KLEINHEINZ | Pmts Prof Srvcs | 5,280.00 |
| 07/24/24 | 5017609 | GRIGNARD COMPANY LLC | Processing Chemicals | 38,560.00 |
| 07/25/24 | 5017519 | GROWING COMMUNITY MEDIA N | Advertising | 300.00 |
| 07/11/24 | 5002364 | HACH COMPANY | Elec Parts and Supl | 25,855.46 |
| 07/23/24 | 5012576 | HEARTLAND BANK AND TRUST | Pmts Prof Srvcs | 3,320.21 |
| 07/02/24 | 5002467 | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl | 54,646.88 |
| 07/05/24 | 5005055 | HI TEK ENVIRONMENTAL, D/B | Contractual Srvc NOC | 223.00 |
| 07/16/24 | 5002518 | HINSHAW & CULBERTSON LLP | Pmts Prof Srvcs | 1,098.00 |
| 07/17/24 | 2006938 | HMO ILLINOIS INC | Med Ins Prem-DrctPay | 736,801.96 |
| 07/16/24 | 5014037 | HOME DEPOT PRO | Mech Repair Parts | 1,543.92 |
| 07/11/24 | 5002572 | HUFF & HUFF INC | Pmts Prof Srvcs | 5,870.05 |
| 07/31/24 | 2018711 | HULL SOFTWARE LLC | Tuition Training Pmt | 3,000.00 |
| 07/19/24 | 5002574 | HUMBOLDT MANUFACTURING CO | Tools and Supplies | 234.50 |
| 07/23/24 | 6000054 | IHC CONSTRUCTION COMPANIE | Preservation Process Faci | 5,372,689.01 |
| 07/22/24 | 2017401 | ILLINOIS ENVIRONMENTAL PR | Gov Srvc Chrgs | 3,400.00 |
| 07/19/24 | 5007632 | IMAGING ESSENTIALS INC | Repair Ofc Furn Eqpt | 1,578.50 |
| 07/01/24 | 5002675 | IMPRINT ENTERPRISES INC | Computer Supplies | 2,512.36 |
| 07/12/24 | 5010414 | INDEPENDENT HARDWARE INC | Hardware | 891.99 |
| 07/01/24 | 6000002 | INDEPENDENT MECHANICAL | Proc Facil Struct | 890,718.55 |
| 07/16/24 | 6001190 | INDEPENDENT RECYCLING SER | Waste Matl Disp Chgs | 64,808.00 |
| 07/16/24 | 5013424 | INDI ENTERPRISE INC | Fibr Papr Insul Matl | 474.52 |
| 07/19/24 | 5018733 | INTEGRATED POWER SYSTEM L | Plumb Access & Supl | 11,364.88 |
| 07/03/24 | 2010798 | IRIS N CORRAL | Pmts Prof Srvcs | 100.00 |
| 07/08/24 | 6001790 | J A WATTS INC | Repairs to Railroads | 906.45 |
| 07/01/24 | 5004906 | J P SIMONS & CO | Elec Parts and Supl | 3,433.30 |
| 07/29/24 | 5002832 | JACKS RENTAL INC | Repairs, N.O.C. | 686.17 |
| 07/29/24 | 5017221 | JACOBS ENGINEERING GROUP | Pmts Prof Srvcs | 7,206.47 |
| 07/01/24 | 5011866 | JADE SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 22,904.60 |
| 07/02/24 | 5017061 | JAMERSON & BAUWENS ELECTR | Elec Parts and Supl | 69,148.00 |
| 07/05/24 | 6001820 | JOHN BURNS CONSTRUCTION C | Preservation Collectn Fcl | 490,000.00 |
| 07/02/24 | 5004710 | JOHN SAKASH CO INC | Safety Repairs Srvcs | 3,511.66 |
| 07/01/24 | 5008354 | JOHNSON CONTROLS FIRE PRO | Safety Repairs Srvcs | 28,427.00 |
| 07/30/24 | 2013920 | JOSEPH T GATRELL | Pmts Prof Srvcs | 105.00 |
| 07/24/24 | 6001610 | JUDLAU CONTRACTING INC | Waterwy Facil Struct | 1,327,473.28 |
| 07/01/24 | 6001576 | K.L.F. ENTERPRISES INC | Waste Matl Disp Chgs | 131,651.11 |
| 07/15/24 | 5016319 | KARDEX HANDLING SOLUTIONS | Repairs Buildings | 3,000.00 |
| 07/01/24 | 5013136 | KBR AUDIO/VIDEO INC | Repairs Buildings | 5,109.25 |
| 07/05/24 | 5009029 | KEMIRA WATER SOLUTIONS IN | Processing Chemicals | 600,230.24 |
| 07/15/24 | 5003649 | KONICA MINOLTA BUSINESS S | Rental Charges | 7,000.75 |
| 07/01/24 | 6001397 | L & S ELECTRIC INC | Repairs Proc Facil | 58,878.00 |
| 07/29/24 | 5017468 | LABMETRICS INC | Repair Test Lab Eqpt | 650.00 |
| 07/24/24 | 5012154 | LAI LLC | Elec Parts and Supl | 965.00 |

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|---|---|---|---|---|
| 07/24/24 | 6001651 | LAKE COUNTY GRADING CO LL | Waterwy Facil Struct | 4,289.28 |
| 07/16/24 | 5007190 | LAWNDALE BILINGUAL NEWSPA | Advertising | 442.40 |
| 07/15/24 | 5003159 | LESMAN INSTRUMENT CO | Plumb Access & Supl | 2,179.28 |
| 07/30/24 | 2007435 | LEWIS, SEBRENA A | Pmts Prof Srvcs | 105.00 |
| 07/12/24 | 5011574 | LIBERTY FASTENER CO | Hardware | 3,470.67 |
| 07/02/24 | 5006021 | LITTMANN INDUSTRIES INC | Plumb Access & Supl | 14,244.30 |
| 07/17/24 | 2017310 | LOWER DESPLAINES WATERSHE | Subscripts Membrshps | 133,645.14 |
| 07/01/24 | 5013184 | MARCO SUPPLY CO INC | Plumb Access & Supl | 10,083.97 |
| 07/03/24 | 2018709 | MARIA MIKROULIS | Pmts Prof Srvcs | 130.00 |
| 07/22/24 | 5003365 | MARINE SERVICES CORP | Repairs Marine Eqpt | 3,644.73 |
| 07/09/24 | 2017491 | MARQUETTE ASSOCIATES, INC | OPEB -Prof Fees | 17,000.00 |
| 07/02/24 | 5003408 | MATHESON TRI-GAS INC | Gases | 7,359.76 |
| 07/05/24 | 5010384 | MC CONSULTING INC | Prof Eng Svc Cnst Pr | 3,647.28 |
| 07/05/24 | 5017753 | MCINTIRE MANAGEMENT GROUP | Test and Lab Eqpt | 20,566.50 |
| 07/08/24 | 5012165 | MERCURY PARTNERS 90 BI IN | Mech Repair Parts | 2,880.00 |
| 07/23/24 | 6001250 | METROPOLITAN BIOSOLIDS MA | Princip-Capit Lease | 365,813.71 |
| 07/09/24 | 5006732 | METTLER-TOLEDO RAININ LLC | Lab Supl Sm Eqpt Chm | 4,146.85 |
| 07/31/24 | 5003279 | MG SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 415.48 |
| 07/05/24 | 5018113 | MHW PSYCHLAW SERVICES INC | Medical Services | 2,000.00 |
| 07/24/24 | 6001815 | MICHELS TRENCHLESS INC | Preservation Collectn Fcl | 199,071.38 |
| 07/11/24 | 6001383 | MID-AMERICAN ELEVATOR COM | Repairs Buildings | 38,857.51 |
| 07/10/24 | 5003554 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 63,945.00 |
| 07/16/24 | 5011853 | MIDLAND SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 1,785.70 |
| 07/05/24 | 5015753 | MOBILE HEALTH & TESTING S | Medical Services | 1,384.00 |
| 07/02/24 | 5003718 | MOTION INDUSTRIES INC | Mech Repair Parts | 6,935.21 |
| 07/05/24 | 5017802 | MP2 ENERGY NE LLC | Electrical Energy | 5,779,067.13 |
| 07/10/24 | 5015886 | MT ADVANTAGE LLC | Metals | 636.00 |
| 07/15/24 | 5003781 | NATIONAL BUSINESS FURNITU | Ofc Supl Eqpt Furn | 6,123.70 |
| 07/05/24 | 6000192 | NATIONAL POWER RODDING CO | Repairs Colct Facil | 358,961.25 |
| 07/02/24 | 5003814 | NEAL & LEROY LLC | Pmts Prof Srvcs | 28,382.04 |
| 07/01/24 | 5014053 | NEHER ELECTRIC SUPPLY INC | Elec Parts and Supl | 525.67 |
| 07/17/24 | 5003922 | NUWAY DISPOSAL SERVICE IN | Waste Matl Disp Chgs | 94.06 |
| 07/10/24 | 5011723 | NYHAN BAMBRICK KINZIE & L | Pmts Prof Srvcs | 5,321.00 |
| 07/22/24 | 5011536 | OBERLANDER ELECTRIC CO IN | Repairs Buildings | 528.31 |
| 07/05/24 | 5016063 | OCCUPATIONAL HEALTH CENTE | Medical Services | 3,804.50 |
| 07/10/24 | 5015822 | OCONNELL & DEMPSEY LLC | Pmts Prof Srvcs | 13,708.00 |
| 07/19/24 | 5008751 | OEM AIR COMPRESSOR CORPOR | Lubricants | 7,400.00 |
| 07/15/24 | 5008046 | OHERRON COMPANY INC, RAY | Wearing Apparel | 3,415.80 |
| 07/19/24 | 5003973 | OLEARYS CONTRACTORS EQUIP | Repairs, N.O.C. | 181.19 |
| 07/05/24 | 5017894 | P&A ADMINISTRATIVE SERVIC | Pmts Prof Srvcs | 15,818.00 |
| 07/15/24 | 5016054 | PACIFIC STAR CORP | Lab Supl Sm Eqpt Chm | 14,743.20 |
| 07/02/24 | 6001110 | PARKWAY ELEVATORS INC | Admin Bldg Annex Ops | 23,857.55 |
| 07/08/24 | 5018288 | PETROLEUM SERVICE COMPANY | Lubricants | 6,615.00 |
| 07/02/24 | 6000387 | PHOENIX FIRE SYSTEMS INC | Safety Repairs Srvcs | 5,018.00 |
| 07/02/24 | 6001671 | PIPING & CORROSION SPECIA | Repairs Colct Facil | 3,326.00 |
| 07/03/24 | 2016310 | PMA MANAGEMENT CORP | Employee Claims | 444,249.28 |
| 07/08/24 | 5006956 | POLYDYNE INC | Processing Chemicals | 827,207.68 |
| 07/19/24 | 6001572 | PROFESSIONAL LOCOMOTIVE | Mech Repair Parts | 3,001.80 |
| 07/31/24 | 5012899 | PROMOTIONAL PRODUCTS PART | Wearing Apparel | 321.75 |
| 07/17/24 | 5018966 | PRYOR LEARNING LLC | Tuition Training Pmt | 3,600.00 |
| 07/17/24 | 5016931 | PSYCHOLOGICAL SERVICES PR | Medical Services | 2,675.00 |
| 07/15/24 | 5013214 | PT CHICAGO LLC | Rental Charges | 5,596.70 |

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|---|---|---|---|---|
| 07/03/24 | 5010510 | PVS CHEMICAL SOLUTIONS IN | Processing Chemicals | 73,980.35 |
| 07/09/24 | 5016174 | QORPAK, A DIVISION OF BER | Lab Supl Sm Eqpt Chm | 5,999.88 |
| 07/09/24 | 5016820 | QUALUS SERVICES LLC | Repairs Proc Facil | 37,825.00 |
| 07/18/24 | 5015426 | R-4 SERVICES LLC | Contractual Srvc NOC | 3,949.68 |
| 07/30/24 | 6001660 | RAUSCH INFRASTRUCTURE LLC | Waterwy Facil Struct | 116,836.97 |
| 07/25/24 | 5015343 | RILCO INC | Lubricants | 390.00 |
| 07/03/24 | 5004603 | RONCO INDUSTRIAL SUPPLY C | Hardware | 1,332.88 |
| 07/01/24 | 5004610 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies | 12,390.64 |
| 07/25/24 | 6001394 | ROTATING EQUIPMENT REPAIR | Repairs Colct Facil | 184,539.00 |
| 07/12/24 | 5004634 | ROYAL PIPE & SUPPLY CO | Plumb Access & Supl | 729.00 |
| 07/26/24 | 2018837 | RRHC ACQUISITIONS, INC. | Subscripts Membrshps | 4,441.25 |
| 07/01/24 | 5004639 | RUBINOS & MESIA ENGINEERS | Prof Eng Svc Cnst Pr | 173,399.05 |
| 07/31/24 | 5012111 | RUNCO OFFICE SUPPLY | Ofc Supl Eqpt Furn | 432.97 |
| 07/30/24 | 5004649 | RUSSO POWER | Mech Repair Parts | 998.95 |
| 07/05/24 | 5004702 | SAF-T-GARD INTL | Wearing Apparel | 6,746.52 |
| 07/18/24 | 5018443 | SAVAGE ENGINEERING AND SA | Machinery & Eqpt NOC | 262,000.00 |
| 07/19/24 | 5010764 | SCHNEIDER ELECTRIC SYSTEM | Repairs Proc Facil | 123,347.50 |
| 07/29/24 | 5016536 | SCIENTIFIC SERVICES PLUS | Repair Test Lab Eqpt | 214.87 |
| 07/03/24 | 5017999 | SCOTWOOD INDUSTRIES LLC | Processing Chemicals | 20,455.08 |
| 07/08/24 | 5009503 | SEAL ANALYTICAL INC | Lab Supl Sm Eqpt Chm | 9,076.40 |
| 07/09/24 | 6001720 | SEMPER FI LANDSCAPING INC | Maint Grnds Pavement | 18,972.34 |
| 07/12/24 | 5015707 | SERVICE SANITATION INC | Repairs Buildings | 2,626.00 |
| 07/03/24 | 5018178 | SERVICEWEAR APPAREL INC | Wearing Apparel | 1,245.36 |
| 07/01/24 | 5005936 | SHERWIN WILLIAMS CO, THE | Paint Solv Rltd Matl | 2,852.96 |
| 07/01/24 | 5003639 | SID TOOL CO, D/B/A MSC IN | Tools and Supplies | 17,674.09 |
| 07/01/24 | 5001070 | SIEMENS INDUSTRY INC | Repairs Buildings | 20,457.98 |
| 07/19/24 | 5004939 | SMITH ECOLOGICAL SYSTEMS | Mech Repair Parts | 3,126.20 |
| 07/05/24 | 5015370 | SOLENIS LLC | Processing Chemicals | 3,060.00 |
| 07/23/24 | 5018474 | SPINA ENTERPRISES | Elec Parts and Supl | 471.21 |
| 07/16/24 | 2009125 | SPOON RIVER ELECTRIC CO-O | Electrical Energy | 1,273.83 |
| 07/17/24 | 5013864 | SPOON RIVER MECHANICAL SE | Repairs Buildings | 1,210.72 |
| 07/19/24 | 5011651 | SPOON RIVER PEST CONTROL | Maint Grnds Pavement | 480.00 |
| 07/17/24 | 5014000 | STANDARD ELECTRIC SUPPLY | Computer Supplies | 1,645.10 |
| 07/25/24 | 5005048 | STANLEY CONSULTANTS INC | Prof Eng Svc Cnst Pr | 1,070.11 |
| 07/16/24 | 5014071 | STANTEC CONSULTING SERVIC | Pmts Prof Srvcs | 2,242.50 |
| 07/02/24 | 5013423 | STAPLES CONTRACT AND COMM | Ofc Supl Eqpt Furn | 6,007.54 |
| 07/24/24 | 5008593 | STAPLES INC, D/B/A QUILL | Ofc Supl Eqpt Furn | 38.69 |
| 07/24/24 | 5014330 | STATE SUPPLY CO INC | Plumb Access & Supl | 1,581.97 |
| 07/12/24 | 5013268 | STAUFFER MFG CO | Safety Medical Supl | 683.35 |
| 07/03/24 | 6001441 | STENSTROM PETROLEUM SERVI | Test & Insp Srvcs | 866.28 |
| 07/11/24 | 5015841 | SULZER PUMPS SOLUTIONS IN | Mech Repair Parts | 196,392.46 |
| 07/29/24 | 6000410 | SUMIT CONSTRUCTION CO INC | Repairs Colct Facil | 81,635.00 |
| 07/05/24 | 5004584 | SUPER ROCO STEEL & TUBE L | Metals | 18,648.52 |
| 07/02/24 | 5006616 | TARTER FEED & FERTILIZER | Contractual Srvc NOC | 1,000.00 |
| 07/09/24 | 5016826 | TAYLOR DISTRIBUTION GROUP | Lab Supl Sm Eqpt Chm | 1,796.04 |
| 07/10/24 | 5014660 | TELEDYNE INSTRUMENTS INC, | Lab Supl Sm Eqpt Chm | 5,245.00 |
| 07/31/24 | 5016423 | THE HEARTY BOYS CATERERS | Contractual Srvc NOC | 345.00 |
| 07/25/24 | 5005037 | THE STANDARD COMPANIES IN | Cleaning Supplies | 803.60 |
| 07/16/24 | 6001771 | THE STONE GROUP INC | Admin Building Ops | 52,949.57 |
| 07/12/24 | 5011705 | THERMO ELECTRON NORTH AME | Repair Test Lab Eqpt | 10,036.00 |
| 07/08/24 | 5015146 | THOMPSON COBURN LLP | Pmts Prof Srvcs | 295.00 |
| 07/08/24 | 5008429 | TOMPKINS PRINTING EQUIPME | Repair Ofc Furn Eqpt | 225.00 |

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|---|---|---|---|---|
| 07/03/24 | 2010777 | TONY VOURIS | Pmts Prof Srvcs | 100.00 |
| 07/22/24 | 5014076 | TOTAL WATER TREATMENT SYS | Contractual Srvc NOC | 2,282.50 |
| 07/12/24 | 5006683 | TRANE U S INC AURORA PART | Lubricants | 980.28 |
| 07/30/24 | 5018088 | TRIBOLOGIK CORPORATION | Test & Insp Srvcs | 1,180.50 |
| 07/12/24 | 5018012 | TRINITY ECO SOLUTIONS LLC | Cleaning Supplies | 2,535.46 |
| 07/02/24 | 5005388 | TRUCK TIRE SALES INC | Vehicle Parts & Supl | 2,506.00 |
| 07/15/24 | 5012286 | TRUMBULL INDUSTRIES | Plumb Access & Supl | 379.80 |
| 07/18/24 | 5018476 | TRYSTAR LLC | Elec Parts and Supl | 11,688.00 |
| 07/05/24 | 5013925 | U S FIRE & SAFETY EQUIPME | Safety Repairs Srvcs | 6,669.35 |
| 07/02/24 | 6001805 | UNITED DOOR AND DOCK LLC | Repairs Buildings | 34,662.67 |
| 07/01/24 | 2017162 | UNITED HEALTHCARE INSURAN | Retiree Medical Insurance | 314,650.00 |
| 07/11/24 | 5006352 | UNITED RADIO COMMUNICATIO | Communications Supl | 3,775.00 |
| 07/17/24 | 5015216 | UNUM LIFE INSURANCE COMPA | Life Ins Ded-GrpTerm | 66,702.60 |
| 07/17/24 | 5011589 | US DEPT OF THE INTERIOR, | Contractual Srvc NOC | 30,457.50 |
| 07/01/24 | 5011696 | V3 COMPANIES LTD, D/B/A V | Prelim Eng Rpts Stds | 5,558.12 |
| 07/31/24 | 6001821 | V3 CONSTRUCTION GROUP LTD | Intrgvrnmtl Agreemnt | 920,313.65 |
| 07/08/24 | 5014523 | VALDES LLC | Lubricants | 16,897.71 |
| 07/01/24 | 5011836 | VERITEXT LLC | Court Reporting Srvc | 5,143.74 |
| 07/19/24 | 5018235 | VERIZON COMMUNICATIONS IN | Contractual Srvc NOC | 94.75 |
| 07/10/24 | 2009106 | VILLAGE OF HANOVER PARK | Water & Water Srvcs | 1,163.14 |
| 07/26/24 | 5005524 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 8,632.98 |
| 07/01/24 | 5002279 | W W GRAINGER INC | Mech Repair Parts | 38,703.30 |
| 07/01/24 | 5006766 | WAREHOUSE DIRECT INC | Cleaning Supplies | 11,930.10 |
| 07/10/24 | 6000821 | WESCO DISTRIBUTION INC | Repairs Proc Facil | 4,356.95 |
| 07/22/24 | 5004262 | WEST MARINE PRODUCTS | Matls & Supl, N.O.C. | 911.22 |
| 07/16/24 | 5005685 | WEST PUBLISHING CORPORATI | Contractual Srvc NOC | 6,488.01 |
| 07/05/24 | 6001680 | WEST SIDE TRACTOR SALES C | Repair Matl Hndl Eqp | 41,559.25 |
| 07/01/24 | 5013570 | WESTERN SAFETY PRODUCTS I | Safety Medical Supl | 23,470.00 |
| 07/30/24 | 5018681 | WEX BANK | Motor Vehcl Opr Srvc | 4,166.29 |
| 07/22/24 | 5018544 | WM REPLY INC | Pmts Prof Srvcs | 49,200.00 |
| 07/17/24 | 5014808 | WORKFORCE SOFTWARE LLC | Pmts Prof Srvcs | 22,900.00 |
| 07/03/24 | 2018913 | ZOE A FLEMING | Pmts Prof Srvcs | 100.00 |
| | | | | **$ 31,486,208.44** |