

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 04/01/2021 to 04/30/2021

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2021	Checks	\$ 3,830,616.90	\$ 16,375.00	\$ 430,503.07	\$ 673,525.26	\$ 0.00	\$ 0.00	\$ 4,951,020.23	
	Electronic Payments	8,354,733.60	378,502.13	8,509,981.47	583,182.42	151,670.55	0.00	17,978,070.17	
	Total - 2021	\$ 12,185,350.50	\$ 394,877.13	\$ 8,940,484.54	\$ 1,256,707.68	\$ 151,670.55	\$ 0.00	\$ 22,929,090.40	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 04/01/2021 to 04/30/2021

Date	Vendor	Name	Description	Payment
04/12/21	5008140	1ST METROPOLITAN TRANSLAT	Contractual Srvc NOC	\$ 631.75
04/05/21	5015093	3B FILTERS	Mech Repair Parts	116.38
04/26/21	5012806	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	195.18
04/05/21	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	229.25
04/14/21	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	2,544.00
04/14/21	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,919.84
04/26/21	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	464.00
04/28/21	2016973	ACBL TRANSPORTATION SERVI	Rental & Easmnt Inc	20,778.08
04/26/21	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	86,059.59
04/19/21	5015438	ALFA-LAVAL, INC	Lubricants	32,731.46
04/07/21	2009102	AMEREN ILLINOIS	Natural Gas	547.22
04/14/21	2010726	AMERICAN INSTITUTE OF STE	Subscripts Membrshps	225.00
04/28/21	2018414	APEX COMPANIES LLC	Envr Remd Wstwr Ord	1,000.00
04/19/21	5012021	APPLETON PACKING & GASKET	Plumb Access & Supl	391.28
04/28/21	5016973	AQUATIC INFORMATION USA I	Comp Software Maint	25,625.00
04/28/21	2018412	ASHLAND LLC	Rental & Easmnt Inc	5,000.00
04/21/21	5013954	AT&T	Communication Srvc	16,801.03
04/19/21	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	835.72
04/12/21	5000522	ATLAS LIFT TRUCK RENTAL &	Repair Matl Hndl Eqp	1,932.66
04/14/21	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,720.00
04/28/21	5000446	AVITRU LLC #413056	Comp Software Maint	3,618.00
04/12/21	5014331	BRABAZON PUMP CO	Lubricants	7,820.94
04/05/21	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,954.00
04/14/21	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	2,251.28
04/19/21	5015546	CARDNO, INC.	Pmts Prof Srvc	1,103.75
04/07/21	5001126	CHICAGO EMBROIDERY CO	Wearing Apparel	348.00
04/05/21	5016135	CHISUPPLY CO.	Mech Repair Parts	360.00
04/21/21	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	226.72
04/19/21	2015095	CITY OF CHICAGO	Pmts Prof Srvc	2,000.00
04/05/21	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	114,036.06
04/19/21	5001207	CLARK DEVON HARDWARE	Cleaning Supplies	753.50
04/12/21	5001231	CLEVELAND PUNCH AND DIE C	Tools and Supplies	957.09
04/14/21	5005926	COMED	Electrical Energy	853,717.47
04/28/21	5001266	COMED REAL ESTATE & FACIL	ReFnd Tx Dist Prop	11.44
04/19/21	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,030.00
04/07/21	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srvc	150,000.00
04/14/21	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	1,241.00
04/28/21	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
04/28/21	2018413	CQ STRATEGIES & CONSULTIN	Permit Viol Insp Fee	153.00
04/26/21	2011292	CRAINS CHICAGO BUSINESS	Subscripts Membrshps	1,405.00
04/12/21	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	199.00
04/19/21	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srvc	2,664.00
04/07/21	5001492	DLT SOLUTIONS	Pmts Prof Srvc	7,680.00
04/05/21	2006625	DUN & BRADSTREET	Subscripts Membrshps	9,000.00
04/21/21	5016917	DUPAGE RIVER SALT CREEK W	Subscripts Membrshps	101,130.00
04/12/21	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	1,987,944.32
04/14/21	5017309	ENESPRO LLC	Safety Medical Supl	1,740.49
04/14/21	2017223	FBINAA	Subscripts Membrshps	120.00
04/26/21	2017071	FEDERAL EMERGENCY MANAGEM	Pmts Prof Srvc	8,250.00
04/07/21	5001976	FEDEX	Post Freight Chgs	422.53
04/26/21	5001955	FLUID POWER ENGINEERING C	Elec Parts and Supl	479.42
04/19/21	5002136	G & O THERMAL SUPPLY COMP	Plumb Access & Supl	3,373.90

Date	Vendor	Name	Description	Payment
04/14/21	5002409	HARRINGTON INDUSTRIAL PLA	Eqpt for Proc Facil	19,984.50
04/26/21	5002506	HI-LINE UTILITY SUPPLY CO	Test & Insp Svcs	520.28
04/14/21	5013288	INDUSTRIAL CONTROLS DISTR	Plumb Access & Supl	1,824.26
04/14/21	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	143,012.74
04/05/21	5017648	JP BUSHNELL PACKING SUPPL	Plumb Access & Supl	526.50
04/19/21	2018406	MARIA MONTEJO	Pmts for Easements	8,848.02
04/19/21	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	13,204.00
04/19/21	2012254	MICHAEL DREW NELSON	Pmts Prof Svcs	3,999.60
04/19/21	5012140	MICHEL CO, A D	Elec Parts and Supl	6,509.00
04/12/21	5017513	MIDWEST APPLIED SOLUTIINS	Mech Repair Parts	11,034.00
04/12/21	5010462	MIRION TECHNOLOGIES	Contractual Srvc NOC	631.96
04/05/21	5015753	MOBILE HEALTH & TESTING S	Medical Services	834.00
04/05/21	5003705	MORGAN BRONZE PRODUCTS IN	Metals	205.55
04/12/21	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	695.00
04/21/21	2007832	NAFSMA NATIONAL ASSOCIATI	Subscripts Membrshps	9,000.00
04/14/21	2009091	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,341.00
04/19/21	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	4,127.94
04/12/21	2016482	NEWS SOURCE LLC	Subscripts Membrshps	540.00
04/05/21	2008990	NICOR GAS	Natural Gas	170,338.98
04/07/21	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	660.00
04/26/21	5017034	OK RAIL SIGNALS INC	Repairs to Railroads	1,214.20
04/12/21	5017511	OMNI-INVICTUS LLC DBA ARR	Reprographic Svcs	1,138.88
04/14/21	5003991	OMNI-PUMP REPAIRS INC	Mech Repair Parts	904.00
04/19/21	5017464	PACMAN INC	Matls & Supl, N.O.C.	925.00
04/07/21	5007975	PDC LABORATORIES INC	Contractual Srvc NOC	564.00
04/05/21	2009116	PEOPLES GAS	Natural Gas	85,747.76
04/07/21	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	86.00
04/19/21	5017253	PETROCHOICE	Lubricants	485.80
04/07/21	5008358	PINNACLE SALES INC	Elec Parts and Supl	857.42
04/12/21	5014480	PROCESS SEAL AND PACKING	Mech Repair Parts	1,603.80
04/28/21	2017279	PUBLIC HEALTH DEPARTMENT	Tuition Training Pmt	130.00
04/07/21	5015303	PUBLIC SAFETY DIRECT INC	Contractual Srvc NOC	1,800.00
04/14/21	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	49.98
04/07/21	5012033	R S MEANS CO LLC	Comp Software Maint	19,365.00
04/14/21	2016262	RIMS - RISK AND INSURANCE	Subscripts Membrshps	800.00
04/05/21	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	13,444.25
04/19/21	5004634	ROYAL PIPE & SUPPLY	Plumb Access & Supl	4,900.00
04/14/21	6001630	SCHWARTZ EXCAVATING INC	Army Corps of Engineers S	197,549.84
04/28/21	5004785	SEALCO INC	Mech Repair Parts	415.30
04/26/21	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	1,200.00
04/07/21	5012091	SEGAL ADVISORS	Pmts Prof Svcs	9,750.00
04/14/21	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,265.43
04/07/21	5012177	SHOREWOOD HOME & AUTO INC	Elec Parts and Supl	1,469.21
04/19/21	5014368	SIDENER ENVIRONMENTAL SER	Mech Repair Parts	778.28
04/14/21	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,422.22
04/21/21	2008533	STATE FIRE MARSHAL	Test & Insp Svcs	1,450.00
04/19/21	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	143.00
04/12/21	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	2,140.55
04/14/21	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	863.79
04/14/21	5014025	SUN-TIMES MEDIA LLC	Advertising	1,043.60
04/28/21	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	2,390.40
04/12/21	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	24,327.00
04/07/21	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	935.00
04/07/21	5005341	TRADEMARK PRODUCTS	Ofc Supl Eqpt Furn	28.90
04/12/21	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	27,567.42

Date	Vendor	Name	Description	Payment
04/14/21	5013180	ULINE INC	Cleaning Supplies	2,294.92
04/28/21	5011589	UNITED STATES GEOLOGICAL	Intrgvnmntl Agreemnt	16,375.00
04/07/21	5015911	VEGA AMERICAS INC	Elec Parts and Supl	3,021.87
04/19/21	5009707	VERISON WIRELESS	Communication Srves	232.98
04/07/21	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	218.05
04/26/21	5017560	VILLAGE OF FOREST PARK	Intrgvnmntl Agreemnt	488,801.50
04/07/21	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	3,268.40
04/14/21	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	286.80
04/14/21	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.39
04/21/21	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,196.00
04/21/21	2009118	VILLAGE OF WORTH	Water & Water Srves	26.57
04/28/21	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	145,754.76
04/12/21	5005647	WASTE MANAGEMENT	Admin Building Ops	519.00
04/07/21	5005685	WEST GROUP	Contractual Srvc NOC	5,849.62
04/28/21	5017286	ZORO TOOLS INC.	Mech Repair Parts	1,468.45
				\$ 4,951,020.23

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 04/01/2021 to 04/30/2021

Date	Vendor	Name	Description	Payment
04/08/21	5011503	24 HOUR SAFETY LLC	Safety Medical Supl	\$ 830.00
04/01/21	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,949.68
04/06/21	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	3,256.40
04/14/21	5000153	ADDISON BUILDING MATERIAL	Mech Repair Parts	1,072.46
04/23/21	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	2,846.74
04/23/21	5000173	ADVANCED SUPPLY COMPANY	Wearing Apparel	4,497.64
04/01/21	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	3,196.82
04/21/21	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	2,967.50
04/08/21	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	2,465.10
04/21/21	5005967	AGILENT TECHNOLOGIES INC	Lab Supl Sm Eqpt Chm	389.50
04/02/21	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	56,476.71
04/08/21	5010156	ALLIED VALVE INC	Test & Insp Srvc	1,605.00
04/07/21	5016796	ALSCO INC	Contractual Srvc NOC	588.84
04/07/21	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	561.10
04/05/21	5013669	AMERICAN GASES CORP	Gases	39,252.25
04/20/21	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srvc	6,200.00
04/05/21	5015306	AMERICAN WELDING & GAS IN	Gases	8,264.62
04/02/21	6000916	ANCHOR MECHANICAL INC	Admin Building Ops	182,490.00
04/08/21	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,210.50
04/02/21	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	125,692.69
04/01/21	5000546	AVALON PETROLEUM COMPANY	Fuel	6,450.95
04/29/21	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	65.69
04/14/21	5012172	BARNES & THORNBURG LLP	Pmts Prof Srvc	637.50
04/01/21	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,729.24
04/20/21	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	1,234.15
04/02/21	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	73,114.33
04/14/21	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrectPay	2,925,143.03
04/20/21	2015560	BMO	Motor Vehcl Opr Srvc	34,260.73
04/22/21	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	805.60
04/01/21	5000880	BUSHNELL INC	Plumb Access & Supl	4,264.04
04/12/21	5011666	CAPP USA	Plumb Access & Supl	30,985.00
04/16/21	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Srvc	155.00
04/20/21	5001304	CDW GOVERNMENT LLC	Computer Supplies	25,595.38
04/07/21	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srvc	4,298.00
04/21/21	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,710.00
04/15/21	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	35,773.04
04/13/21	5001135	CHICAGO JACK SERVICE INC	Lubricants	555.50
04/07/21	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	2,820.00
04/02/21	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
04/16/21	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srvc	37,975.76
04/02/21	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	12,451.15
04/30/21	5010113	CIVIL & ENVIRONMENTAL	Pmts Prof Srvc	12,239.00
04/28/21	5015807	CLEAVER BROOKS SALES AND	Plumb Access & Supl	729.78
04/08/21	5007632	CLIFFORD-WALD & CO	Machinery & Eqpt NOC	1,019.10
04/13/21	5014694	COHNREZNICK LLP	Pmts Prof Srvc	10,000.00
04/01/21	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,625.74
04/01/21	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	21,937.19
04/21/21	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	1,292.00
04/15/21	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,954.99
04/21/21	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	763.00
04/16/21	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	7,799.20
04/28/21	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	712.43

Date	Vendor	Name	Description	Payment
04/22/21	5011598	DONOHUE & ASSOCIATES INC	Prelim Eng Rpts Stds	14,285.88
04/20/21	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	25,351.42
04/06/21	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	123,314.54
04/19/21	5004705	EMERGENT SAFETY SUPPLY	Matls & Supl, N.O.C.	1,145.41
04/02/21	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	31,094.00
04/21/21	5011980	ENFOTECH & CONSULTING INC	Computer Software	45,350.00
04/13/21	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	5,595.61
04/28/21	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,252.50
04/02/21	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	31,884.76
04/30/21	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	20,456.96
04/08/21	5004889	FCX PERFORMANCE	Mech Repair Parts	1,288.00
04/26/21	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	63,093.30
04/01/21	5002027	FISHER SCIENTIFIC COMPANY	Wearing Apparel	51,161.08
04/01/21	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	10,112.20
04/09/21	5002042	FLOW-TECHNICS INC	Mech Repair Parts	10,728.24
04/21/21	5006176	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	676,064.18
04/29/21	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	261.50
04/13/21	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	4,336.32
04/05/21	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	3,220.00
04/13/21	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	14,944.60
04/21/21	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Svcs	113,142.07
04/08/21	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	9,025.71
04/06/21	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	11,999.68
04/06/21	5005135	GOLD EDGE SUPPLY INC	Wearing Apparel	481.60
04/21/21	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	847.50
04/01/21	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	11,484.08
04/13/21	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	9,312.98
04/15/21	2014708	GREGORY T KLEINHEINZ	Vouchers Payable	3,160.00
04/07/21	5011628	GUENTHER SUPPLY INC	Plumb Access & Supl	3,442.07
04/02/21	5002364	HACH COMPANY	Elec Parts and Supl	30,417.43
04/22/21	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,651.99
04/02/21	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	31,784.12
04/28/21	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	8,163.96
04/07/21	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	1,079.00
04/05/21	5012608	HILTI INC	Tools and Supplies	702.44
04/15/21	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	878,009.99
04/08/21	5014037	HOME DEPOT PRO	Tools and Supplies	8,737.35
04/28/21	5002552	HORIZON TECHNOLOGY INC	Repair Test Lab Eqpt	17,115.20
04/19/21	5002572	HUFF & HUFF INC	Pmts Prof Svcs	3,455.00
04/07/21	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	150.00
04/26/21	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,243,383.29
04/01/21	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	438,953.78
04/19/21	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	16,985.00
04/06/21	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	455.00
04/27/21	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	667.20
04/13/21	5012601	INTERIOR INVESTMENTS LLC	Ofc Supl Eqpt Furn	1,474.50
04/14/21	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	1,341.94
04/01/21	5002801	J & L FASTENERS AND GENER	Tools and Supplies	1,074.42
04/01/21	5004906	J P SIMONS & CO	Elec Parts and Supl	43,673.50
04/05/21	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	801.62
04/21/21	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	19,444.02
04/15/21	5015482	JC LICHT LLC	Paint Solv Rltd Matl	910.68
04/29/21	5004710	JOHN SAKASH CO INC	Tools and Supplies	520.00
04/12/21	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	10,869.31
04/20/21	5000999	JOHNSON CONTROLS INC	Repairs Buildings	1,292.50

Date	Vendor	Name	Description	Payment
04/14/21	5017440	KURITA AMERICA INC	Processing Chemicals	590.50
04/28/21	6001397	L & S ELECTRIC INC	Repairs Proc Facil	80,116.50
04/02/21	5003168	LAI LTD	Elec Parts and Supl	35,240.00
04/22/21	5013894	LANDAUER INC	Contractual Srvc NOC	124.45
04/02/21	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80
04/23/21	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	48,629.05
04/15/21	5011574	LIBERTY FASTENER CO	Hardware	2,011.94
04/01/21	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	9,684.90
04/02/21	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	875.42
04/06/21	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	3,392.62
04/08/21	5003365	MARINE SERVICES CORP	BMO Concntrn Dep Clrg	6,500.00
04/12/21	6001650	MCDONAGH DEMOLITION INC	Preservation Collectn Fcl	139,675.00
04/23/21	5008851	MEGGER INC	Test & Insp Srvc	1,250.00
04/02/21	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	6,906.88
04/26/21	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
04/01/21	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	61,355.86
04/08/21	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	44,974.20
04/13/21	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	12,870.00
04/23/21	5003559	MIDLAND PLASTICS INC	Ofc Supl Eqpt Furn	200.00
04/16/21	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,979.80
04/12/21	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	2,593.08
04/01/21	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	8,742.69
04/23/21	5015582	MOTT MACDONALD LLC	Prelim Eng Rpts Stds	7,236.61
04/01/21	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	5,442.21
04/01/21	5003764	NAK-MAN CORP	Metals	3,300.26
04/22/21	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	201,163.90
04/01/21	5003814	NEAL & LEROY LLC	Pmts for Easements	6,933.72
04/08/21	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,235.56
04/02/21	5003870	NORMAN EQUIPMENT CO	Plumb Access & Supl	5,286.87
04/21/21	5003884	NORTHERN IL STEEL SUPPLY	Mech Repair Parts	19,976.00
04/16/21	5003911	NOVASPECT INC	Plumb Access & Supl	273.40
04/12/21	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	54.00
04/16/21	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvc	4,482.00
04/06/21	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,734.00
04/19/21	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvc	24,503.00
04/28/21	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	677.00
04/09/21	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,902.41
04/23/21	6001537	ORNELAS CONSTRUCTION COMP	Preservation Collectn Fcl	117,840.13
04/06/21	5016797	OVE WATER SERVICES INC	Water & Water Srvc	384.50
04/01/21	6001110	PARKWAY ELEVATORS INC	Admin Building Ops	17,350.92
04/01/21	5016540	PEST MANAGEMENT SERVICES	Admin Bldg Annex Ops	400.00
04/28/21	5009696	PETROLEUM TRADERS CORP	Fuel	14,648.56
04/06/21	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	2,711.02
04/02/21	2016310	PMA MANAGEMENT CORP	Employee Claims	153,351.05
04/16/21	5006956	POLYDYNE INC	Processing Chemicals	332,288.50
04/01/21	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
04/09/21	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	27,791.56
04/06/21	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	536.65
04/22/21	5004383	QUIMEX INC	Lubricants	2,611.89
04/13/21	5008452	R S HUGHES COMPANY INC	Wearing Apparel	24,631.32
04/12/21	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,525.85
04/26/21	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	247,067.87
04/08/21	5013873	RCM DATA CORP	Computer Supplies	966.00
04/22/21	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	64,216.00
04/02/21	5015343	RILCO INC	Lubricants	9,604.00

Date	Vendor	Name	Description	Payment
04/08/21	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	726.20
04/02/21	5004610	ROOT BROS MFG & SUPPLY CO	Hardware	6,829.89
04/16/21	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	21,971.90
04/23/21	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	30,628.57
04/02/21	5012111	RUNCO OFFICE SUPPLIES EQU	Computer Supplies	9,026.67
04/13/21	5004649	RUSSO HARDWARE INC	Mech Repair Parts	2,815.58
04/21/21	5004702	SAF-T-GARD INTL	Wearing Apparel	332.05
04/15/21	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	3,080.00
04/22/21	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	24,955.00
04/06/21	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	16,145.60
04/22/21	5015044	SEMPER FI PRINTING LLC	Reprographic Srvcs	660.00
04/01/21	5015707	SERVICE SANITATION INC	Repairs Buildings	1,000.80
04/07/21	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	3,675.48
04/22/21	5008111	SKALAR INC	Repair Test Lab Eqpt	28,880.00
04/26/21	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	1,516,375.20
04/14/21	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
04/07/21	5014071	STANTEC CONSULTING SERVIC	Prelim Eng Rpts Stds	33,064.31
04/01/21	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	9,452.94
04/29/21	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	6,710.00
04/09/21	5004584	SUPER ROCO STEEL & TUBE L	Metals	4,319.06
04/01/21	6001730	SWANSON FLO CO	Elec Parts and Supl	49,018.74
04/22/21	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	11,973.61
04/08/21	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	8,299.96
04/07/21	5006616	TARTER FEED & FERTILIZER	Farming Supplies	3,775.60
04/12/21	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	923.62
04/14/21	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	952,115.22
04/07/21	5015146	THOMPSON COBURN LLP	Pmts Prof Srvcs	324.50
04/02/21	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	52,364.07
04/01/21	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	455,301.68
04/02/21	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	11,145.92
04/02/21	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	4,388.61
04/09/21	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	52,067.61
04/01/21	5011836	VERITEXT CORP	Court Reporting Srvc	6,340.95
04/14/21	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	16,820.10
04/01/21	5002279	W W GRAINGER INC	Elec Parts and Supl	38,614.39
04/26/21	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	642,755.97
04/12/21	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	155.50
04/27/21	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	2,075.00
04/12/21	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	12,952.63
04/02/21	5004262	WEST MARINE PRODUCTS	Tools and Supplies	1,384.58
04/02/21	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	3,370.48
04/12/21	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	846.50
04/22/21	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvcs	4,000.00
				\$ 17,978,070.17