

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 06/01/2024 to 06/30/2024

Year of Obligation	Method of Payment	Fund							Total
		101	201	401	501	901	P802		
2024	Checks	\$ 6,022,091.11	\$ 0.00	\$ 372,017.77	\$ 290,003.35	\$ 6,259.50	\$ 0.00	\$ 6,690,371.73	
	Electronic Payments	10,572,329.53	1,446,480.86	9,493,249.00	4,941,225.44	421,763.65	17,000.00	26,892,048.48	
	Total - 2024	\$ 16,594,420.64	\$ 1,446,480.86	\$ 9,865,266.77	\$ 5,231,228.79	\$ 428,023.15	\$ 17,000.00	\$ 33,582,420.21	

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Date	Vendor	Name	Description	Payment
06/20/24	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	\$ 33,424.66
06/13/24	2015595	ALLSTATE FIRE AND CASUALT	Gen & Emerg Ovr \$10K	2,503.77
06/13/24	5004123	ALTORFER INDUSTRIES INC	Matl Handl Farm Eqpt	575,589.00
06/04/24	2009102	AMEREN ILLINOIS	Natural Gas	337.39
06/10/24	2009153	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	6,110.00
06/13/24	2018850	API FUND FOR PAYROLL EDUC	Subscripts Membrshps	598.00
06/10/24	5013880	APPLIED HYDRAULICS CORP	Plumb Access & Supl	2,185.18
06/12/24	2015827	ASAD BAJWA	Pmts Prof Srves	900.00
06/18/24	5013954	AT&T	Communication Srves	204,787.49
06/27/24	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	10,082.79
06/10/24	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	749.75
06/07/24	5007877	BITRONICS INC	Elec Parts and Supl	2,044.60
06/11/24	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	2,500.00
06/13/24	2018386	BNP MEDIA II LLC	Subscripts Membrshps	99.99
06/03/24	5000942	CALCO LTD	Contractual Srvc NOC	4,158.00
06/13/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	17,586.28
06/20/24	2019040	CENTER FOR WATERSHED PROT	Subscripts Membrshps	500.00
06/05/24	2006314	CHICAGO DEFENDER CHARITIE	Contractual Srvc NOC	2,250.00
06/17/24	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	990.00
06/11/24	5015667	CHICAGO MOTOR COACH	Rental Charges	867.00
06/21/24	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	4,573.14
06/26/24	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	2,998.99
06/21/24	5005793	CINTAS	Wearing Apparel	3,174.36
06/25/24	5014251	CINTAS CORP	Contractual Srvc NOC	245.00
06/17/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
06/28/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
06/26/24	2015095	CITY OF CHICAGO	Test & Insp Srves	2,040.00
06/11/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	125,636.17
06/11/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	113.75
06/26/24	2009147	CITY OF MARKHAM	Water & Water Srves	45.66
06/28/24	2016796	CODESP	Subscripts Membrshps	2,100.00
06/03/24	5001260	COLUMBIA PIPE & SUPPLY #1	Plumb Access & Supl	13,842.84
06/26/24	5005926	COMED	Electrical Energy	15,070.60
06/17/24	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
06/04/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	29,072.55
06/11/24	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	357.00
06/20/24	5018586	DAVID ORMSBY INC	Pmts Prof Srves	4,000.00
06/12/24	2016441	DAVID W AUSTIN	Pmts Prof Srves	881.25
06/25/24	2016353	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	17,089.00
06/05/24	5014617	DULTMEIER SALES LLC	Plumb Access & Supl	363.47
06/18/24	5018181	EDGE SOLUTIONS LLC	Mech Repair Parts	12,495.50
06/28/24	5013611	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	90,004.00
06/12/24	5001976	FEDEX	Post Freight Chgs	43.52
06/06/24	5018692	FLOODS ROYAL FLUSH	Rental Charges	495.00
06/04/24	5002136	G & O THERMAL SUPPLY CO	Metals	958.40
06/12/24	5018902	GOLDBLATTS CUT RATE STORE	Machinery & Eqpt NOC	4,635.00
06/26/24	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	144,544.50
06/03/24	5018676	HINCKLEY SPRINGS	Water & Water Srves	903.18
06/11/24	2017041	IL STATE BLACK CHAMBER OF	Contractual Srvc NOC	875.00
06/05/24	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	190.00
06/13/24	2019032	IRA WOODY	Gen & Emerg Ovr \$10K	3,355.73
06/03/24	5018648	ISEC INC	Build Grnd Matl Supl	8,640.00

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Date	Vendor	Name	Description	Payment
06/07/24	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	139,729.00
06/07/24	2013114	JAMES EGEBERG	Pmts Prof Srves	1,425.00
06/03/24	5007670	JOHN CRANE INC	Mech Repair Parts	6,354.35
06/04/24	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	79,217.63
06/14/24	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	2,363.58
06/28/24	5009521	LEE SPRING COMPANY LLC	Mech Repair Parts	1,012.24
06/26/24	5018463	LUXE BUSINESS PARTNERS IN	Eqpt for Proc Facil	24,955.00
06/28/24	5006094	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	8,708.49
06/13/24	2019033	MIGUEL ROJAS	Gen & Emerg Ovr \$10K	400.00
06/11/24	5013351	MONTEL TECHNOLOGIES LLC	Computer Supplies	16,327.24
06/03/24	5009428	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	431.20
06/03/24	2008990	NICOR GAS	Natural Gas	27,879.70
06/14/24	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	255.00
06/26/24	5018934	OWL CYBER DEFENSE SOLUTIO	Repairs Proc Facil	9,988.00
06/14/24	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	3,500.00
06/04/24	2009116	PEOPLES GAS	Natural Gas	14,246.08
06/28/24	5015075	PEORIA TIRE & VULCANIZING	Vehicle Parts & Supl	135.00
06/20/24	5004907	PERISCOPE HOLDINGS INC	Comp Software Maint	1,910.00
06/10/24	5013216	PEST MGMT SUPPLY	Cleaning Supplies	900.00
06/12/24	2015898	PHARES A NOEL II	Pmts Prof Srves	900.00
06/14/24	5004226	PITNEY BOWES INC	Repair Ofc Furn Eqpt	2,649.23
06/20/24	5018400	QUESTICA LTD	Pmts Prof Srves	261,723.40
06/25/24	5004426	REFRACTRON TECHNOLOGIES C	Mech Repair Parts	19,610.87
06/25/24	5018851	ROOTS BLOWERS LLC	Repairs Proc Facil	7,230.00
06/13/24	5014730	SAFEWARE INC	Comp Software Maint	11,244.00
06/13/24	5018443	SAVAGE ENGINEERING AND SA	Machinery & Eqpt NOC	262,000.00
06/20/24	5017406	SLG INNOVATION INC	Pmts Prof Srves	16,236.00
06/11/24	5018914	SMALL BUSINESS EXPO LLC	Contractual Srvc NOC	6,706.55
06/25/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	10.56
06/28/24	2008533	STATE FIRE MARSHAL	Test & Insp Srves	70.00
06/13/24	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	315.00
06/03/24	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	3,981,981.00
06/18/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	1,507.84
06/21/24	5014783	TETRA TECH INC	Pmts Prof Srves	2,760.49
06/03/24	2014059	THOMPSON ELEVATOR INSPECT	Test & Insp Srves	75.00
06/27/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	62.00
06/20/24	5013180	ULINE INC	Tools and Supplies	1,707.43
06/04/24	5014523	VALDES LLC	Lubricants	23,539.52
06/13/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,321.44
06/17/24	2009117	VILLAGE OF ALSIP	Test & Insp Srves	32.00
06/14/24	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	88.52
06/14/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	633.82
06/17/24	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	27.50
06/17/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
06/12/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,281.12
06/25/24	2009118	VILLAGE OF WORTH	Water & Water Srves	52.93
06/26/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	372,017.77
06/20/24	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	2,225.00
06/12/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	2,191.46
06/13/24	2019026	YI WANG	Contractual Srvc NOC	521.76
06/04/24	5017286	ZORO TOOLS INC.	Tools and Supplies	625.97
				\$ 6,690,371.73

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Date	Vendor	Name	Description	Payment
06/25/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 7,163.52
06/03/24	5017287	500 WEST MONROE OWNER LLC	Rental Charges	62,110.00
06/28/24	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	247,661.00
06/13/24	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,915.00
06/05/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,742.99
06/07/24	6001750	ABEST SCALE CO INC	Repairs Proc Facil	6,872.50
06/06/24	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,452.07
06/13/24	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	5,981.25
06/05/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	5,102.54
06/26/24	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	3,030.57
06/06/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	1,678.47
06/11/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	415,592.29
06/13/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	117.94
06/03/24	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	25,924.00
06/26/24	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	3,364.10
06/26/24	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	1,206.72
06/10/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	146,752.40
06/10/24	5015438	ALFA LAVAL INC	Repairs Proc Facil	433,124.66
06/27/24	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	108.19
06/03/24	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	153,363.80
06/11/24	5010586	ANCHOR SEALS LLC	Mech Repair Parts	1,258.32
06/14/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	21,245.91
06/12/24	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	21,287.01
06/03/24	5000546	AVALON PETROLEUM COMPANY	Fuel	20,485.14
06/10/24	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	3,690.00
06/18/24	5011898	B2B COMPUTER PRODUCTS	Ofc Supl Eqpt Furn	892.30
06/10/24	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,657.33
06/24/24	5012215	BEARING SERVICE CO	Mech Repair Parts	103.68
06/13/24	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	152,882.40
06/24/24	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	563,875.68
06/07/24	2014004	BEVERLY ATWOOD	Pmts Prof Srves	540.00
06/07/24	2014098	BEVERLY J CATHERINE	Pmts Prof Srves	290.00
06/03/24	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	2,863.64
06/17/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,329,347.93
06/24/24	2015560	BMO BANK N.A.	P-Card Purchasing	26,404.54
06/07/24	2015738	BRADLEY WILSON	Pmts Prof Srves	1,425.00
06/10/24	5009137	BROWN-CAMPBELL CO	Mech Repair Parts	8,717.10
06/05/24	5000880	BUSHNELL INC	Plumb Access & Supl	1,084.53
06/25/24	5013632	BZ BEARING & POWER INC	Mech Repair Parts	935.14
06/04/24	5016861	C&J MOWING AND FENCING LL	Maint Grnds Pavement	55,516.46
06/14/24	5017921	CANARY SYSTEMS INC	Computer Software	6,936.60
06/26/24	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	902.08
06/13/24	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	122,836.50
06/03/24	5011666	CAPP USA	Elec Parts and Supl	10,490.01
06/04/24	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	132,885.00
06/03/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	1,905.27
06/04/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	2,775.00
06/14/24	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	1,870.40
06/28/24	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	295.35
06/05/24	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,126.50
06/21/24	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	553.40
06/03/24	5014205	CICERO MFG & SUPPLY CO IN	Lubricants	19,427.03

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06/13/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	30,129.91
06/07/24	5001207	CLARK DEVON HARDWARE	Tools and Supplies	6,339.61
06/03/24	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	832.80
06/13/24	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	432.00
06/03/24	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	9,565.82
06/24/24	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	48,797.12
06/07/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	6,577.19
06/18/24	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	120.00
06/17/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,096.85
06/17/24	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	2,155.17
06/17/24	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	7,938.00
06/03/24	5001538	DAUGHERTY SALES INC	Mech Repair Parts	10,050.00
06/14/24	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	5,148.00
06/17/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	8,019.99
06/04/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	230.71
06/25/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	22,103.55
06/14/24	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	4,470.15
06/24/24	5016917	DUPAGE RIVER SALT CREEK W	Subscripts Membrshps	110,507.00
06/10/24	5014445	EI ELECTRONICS LLC	Elec Parts and Supl	3,140.00
06/18/24	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	1,805.00
06/24/24	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	649.90
06/03/24	6000480	ERA VALDIVIA CONTRACTORS	Preservation Buildings	767,070.00
06/03/24	5017550	ES OPCO USA LLC	Processing Chemicals	1,215.28
06/04/24	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	30,779.14
06/17/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,863.43
06/21/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	308,923.19
06/24/24	5016837	FIORE, CHARLES J, NURSERY	Build Grnd Matl Supl	5.20
06/03/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	15,336.40
06/24/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	709.39
06/25/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
06/05/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	19,431.20
06/14/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	535.00
06/17/24	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	88,428.64
06/05/24	5014146	GEORGE E BOOTH CO INC	Mech Repair Parts	4,066.18
06/05/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	104,641.62
06/07/24	2015797	GLENN R POLLOWAY	Pmts Prof Srves	430.00
06/03/24	5002244	GLOBAL EQUIPMENT COMPANY	Ofc Supl Eqpt Furn	1,175.44
06/04/24	5015113	GOBEECH LLC	Elec Parts and Supl	1,387.68
06/27/24	2006886	GORDIAN GROUP, INC	Buildings	4,709.28
06/03/24	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	1,575.00
06/04/24	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	328,825.76
06/25/24	5014212	GRANICUS LLC	Computer Supplies	5,500.00
06/03/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	52,446.18
06/10/24	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	449.00
06/24/24	5007822	GREAT LAKES METALS CORP	Plumb Access & Supl	506.28
06/18/24	5017609	GRIGNARD COMPANY LLC	Processing Chemicals	96,400.00
06/24/24	5017519	GROWING COMMUNITY MEDIA N	Advertising	50.05
06/03/24	5002364	HACH COMPANY	Processing Chemicals	211,708.77
06/03/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	25,799.08
06/11/24	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	193,851.55
06/04/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	286.00
06/10/24	5012608	HILTI INC	Tools and Supplies	206.12

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06/07/24	5002518	HINSHAW & CULBERTSON LLP	Pmts Prof Srvc	2,251.50
06/17/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	706,028.29
06/03/24	5014037	HOME DEPOT PRO	Cleaning Supplies	6,918.42
06/04/24	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	28,754.70
06/14/24	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
06/07/24	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	5,130.00
06/03/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	6,367,487.38
06/05/24	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	216.00
06/24/24	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	684.07
06/05/24	5010414	INDEPENDENT HARDWARE INC	Hardware	841.31
06/07/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	788,492.79
06/20/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	101,333.23
06/05/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	9,958.82
06/14/24	6001550	INDUSTRIA INC	Preservation Waterway Fcl	36,252.44
06/20/24	5014246	INSTITUTE OF ELECTRICAL A	Comp Software Maint	34,580.00
06/07/24	6001790	J A WATTS INC	Repairs to Railroads	906.45
06/03/24	5004906	J P SIMONS & CO	Elec Parts and Supl	11,635.92
06/18/24	5002832	JACKS RENTAL INC	Rental Charges	4,648.40
06/06/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	22,111.47
06/14/24	5002787	JB SYSTEMS INC, D/B/A MAI	Tuition Training Pmt	10,000.00
06/10/24	5015482	JC LICHT LLC	Paint Solv Rltd Matl	633.48
06/13/24	2018881	JESSICA ORDINARIO	Pmts Prof Srvc	110.00
06/17/24	5004710	JOHN SAKASH CO INC	Safety Repairs Srvc	1,381.30
06/14/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	19,153.06
06/26/24	2013920	JOSEPH T GATRELL	Pmts Prof Srvc	90.00
06/18/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	3,716,802.15
06/24/24	6001810	K-FIVE CONSTRUCTION CORPO	Preservation Process Faci	1,674,194.89
06/03/24	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	87,131.99
06/26/24	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	463.00
06/03/24	5002953	KELLER HEARTT CO INC	Cleaning Supplies	1,720.00
06/07/24	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	599,400.64
06/04/24	2013491	KIM W TRACY	Pmts Prof Srvc	900.00
06/20/24	5007652	KOI COMPUTERS INC	Comp Software Maint	1,410.00
06/07/24	5003029	KOMLINE-SANDERSON CORPORA	Mech Repair Parts	6,976.00
06/10/24	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	2,736.88
06/11/24	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	50,102.50
06/20/24	5017633	LABYRINTH SOLUTIONS LLC	Pmts Prof Srvc	14,175.00
06/11/24	5012154	LAI LLC	Repairs Proc Facil	1,352.09
06/10/24	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	597.50
06/24/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	655.20
06/10/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	4,653.14
06/03/24	5011574	LIBERTY FASTENER CO	Hardware	8,301.58
06/24/24	5018353	LINDE INC	Processing Chemicals	93,822.00
06/18/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	15,778.46
06/04/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	17,338.72
06/04/24	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	3,608.77
06/03/24	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	42,998.10
06/24/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,000.00
06/03/24	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
06/18/24	5003408	MATHESON TRI-GAS INC	Gases	6,681.05
06/26/24	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	26,000.00
06/12/24	5003464	MCMASTER CARR SUPPLY CO	Mech Repair Parts	883.31

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Date	Vendor	Name	Description	Payment
06/05/24	5005622	MCNISH CORPORATION	Mech Repair Parts	29,857.30
06/03/24	5018802	MDS POWER INC	Elec Parts and Supl	254.00
06/18/24	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	567,795.56
06/04/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	4,146.85
06/06/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,628.55
06/25/24	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	152,879.65
06/04/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	6,400.00
06/20/24	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,799.00
06/24/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	20,054.11
06/04/24	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,111.50
06/03/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	5,216.07
06/28/24	5015886	MT ADVANTAGE LLC	Metals	988.00
06/03/24	5015094	MUNCH'S SUPPLY CO INC	Plumb Access & Supl	1,596.58
06/26/24	5003764	NAK-MAN CORP	Metals	790.35
06/03/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	9,509.18
06/03/24	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	400,349.50
06/04/24	5003814	NEAL & LEROY LLC	Pmts Prof Srves	91,631.36
06/27/24	5018926	NETDIMENSIONS INC	Comp Software Maint	6,173.00
06/07/24	5003911	NOVASPECT INC	Mech Repair Parts	614.76
06/12/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	109.73
06/17/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	6,485.00
06/07/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	5,239.80
06/14/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,398.00
06/03/24	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	2,510.00
06/04/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	4,654.94
06/12/24	5018423	OPTIMABIOME LLC	Pmts Prof Srves	243,500.00
06/10/24	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	1,321.25
06/17/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	11,374.35
06/12/24	5007591	PARKSON CORP	Mech Repair Parts	8,656.80
06/07/24	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	13,486.12
06/04/24	5017253	PETROCHOICE	Lubricants	952.50
06/05/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	14,760.57
06/06/24	5009696	PETROLEUM TRADERS CORP	Fuel	32,578.72
06/07/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	8,174.40
06/04/24	2016310	PMA MANAGEMENT CORP	Employee Claims	466,363.40
06/07/24	5006956	POLYDYNE INC	Processing Chemicals	757,897.40
06/06/24	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,128.00
06/11/24	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	4,708.46
06/17/24	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	4,244.98
06/20/24	5015122	PROVANTAGE LLC	Elec Parts and Supl	4,948.00
06/12/24	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
06/04/24	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	5,106.00
06/04/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	53,354.74
06/07/24	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	6,698.81
06/04/24	5004383	QUIMEX INC	Lubricants	2,100.06
06/13/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,539.80
06/21/24	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	67,920.00
06/20/24	5015343	RILCO INC	Lubricants	78.00
06/03/24	5018365	RKM METALS LLC	Metals	5,550.96
06/13/24	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	547.31
06/10/24	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	19,026.13
06/27/24	5004634	ROYAL PIPE & SUPPLY CO	Mech Repair Parts	2,608.24

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06/20/24	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,548.79
06/03/24	5004649	RUSSO POWER	Tools and Supplies	11,110.93
06/04/24	5004702	SAF-T-GARD INTL	Wearing Apparel	20,704.86
06/13/24	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	53,675.70
06/04/24	5011507	SCHWEITZER ENGINEERING	Elec Parts and Supl	22,844.80
06/13/24	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	1,981.18
06/24/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	5,134.68
06/06/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	26,288.00
06/26/24	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	4,587.33
06/21/24	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	7,000.00
06/13/24	5015707	SERVICE SANITATION INC	Repairs Buildings	1,478.00
06/04/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	98.21
06/03/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,791.93
06/04/24	5003639	SID TOOL CO, D/B/A MSC IN	Metals	1,237.34
06/05/24	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	28,728.52
06/28/24	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	124.00
06/13/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,174.18
06/03/24	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	3,788.80
06/07/24	2008537	STANISH, SUE	Pmts Prof Srvc	1,425.00
06/21/24	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	9,171.78
06/03/24	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	5,417.82
06/27/24	5008593	STAPLES INC, D/B/A QUILL	Ofc Supl Eqpt Furn	7,836.38
06/03/24	5005067	STEINER ELECTRIC CO	Safety Medical Supl	2,632.92
06/03/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,382.86
06/21/24	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	215.60
06/21/24	5006616	TARTER FEED & FERTILIZER	Farming Supplies	1,124.00
06/11/24	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	264.60
06/21/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	835.00
06/13/24	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srvc	11,250.00
06/17/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,335.41
06/21/24	6001771	THE STONE GROUP INC	Admin Building Ops	61,745.16
06/21/24	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	295.00
06/26/24	5016997	TIERPOINT LLC	Rental Charges	10,678.00
06/13/24	5012432	TOTAL TEMPERATURE INSTRUM	Safety Medical Supl	1,580.00
06/03/24	5006683	TRANE U S INC AURORA PART	Gases	12,055.35
06/04/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,248.00
06/07/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	3,355.72
06/26/24	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	1,188.33
06/21/24	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	16,807.00
06/03/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	313,925.00
06/21/24	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	16,214.84
06/24/24	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srvc	61,173.24
06/17/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	76,744.34
06/14/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	24,991.44
06/24/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmntl Agreemnt	222,052.09
06/03/24	5011836	VERITEXT LLC	Court Reporting Srvc	5,121.39
06/24/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	94.75
06/13/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,152.93
06/24/24	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	934.26
06/03/24	5002279	W W GRAINGER INC	Elec Parts and Supl	82,077.46
06/03/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	17,766.64
06/24/24	5005677	WELDING-INDUSTRIAL SUPPLY	Repairs, N.O.C.	14,378.25

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06/24/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	13,324.00
06/24/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	346.12
06/24/24	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	10,349.57
06/24/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,488.01
06/06/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	6,276.60
06/03/24	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	10,719.00
06/04/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	7,566.99
06/24/24	5016903	WILSON INDUSTRIAL SALES	Processing Chemicals	28,908.00
06/24/24	5018544	WM REPLY INC	Pmts Prof Srvc	25,292.00
06/05/24	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	5,000.00
				\$ 26,892,048.48