

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 12/01/2023 to 12/31/2023**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2023	Checks	\$ 4,831,811.79	\$ 26,707.90	\$ 446,561.59	\$ 2,096,008.82	\$ 0.00	\$ 0.00	\$ 7,401,090.10
	Electronic Payments	15,350,917.19	2,217,974.27	9,474,339.59	1,802,907.20	256,409.89	0.00	29,102,548.14
	<b>Total - 2023</b>	<b>\$ 20,182,728.98</b>	<b>\$ 2,244,682.17</b>	<b>\$ 9,920,901.18</b>	<b>\$ 3,898,916.02</b>	<b>\$ 256,409.89</b>	<b>\$ 0.00</b>	<b>\$ 36,503,638.24</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 12/01/2023 to 12/31/2023**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
12/15/23	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	\$ 230.00
12/11/23	2012311	ALEXIS D. MCCOY	Pmts Prof Svcs	90.00
12/05/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
12/05/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	29,425.00
12/22/23	5015600	AMEEX TECHNOLOGIES CORP	Pmts Prof Svcs	13,230.00
12/05/23	5013486	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	710.00
12/18/23	2005930	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	4,966.00
12/05/23	5017584	APG NEUROS CORP	Repairs Proc Facil	8,060.00
12/05/23	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	1,258.18
12/05/23	5013954	AT&T	Communication Svcs	102,455.50
12/06/23	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	13,330.02
12/22/23	5018567	AVO TRAINING INSTITUTE IN	Tuition Training Pmt	14,075.50
12/20/23	5018295	BEARY LANDSCAPE MANAGEMEN	Maint Grnds Pavement	889.08
12/05/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	1,677.71
12/05/23	5007877	BITRONICS INC	Elec Parts and Supl	1,803.68
12/01/23	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,605.00
12/21/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	205.57
12/08/23	5000942	CALCO LTD	Contractual Srvc NOC	3,717.50
12/07/23	5000954	CALUMET HARBOR LUMBER & S	Mech Repair Parts	11,644.98
12/13/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	810.00
12/21/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Svcs	150.00
12/22/23	5005793	CINTAS	Wearing Apparel	1,891.58
12/05/23	5014251	CINTAS CORP	Contractual Srvc NOC	572.73
12/13/23	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	252.72
12/01/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
12/08/23	2015095	CITY OF CHICAGO	Test & Insp Svcs	4,790.00
12/08/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	106,246.88
12/11/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	98.96
12/07/23	5015814	CITY OF DES PLAINES	Intrgvnmntl Agreemnt	1,019,838.40
12/22/23	5016130	CITY OF NORTHLAKE	Intrgvnmntl Agreemnt	113,573.54
12/12/23	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	2,370.12
12/11/23	5005926	COMED	Electrical Energy	1,336,962.94
12/21/23	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
12/22/23	5018294	D-M USA INCORPORATED	Elec Parts and Supl	2,985.44
12/22/23	5018586	DAVID ORMSBY INC	Pmts Prof Svcs	4,000.00
12/11/23	2018898	DEREK ANDERSON	Pmts Prof Svcs	675.00
12/05/23	5001492	DLT SOLUTIONS	Pmts Prof Svcs	7,676.76
12/05/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	490.00
12/05/23	5006137	EJ USA, INC.	Manhole Materials	29,472.93
12/05/23	5017184	ELECTRONIC MAINTENANCE	Repairs Proc Facil	8,962.72
12/22/23	5005946	ENVIRONMENTAL MONITORING	Contractual Srvc NOC	44,100.00
12/18/23	2006700	EQUAL OPPORTUNITY PUBLICA	Advertising	7,200.00
12/13/23	5018210	FARM POWER IMPLEMENTS, IN	Matl Handl Farm Eqpt	52,757.00
12/04/23	5001976	FEDEX	Post Freight Chgs	671.61
12/14/23	5009197	FLUID PROCESS CONTROL	Plumb Access & Supl	6,869.20
12/21/23	2017583	FRIENDS OF THE FOREST PRE	Subscripts Membrshps	8,500.00
12/12/23	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	2,043.57
12/12/23	5018630	GASKOA	Mech Repair Parts	1,438.92
12/11/23	5002270	GRACE ANALYTICAL LAB INC	Contractual Srvc NOC	2,550.00
12/12/23	5018639	GREEN WATER SOLUTIONS LLC	Elec Parts and Supl	8,220.00
12/18/23	2006943	HACIA	Contractual Srvc NOC	3,500.00
12/14/23	5002489	HEWLETT PACKARD ENTERPRIS	Computer Eqpt Maint	23,152.90

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
12/19/23	2015224	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,500.00
12/20/23	5009267	ILLINOIS INSTITUTE OF TEC	Tuition Training Pmt	16,832.00
12/19/23	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	9,278.80
12/12/23	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Supplies	1,701.30
12/20/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	126,778.75
12/12/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	200.00
12/19/23	2015723	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	1,500.00
12/19/23	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	1,370,689.00
12/19/23	5018491	MUVZ INC D/B/A TRAFFIC SA	Safety Medical Supl	719.25
12/06/23	2008990	NICOR GAS	Natural Gas	109,505.43
12/06/23	5016848	NOVA METRIX GROUND MONITO	Contractual Srvc NOC	1,397.17
12/06/23	2009116	PEOPLES GAS	Natural Gas	75,219.40
12/11/23	5004179	PETERSON AND MATZ, INC.	Eqpt for Proc Facil	66,517.66
12/06/23	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	499.27
12/07/23	2016653	PRAKASAM TATA	Pmts Prof Srves	881.25
12/06/23	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	6,602.26
12/22/23	5004371	QT SIGN INC	Safety Medical Supl	980.00
12/20/23	5018400	QUESTICA LTD	Pmts Prof Srves	275,963.10
12/18/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	8.55
12/05/23	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	26,707.90
12/18/23	5004951	SHI INTERNATIONAL CORP	Computer Supplies	4,438.17
12/05/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,967.27
12/18/23	5016531	SIRIUS AUTOMATION GROUP I	Lab Supl Sm Eqpt Chm	4,938.00
12/18/23	5017406	SLG INNOVATION INC	Pmts Prof Srves	15,741.00
12/07/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
12/18/23	5009365	SPECTRUM CHEMICAL & LAB P	Lab Supl Sm Eqpt Chm	192.00
12/08/23	5006356	ST CROIX SENSORY INC	Lab Supl Sm Eqpt Chm	3,319.04
12/05/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	210.00
12/22/23	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	760,963.48
12/20/23	5018683	THE WATS GUYS INC	Computer Software	5,000.00
12/22/23	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	137,856.56
12/14/23	5005954	THOMAS PUMP CO	Mech Repair Parts	3,958.00
12/07/23	5016105	THOMAS SALES AND MARKETIN	Elec Parts and Supl	3,090.46
12/01/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	460.50
12/12/23	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	299.60
12/08/23	5016851	TREW INDUSTRIAL WHEELS IN	Mech Repair Parts	1,453.72
12/18/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	10,366.39
12/11/23	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	1,550.00
12/19/23	5018404	UNISON SOLUTIONS	Repairs Proc Facil	8,725.00
12/05/23	5018098	VIKING ELECTRIC	Elec Parts and Supl	1,867.50
12/14/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	228.96
12/12/23	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	29.71
12/18/23	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	300.00
12/12/23	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	1,118.32
12/21/23	5017002	VILLAGE OF LINCOLNWOOD	Intrgvnmntl Agreemnt	95,000.00
12/12/23	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	413,500.00
12/19/23	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	324,055.51
12/20/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
12/12/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,771.68
12/22/23	2009118	VILLAGE OF WORTH	Water & Water Srves	41.98
12/13/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	446,561.59
12/14/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	241.60

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12/11/23	5005694	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	474.53
12/08/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	4,577.10
12/11/23	5014313	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	17,961.70
12/22/23	5017286	ZORO TOOLS INC.	Elec Parts and Supl	404.99
				<b>\$ 7,401,090.10</b>

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**M003 - Cash Disbursements - ACH**  
**From 12/01/2023 to 12/31/2023**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
12/01/23	5000016	ABB INC	Elec Parts and Supl	\$ 49,270.11
12/08/23	6001750	ABEST SCALE CO INC	Repairs Proc Facil	780.00
12/08/23	5011924	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	3,262.00
12/01/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	3,481.25
12/05/23	5017388	ACCELERATED TECHNOLOGY	Comp Software Maint	158,075.72
12/01/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	454.10
12/01/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	26,900.00
12/01/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	21,422.01
12/20/23	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	375.00
12/11/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	17,547.66
12/06/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	23,291.84
12/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,957.73
12/11/23	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	10,013.85
12/20/23	5000208	AIR ONE EQUIPMENT INC	Gases	83.30
12/01/23	5000226	ALBANY STEEL & BRASS CO	Mech Repair Parts	9,503.97
12/04/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	142,692.07
12/01/23	5015438	ALFA LAVAL INC	Mech Repair Parts	86,613.31
12/07/23	2016498	ALICE M OHRTMANN	Pmts Prof Srves	225.00
12/11/23	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,050.00
12/22/23	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	90.00
12/19/23	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	900.00
12/11/23	5013669	AMERICAN GASES CORP	Metals	206.19
12/15/23	5014434	AMERICAN REPROGRAPHICS CO	Reprographic Srves	942.08
12/11/23	5015306	AMERICAN WELDING & GAS IN	Gases	1,020.81
12/08/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	16,540.03
12/05/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	22,055.25
12/20/23	5012021	APPLETON PACKING & GASKET	Mech Repair Parts	575.11
12/13/23	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	92,593.70
12/05/23	5000546	AVALON PETROLEUM COMPANY	Fuel	29,555.87
12/06/23	5018197	AVI-SPL LLC	Communications Supl	237,033.02
12/06/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	435.10
12/11/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,967.90
12/11/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	17,704.06
12/05/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	209,123.40
12/13/23	5000668	BECKER & ASSOC INC	Mech Repair Parts	18,000.23
12/13/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	5,050.98
12/12/23	2014004	BEVERLY ATWOOD	Pmts Prof Srves	120.00
12/14/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srves	80.00
12/11/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	21,606.46
12/19/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	1,725.93
12/20/23	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	22,951.64
12/14/23	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,549,316.80
12/26/23	2015560	BMO BANK N.A.	P-Card Purchasing	40,622.73
12/13/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	66,815.00
12/18/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srves	54,614.51
12/11/23	5000862	BUILDERS CHICAGO CORPORAT	Build Grnd Matl Supl	8,460.00
12/05/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	24,583.75
12/18/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	97,860.00
12/07/23	5001304	CDW GOVERNMENT LLC	Comp Software Maint	196,213.74
12/07/23	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	784.53
12/21/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	430.00
12/05/23	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	33,084.74

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12/08/23	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	1,205.40
12/04/23	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	1,200.00
12/01/23	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	1,342.72
12/21/23	5016781	CHICAGO TRIBUNE COMPANY L	Advertising	1,632.00
12/06/23	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,123.50
12/15/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	216.00
12/06/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,159.28
12/11/23	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	79,581.36
12/11/23	5001207	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	3,698.10
12/12/23	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	628.30
12/04/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	14,680.61
12/15/23	5013905	CORPORATE CLEANING SERVIC	Admin Building Ops	4,515.00
12/12/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	3,199.76
12/13/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	1,224.00
12/05/23	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,646.00
12/08/23	5007912	DELL MARKETING LP	Comp Software Maint	1,078,166.77
12/18/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	4,972.09
12/07/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	120.00
12/18/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	182.23
12/11/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	54,876.01
12/18/23	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	1,910.47
12/19/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	181,861.03
12/12/23	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	578,124.91
12/12/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,923.00
12/14/23	5010892	ENVIRONMENTAL SYSTEMS RES	Comp Software Maint	6,352.00
12/08/23	6000480	ERA VALDIVIA CONTRACTORS	Repairs Proc Facil	6,065.75
12/18/23	5017550	ES OPCO USA LLC	Processing Chemicals	2,542.32
12/14/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,721.52
12/21/23	5004889	FCX PERFORMANCE	Elec Parts and Supl	1,275.21
12/15/23	5001982	FEECE OIL CO	Lubricants	2,199.12
12/14/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	244,234.55
12/01/23	5016837	FIORE, CHARLES J, NURSERY	Matls & Supl, N.O.C.	510.54
12/20/23	5013348	FIRST FENCE INC	Repairs Colet Facil	2,600.00
12/01/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	17,698.53
12/22/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	16,750.84
12/01/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	11,916.25
12/22/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	6,467.82
12/06/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	131,604.72
12/13/23	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srves	2,850.00
12/08/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
12/04/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	167,575.21
12/04/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	3,506.06
12/04/23	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	84,898.85
12/06/23	5008289	GENERAL PUMP & MACHINERY	Mech Repair Parts	36,000.00
12/04/23	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	5,634.03
12/11/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	98,620.60
12/11/23	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	5,232.00
12/14/23	2015797	GLENN R POLLOWAY	Pmts Prof Srves	80.00
12/12/23	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	1,514.95
12/06/23	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	7,480.32
12/12/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	29,908.00
12/05/23	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	409.50

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12/04/23	2006886	GORDIAN GROUP, INC	Preservation Waterway Fcl	18,658.69
12/05/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	164,742.81
12/04/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	6,420.80
12/18/23	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	900.00
12/15/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	60.00
12/07/23	5002364	HACH COMPANY	Elec Parts and Supl	1,465.20
12/26/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	4,439.70
12/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6,626.11
12/13/23	5012095	HEY & ASSOCIATES INC	Pmts Prof Srves	643.50
12/12/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	29.00
12/21/23	5012608	HILTI INC	Mech Repair Parts	343.26
12/14/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	591,934.74
12/14/23	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srves	5,312.50
12/04/23	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
12/20/23	5002572	HUFF & HUFF INC	Pmts Prof Srves	1,333.75
12/04/23	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	1,968.50
12/05/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	5,891,727.42
12/14/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	217.18
12/05/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	945,906.04
12/15/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	50,131.50
12/04/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	219.00
12/14/23	2010798	IRIS N CORRAL	Pmts Prof Srves	125.00
12/18/23	6001790	J A WATTS INC	Repairs to Railroads	2,558.01
12/04/23	5004906	J P SIMONS & CO	Elec Parts and Supl	21,613.18
12/06/23	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	2,545.35
12/26/23	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	15,863.28
12/04/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,174.80
12/12/23	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	90.00
12/15/23	6001780	JEI INC	Waste Matl Disp Chgs	20,051.98
12/15/23	6001321	JK-CO LLC	Repairs to Railroads	11,250.00
12/19/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	767,534.64
12/07/23	2017495	JOHN F LATTYAK	Pmts Prof Srves	750.00
12/19/23	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	3,434,062.50
12/05/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	78,189.94
12/20/23	5002940	KARA CO INC	Tools and Supplies	166.80
12/07/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	113,628.09
12/11/23	2013491	KIM W TRACY	Pmts Prof Srves	3,600.00
12/06/23	5011432	KOFAX INC	Comp Software Maint	33,592.59
12/07/23	5010508	KOMATSU FORKLIFT OF CHICA	Elec Parts and Supl	3,218.45
12/04/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	13,284.74
12/15/23	5003063	L & S ELECTRIC INC	Elec Parts and Supl	24,945.00
12/19/23	5012154	LAI LLC	Elec Parts and Supl	19,523.00
12/14/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	792.40
12/15/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	32,958.48
12/04/23	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	4,189.22
12/07/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	120.00
12/11/23	5018353	LINDE INC	Processing Chemicals	74,349.80
12/04/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	5,983.76
12/12/23	2018917	MALCOLM TAYLOR	Pmts Prof Srves	1,331.25
12/07/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	4,205.47
12/01/23	2013899	MARGARET L SMITH-SIMMONS	Pmts Prof Srves	1,500.00
12/12/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	120.00

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12/18/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	557.64
12/04/23	5003408	MATHESON TRI-GAS INC	Gases	2,557.95
12/11/23	6001650	MCDONAGH DEMOLITION INC	Maint Grnds Pavement	628,721.93
12/14/23	5003464	MCMaster CARR SUPPLY CO	Mech Repair Parts	7,137.20
12/06/23	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,053,722.69
12/04/23	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,287.50
12/12/23	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	1,600.00
12/05/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	25,205.00
12/14/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	18,585.00
12/04/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,548.70
12/14/23	5003656	MITCHELL INSTRUMENT CO	Lab Supl Sm Eqpt Chm	8,626.50
12/20/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,302.00
12/04/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	23,989.94
12/20/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,518,644.70
12/05/23	5015886	MT ADVANTAGE LLC	Metals	1,092.83
12/15/23	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	304,882.50
12/06/23	5003814	NEAL & LEROY LLC	Pmts Prof Srves	44,386.41
12/01/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	244.75
12/15/23	5003911	NOVASPECT INC	Mech Repair Parts	11,203.30
12/12/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	88.92
12/18/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	5,052.00
12/22/23	5015522	NYSHANA KALI SUMNER	Pmts Prof Srves	308.33
12/12/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	5,603.00
12/20/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	16,575.50
12/05/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,053.15
12/18/23	5015294	ONE WAY SAFETY	Safety Repairs Srves	255.00
12/15/23	5018423	OPTIMABIOME LLC	Pmts Prof Srves	10,000.00
12/21/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	360.00
12/11/23	5018270	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	2,040.00
12/18/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,108.15
12/04/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	11,836.43
12/05/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	43,176.72
12/12/23	2012058	PATRICIA GRAY SMITH	Pmts Prof Srves	90.00
12/11/23	5017253	PETROCHOICE	Lubricants	635.00
12/15/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	2,835.00
12/18/23	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	90,904.40
12/05/23	2016310	PMA MANAGEMENT CORP	Employee Claims	258,088.89
12/04/23	5006956	POLYDYNE INC	Processing Chemicals	296,631.24
12/22/23	5011098	POMPS TIRE SERVICE INC	Vehicle Parts & Supl	33,646.40
12/01/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	541.60
12/21/23	6001572	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	289.77
12/14/23	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
12/19/23	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	325.00
12/04/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	3,941.72
12/04/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	13,449.36
12/08/23	5016820	QUALUS SERVICES LLC	Elec Parts and Supl	23,873.00
12/04/23	5004383	QUIMEX INC	Lubricants	303.80
12/22/23	5015426	R4 SERVICES LLC	Contractual Srvc NOC	2,292.97
12/22/23	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	707.88
12/14/23	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	921,431.72
12/12/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	777.88
12/14/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	22,462.81

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12/08/23	5015095	RESCOR CORPORATION	Admin Building Ops	855.00
12/07/23	2009832	RICHARD FRED MANNER	Pmts Prof Srves	1,387.50
12/13/23	5018365	RKM METALS LLC	Metals	574.29
12/08/23	5004603	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	479.59
12/19/23	5013474	ROTATING EQUIPMENT REPAIR	Mech Repair Parts	24,950.00
12/15/23	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	56,029.17
12/07/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	704.09
12/11/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	5,469.86
12/05/23	5004702	SAF-T-GARD INTL	Wearing Apparel	4,750.00
12/12/23	2010799	SALLY HILL	Pmts Prof Srves	85.00
12/15/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	140,554.70
12/15/23	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	5,177.52
12/22/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	58,779.00
12/15/23	5015707	SERVICE SANITATION INC	Repairs Buildings	180.00
12/11/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	249.86
12/11/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	8,057.00
12/01/23	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	29,226.00
12/07/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	875.00
12/22/23	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	2,562.48
12/01/23	5009365	SPECTRUM CHEMICALS MFG CO	Lab Supl Sm Eqpt Chm	384.00
12/15/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,370.11
12/18/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	1,952.99
12/19/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	5,359.67
12/11/23	5004584	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	268.00
12/01/23	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	2,667.40
12/19/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	2,851.00
12/12/23	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	258.56
12/14/23	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srves	11,250.00
12/20/23	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	25,000.00
12/07/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,276.35
12/14/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	116,743.40
12/07/23	2018916	THOMAS C. GRANATO	Pmts Prof Srves	1,293.75
12/11/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,172.91
12/12/23	2010777	TONY VOURIS	Pmts Prof Srves	90.00
12/20/23	5010322	TOOLWATCH LLC	Comp Software Maint	10,766.00
12/20/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	13,696.00
12/06/23	5005345	TRANSCAT	Safety Medical Supl	2,785.36
12/11/23	5012736	TRANSOFT SOLUTIONS INC	Comp Software Maint	3,350.00
12/22/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	165.00
12/20/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	2,648.66
12/01/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	319,725.00
12/14/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	75,863.78
12/05/23	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	35,765.50
12/12/23	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	1,996.90
12/15/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	4,307.05
12/19/23	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnrmtl Agreemnt	237,150.00
12/14/23	5012648	V3IT CONSULTING INC	Pmts Prof Srves	4,710.00
12/22/23	5011836	VERITEXT LLC	Court Reporting Srvc	2,688.95
12/22/23	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	94.75
12/20/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,102.85
12/01/23	5002279	W W GRAINGER INC	Build Grnd Matl Supl	33,077.93
12/04/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	2,379.00

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12/01/23	5005677	WELDING-INDUSTRIAL SUPPLY	Metals	800.19
12/04/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	734.23
12/22/23	6000821	WESCO DISTRIBUTION INC, D	Repairs Colet Facil	5,472.00
12/22/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	918.86
12/22/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
12/07/23	5005695	WEST SIDE TRACTOR SALES C	Matl Handl Farm Eqpt	204,397.68
12/11/23	5018544	WM REPLY INC	Pmts Prof Srves	31,840.00
12/06/23	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srves	13,800.00
12/14/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srves	11,750.00
12/28/23	5018261	WORKIVA INC	Comp Software Maint	130,777.52
12/01/23	2008895	WRZESINSKI, STEPHEN A	Pmts Prof Srves	600.00
12/14/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srves	125.00
12/07/23	2018918	ZIA BUKHARI	Pmts Prof Srves	1,275.00
12/12/23	2018913	ZOE A FLEMING	Pmts Prof Srves	65.00
12/15/23	5015311	ZORN COMPRESSOR & EQUIPME	Eqpt for Proc Facil	145.72
				<b>\$ 29,102,548.14</b>