

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 09/01/2024 to 09/30/2024**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2024	Checks	\$ 6,079,416.62	\$ 11,109.51	\$ 863,241.00	\$ 1,555,795.31	\$ 1,200.00	\$ 0.00	\$ 8,510,762.44
	Electronic Payments	17,150,653.62	3,234,770.60	10,745,210.38	3,824,721.57	474,254.60	0.00	35,429,610.77
	<b>Total - 2024</b>	<b>\$ 23,230,070.24</b>	<b>\$ 3,245,880.11</b>	<b>\$ 11,608,451.38</b>	<b>\$ 5,380,516.88</b>	<b>\$ 475,454.60</b>	<b>\$ 0.00</b>	<b>\$ 43,940,373.21</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 09/01/2024 to 09/30/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
09/11/24	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	\$ 679.10
09/25/24	5017281	ALTA CONSTRUCTION EQUIPME	Matl Handl Farm Eqpt	1,511.00
09/11/24	5016823	APEX ASSOCIATES	Plumb Access & Supl	2,289.00
09/13/24	5017584	APG NEUROS CORP	Eqpt for Proc Facil	87,583.20
09/11/24	5018148	ARTISTIC ENGRAVING	Mats & Supl, N.O.C.	546.27
09/06/24	2009457	ASTM INTERNATIONAL	Subscripts Membrshps	11,873.00
09/11/24	5013954	AT&T	Communication Srves	102,456.73
09/20/24	5012771	AT&T MOBILITY	Communication Srves	2,550.26
09/27/24	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	16,633.37
09/13/24	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	3,727.20
09/06/24	5008592	BURKE BURNS & PINELLI LTD	Pmts Prof Srves	3,595.50
09/11/24	5002652	BURRIS EQUIPMENT CO	Mats & Supl, N.O.C.	11,474.70
09/06/24	5000942	CALCO LTD	Contractual Srvc NOC	3,048.00
09/27/24	2018524	CHICAGO AREA WATERWAYS CH	Subscripts Membrshps	35,000.00
09/11/24	2018975	CHICAGO SPORTS MEDICINE I	Gen & Emerg Ovr \$10K	1,200.00
09/11/24	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	1,683.85
09/04/24	5014251	CINTAS CORP	Contractual Srvc NOC	1,301.56
09/13/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	261.22
09/13/24	2015095	CITY OF CHICAGO	Pmts Prof Srves	26,529.33
09/06/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	43,550.14
09/11/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	109.79
09/11/24	2009147	CITY OF MARKHAM	Water & Water Srves	50.23
09/04/24	5001260	COLUMBIA PIPE & SUPPLY #1	Plumb Access & Supl	1,733.95
09/04/24	5005926	COMED	Electrical Energy	4,538,707.53
09/27/24	6001850	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	6,625.00
09/04/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	238.00
09/13/24	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	368.79
09/13/24	5018586	DAVID ORMSBY INC	Pmts Prof Srves	12,000.00
09/06/24	5006137	EJ USA, INC.	Manhole Materials	100,294.86
09/27/24	5003638	EMD MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	21,663.67
09/20/24	5012011	ENDRESS & HAUSER INC	Elec Parts and Supl	351.14
09/18/24	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	72,620.00
09/18/24	5016690	EU AUTOMATION INC	Elec Parts and Supl	1,165.60
09/11/24	5001976	FEDEX	Post Freight Chgs	288.14
09/04/24	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	2,631.89
09/13/24	5018692	FLOODS ROYAL FLUSH	Rental Charges	495.00
09/27/24	5002043	FLOW PRODUCTS INC	Mech Repair Parts	549.50
09/20/24	5002216	GEOTECH ENVIRONMENTAL EQU	Elec Parts and Supl	1,453.50
09/06/24	5002270	GRACE ANALYTICAL LAB INC	Contractual Srvc NOC	3,215.80
09/04/24	5014249	GREATER ILLINOIS TITLE CO	Pmts Prof Srves	550.00
09/20/24	5015289	HIGH RISE SECURITY SYSTEM	Elec Parts and Supl	974.00
09/25/24	5018676	HINCKLEY SPRINGS	Water & Water Srves	528.91
09/18/24	5017879	HOME DEPOT U.S.A. D/B/A/	Build Grnd Matl Supl	123.18
09/20/24	5015597	ICE QUBE INC	Elec Parts and Supl	111.28
09/18/24	5011444	INSIGHT PUBLIC SECTOR, IN	Comp Software Maint	14,861.13
09/27/24	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,713.00
09/20/24	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	181,742.00
09/18/24	5002886	JOHNSTONE SUPPLY INC	Gases	2,285.22
09/11/24	2015732	JOSEPH SHEAHAN	Pmts Prof Srves	1,387.50
09/18/24	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
09/04/24	5003447	MCCRONE MICROSCOPES &	Test and Lab Eqpt	10,894.40
09/04/24	5018972	METAL FORMING SOLUTIONS L	Mech Repair Parts	613.72

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
09/20/24	5018990	MEXICAN AMERICAN CHAMBER	Contractual Srvc NOC	3,000.00
09/27/24	5019063	MFGE HOLDINGS INC	Mech Repair Parts	817.76
09/20/24	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srves	775.00
09/20/24	5018515	NCCR METALS INC	Metals	807.92
09/18/24	2008990	NICOR GAS	Natural Gas	7,168.97
09/20/24	5003889	NORTHERN TOOL & EQUIPMENT	Elec Parts and Supl	2,229.50
09/20/24	5017147	OTT HYDOMET CORP	Contractual Srvc NOC	1,480.00
09/11/24	2019048	PATRICIA ROSS	Pmts Prof Srves	1,425.00
09/04/24	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	812.50
09/18/24	2009116	PEOPLES GAS	Natural Gas	4,043.90
09/20/24	5004191	PHILLIPS AIR COMPRESSORS	Mech Repair Parts	180.05
09/20/24	5013074	PRO STAR PROMOTIONS INC.	Reprographic Srves	844.48
09/04/24	2017161	PROJECT MANAGEMENT INSTIT	Subscripts Membrshps	184.00
09/18/24	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	50.35
09/04/24	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	105.62
09/27/24	2019066	SACRED MEMORIES	Contractual Srvc NOC	595.00
09/11/24	5004951	SHI INTERNATIONAL CORP	Computer Supplies	4,196.78
09/11/24	2018581	SHUNTAE RICHARDSON	Pmts Prof Srves	90.00
09/25/24	2010152	SOCIETY FOR HUMAN RESOURC	Subscripts Membrshps	264.00
09/13/24	5018979	SOLITUDE LAKE MANAGEMENT	Maint Grnds Pavement	1,697.33
09/25/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
09/18/24	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	411,023.15
09/04/24	5008453	SUNBELT RENTALS	Rental Charges	20,348.33
09/27/24	5015165	SUNRISE ELECTRIC SUPPLY I	Elec Parts and Supl	13,023.50
09/11/24	5014783	TETRA TECH INC	Pmts Prof Srves	43,469.24
09/20/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	149.00
09/20/24	5005324	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,687.23
09/20/24	5013180	ULINE INC	Matls & Supl, N.O.C.	585.88
09/11/24	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	830.00
09/13/24	2016078	US MINORITY CONTRACTORS A	Contractual Srvc NOC	2,880.00
09/13/24	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	16,359.92
09/04/24	5015031	VEOLIA WATER TECHNOLOGIES	Lab Supl Sm Eqpt Chm	1,258.69
09/11/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,499.66
09/25/24	5018850	VILLAGE OF FOREST VIEW	Intrgvnmntl Agreemnt	337,500.00
09/11/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	560.01
09/18/24	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	25.00
09/20/24	2009187	VILLAGE OF HODGKINS	Water & Water Srves	53,358.50
09/06/24	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	300.00
09/11/24	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	328.22
09/27/24	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	415,000.00
09/20/24	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	363,366.72
09/20/24	5016966	VILLAGE OF OAK PARK	Intrgvnmntl Agreemnt	237,500.00
09/27/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
09/18/24	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	1,736.00
09/04/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	5,758.34
09/20/24	2009118	VILLAGE OF WORTH	Water & Water Srves	53.29
09/04/24	5005601	VOSS EQUIPMENT INC	Vehicle Equipment	24,951.00
09/25/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	863,241.00
09/18/24	5005633	WANG ENGINEERING INC	Test & Insp Srves	11,109.51
09/18/24	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	76.48
09/18/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	2,316.29
09/18/24	5009066	ZONATHERM PRODUCTS INC	Elec Parts and Supl	300,866.00

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09/04/24	5017286	ZORO TOOLS INC.	Elec Parts and Supl	4,447.45
				<b>\$ 8,510,762.44</b>

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09/24/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 862.40
09/05/24	2015733	4 SAFETY INC	Pmts Prof Svcs	1,350.00
09/05/24	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	14,393.40
09/03/24	5000016	ABB INC	Repairs Proc Facil	1,200,000.00
09/17/24	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	577.00
09/04/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	508.04
09/18/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	15,821.00
09/25/24	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	2,611.50
09/25/24	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	9,373.75
09/06/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,596.82
09/10/24	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	3,359.26
09/10/24	5000219	AIRYS INC	Gen & Emerg Ovr \$10K	240,725.11
09/04/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	250,780.86
09/09/24	2019067	ALEXIA PETTIS	Pmts Prof Svcs	300.00
09/25/24	5015438	ALFA LAVAL INC	Lubricants	77,835.66
09/09/24	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,340.00
09/10/24	5013669	AMERICAN GASES CORP	Metals	263.55
09/13/24	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	397.50
09/06/24	5014434	AMERICAN REPROGRAPHICS CO	Repair Ofc Furn Eqpt	145.00
09/19/24	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	6,486.20
09/30/24	5004670	ANALYTICHEM CANADA INC	Lab Supl Sm Eqpt Chm	3,322.00
09/12/24	2018627	ANN GOETHALS	Pmts Prof Svcs	830.70
09/12/24	2017008	ANNA MARANO	Pmts Prof Svcs	825.00
09/25/24	5009875	AUSTIN VOICE NEWSPAPER	Advertising	400.00
09/06/24	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	26,170.69
09/06/24	5000546	AVALON PETROLEUM COMPANY	Fuel	56,200.99
09/24/24	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	8,250.00
09/24/24	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	4,656.80
09/30/24	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	20,000.00
09/05/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	743.16
09/04/24	5018295	BEARY LANDSCAPE MANAGEMEN	Maint Grnds Pavement	8,820.94
09/04/24	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	250,481.10
09/24/24	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	1,667,451.90
09/24/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	3,060.00
09/03/24	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	19,424.44
09/05/24	5015507	BLICK ART MATERIALS LLC	Ofc Supl Eqpt Furn	217.58
09/12/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,836,648.78
09/24/24	2015560	BMO BANK N.A.	P-Card Expenses	63,419.85
09/25/24	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	472.89
09/03/24	5000880	BUSHNELL INC	Plumb Access & Supl	8,234.87
09/04/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	35,355.71
09/13/24	5017921	CANARY SYSTEMS INC	Computer Software	3,247.08
09/06/24	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	55.96
09/05/24	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	471,351.00
09/12/24	5019005	CAPP LLC	Elec Parts and Supl	6,835.30
09/04/24	5012081	CARASOFT TECHNOLOGY CORP	Comp Software Maint	34,977.13
09/11/24	6001795	CARDINAL STATE LLC	Maint Grnds Pavement	3,009.00
09/03/24	5011028	CARRIER CORP	Mech Repair Parts	827.96
09/30/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	153.30
09/30/24	5001304	CDW GOVERNMENT LLC	Comp Software Maint	1,814.25
09/16/24	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,863.00
09/05/24	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,777.00

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09/09/24	2014136	CHERYL C. HENRY	Pmts Prof Srves	95.00
09/24/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	180.84
09/09/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	2,400.00
09/09/24	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	1,690.74
09/10/24	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,291.50
09/05/24	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	648.00
09/03/24	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	12,053.21
09/12/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	46,274.96
09/24/24	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	5,978.71
09/23/24	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	10,772.06
09/09/24	2016375	CLEO ROBINSON	Pmts Prof Srves	90.00
09/11/24	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,755.50
09/27/24	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	450.00
09/30/24	5008216	CONNOR CO	Plumb Access & Supl	100.00
09/18/24	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,240.47
09/24/24	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	42,395.39
09/05/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	9,675.46
09/18/24	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	258.50
09/16/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,474.27
09/12/24	2016953	DAINA HOWZE	Pmts Prof Srves	993.75
09/17/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	9,631.00
09/23/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	155.15
09/25/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	23,966.24
09/03/24	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,534.40
09/09/24	5017984	EARTH DATA NORTHEAST INC	Test and Lab Eqpt	9,070.00
09/17/24	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	72,350.89
09/09/24	6000480	ERA VALDIVIA CONTRACTORS	Preservation Buildings	837,652.57
09/12/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,673.91
09/05/24	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	6,275.66
09/24/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	41,998.77
09/18/24	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	9,046.62
09/10/24	5016837	FIORE, CHARLES J, NURSERY	Build Grnd Matl Supl	844.00
09/04/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	13,225.11
09/25/24	5005914	FLOLO CORP	Elec Parts and Supl	3,073.01
09/13/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	11,085.73
09/04/24	5002042	FLOW-TECHNICS INC	Mech Repair Parts	60,685.64
09/12/24	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	182,221.42
09/18/24	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srves	2,940.00
09/16/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
09/12/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	84,731.71
09/06/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	1,443.80
09/03/24	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	102,856.96
09/26/24	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	1,288.03
09/16/24	5002244	GLOBAL EQUIPMENT COMPANY	Ofc Supl Eqpt Furn	142.45
09/20/24	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	4,042.80
09/16/24	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	40,172.20
09/09/24	5015113	GOBEECH LLC	Elec Parts and Supl	4,664.00
09/20/24	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	960.00
09/16/24	2006886	GORDIAN GROUP, INC	Preservation of Capital P	27,078.09
09/04/24	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	812,142.83
09/16/24	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	4,580.00
09/04/24	5014212	GRANICUS LLC	Comp Software Maint	43,689.11

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09/04/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	41,088.87
09/26/24	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	5,362.80
09/10/24	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,709.18
09/05/24	5002364	HACH COMPANY	Elec Parts and Supl	5,034.05
09/10/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	3,320.21
09/03/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	44,192.71
09/05/24	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	43,005.11
09/09/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	86.00
09/12/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	863,191.49
09/04/24	5014037	HOME DEPOT PRO	Mats & Supl, N.O.C.	5,849.76
09/09/24	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	27,500.00
09/18/24	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	110.00
09/05/24	5002572	HUFF & HUFF INC	Pmts Prof Srves	25,503.36
09/24/24	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	4,638.37
09/03/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	6,031,334.56
09/05/24	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
09/27/24	5018194	ILLINOIS ASSOCIATION OF P	Tuition Training Pmt	600.00
09/24/24	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
09/03/24	5007632	IMAGING ESSENTIALS INC	Ofc Supl Eqpt Furn	273.24
09/27/24	5010414	INDEPENDENT HARDWARE INC	Hardware	241.00
09/05/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,440,291.46
09/06/24	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	1,361.22
09/04/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	94,669.00
09/18/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	5,962.79
09/17/24	5002707	INGERSOLL-RAND CO	Lubricants	379.74
09/26/24	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	449,118.75
09/17/24	5012432	INSTRUMART LLC	Elec Parts and Supl	28,302.30
09/09/24	5014875	INTERNATIONAL CODE COUNCI	Subscripts Membrshps	215.00
09/24/24	5013813	INTERWORLD HWY LLC	Tools and Supplies	10,179.59
09/09/24	2010798	IRIS N CORRAL	Pmts Prof Srves	120.00
09/05/24	5004906	J P SIMONS & CO	Elec Parts and Supl	44,378.67
09/03/24	5018897	JAAWS LLC	Wearing Apparel	1,315.00
09/16/24	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	625.17
09/03/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,158.30
09/04/24	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	7,632.87
09/05/24	6001820	JOHN BURNS CONSTRUCTION C	Preservation Collectn Fcl	637,250.00
09/27/24	5004710	JOHN SAKASH CO INC	Fibr Papr Insul Matl	600.00
09/17/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	28,665.25
09/09/24	2013920	JOSEPH T GATRELL	Pmts Prof Srves	300.00
09/26/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	3,182,796.88
09/04/24	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	152,577.03
09/12/24	2019072	KAREEM BURGESS	Pmts Prof Srves	1,650.00
09/17/24	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	1,160.00
09/17/24	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	933,104.80
09/05/24	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	2,726.56
09/19/24	5003063	L & S ELECTRIC INC	Repairs Proc Facil	34,152.00
09/06/24	5017468	LABMETRICS INC	Repair Test Lab Eqpt	2,665.00
09/10/24	5012154	LAI LLC	Eqpt for Proc Facil	63,320.53
09/25/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	991.20
09/24/24	5018018	LESLEY DIANE GOOL	Pmts Prof Srves	500.00
09/04/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,097.40
09/09/24	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	260.00

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09/04/24	5011574	LIBERTY FASTENER CO	Hardware	4,336.99
09/18/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	15,844.13
09/04/24	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	2,478.42
09/03/24	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	96,544.48
09/09/24	2018756	MARIA LIGGINS	Pmts Prof Srves	95.00
09/04/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	13,098.44
09/12/24	2016941	MARK L REED	Pmts Prof Srves	1,462.50
09/06/24	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	253.64
09/03/24	5003408	MATHESON TRI-GAS INC	Gases	6,536.54
09/19/24	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	543,710.22
09/06/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,502.02
09/03/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,436.65
09/26/24	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	713,856.84
09/18/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	2,527.01
09/04/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,593.04
09/30/24	5013351	MONTEL TECHNOLOGIES LLC	Elec Parts and Supl	325.00
09/04/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	27,592.26
09/24/24	5019015	MP BIOMEDICALS LLC	Lab Supl Sm Eqpt Chm	1,337.50
09/20/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,174,528.77
09/06/24	5003764	NAK-MAN CORP	Metals	831.00
09/04/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	486.00
09/26/24	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	798.00
09/27/24	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	262,914.75
09/18/24	2007836	NATIONAL TECHNOLOGY TRANS	Tuition Training Pmt	4,780.00
09/20/24	5003814	NEAL & LEROY LLC	Pmts Prof Srves	46,152.11
09/12/24	5018977	NEARMAP US INC	Comp Software Maint	25,798.50
09/09/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,294.18
09/12/24	5011332	NOVALYNX CORP	Elec Parts and Supl	1,740.00
09/04/24	5003911	NOVASPECT INC	Elec Parts and Supl	5,797.08
09/18/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	156.76
09/16/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	6,198.00
09/24/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,430.50
09/09/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,398.00
09/04/24	5003973	OLEARYS CONTRACTORS EQUIP	Lubricants	690.00
09/09/24	5018258	OMNANT TECHNOLOGIES LLC	Computer Software	7,087.50
09/03/24	5018322	OTTOSEN DINOLFO HASENBALG	Pmts Prof Srves	120.00
09/09/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,403.40
09/04/24	5016054	PACIFIC STAR CORP	Cleaning Supplies	2,975.85
09/04/24	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	18,364.89
09/06/24	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	6,919.00
09/10/24	5017253	PETROCHOICE	Lubricants	312.87
09/30/24	5009696	PETROLEUM TRADERS CORP	Fuel	30,015.86
09/12/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	1,620.00
09/09/24	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,663.00
09/06/24	2016310	PMA MANAGEMENT CORP	Employee Claims	251,837.99
09/19/24	5006956	POLYDYNE INC	Processing Chemicals	417,446.90
09/12/24	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,128.00
09/20/24	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	452.17
09/09/24	5012899	PROMOTIONAL PRODUCTS PART	Health Life Ins Prem	1,448.95
09/06/24	5015122	PROVANTAGE LLC	Elec Parts and Supl	3,094.22
09/19/24	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	8,533.05
09/04/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	41,235.90



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09/03/24	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	10,310.26
09/19/24	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	12,325.00
09/26/24	5004383	QUIMEX INC	Lubricants	1,110.60
09/20/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,238.04
09/27/24	2011371	RAILINC CORPORATION	Repairs to Railroads	106.72
09/23/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	941,421.31
09/13/24	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	1,551.88
09/09/24	5015095	RESCOR CORPORATION	Contractual Srvc NOC	679.74
09/26/24	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	1,874.94
09/18/24	5015343	RILCO INC	Lubricants	390.00
09/18/24	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	4,170.13
09/04/24	5004610	ROOT BROS MFG & SUPPLY CO	Hardware	5,570.96
09/11/24	5018576	ROSE PAVING LLC	Maint Grnds Pavement	9,950.00
09/25/24	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	56,550.60
09/10/24	5015367	RUSH TRUCK CENTERS OF ILL	Vehicle Equipment	203,935.00
09/04/24	5004649	RUSSO POWER	Mech Repair Parts	44,749.68
09/09/24	5004702	SAF-T-GARD INTL	Wearing Apparel	18,229.47
09/04/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	36,144.72
09/10/24	5009503	SEAL ANALYTICAL INC	Test and Lab Eqpt	59,126.20
09/30/24	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	12,229.59
09/26/24	5015044	SEMPER FI PRINTING LLC	Reprographic Srvc	124.14
09/05/24	5015707	SERVICE SANITATION INC	Repairs Buildings	2,660.00
09/05/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	4,007.33
09/03/24	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	7,075.38
09/30/24	5011544	SIGNCO INC	Contractual Srvc NOC	300.00
09/26/24	5008111	SKALAR INC	Test and Lab Eqpt	43,254.58
09/18/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,272.25
09/26/24	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	155.98
09/19/24	5014000	STANDARD ELECTRIC SUPPLY	Matls & Supl, N.O.C.	3,134.43
09/12/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	941.06
09/12/24	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	5,117.50
09/05/24	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	7,555.51
09/03/24	5013268	STAUFFER MFG CO	Safety Medical Supl	1,010.79
09/26/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	1,953.00
09/26/24	5005067	STEINER ELECTRIC CO	Eqpt for Proc Facil	9,422.88
09/30/24	5015841	SULZER PUMPS SOLUTIONS IN	Mech Repair Parts	12,000.00
09/09/24	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	51,426.43
09/09/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	8,874.00
09/26/24	5006616	TARTER FEED & FERTILIZER	Mech Repair Parts	3,367.00
09/05/24	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	670.32
09/05/24	5013275	TEKLAB INC	Contractual Srvc NOC	1,310.00
09/16/24	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srvc	11,250.00
09/10/24	6001771	THE STONE GROUP INC	Admin Building Ops	74,305.90
09/13/24	5018498	THE TRUSTEES OF PRINCETON	Pmts Prof Srvc	7,447.59
09/18/24	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	258.95
09/13/24	5005363	TRAMCO PUMP CO	Plumb Access & Supl	1,290.00
09/05/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,649.00
09/13/24	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	3,390.80
09/26/24	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	113.60
09/04/24	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	831.53
09/03/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	314,650.00
09/09/24	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	76,826.18

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09/16/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	18,440.59
09/25/24	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	30,457.50
09/23/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmtl Agreemnt	1,651,161.75
09/04/24	5014523	VALDES LLC	Lubricants	7,931.10
09/09/24	5011836	VERITEXT LLC	Court Reporting Srvc	2,492.88
09/18/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	94.75
09/11/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,163.14
09/11/24	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	1,109.69
09/05/24	5005524	VWR INTL INC	Lab Supl Sm Eqpt Chm	2,123.25
09/03/24	5002279	W W GRAINGER INC	Elec Parts and Supl	51,467.52
09/03/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	6,932.58
09/18/24	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	159.81
09/04/24	6000821	WESCO DISTRIBUTION INC	Repairs Colct Facil	84,472.98
09/10/24	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	440.62
09/11/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,488.01
09/04/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	34,954.64
09/18/24	5013570	WESTERN SAFETY PRODUCTS I	Tools and Supplies	3,717.00
09/20/24	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	555.00
09/25/24	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	119,984.00
09/09/24	2018571	YOLANDA WHITEHEAD	Pmts Prof Srves	120.00
				<b>\$ 35,429,610.77</b>