

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 04/01/2024 to 04/30/2024**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
<b>2024</b>	Checks	\$ 2,423,409.22	\$ 0.00	\$ 165,415.84	\$ 265,815.00	\$ 2,100.00	\$ 0.00	\$ 2,856,740.06
	Electronic Payments	17,530,931.61	1,603,912.09	4,952,635.29	3,068,338.77	228,908.28	17,500.00	27,402,226.04
	<b>Total - 2024</b>	<b>\$ 19,954,340.83</b>	<b>\$ 1,603,912.09</b>	<b>\$ 5,118,051.13</b>	<b>\$ 3,334,153.77</b>	<b>\$ 231,008.28</b>	<b>\$ 17,500.00</b>	<b>\$ 30,258,966.10</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 04/01/2024 to 04/30/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
04/01/24	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 7,362.25
04/22/24	2018973	AGAPE FAMILY CHIROPRACTIC	Gen & Emerg Ovr \$10K	750.00
04/01/24	2012311	ALEXIS D. MCCOY	Pmts Prof Srves	125.00
04/24/24	5003803	ALLIED WASTE SERVICES	Admin Building Ops	679.10
04/03/24	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	34,071.00
04/04/24	5015600	AMEEX TECHNOLOGIES CORPOR	Pmts Prof Srves	25,200.00
04/03/24	2009102	AMEREN ILLINOIS	Natural Gas	1,470.17
04/04/24	5000406	ANIXTER INC	Elec Parts and Supl	2,593.88
04/17/24	5013880	APPLIED HYDRAULICS CORP	Mech Repair Parts	14,865.00
04/02/24	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	551.02
04/24/24	5015443	ARCADIS US, INC.	Pmts Prof Srves	1,970.80
04/15/24	5013954	AT&T	Communication Srves	437,679.19
04/22/24	5000522	ATLAS LIFT TRUCK RENTAL &	Repair Matl Hndl Eqp	1,980.00
04/03/24	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	1,679.29
04/24/24	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	21,851.44
04/15/24	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	145.95
04/29/24	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	112,950.00
04/09/24	5018687	C & N SUPPLY LLC	Mech Repair Parts	11,276.40
04/03/24	5000942	CALCO LTD	Contractual Srvc NOC	6,402.00
04/09/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	17,508.00
04/16/24	5017921	CANARY SYSTEMS INC	Computer Software	3,099.60
04/22/24	5006026	CHAPMAN AND CUTLER	Pmts Prof Srves	19,278.00
04/22/24	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	190.00
04/17/24	2018991	CHRISTOPHER T. SOSNOWSKI	Pmts Prof Srves	637.50
04/08/24	5014251	CINTAS CORP	Contractual Srvc NOC	1,025.55
04/11/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
04/02/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
04/08/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	39,324.46
04/11/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	104.44
04/24/24	2009278	CITY OF DES PLAINES	Water & Water Srves	1,195.06
04/03/24	2009147	CITY OF MARKHAM	Water & Water Srves	95.89
04/09/24	5001246	COLE-PARMER INSTRUMENT CO	Elec Parts and Supl	1,559.47
04/18/24	5005926	COMED	Electrical Energy	164,618.63
04/02/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	61,204.12
04/22/24	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	480.00
04/02/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	940.50
04/22/24	5018586	DAVID ORMSBY INC	Pmts Prof Srves	4,000.00
04/11/24	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	419.68
04/29/24	5018842	ELECTRONIC MAINTENANCE AS	Elec Parts and Supl	14,495.66
04/17/24	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	49,458.95
04/01/24	5001976	FEDEX	Post Freight Chgs	381.72
04/16/24	5014778	FELLOWSHIP FLEET LIMOUSIN	Rental Charges	2,700.00
04/22/24	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	522.96
04/05/24	5018496	GAMMA TEAM SECURITY INC	Contractual Srvc NOC	10,263.00
04/09/24	2006943	HACIA	Contractual Srvc NOC	100.00
04/23/24	2018997	HELENE BROWN	Pmts Prof Srves	731.25
04/01/24	5015289	HIGH RISE SECURITY SYSTEM	Elec Parts and Supl	1,050.00
04/01/24	5018676	HINCKLEY SPRINGS	Water & Water Srves	893.21
04/22/24	2018988	HUSEBY GLOBAL LITIGATION	Reprographic Srves	687.25
04/09/24	5017827	HUSQVARNA PROFESSIONAL PR	Tools and Supplies	3,416.94
04/29/24	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	3,990.00
04/09/24	2009778	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	120.00

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
04/23/24	2008686	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	711,822.54
04/08/24	5011444	INSIGHT PUBLIC SECTOR, IN	Elec Parts and Supl	5,155.10
04/22/24	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,588.00
04/17/24	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	137,534.00
04/23/24	2019001	JAMEELAH WILLIAMS	Pmts Prof Srves	731.25
04/03/24	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
04/04/24	5007243	JOLIET JUNIOR COLLEGE	Medical Services	100.00
04/23/24	2018999	KEVIN P. KROLL	Pmts Prof Srves	1,108.19
04/17/24	5002058	KINGSCOTE CHEMICALS	Lab Supl Sm Eqpt Chm	488.56
04/17/24	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
04/02/24	5017981	LION FIRST RESPONDER PPE	Safety Medical Supl	14,316.57
04/04/24	5018463	LUXE BUSINESS PARTNERS IN	Eqpt for Proc Facil	363,216.88
04/11/24	5018821	MERIDIAN IT INC	Communications Supl	2,413.84
04/17/24	5018829	MIA PARK	Contractual Srvc NOC	200.00
04/22/24	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srves	775.00
04/10/24	5010266	NEWARK CORPORATION	Elec Parts and Supl	707.76
04/02/24	2008990	NICOR GAS	Natural Gas	115,181.48
04/30/24	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	255.00
04/24/24	5013956	OLD ABE LLC	Contractual Srvc NOC	3,676.72
04/25/24	5006727	PARGREEN SALES ENGINEERIN	Plumb Access & Supl	13,277.03
04/29/24	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	3,500.00
04/11/24	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	801.25
04/02/24	2009116	PEOPLES GAS	Natural Gas	70,361.65
04/22/24	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,810.00
04/10/24	5018086	POWER PLUS INTERNATIONAL	Plumb Access & Supl	1,224.95
04/05/24	5013074	PRO STAR PROMOTIONS INC.	Matls & Supl, N.O.C.	7,660.00
04/05/24	5018843	PULSAR ANALYTICS INC, D/B	Tools and Supplies	2,118.87
04/16/24	5018400	QUESTICA LTD	Pmts Prof Srves	42,719.10
04/12/24	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	17.10
04/02/24	5018745	RSP SUPPLY LLC	Elec Parts and Supl	6,917.70
04/10/24	5016844	SANTIES WHOLESALE OIL CO.	Lubricants	192.46
04/29/24	5013171	SCHOOL HEALTH CORP	Safety Medical Supl	765.52
04/23/24	2018996	SCOTT NEUWIRTH	Pmts Prof Srves	886.78
04/05/24	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	396.00
04/18/24	5017406	SLG INNOVATION INC	Pmts Prof Srves	17,622.00
04/05/24	5018766	SOMERSET TECHNOLOGY SALES	Elec Parts and Supl	6,088.00
04/02/24	2018983	SONIA KHAN	Gen & Emerg Ovr \$10K	1,350.00
04/11/24	5018813	SPECTRA SERVICES INC	Test and Lab Eqpt	5,173.56
04/11/24	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	75.00
04/16/24	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	685.00
04/16/24	5014330	STATE SUPPLY CO INC	Mech Repair Parts	765.19
04/24/24	5011341	STRANCO INC	Computer Supplies	2,328.20
04/15/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	1,919.10
04/10/24	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,515.00
04/24/24	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	8,900.59
04/24/24	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srves	33,099.84
04/24/24	5014523	VALDES	Lubricants	159.65
04/10/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,189.25
04/15/24	2009117	VILLAGE OF ALSIP	Water & Water Srves	88.52
04/23/24	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	24.34
04/08/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	228.96
04/04/24	2009187	VILLAGE OF HODGKINS	Test & Insp Srves	470.00

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04/16/24	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
04/16/24	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.00
04/04/24	5017444	VILLAGE OF ORLAND PARK	Intrgvnrmtl Agreemnt	139,500.00
04/15/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
04/04/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	907.36
04/23/24	2009118	VILLAGE OF WORTH	Water & Water Srves	88.74
04/12/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	319.01
04/10/24	5013187	XYLEM WATER SOLUTIONS, IN	Eqpt for Proc Facil	22,800.00
04/23/24	2018998	YOLANDA OVERSTREET	Pmts Prof Srves	731.25
04/10/24	5017286	ZORO TOOLS INC.	Plumb Access & Supl	2,846.94
				<b>\$ 2,856,740.06</b>

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04/29/24	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 4,014.68
04/04/24	5018465	3BG SUPPLY CO	Mech Repair Parts	1,850.62
04/11/24	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	151,405.88
04/24/24	5000016	ABB INC	Elec Parts and Supl	3,266.38
04/04/24	6001750	ABEST SCALE CO INC	Repairs Proc Facil	5,740.00
04/02/24	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,550.48
04/04/24	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	1,031.25
04/05/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,394.50
04/02/24	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	1,226.17
04/29/24	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	6,234.00
04/11/24	5018415	ADAMSON TANK & HEAT EXCHA	Plumb Access & Supl	22,659.00
04/10/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	18,358.10
04/05/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	378,083.06
04/01/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,818.44
04/01/24	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	6,484.74
04/04/24	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	1,165.60
04/10/24	2018146	AHMED OMAR NASIF	Pmts Prof Srves	3,960.00
04/12/24	5000210	AIR PRODUCTS EQUIPMENT CO	Elec Parts and Supl	1,975.00
04/01/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	356,342.41
04/16/24	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	1,043.00
04/18/24	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,138.04
04/30/24	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	1,449.00
04/18/24	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	624.40
04/24/24	6001800	ANCHOR MECHANICAL INC	Preservation Collectn Fcl	504,965.06
04/02/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	14,822.35
04/10/24	5009875	AUSTIN VOICE NEWSPAPER	Advertising	4,130.00
04/18/24	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	46,011.59
04/02/24	5000546	AVALON PETROLEUM COMPANY	Fuel	35,772.71
04/08/24	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	13,354.00
04/04/24	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	522.28
04/16/24	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srves	139,500.00
04/08/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	822.80
04/04/24	5012215	BEARING SERVICE CO	Mech Repair Parts	11,410.01
04/10/24	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	15,124.00
04/09/24	5016767	BENEFITFOCUS.COM INC	Pmts Prof Srves	3,427.38
04/30/24	5017558	BENTLY NEVADA LLC	Elec Parts and Supl	15,556.00
04/02/24	2014004	BEVERLY ATWOOD	Pmts Prof Srves	360.00
04/17/24	2014098	BEVERLY J CATHERINE	Pmts Prof Srves	100.00
04/18/24	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	2,810.19
04/09/24	5017345	BLAIDA AND ASSOCIATES LLC	Pmts Prof Srves	7,000.00
04/12/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,533,908.99
04/23/24	2015560	BMO BANK N.A.	P-Card Purchasing	46,508.44
04/09/24	5000782	BORNQUIST INC	Elec Parts and Supl	2,580.00
04/17/24	2018770	BRIAN DEITZ	Pmts Prof Srves	195.00
04/04/24	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	170,052.60
04/11/24	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srves	37,000.40
04/15/24	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,905.30
04/02/24	5000880	BUSHNELL INC	Plumb Access & Supl	8,581.07
04/12/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	28,491.80
04/02/24	2017324	CANDICE CZOSNYKA	Pmts Prof Srves	955.59
04/19/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	8,045.44
04/04/24	5011666	CAPP USA	Elec Parts and Supl	17,077.00

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04/29/24	5011028	CARRIER CORP	Mech Repair Parts	625.46
04/17/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	214.24
04/18/24	5001304	CDW GOVERNMENT LLC	Comp Software Maint	3,100.00
04/11/24	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	650.00
04/15/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	2,141.49
04/10/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	2,662.50
04/11/24	2006492	CHICAGO MINORITY SUPPLIER	Contractual Srvc NOC	3,000.00
04/11/24	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	156.12
04/04/24	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,368.50
04/12/24	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	756.00
04/02/24	5014205	CICERO MFG & SUPPLY CO IN	Hardware	19,418.93
04/09/24	5001207	CLARK DEVON HARDWARE	Fibr Papr Insul Matl	11,633.45
04/09/24	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,078.85
04/05/24	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	7,935.12
04/10/24	5008216	CONNOR CO	Plumb Access & Supl	211.30
04/26/24	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	83,287.46
04/05/24	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnrntl Agreemnt	19,101.63
04/04/24	5014888	CREATIVE INFORMATION SYST	Comp Software Maint	10,473.00
04/01/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	16,979.59
04/03/24	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	9,646.96
04/16/24	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	40.00
04/05/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,096.85
04/02/24	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	30,945.60
04/11/24	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	6,516.00
04/16/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	13,843.00
04/29/24	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	407.75
04/02/24	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	390.00
04/03/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	561.69
04/01/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	27,402.84
04/10/24	5001678	DREISILKER ELECTRIC MOTOR	Mech Repair Parts	2,283.28
04/18/24	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	49,630.44
04/16/24	2018954	EARTHSHARE	Charities Deducted	2,923.77
04/03/24	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	137,333.87
04/18/24	5001823	EMEDCO INC	Safety Medical Supl	5,412.15
04/02/24	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	828,498.10
04/25/24	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,259.00
04/15/24	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,845.00
04/02/24	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	470.00
04/18/24	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	57,901.19
04/23/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	17,711.32
04/04/24	5004889	FCX PERFORMANCE	Elec Parts and Supl	2,635.21
04/25/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	18,802.46
04/08/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	13,735.05
04/04/24	5002042	FLOW-TECHNICS INC	Mech Repair Parts	69,828.02
04/25/24	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	105,883.05
04/24/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
04/26/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	15,241.22
04/08/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	2,660.00
04/30/24	5011291	GARDNER DENVER NASH LLC	Eqpt for Proc Facil	143,377.68
04/30/24	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	440.40
04/17/24	2012937	GARY DEITZ	Pmts Prof Srves	195.00
04/17/24	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	118,220.62

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04/17/24	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	10,142.86
04/29/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	127,697.43
04/05/24	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	310.00
04/26/24	5018824	GLASDON INC	Safety Medical Supl	9,663.20
04/02/24	2015797	GLENN R POLLOWAY	Pmts Prof Srves	265.00
04/05/24	5015113	GOBEECH LLC	Elec Parts and Supl	6,659.03
04/15/24	5002264	GORDON ELECTRIC SUPPLY IN	Plumb Access & Supl	1,954.00
04/01/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	13,538.87
04/26/24	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	449.00
04/10/24	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	3,520.00
04/09/24	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	550.00
04/26/24	5011428	GZA GEOENVIRONMENTAL INC	Contractual Srvc NOC	3,600.00
04/05/24	5002364	HACH COMPANY	Elec Parts and Supl	17,051.22
04/17/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	3,320.21
04/02/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	30,318.46
04/10/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	32.00
04/02/24	5012608	HILTI INC	Tools and Supplies	1,017.47
04/12/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	702,038.82
04/02/24	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	7,512.48
04/24/24	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	5,190.00
04/23/24	6001565	IHC CONSTRUCTION & F H PA	Proc Facil Struct	466,521.01
04/23/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	3,987,212.12
04/04/24	5007632	IMAGING ESSENTIALS INC	Ofc Supl Eqpt Furn	273.24
04/17/24	5010414	INDEPENDENT HARDWARE INC	Hardware	1,486.93
04/01/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,160,018.21
04/15/24	5009098	INDEPENDENT PIPE & SUPPLY	Mech Repair Parts	8,325.24
04/11/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	85,710.00
04/10/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	1,237.05
04/17/24	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	1,937.60
04/02/24	2010798	IRIS N CORRAL	Pmts Prof Srves	525.00
04/29/24	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	1,059.73
04/03/24	6001790	J A WATTS INC	Repairs to Railroads	7,631.46
04/11/24	5004906	J P SIMONS & CO	Elec Parts and Supl	3,290.59
04/23/24	2019000	JACQUELINE TOWNSEND	Pmts Prof Srves	1,191.18
04/02/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,310.05
04/05/24	5017061	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	116,383.32
04/02/24	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	125.00
04/02/24	2018881	JESSICA ORDINARIO	Pmts Prof Srves	315.00
04/08/24	5004710	JOHN SAKASH CO INC	Tools and Supplies	1,979.00
04/22/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	23,063.83
04/25/24	2013920	JOSEPH T GATRELL	Pmts Prof Srves	80.00
04/23/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,592,159.70
04/03/24	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	1,582.80
04/01/24	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	697.12
04/05/24	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	859,533.92
04/10/24	2013491	KIM W TRACY	Pmts Prof Srves	7,600.00
04/22/24	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	1,814.08
04/05/24	6001397	L & S ELECTRIC INC	Repairs Colet Facil	14,980.00
04/01/24	5012154	LAI LLC	Mech Repair Parts	67,301.00
04/24/24	5018471	LANDOLL COMPANY LLC	Matl Handl Farm Eqpt	98,600.40
04/23/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40
04/09/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	16,820.80

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04/02/24	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	210.00
04/02/24	5011574	LIBERTY FASTENER CO	Hardware	3,311.91
04/08/24	5018353	LINDE INC	Processing Chemicals	82,747.20
04/02/24	2017323	LISA KOSTAMO	Pmts Prof Srves	940.51
04/09/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	23,854.31
04/11/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	2,931.85
04/16/24	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	118.19
04/02/24	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	17,507.45
04/02/24	2018731	MARK COYNE	Pmts Prof Srves	1,275.00
04/17/24	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	322.02
04/01/24	5003408	MATHESON TRI-GAS INC	Gases	6,047.24
04/10/24	2018794	MAVERICK SALES SOLUTIONS,	Subscripts Membrshps	4,500.00
04/10/24	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	28,252.08
04/02/24	6001650	MCDONAGH DEMOLITION INC	Buildings	46,103.00
04/02/24	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	3,500.00
04/11/24	5003464	MCMASTER CARR SUPPLY CO	Plumb Access & Supl	357.71
04/08/24	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,760.60
04/15/24	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	563,777.88
04/03/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,953.65
04/02/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,266.56
04/03/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	26,530.00
04/22/24	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,800.00
04/25/24	5003559	MIDLAND PLASTICS INC	Build Grnd Matl Supl	759.49
04/11/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,256.74
04/15/24	5015753	MOBILE HEALTH & TESTING S	Medical Services	923.75
04/01/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	6,394.95
04/10/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,598,848.29
04/30/24	5015886	MT ADVANTAGE LLC	Metals	371.28
04/11/24	5003764	NAK-MAN CORP	Metals	2,362.52
04/29/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	524.40
04/23/24	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	157,420.00
04/25/24	5003814	NEAL & LEROY LLC	Pmts Prof Srves	29,714.16
04/12/24	2016482	NEWS SOURCE LLC	Subscripts Membrshps	540.00
04/08/24	5003911	NOVASPECT INC	Elec Parts and Supl	7,030.15
04/09/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	94.05
04/12/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	1,813.00
04/03/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,123.00
04/18/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	15,218.00
04/15/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,245.69
04/15/24	5016321	OMI INDUSTRIES INC	Build Grnd Matl Supl	18,168.76
04/05/24	5018423	OPTIMABIOME LLC	Pmts Prof Srves	178,500.00
04/10/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	6,801.60
04/03/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	17,001.46
04/05/24	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	16,066.39
04/03/24	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	8,281.60
04/01/24	5017253	PETROCHOICE	Lubricants	3,827.50
04/02/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	16,389.00
04/23/24	5009696	PETROLEUM TRADERS CORP	Fuel	13,769.08
04/03/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	7,475.00
04/08/24	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,663.00
04/08/24	2016310	PMA MANAGEMENT CORP	Employee Claims	235,385.54
04/05/24	5006956	POLYDYNE INC	Processing Chemicals	1,345,412.38



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04/04/24	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	745.65
04/26/24	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	5,824.00
04/29/24	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	850.00
04/10/24	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
04/04/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	82,548.54
04/23/24	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	2,900.80
04/04/24	5015046	QUAKER CITY CHEMICALS INC	Lubricants	5,585.00
04/12/24	5004383	QUIMEX INC	Lubricants	3,679.22
04/10/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,218.97
04/24/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	29,093.65
04/05/24	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	2,108.66
04/03/24	5018365	RKM METALS LLC	Metals	6,204.52
04/05/24	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	590.04
04/08/24	5004610	ROOT BROS MFG & SUPPLY CO	Hardware	8,733.88
04/17/24	2018504	ROSLYN R DAVIS	Pmts Prof Srvc	100.00
04/29/24	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colct Facil	215,165.50
04/01/24	5012111	RUNCO OFFICE SUPPLY	Computer Supplies	1,058.97
04/05/24	5004649	RUSSO POWER	Elec Parts and Supl	7,988.87
04/08/24	5004702	SAF-T-GARD INTL	Wearing Apparel	6,902.60
04/12/24	5008087	SAFETY KLEEN SYSTEMS INC	Lubricants	1,981.63
04/05/24	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	212,807.00
04/03/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	20,536.68
04/04/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	15,396.00
04/26/24	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	5,869.73
04/15/24	5018555	SERVCENTRAL LLC, D/B/A	Rental Charges	7,000.00
04/15/24	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
04/02/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	2,444.97
04/02/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,911.75
04/10/24	5003639	SID TOOL CO, D/B/A MSC IN	Mech Repair Parts	3,818.83
04/05/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	17,188.66
04/17/24	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	396.00
04/11/24	5008111	SKALAR INC	Repair Test Lab Eqpt	31,680.00
04/22/24	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	2,766.70
04/10/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	299.06
04/10/24	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	17,675.73
04/12/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	3,412.12
04/02/24	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	4,030.31
04/24/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	3,462.00
04/05/24	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	2,266.88
04/26/24	6001441	STENSTROM PETROLEUM SERVI	Test & Insp Srvc	1,153.24
04/02/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	6,377.09
04/26/24	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	97,822.92
04/16/24	6001705	SYNAGRO CENTRAL LLC	Holdbacks payable	172,577.00
04/02/24	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	115.64
04/05/24	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	6,270.50
04/15/24	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	2,823.42
04/18/24	5013275	TEKLAB INC	Contractual Srvc NOC	1,310.00
04/11/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	2,355.00
04/02/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	562.43
04/02/24	6001771	THE STONE GROUP INC	Admin Building Ops	117,786.64
04/02/24	2010777	TONY VOURIS	Pmts Prof Srvc	290.00
04/25/24	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	225.00

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04/10/24	5012432	TOTAL TEMPERATURE INSTRUM	Mech Repair Parts	6,176.06
04/05/24	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	1,707.88
04/16/24	5005345	TRANSCAT	Elec Parts and Supl	2,021.12
04/01/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	165.00
04/18/24	5011432	TUNGSTEN AUTOMATION CORPO	Comm Eqpt Maint	35,131.93
04/10/24	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	1,307.18
04/03/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	315,520.00
04/12/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	77,008.63
04/12/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	21,263.86
04/03/24	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	7,440.84
04/16/24	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	30,457.50
04/25/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnrmtl Agreemnt	582,302.83
04/02/24	5011836	VERITEXT LLC	Court Reporting Srvc	5,157.23
04/04/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	94.75
04/17/24	5018098	VIKING ELECTRIC	Elec Parts and Supl	1,687.98
04/15/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,182.51
04/04/24	5005524	VWR INTL INC	Matls & Supl, N.O.C.	1,715.79
04/02/24	5002279	W W GRAINGER INC	Lab Supl Sm Eqpt Chm	36,722.24
04/15/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	23,093.60
04/01/24	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	744.05
04/04/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	40,056.94
04/26/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	172.11
04/11/24	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
04/24/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,488.01
04/03/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	51,769.70
04/17/24	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	14,521.00
04/26/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	3,765.20
04/15/24	5014808	WORKFORCE SOFTWARE LLC	Rental Charges	81,450.60
04/17/24	5017224	WORLDPAY LLC	Pmts Prof Srvc	1,483.55
04/17/24	2018571	YOLANDA WHITEHEAD	Pmts Prof Srvc	115.00
04/02/24	2018913	ZOE A FLEMING	Pmts Prof Srvc	290.00
04/17/24	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	335.78
				<b>\$ 27,402,226.04</b>