

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 07/01/2023 to 07/31/2023

		Fund												
Year of Obligation	Method of Payment	101		201		401		501		901		P802		Total
2023	Checks	\$ 2,690,750.17	\$ 0.00	\$ 59,850.43	\$ 797,776.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,548,376.88					
	Electronic Payments	21,488,974.80	1,446,545.46	6,171,506.92	3,389,608.64	444,273.53	17,000.00	32,957,909.35						
	Total - 2023	\$ 24,179,724.97	\$ 1,446,545.46	\$ 6,231,357.35	\$ 4,187,384.92	\$ 444,273.53	\$ 17,000.00	\$ 36,506,286.23						

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
07/14/23	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	\$ 282.00
07/18/23	5000016	ABB	Repairs Proc Facil	154,456.00
07/20/23	5014697	ABC PARADE FLOATS	Mech Repair Parts	480.00
07/17/23	5009019	ADDISON ELECTRIC	Mech Repair Parts	20,757.00
07/31/23	5018473	ADVANTAGE STRUCTURES LLC	Matls & Supl, N.O.C.	5,228.00
07/07/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	31,200.43
07/20/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srves	100.00
07/21/23	5014791	ALL AMERICAN RECYCLING	Lubricants	200.00
07/19/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	19,922.00
07/10/23	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	2,850.00
07/26/23	2009102	AMEREN ILLINOIS	Natural Gas	139.14
07/10/23	5014812	ANCHOR CHEMICAL COMPANY	Lubricants	176.83
07/28/23	2018850	API FUND FOR PAYROLL EDUC	Subscripts Membrshps	298.00
07/19/23	5007898	ARLINGTON POWER EQUIPMENT	Safety Medical Supl	867.58
07/18/23	5018293	ASP HOLDINGS INC, D/B/A A	Elec Parts and Supl	3,003.34
07/05/23	5013954	AT&T	Communication Srves	218,307.57
07/31/23	5000510	ATLAS BOBCAT	Vehicle Parts & Supl	5,986.00
07/31/23	5017975	ATLAS BOBCAT LLC	Vehicle Parts & Supl	8,929.00
07/10/23	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	818.44
07/14/23	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	1,152.03
07/26/23	5013366	BARCODING INC.	Computer Supplies	966.68
07/05/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	449.90
07/25/23	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srves	795.75
07/26/23	5018397	BOXED WATER IS BETTER LLC	Contractual Srvc NOC	120.00
07/24/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	163.03
07/20/23	5000942	CALCO LTD	Contractual Srvc NOC	737.50
07/14/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	5,220.00
07/21/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
07/26/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	283.61
07/18/23	5006026	CHAPMAN AND CUTLER	Pmts Prof Srves	28,650.00
07/26/23	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	1,390.95
07/11/23	5001126	CHICAGO EMBROIDERY CO	Matls & Supl, N.O.C.	860.00
07/05/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	450.00
07/05/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	70.00
07/19/23	5016781	CHICAGO TRIBUNE	Advertising	3,004.91
07/25/23	5018287	CINCINNATI INCORPORATED	Repairs Proc Facil	2,998.50
07/05/23	5005793	CINTAS	Wearing Apparel	2,845.54
07/05/23	5014251	CINTAS CORP	Contractual Srvc NOC	1,144.43
07/13/23	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
07/26/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
07/10/23	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	1,020.00
07/10/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	90,755.86
07/13/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	320.35
07/10/23	2009278	CITY OF DES PLAINES	Water & Water Srves	506,094.01
07/20/23	2009107	CITY OF EVANSTON	Water & Water Srves	81.88
07/11/23	2009147	CITY OF MARKHAM	Water & Water Srves	44.33
07/14/23	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	5,050.89
07/12/23	5005926	COMED	Electrical Energy	625,840.70
07/05/23	5011582	COMMVAULT SYSTEMS INC	Pmts Prof Srves	22,500.00
07/05/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	112,388.83
07/05/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	1,237.00
07/10/23	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	25,468.84

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Date	Vendor	Name	Description	Payment
07/12/23	5013905	CORPORATE CLEANING SERVIC	Admin Building Ops	4,515.00
07/05/23	2016353	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	15,693.00
07/12/23	5016047	E-BUILDER	Pmts Prof Srves	60,000.00
07/21/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	490.00
07/17/23	5006137	EJ USA, INC.	Manhole Materials	37,334.01
07/11/23	5012616	ELEVATOR INSPECTION SVCS	Gov Srvc Chrgs	725.00
07/05/23	5001976	FEDEX	Post Freight Chgs	450.57
07/10/23	5010467	FEEGAR LUCAS WOLFE INC	Plumb Access & Supl	151.14
07/12/23	5013153	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	242.91
07/13/23	5018478	FILTER ELEMENT STORE	Lubricants	740.00
07/05/23	5018030	FLATWORK TECHNOLOGIES LLC	Elec Parts and Supl	1,415.00
07/06/23	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	3,521.67
07/21/23	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	40,710.25
07/10/23	5018304	HEATHER A BEGLEY	Pmts Prof Srves	987.50
07/20/23	5011524	IL PUBLIC SAFETY AGENCY N	Communication Srves	1,500.00
07/27/23	2017041	IL STATE BLACK CHAMBER OF	Contractual Srvc NOC	1,050.00
07/10/23	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	418,425.00
07/24/23	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srves	11,875.00
07/05/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	118,775.76
07/17/23	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
07/12/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	200.00
07/20/23	2018756	MARIA LIGGINS	Pmts Prof Srves	505.00
07/21/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srves	9,600.00
07/19/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	749.00
07/06/23	2008990	NICOR GAS	Natural Gas	31,137.60
07/31/23	5017147	OTT HYRDOMET CORP	Contractual Srvc NOC	2,370.40
07/05/23	2009116	PEOPLES GAS	Natural Gas	39,158.87
07/24/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	298.00
07/05/23	5004179	PETERSON & MATZ INC	Lab Supl Sm Eqpt Chm	1,017.50
07/20/23	5004191	PHILLIPS AIR COMPRESSORS	Plumb Access & Supl	988.80
07/05/23	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	5,731.71
07/07/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	124.79
07/10/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	2,964.88
07/28/23	5018451	REOTEMP INSTRUMENTS CORPO	Matls & Supl, N.O.C.	2,664.86
07/13/23	5018365	RKM METALS LLC	Metals	6,795.12
07/10/23	2016151	ROBERT A CAYER	Pmts Prof Srves	1,393.93
07/07/23	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	39,203.70
07/28/23	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	310.00
07/26/23	5004951	SHI INTERNATIONAL CORP	Communications Supl	22,404.47
07/18/23	5010642	SIOUX STEAM CLEANER CORP	Elec Parts and Supl	148.70
07/05/23	5016346	SKC COMMUNICATION PRODUCT	Pmts Prof Srves	47,580.00
07/17/23	5017406	SLG INNOVATION INC	Pmts Prof Srves	8,778.00
07/10/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	19.96
07/14/23	5013521	SOUTHLAND ELECTRICAL SUPP	Elec Parts and Supl	725.00
07/14/23	5016819	SPI LLC	Fibr Papr Insul Matl	2,353.00
07/20/23	5011251	SPOT COOLERS	Mech Repair Parts	20,778.00
07/31/23	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	125.00
07/10/23	2009293	STATE TREASURER	Contractual Srvc NOC	385.92
07/05/23	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	394,513.44
07/18/23	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	5,060.00
07/31/23	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	852.75
07/24/23	5014783	TETRA TECH INC	Waste Matl Disp Chgs	10,833.23

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Date	Vendor	Name	Description	Payment
07/14/23	2018862	THE ROBBINS BLOCK CLUBS,	Contractual Srvc NOC	75.00
07/17/23	5011705	THERMO ELECTRON NORTH AME	Repair Test Lab Eqpt	10,036.00
07/06/23	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	2,310.00
07/05/23	5005954	THOMAS PUMP CO	Elec Parts and Supl	516.00
07/25/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	137.00
07/10/23	5006683	TRANE COMPANY	Mech Repair Parts	2,852.00
07/31/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	168.50
07/26/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	2,746.40
07/31/23	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	32.40
07/06/23	5013180	ULINE INC	Mech Repair Parts	793.90
07/20/23	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	3,643.60
07/24/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	28,962.50
07/07/23	5016579	UNITRAK CORPORATION LTD	Mech Repair Parts	4,947.72
07/25/23	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	1,485.00
07/26/23	2018840	US TREASURY	Contractual Srvc NOC	895.17
07/06/23	5005548	VAUGHAN CO INC	Mech Repair Parts	22,330.00
07/28/23	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	14,062.56
07/24/23	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	8,094.92
07/10/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	53.08
07/12/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	2,135.72
07/14/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,151.70
07/14/23	2009187	VILLAGE OF HODGKINS	Water & Water Srves	26,558.78
07/14/23	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	173.69
07/14/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.00
07/10/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	84.22
07/14/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	93,370.20
07/20/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	2,589.28
07/20/23	2009118	VILLAGE OF WORTH	Water & Water Srves	65.36
07/19/23	2018863	VITTORIO M. GOMEZ	Pmts Prof Srves	1,125.00
07/07/23	5005685	WEST GROUP	Contractual Srvc NOC	5,839.80
07/07/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	1,942.57
07/12/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	4,131.28
07/10/23	2016851	WILLIE D ELLIS	Pmts Prof Srves	1,347.49
07/28/23	5015553	WORLD OF PROMOTIONS INC.	Matls & Supl, N.O.C.	4,250.00
07/12/23	5017286	ZORO TOOLS INC.	Elec Parts and Supl	739.91
				\$ 3,548,376.88

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M003 - Cash Disbursements - ACH
From 07/01/2023 to 07/31/2023

Date	Vendor	Name	Description	Payment
07/25/23	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 345.44
07/03/23	5015093	3B FILTERS	Mech Repair Parts	182.53
07/21/23	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	117,926.66
07/26/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,915.00
07/12/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	6,151.07
07/05/23	5000100	ABBOTT RUBBER CO INC	Lab Supl Sm Eqpt Chm	3,954.30
07/19/23	6001750	ABEST SCALE CO INC	Repairs Buildings	1,790.00
07/28/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	795.00
07/03/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	7,350.00
07/03/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	941.59
07/24/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	560.45
07/07/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	6,058.48
07/19/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	11,724.48
07/03/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,491.80
07/10/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	800.00
07/12/23	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	6,144.92
07/03/23	2018146	AHMED OMAR NASIF	Pmts Prof Srves	5,880.00
07/11/23	5000210	AIR PRODUCTS EQUIPMENT CO	Elec Parts and Supl	220.00
07/06/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	352,815.11
07/03/23	5015438	ALFA LAVAL INC	Mech Repair Parts	45,068.68
07/26/23	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	750.00
07/31/23	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	900.00
07/07/23	5016959	AMERICAN BACKFLOW PRODUCT	Repairs, N.O.C.	422.74
07/18/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	126.04
07/10/23	5015306	AMERICAN WELDING & GAS IN	Gases	5,531.34
07/19/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	7,873.99
07/20/23	6001635	AUTUMN CONSTRUCTION SERVI	Mech Repair Parts	872.12
07/05/23	5000546	AVALON PETROLEUM COMPANY	Fuel	25,065.25
07/14/23	5004785	AVT SEALING SOLUTIONS INC	Mech Repair Parts	119.02
07/31/23	5013650	B & H FOTO & ELECTRONICS	Lab Supl Sm Eqpt Chm	636.99
07/31/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	208.73
07/21/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	2,750.40
07/06/23	5018374	BEARD IMPLEMENT CO	Matls & Supl, N.O.C.	5,995.00
07/14/23	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	4,349.97
07/25/23	5000662	BEARINGS & INDUSTRIAL SUP	Lubricants	4,568.00
07/03/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	226,366.59
07/28/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	760.00
07/06/23	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	35,437.29
07/12/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,446,723.84
07/24/23	2015560	BMO	P-Card Purchasing	47,471.83
07/26/23	5014289	BOILER EQUIPMENT CO	Mech Repair Parts	17,600.00
07/21/23	2018770	BRIAN DEITZ	Pmts Prof Srves	435.00
07/19/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	5,648.70
07/07/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	19,750.00
07/06/23	5000880	BUSHNELL INC	Plumb Access & Supl	34,939.62
07/03/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	28,380.00
07/21/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	15,516.65
07/21/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	152,400.00
07/19/23	5011666	CAPP USA	Plumb Access & Supl	2,231.25
07/14/23	6001795	CARDINAL STATE LLC	Maint Grnds Pavement	11,375.00
07/03/23	5001304	CDW GOVERNMENT LLC	Communications Supl	83,902.50
07/10/23	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	843.66

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07/14/23	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	5,283.60
07/21/23	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	1,079.10
07/03/23	5001158	CHICAGO SPENCE TOOL & RUB	Mech Repair Parts	243.36
07/14/23	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,146.50
07/14/23	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	11,629.65
07/12/23	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	10,781.47
07/06/23	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	39,484.74
07/13/23	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	5,095.84
07/03/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	8,930.58
07/03/23	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	132.00
07/06/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	7,833.00
07/25/23	6001725	CORE MECHANICAL INC	Repairs Buildings	3,999.08
07/21/23	2018848	CORY R THOMPSON	Pmts Prof Srves	1,979.94
07/14/23	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,613.95
07/07/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	8,336.04
07/21/23	2018715	DANIEL L GAY	Pmts Prof Srves	1,964.83
07/03/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	10,422.00
07/10/23	2015768	DARYL F MATERRE	Pmts Prof Srves	1,312.50
07/18/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	10,636.50
07/13/23	5007658	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	21,180.27
07/14/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	120.22
07/24/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	25,859.36
07/31/23	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	535.13
07/07/23	5016917	DUPAGE RIVER SALT CREEK W	Subscripts Membrshps	107,288.00
07/06/23	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	220,752.48
07/03/23	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	547,361.16
07/03/23	6000480	ERA VALDIVIA CONTRACTORS	Repairs Proc Facil	204,505.58
07/24/23	2018764	ERICA LOIS-WUNDERLICH MAJ	Pmts Prof Srves	900.00
07/12/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,109.31
07/14/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,318.73
07/26/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	735,853.95
07/03/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	24,108.92
07/03/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	5,529.66
07/13/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	20,368.02
07/24/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	16,463.09
07/17/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	375.43
07/24/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	9,002.17
07/05/23	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	2,048.11
07/26/23	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	570.24
07/13/23	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	4,461.90
07/10/23	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	13,880.11
07/24/23	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	17,161.33
07/06/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	209,628.02
07/24/23	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16
07/26/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	150.00
07/03/23	5015113	GOBEECH LLC	Elec Parts and Supl	15,597.72
07/14/23	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	1,507.50
07/03/23	5002261	GOODING RUBBER CO	Plumb Access & Supl	18,212.67
07/11/23	2006886	GORDIAN GROUP, INC	Preservation Buildings	9,237.52
07/18/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	34,208.12
07/19/23	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	160.00
07/20/23	5014212	GRANICUS LLC	Comp Software Maint	36,746.61

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Date	Vendor	Name	Description	Payment
07/10/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	12,486.74
07/14/23	5017805	GROWER EQUIPMENT & SUPPLY	Build Grnd Matl Supl	883.98
07/13/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	390.00
07/03/23	5002364	HACH COMPANY	Eqpt for Proc Facil	25,447.85
07/13/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	4,439.74
07/03/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12,486.66
07/03/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	168.00
07/06/23	5012608	HILTI INC	Tools and Supplies	1,209.57
07/12/23	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	774,993.12
07/10/23	5014037	HOME DEPOT PRO	Plumb Access & Supl	9,191.99
07/06/23	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	145,739.47
07/28/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	13,200.00
07/20/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Buildings	4,014,423.97
07/25/23	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
07/06/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	597.06
07/10/23	5010414	INDEPENDENT HARDWARE INC	Hardware	2,773.96
07/03/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	2,078,092.67
07/14/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	75,241.50
07/14/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	474.00
07/27/23	2010798	IRIS N CORRAL	Pmts Prof Srves	95.00
07/14/23	5018372	IXOM WATERCARE INC	Repair Waterwy Facil	11,848.00
07/10/23	6001790	J A WATTS INC	Repairs to Railroads	500.00
07/07/23	5004906	J P SIMONS & CO	Elec Parts and Supl	10,603.02
07/21/23	2018847	JACK V. EDWARDS JR.	Pmts Prof Srves	1,970.81
07/03/23	5002832	JACKS RENTAL INC	Mech Repair Parts	1,136.83
07/03/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,716.47
07/21/23	6001695	JAMERSON & BAUWENS ELECTR	Gen & Emerg Ovr \$10K	95,954.90
07/21/23	2016748	JAMES R BAKER	Pmts Prof Srves	3,926.41
07/19/23	5015482	JC LICHT LLC	Paint Solv Rltd Matl	1,485.59
07/21/23	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	100.00
07/03/23	6001780	JEI INC	Waste Matl Disp Chgs	170,907.70
07/20/23	5002966	JOEL KENNEDY CONSTRUCTING	Gen & Emerg Ovr \$10K	2,008,015.84
07/12/23	5004710	JOHN SAKASH CO INC	Safety Repairs Srves	5,771.44
07/18/23	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	40,679.48
07/17/23	5016138	JOHNSON CONTROLS INC	Repairs Buildings	4,681.06
07/03/23	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	88,066.46
07/26/23	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	690.00
07/18/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	257,465.28
07/28/23	2013491	KIM W TRACY	Pmts Prof Srves	1,800.00
07/26/23	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	1,687.63
07/10/23	5003063	L & S ELECTRIC INC	Repairs Proc Facil	37,854.46
07/25/23	5012154	LAI LLC	Mech Repair Parts	6,070.50
07/10/23	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	1,858.91
07/13/23	5007190	LAWDALE BILINGUAL NEWSPA	Advertising	879.20
07/28/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	33,202.29
07/06/23	5018018	LESLEY DIANE GOOL	Pmts Prof Srves	725.00
07/21/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	105.00
07/11/23	5011574	LIBERTY FASTENER CO	Hardware	3,510.60
07/28/23	5018353	LINDE INC	Processing Chemicals	65,814.92
07/07/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	5,897.56
07/19/23	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	21,005.00
07/28/23	2017310	LOWER DESPLAINES WATERSHE	Subscripts Membrshps	125,903.69

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07/07/23	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	219.68
07/14/23	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	1,727.39
07/03/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	57,455.57
07/21/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	455.00
07/19/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	2,208.22
07/31/23	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
07/11/23	5003408	MATHESON TRI-GAS INC	Gases	3,555.32
07/06/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	31,493.92
07/12/23	6001650	MCDONAGH DEMOLITION INC	Buildings	18,661.57
07/17/23	5003464	MCMaster CARR SUPPLY CO	Mech Repair Parts	334.10
07/03/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	4,438.22
07/17/23	5012141	MERIDIAN IT/MACSOURCE	Communications Supl	20,843.55
07/05/23	5013506	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	1,725.00
07/17/23	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	673,999.97
07/07/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	17,893.73
07/03/23	5018113	MHW PSYCHLAW SERVICES INC	Medical Services	3,125.00
07/03/23	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	3,200.00
07/07/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	49,781.70
07/24/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	16,922.25
07/03/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,976.70
07/03/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	283.50
07/21/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	4,888.56
07/03/23	5003718	MOTION INDUSTRIES INC	Elec Parts and Supl	3,777.22
07/13/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	9,625,076.02
07/12/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	15,691.08
07/20/23	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	266,270.20
07/17/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,207.80
07/05/23	5003911	NOVASPECT INC	Mech Repair Parts	4,064.70
07/19/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	88.92
07/03/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	8,627.00
07/17/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,764.00
07/17/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	7,600.00
07/11/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	8,331.28
07/14/23	5015294	ONE WAY SAFETY	Safety Medical Supl	688.00
07/18/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	720.00
07/06/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	499.20
07/19/23	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	1,255.00
07/25/23	5018270	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	3,196.12
07/12/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	6,917.70
07/03/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	9,432.86
07/20/23	5011253	PATRICK ENGINEERING INC	Contractual Srvc NOC	15,417.70
07/21/23	2018849	PAUL D. HANUS	Pmts Prof Srves	1,793.00
07/11/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	7,208.96
07/20/23	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,655.00
07/12/23	5017253	PETROCHOICE	Lubricants	183.75
07/13/23	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,663.00
07/10/23	2016310	PMA MANAGEMENT CORP	Employee Claims	311,327.14
07/13/23	5006956	POLYDYNE INC	Processing Chemicals	768,575.82
07/06/23	5017744	POWERDRIVE LLC	Mech Repair Parts	3,688.76
07/13/23	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,128.00
07/11/23	5015122	PROVANTAGE LLC	Computer Supplies	9,512.00
07/17/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15

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07/24/23	5013166	PUMP SUPPLY INC	Mech Repair Parts	1,460.00
07/14/23	5004356	PUMPING SOLUTIONS INC D/B	Eqpt for Proc Facil	35,240.61
07/11/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	52,909.38
07/11/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	12,750.00
07/17/23	5004383	QUIMEX INC	Lubricants	14,155.92
07/17/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,193.67
07/24/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	914,584.42
07/31/23	5006221	RED SKY TECHNOLOGIES, INC	Comm Eqpt Maint	100.00
07/21/23	5015557	REDVECTOR.COM LLC	Comp Software Maint	37,150.00
07/27/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	981,818.06
07/03/23	5015343	RILCO INC	Lubricants	10,122.00
07/17/23	5004603	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	3,948.00
07/03/23	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	11,292.61
07/21/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,827.29
07/13/23	5004649	RUSO HARDWARE INC	Elec Parts and Supl	2,844.54
07/18/23	5004702	SAF-T-GARD INTL	Wearing Apparel	3,850.00
07/21/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	125,725.50
07/06/23	5009503	SEAL ANALYTICAL INC	Repair Test Lab Eqpt	26,611.00
07/21/23	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	6,614.19
07/05/23	5015707	SERVICE SANITATION INC	Repairs Buildings	1,090.00
07/05/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,642.54
07/03/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,401.23
07/07/23	5012177	SHOREWOOD HOME & AUTO INC	Tools and Supplies	2,308.00
07/06/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	653.68
07/17/23	5001070	SIEMENS INDUSTRY INC	Preservation Buildings	99,338.66
07/06/23	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	32,674.70
07/05/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	172.00
07/13/23	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	1,375.00
07/14/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,155.41
07/25/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	300.00
07/18/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	26,942.51
07/03/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	5,721.42
07/06/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,497.79
07/24/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	370.00
07/21/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvc	105.00
07/11/23	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	231,848.79
07/13/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	1,320.10
07/14/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	126,615.26
07/26/23	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	8,656.17
07/06/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,355.00
07/06/23	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	420.00
07/06/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,327.77
07/12/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	10,375.00
07/06/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,365.34
07/31/23	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	796.50
07/05/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	152,547.76
07/21/23	2010777	TONY VOURIS	Pmts Prof Srvc	465.00
07/13/23	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	2,173.50
07/25/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	2,347.77
07/06/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	896.00
07/03/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	316,114.98
07/13/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	73,771.94

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07/12/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	6,106.63
07/25/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	12,666.22
07/07/23	5011836	VERITEXT CORP	Court Reporting Srvc	4,169.85
07/05/23	5002279	W W GRAINGER INC	Tools and Supplies	41,842.08
07/10/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	9,925.05
07/11/23	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	359.16
07/18/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	3,800.00
07/06/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	75.06
07/05/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	47,801.09
07/25/23	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	8,435.00
07/19/23	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	272.00
07/18/23	5005776	WIPECO INC	Cleaning Supplies	8,250.00
07/10/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	2,562.50
07/17/23	5017224	WORLDPAY LLC	Pmts Prof Srvc	154.84
07/17/23	5005834	ZIEBELL WATER SERVICE PRO	Plumb Access & Supl	3,681.00
				\$ 32,957,909.35