Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 02/01/2023 to 02/28/2023

Year of Obligation	Method of Payment	Fund 101	201	401	501	901	P802	Total
2023	Checks	$ 1,342,015.58	$ 0.00	$ 5,006.97	$ 1,311,529.90	$ 0.00	$ 0.00	$ 2,658,552.45
	Electronic Payments	7,638,314.69	25,500.00	3,997,507.71	1,141,792.80	209,188.80	0.00	13,012,304.00
	Total - 2023	**$ 8,980,330.27**	**$ 25,500.00**	**$ 4,002,514.68**	**$ 2,453,322.70**	**$ 209,188.80**	**$ 0.00**	**$ 15,670,856.45**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 02/01/2023 to 02/28/2023

Date	Vendor	Name	Description		Payment
02/07/23	5000090	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	$	520.90
02/07/23	5000016	ABB	Elec Parts and Supl		41,413.54
02/03/23	5017536	ABSOLUTE WATER TECHNOLOGI	Repair Test Lab Eqpt		17,010.00
02/23/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr		5,006.97
02/03/23	5000199	AIR ENGINEERING INC	Plumb Access & Supl		1,282.54
02/22/23	5000203	AIR FILTER ENGINEERS	Mech Repair Parts		42.85
02/02/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srvcs		115.00
02/02/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops		1,259.74
02/17/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs		18,555.00
02/27/23	2009102	AMEREN ILLINOIS	Natural Gas		1,206.54
02/23/23	2018761	ANDREW D STEEN	Pmts Prof Srvcs		956.25
02/01/23	5013954	AT & T CORP.	Communication Srvcs		9,514.15
02/10/23	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl		1,152.51
02/22/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl		131.90
02/08/23	5018290	BHD TEST AND MEASUREMENT	Tools and Supplies		247.75
02/03/23	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps		7,020.00
02/27/23	5013632	BZ BEARING & POWER	Mech Repair Parts		949.08
02/09/23	5000942	CALCO LTD	Contractual Srvc NOC		1,804.50
02/23/23	5018199	CALUMET CITY, COMMISSIONE	Intrgvrnmtl Agreemnt		318,000.00
02/08/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl		91.47
02/02/23	5011028	CARRIER CORPORATION	Mech Repair Parts		473.27
02/22/23	5001024	CARRIER-OEHLER CO	Plumb Access & Supl		162.37
02/07/23	5001054	CEM CORPORATION	Contractual Srvc NOC		7,038.00
02/27/23	5016475	CENTURY INSTRUMENT COMPAN	Plumb Access & Supl		15,184.96
02/23/23	2018765	CHAN LAN CHUN	Pmts Prof Srvcs		956.25
02/22/23	2013584	CHICAGO ENGINEERS WEEK	Contractual Srvc NOC		1,000.00
02/10/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges		720.00
02/06/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvcs		70.00
02/03/23	5014251	CINTAS CORP	Contractual Srvc NOC		777.31
02/03/23	5016212	CITY OF BERWYN	Intrgvrnmtl Agreemnt		125,750.00
02/09/23	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs		240.67
02/03/23	5017826	CITY OF BURBANK	Intrgvrnmtl Agreemnt		219,221.02
02/06/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs		700.00
02/07/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs		183,255.89
02/06/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs		199.84
02/24/23	2009278	CITY OF DES PLAINES	Water & Water Srvcs		37,810.46
02/06/23	2017543	CLARITAS LLC	Pmts Prof Srvcs		660.00
02/03/23	5001207	CLARK DEVON HARDWARE	Hardware		2,812.98
02/10/23	5001246	COLE-PARMER INSTRUMENT CO	Elec Parts and Supl		4,064.58
02/10/23	5017004	COLUMBIA INDUSTRIAL SUPPL	Mech Repair Parts		21,985.20
02/09/23	5005926	COMED	Electrical Energy		60,787.22
02/27/23	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts		1,237.42
02/22/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC		362.00
02/22/23	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrnmtl Agreemnt		12,734.42
02/22/23	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts		43,000.00
02/10/23	5015772	DCS CENTER LLC	Elec Parts and Supl		1,171.51
02/14/23	5010851	ENECON CORP	Build Grnd Matl Supl		2,615.00
02/14/23	2015334	ENOSIS OF HELLENIC AMERIC	Contractual Srvc NOC		600.00
02/23/23	2018764	ERICA LOIS-WUNDERLICH MAJ	Pmts Prof Srvcs		900.00
02/10/23	5001976	FEDEX	Post Freight Chgs		332.87
02/10/23	2018066	FIRSTIDEA, INC.	Pmts Prof Srvcs		3,900.00
02/15/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr		9,667.40

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 02/01/2023 to 02/28/2023

Date	Vendor	Name	Description	Payment
02/15/23	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	700.14
02/23/23	2018763	GARRET SUEN	Pmts Prof Srvcs	900.00
02/10/23	5011157	GRANT HAGBERG CO	Processing Chemicals	8,700.00
02/27/23	5002287	GRAPHIC CONTROLS	Elec Parts and Supl	332.74
02/21/23	5015007	HATFIELD AND COMPANY INC	Mech Repair Parts	147.00
02/23/23	2009093	IL GOVT FINANCE OFFICERS	Subscripts Membrshps	700.00
02/14/23	5011524	IL PUBLIC SAFETY AGENCY N	Communication Srvcs	1,500.00
02/14/23	5002653	ILLINOIS MECHANICAL SALES	Plumb Access & Supl	162.00
02/28/23	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	7,403.52
02/21/23	5009368	INDUSTRIAL FIBERGLASS INC	Mech Repair Parts	3,700.00
02/15/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	92,868.00
02/24/23	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	1,849.00
02/17/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	50.00
02/15/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	133.05
02/24/23	5016730	LB FOSTER RAIL TECHNOLOGI	Lubricants	1,163.00
02/15/23	5017981	LION FIRST RESPONDER PPE	Safety Medical Supl	13,631.44
02/01/23	2018756	MARIA LIGGINS	Pmts Prof Srvcs	100.00
02/03/23	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	117,600.00
02/27/23	2018766	MIDWEST BIOSOLIDS ASSOCIA	Subscripts Membrshps	2,250.00
02/10/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srvcs	8,400.00
02/06/23	5013827	MORTON SALT INC	Build Grnd Matl Supl	6,094.46
02/23/23	2017829	MSDSONLINE INC	Subscripts Membrshps	3,480.00
02/08/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvcs	749.00
02/02/23	2016890	NASSCO, INC.	Subscripts Membrshps	295.00
02/02/23	2012203	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	499.00
02/17/23	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	1,068.54
02/06/23	5018262	NEWPORT PRINTING SERVICES	Contractual Srvc NOC	305.00
02/01/23	2008990	NICOR GAS	Natural Gas	341,753.77
02/14/23	2012146	NIGP	Subscripts Membrshps	1,215.00
02/10/23	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	30.00
02/14/23	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srvcs	3,500.00
02/14/23	5018289	PEARL'S PLACE RESTAURANT	Contractual Srvc NOC	3,239.00
02/15/23	2010457	PENTAGON PUBLISHING	Advertising	1,275.00
02/07/23	2009116	PEOPLES GAS	Natural Gas	42,118.40
02/15/23	5011378	PERKINELMER HEALTH SCIENC	Repair Test Lab Eqpt	48,444.00
02/17/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	6,104.88
02/21/23	5008358	PINNACLE SALES INC	Elec Parts and Supl	14.36
02/02/23	5004226	PITNEY BOWES INC	Rental Charges	1,709.54
02/21/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	43.97
02/23/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	879.00
02/09/23	5014654	RAINBOW GLASS & TRIM LTD	Build Grnd Matl Supl	320.00
02/01/23	5004525	REVERE ELECTRIC SUPPLY	Safety Repairs Srvcs	3,172.48
02/23/23	2018762	ROBERT L HETTICH	Pmts Prof Srvcs	843.75
02/23/23	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	10,091.88
02/02/23	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	620.00
02/22/23	5015888	SHARPS COMPLIANCE, INC.	Matls & Supl, N.O.C.	878.90
02/02/23	2018581	SHUNTAE RICHARDSON	Pmts Prof Srvcs	95.00
02/24/23	5018272	SIEMENS LARGE DRIVES LLC	Elec Parts and Supl	253.46
02/01/23	5016346	SKC COMMUNICATION PRODUCT	Communications Supl	54,718.56
02/16/23	5017406	SLG INNNOVATION INC	Pmts Prof Srvcs	19,272.00
02/14/23	2008486	SOUTH SIDE IRISH PARADE C	Contractual Srvc NOC	1,000.00
02/01/23	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	570.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 02/01/2023 to 02/28/2023

Date	Vendor	Name	Description	Payment
02/23/23	2009293	STATE TREASURER	Contractual Srvc NOC	771.84
02/23/23	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	55.75
02/14/23	5018302	THE WATER TOWER INSTITUTE	Pmts Prof Srvcs	7,500.00
02/22/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvcs	100.00
02/27/23	5011509	TOTAL SAFETY	Elec Parts and Supl	526.02
02/17/23	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	33.50
02/03/23	5006683	TRANE COMPANY	Gases	1,399.96
02/09/23	5005345	TRANSCAT	Tools and Supplies	217.40
02/09/23	5018077	TROJAN TECHNOLOGIES GROUP	Test & Insp Srvcs	1,605.00
02/24/23	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	738.00
02/03/23	5015661	U OF IL, GRANTS & CONTRAC	Pmts Prof Srvcs	37,522.29
02/27/23	5018256	UPSTATE WHOLESALE SUPPLY	Computer Supplies	21,317.16
02/06/23	5005423	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,536.72
02/01/23	5009707	VERIZON WIRELESS	Communication Srvcs	566.62
02/24/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	21.08
02/08/23	5017896	VILLAGE OF BELLWOOD	Intrgvrnmtl Agreemnt	76,962.30
02/06/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	217.53
02/02/23	5015606	VILLAGE OF GLENVIEW	Intrgvrnmtl Agreemnt	250,000.00
02/14/23	2009106	VILLAGE OF HANOVER PARK	Test & Insp Srvcs	267.90
02/14/23	2009187	VILLAGE OF HODGKINS	Test & Insp Srvcs	335.00
02/14/23	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
02/01/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvcs	48.16
02/02/23	5017444	VILLAGE OF ORLAND PARK	Intrgvrnmtl Agreemnt	139,500.00
02/09/23	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	40.10
02/09/23	2009309	VILLAGE OF WILMETTE	Water & Water Srvcs	57.87
02/16/23	2009118	VILLAGE OF WORTH	Water & Water Srvcs	37.12
02/08/23	5005685	WEST GROUP	Books Maps & Chart	5,839.80
02/14/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	615.16
02/21/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	616.98
02/03/23	5014705	WILLIS OF ILLINOIS	Insurance Premiums	105,000.00
02/03/23	5015727	WORLD CLASS RECOGNITION L	Matls & Supl, N.O.C.	1,208.00
02/06/23	5017286	ZORO TOOLS INC.	Tools and Supplies	180.02
				$ 2,658,552.45

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 02/01/2023 to 02/28/2023

Date	Vendor	Name	Description	Payment
02/01/23	5011503	24 HOUR SAFETY LLC	Gases	$ 7,232.40
02/22/23	5015093	3B FILTERS	Mech Repair Parts	221.84
02/01/23	5000100	ABBOTT RUBBER CO INC	Lab Supl Sm Eqpt Chm	2,429.61
02/08/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,328.00
02/06/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	1,171.88
02/01/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	9,053.51
02/15/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvcs	445.58
02/03/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	139.92
02/24/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,145.00
02/27/23	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	558.28
02/01/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	7,468.17
02/06/23	5016284	AGATHOS LABORATORIES INC	Cleaning Supplies	1,313.00
02/03/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	5,043.33
02/15/23	2018146	AHMED OMAR NASIF	Pmts Prof Srvcs	3,960.00
02/01/23	5010067	AL WARREN OIL CO INC	Lubricants	7,264.98
02/02/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	14,016.58
02/01/23	5015438	ALFA LAVAL INC	Mech Repair Parts	89,844.33
02/15/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	408.65
02/08/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,582.06
02/10/23	5015306	AMERICAN WELDING & GAS IN	Gases	60.00
02/22/23	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	1,662.62
02/28/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	9,323.69
02/15/23	5010586	ANCHOR SEALS INC	Plumb Access & Supl	2,556.76
02/06/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	11,473.85
02/09/23	5016973	AQUATIC INFORMATICS USA I	Comp Software Maint	27,185.56
02/27/23	5000546	AVALON PETROLEUM COMPANY	Fuel	3,063.08
02/02/23	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	179.59
02/28/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	64.89
02/15/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,386.88
02/09/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	14,463.15
02/27/23	5000661	BEARING HEADQUARTERS CO	Lubricants	681.00
02/06/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	315.00
02/22/23	5000668	BECKER & ASSOC INC	Mech Repair Parts	3,592.43
02/23/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,792.56
02/10/23	2014004	BEVERLY ATWOOD	Pmts Prof Srvcs	105.00
02/17/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srvcs	120.00
02/06/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	2,527.28
02/15/23	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	1,995,490.39
02/15/23	2015560	BMO	P-Card Purchasing	48,693.68
02/17/23	5014331	BRABAZON PUMP & COMPRESSO	Mech Repair Parts	697.65
02/09/23	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	15,343.12
02/02/23	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	13,102.02
02/15/23	5013288	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	1,177.35
02/01/23	5000880	BUSHNELL INC	Plumb Access & Supl	1,617.56
02/15/23	5016208	C.O.P.S. INC	Matls & Supl, N.O.C.	3,480.00
02/02/23	5011666	CAPP USA	Mech Repair Parts	8,613.00
02/06/23	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	39,513.66
02/24/23	5001304	CDW GOVERNMENT LLC	Comp Software Maint	118,250.00
02/01/23	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	740.91
02/17/23	5017776	CHARGEPOINT INC	Vehicle Equipment	38,226.00
02/06/23	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	597.88
02/02/23	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	26,777.52

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 02/01/2023 to 02/28/2023

Date	Vendor	Name	Description	Payment
02/06/23	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,286.50
02/01/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	4,295.95
02/01/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	7,195.58
02/22/23	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	747.50
02/10/23	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srvcs	103,517.24
02/06/23	6001725	CORE MECHANICAL INC	Repairs Buildings	11,961.58
02/15/23	5017961	CORRDESA LLC	Comp Software Maint	6,000.00
02/02/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,019.82
02/23/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	8,018.50
02/02/23	2010793	DERRICK BRADLEY	Pmts Prof Srvcs	115.00
02/02/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srvcs	100.00
02/01/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	57,287.72
02/03/23	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	47,259.80
02/15/23	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	57,560.00
02/24/23	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	70,973.31
02/07/23	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	33,824.00
02/09/23	2018751	ERICA CAMPOS	Pmts Prof Srvcs	255.00
02/06/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	12,013.40
02/01/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	18,950.35
02/15/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	329.00
02/23/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	909,845.77
02/01/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	20,452.55
02/10/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	7,529.39
02/10/23	5002042	FLOW-TECHNICS INC	Elec Parts and Supl	17,606.89
02/24/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	1,126.29
02/22/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
02/16/23	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	21,544.00
02/23/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srvcs	49,166.67
02/10/23	2015797	GLENN R POLLOWAY	Pmts Prof Srvcs	205.00
02/09/23	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	3,699.72
02/15/23	5015113	GOBEECH LLC	Elec Parts and Supl	1,150.85
02/10/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	150.00
02/01/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	21,071.17
02/08/23	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvcs	900.00
02/09/23	5002364	HACH COMPANY	Elec Parts and Supl	145,871.61
02/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	47,834.87
02/15/23	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	604.50
02/01/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	144.00
02/15/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	881,992.68
02/10/23	5014037	HOME DEPOT PRO	Plumb Access & Supl	875.43
02/16/23	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	807.60
02/23/23	6000054	IHC CONSTRUCTION COMPANIE	Waterwy Facil Struct	2,721,441.08
02/06/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	2,521.26
02/21/23	5010414	INDEPENDENT HARDWARE INC	Safety Medical Supl	3,341.72
02/01/23	6000002	INDEPENDENT MECHANICAL	Repairs Colct Facil	666,089.90
02/28/23	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	764.26
02/09/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	74,116.35
02/24/23	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	278.19
02/23/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	2,236.98
02/01/23	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srvcs	21,583.00
02/21/23	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	2,592.50
02/24/23	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	739.07

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Date	Vendor	Name	Description	Payment
02/01/23	5004906	J P SIMONS & CO	Elec Parts and Supl	7,735.91
02/24/23	5002832	JACKS RENTAL INC	Mech Repair Parts	131.30
02/02/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	30,070.17
02/23/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	289,084.03
02/08/23	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	191.56
02/02/23	2013920	JOSEPH T GATRELL	Pmts Prof Srvcs	425.00
02/07/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	32,450.00
02/14/23	5011788	KIESLERS POLICE SUPPLY	Matls & Supl, N.O.C.	2,481.72
02/28/23	5010508	KOMATSU FORKLIFT OF CHICA	Repair Matl Hndl Eqp	472.50
02/22/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	9,314.03
02/15/23	6001397	L & S ELECTRIC INC	Repairs Proc Facil	15,272.00
02/14/23	5012154	LAI LLC	Plumb Access & Supl	4,900.00
02/01/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	772.80
02/21/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	34,193.94
02/22/23	5015080	LEGAL FILES SOFTWARE INC	Comp Software Maint	9,975.00
02/02/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srvcs	215.00
02/01/23	5011574	LIBERTY FASTENER CO	Hardware	9,627.76
02/02/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,017.48
02/17/23	6001700	LOUIS ALLIS LLC	Preservation Process Faci	5,500.00
02/02/23	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	1,172.23
02/06/23	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	7,513.93
02/01/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	31,315.22
02/09/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	576.47
02/23/23	2018731	MARK COYNE	Pmts Prof Srvcs	881.25
02/08/23	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	1,562.30
02/08/23	5003408	MATHESON TRI-GAS INC	Gases	1,168.82
02/27/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	4,706.18
02/01/23	6001650	MCDONAGH DEMOLITION INC	Buildings	20,000.00
02/23/23	5003464	MCMASTER CARR SUPPLY CO	Hardware	219.42
02/02/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	7,819.78
02/23/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
02/14/23	2012254	MICHAEL DREW NELSON	Pmts Prof Srvcs	3,600.00
02/08/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	6,810.00
02/27/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,401.85
02/21/23	5003559	MIDLAND PLASTICS INC	Build Grnd Matl Supl	1,029.30
02/27/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	868.80
02/24/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,773.75
02/21/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srvcs	5,565.49
02/03/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	26,497.80
02/22/23	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	17,784.00
02/03/23	2007832	NAFSMA NATIONAL ASSOCIATI	Contractual Srvc NOC	4,500.00
02/01/23	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	83,921.50
02/07/23	5003814	NEAL & LEROY LLC	Pmts Prof Srvcs	3,720.50
02/03/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,941.09
02/28/23	5017283	NEKRITZ AMDOR CONSULTING	Pmts Prof Srvcs	15,000.00
02/01/23	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	2,056.93
02/14/23	5003911	NOVASPECT INC	Plumb Access & Supl	3,106.00
02/06/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	88.92
02/22/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	3,667.48
02/01/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,769.00
02/27/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	14,224.00
02/08/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	10,826.34

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02/01/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,418.75
02/24/23	5015294	ONE WAY SAFETY	Safety Medical Supl	432.00
02/02/23	5016797	OVE WATER SERVICES INC	Water & Water Srvcs	369.26
02/14/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srvcs	8,860.10
02/09/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,925.21
02/01/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	230,560.88
02/14/23	6001325	PATH CONSTRUCTION COMPANY	NewContractRetainage	95,422.68
02/09/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	6,943.33
02/09/23	5017253	PETROCHOICE	Lubricants	5,400.62
02/01/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srvcs	29,221.60
02/01/23	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	38,537.00
02/02/23	2016310	PMA MANAGEMENT CORP	Employee Claims	225,636.30
02/01/23	5006956	POLYDYNE INC	Processing Chemicals	775,517.44
02/08/23	5017744	POWERDRIVE LLC	Mech Repair Parts	94,409.40
02/09/23	5006010	PRECISION CONTROL SYSTEMS	Elec Parts and Supl	8,608.00
02/07/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	3,933.80
02/01/23	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	675.00
02/06/23	5013214	PT CHICAGO LLC	Rental Charges	10,870.30
02/14/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	1,381.00
02/01/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	5,850.00
02/23/23	5004383	QUIMEX INC	Lubricants	3,790.25
02/17/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,591.63
02/23/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	126,300.04
02/21/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	933.00
02/23/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	16,926.32
02/09/23	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	810.78
02/01/23	5015343	RILCO INC	Lubricants	8,722.00
02/08/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,722.06
02/01/23	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	29,734.47
02/06/23	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	1,065.38
02/22/23	5004634	ROYAL PIPE & SUPPLY CO	Mech Repair Parts	505.00
02/01/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	10,795.57
02/28/23	5004702	SAF-T-GARD INTL	Wearing Apparel	272.00
02/10/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	125,725.50
02/01/23	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	10,291.12
02/01/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	2,583.00
02/06/23	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	885.53
02/09/23	5015707	SERVICE SANITATION INC	Repairs Buildings	900.00
02/09/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,518.35
02/01/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,414.76
02/01/23	5003639	SID TOOL CO, D/B/A MSC IN	Plumb Access & Supl	300.59
02/01/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	12,464.19
02/16/23	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	528.00
02/01/23	5004939	SMITH ECOLOGICAL SYSTEMS	Mech Repair Parts	4,827.93
02/01/23	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	2,594.82
02/10/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,875.41
02/01/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	310.00
02/24/23	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	9,632.43
02/01/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	5,328.04
02/01/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	607.96
02/06/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	37,119.44
02/07/23	5014312	SWANSON FLO CO	Elec Parts and Supl	6,116.79

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02/01/23	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	4,208.77
02/01/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,200.00
02/15/23	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	2,085.22
02/01/23	2016580	THE INFOSOFT GROUP LLC	Advertising	7,345.00
02/03/23	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	25,000.00
02/03/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	246.96
02/01/23	6001771	THE STONE GROUP INC	Admin Building Ops	60,336.44
02/28/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	3,133.60
02/01/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	6,324.37
02/17/23	2010777	TONY VOURIS	Pmts Prof Srvcs	120.00
02/17/23	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	1,240.00
02/17/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	8,511.64
02/01/23	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	18,230.05
02/14/23	5015824	TRINITY CONSULTANTS	Comp Software Maint	1,170.00
02/08/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	3,239.33
02/01/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	265.00
02/02/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	631,910.00
02/15/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	74,750.81
02/23/23	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	5,495.59
02/02/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	6,341.58
02/01/23	5011836	VERITEXT CORP	Court Reporting Srvc	3,047.25
02/01/23	5002279	W W GRAINGER INC	Plumb Access & Supl	71,642.42
02/03/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	9,255.23
02/03/23	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	6,471.53
02/03/23	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	1,821.82
02/24/23	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	775.72
02/06/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	6,304.00
02/02/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srvcs	95.00
02/28/23	5015311	ZORN COMPRESSOR & EQUIPME	Lubricants	1,344.63
				$ 13,012,304.00