

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2023 to 05/31/2023

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2023	Checks	\$ 2,183,043.24	\$ 460,954.44	\$ 3,052,138.39	\$ 270,652.84	\$ 7,526.06	\$ 0.00	\$ 5,974,314.97
	Electronic Payments	11,200,989.73	843,944.47	6,456,392.16	1,706,533.18	283,028.60	0.00	20,490,888.14
	Total - 2023	\$ 13,384,032.97	\$ 1,304,898.91	\$ 9,508,530.55	\$ 1,977,186.02	\$ 290,554.66	\$ 0.00	\$ 26,465,203.11

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/08/23	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	\$ 3,060.00
05/30/23	5000016	ABB	Repairs Proc Facil	463,368.00
05/10/23	6001750	ABEST SCALE CO INC	Repairs Proc Facil	1,640.00
05/12/23	5018311	ACI-LUBES CO	Lubricants	19,613.63
05/05/23	2018793	ADAM LANNING	Pmts Prof Srves	2,062.50
05/04/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	385,913.66
05/31/23	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	1,000.00
05/01/23	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	2,519.04
05/02/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	1,260.40
05/02/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	38,278.00
05/02/23	2009102	AMEREN ILLINOIS	Natural Gas	969.71
05/12/23	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	298.00
05/16/23	5017044	AMETEK ARIZONA INSTRUMENT	Test and Lab Eqpt	20,455.00
05/03/23	5017584	APG NEUROS CORP	Mech Repair Parts	5,410.00
05/02/23	5013880	APPLIED HYDRAULICS CORP	Plumb Access & Supl	5,416.23
05/18/23	5000475	ART BOOKBINDERS OF CHICAG	Reprographic Srves	1,400.00
05/05/23	2018601	ASSOCIATION FOR MATERIALS	Subscripts Membrshps	1,000.00
05/01/23	5013954	AT&T	Communication Srves	174,639.49
05/15/23	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	2,229.78
05/09/23	5015543	ATLAS TOYOTA MATERIAL HAN	Repairs Vehicle Eqpt	847.26
05/04/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	145.95
05/08/23	5018380	BERL ENTERPRISES LLC	Plumb Access & Supl	2,450.00
05/30/23	5018397	BOXED WATER IS BETTER LLC	Contractual Srvc NOC	702.00
05/09/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	127.58
05/09/23	5000864	BUILT BEST FENCE CO	Build Grnd Matl Supl	644.48
05/15/23	5000942	CALCO LTD	Contractual Srvc NOC	2,765.50
05/15/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	30,554.00
05/04/23	5017921	CANARY SYSTEMS INC	Computer Software	6,070.24
05/16/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	159.12
05/16/23	5015897	CARLIN SALES CORPORATION	Matls & Supl, N.O.C.	5,384.90
05/24/23	5011028	CARRIER CORPORATION	Mech Repair Parts	986.65
05/23/23	5018263	CEIA USA LTD	Matls & Supl, N.O.C.	1,507.00
05/12/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,870.00
05/04/23	5011318	CHERRYS INDUSTRIAL EQUIPM	Mech Repair Parts	2,487.50
05/23/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	360.00
05/24/23	2011008	CHICAGO SUN TIMES	Subscripts Membrshps	2,631.20
05/16/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	110.00
05/12/23	2010927	CHICAGO TRIBUNE	Advertising	3,870.40
05/08/23	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	1,800.00
05/02/23	5014251	CINTAS CORP	Contractual Srvc NOC	457.98
05/18/23	2006352	CITY OF BLUE ISLAND	Water & Water Srves	240.67
05/04/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
05/16/23	2015095	CITY OF CHICAGO	Pmts Prof Srves	1,000.00
05/03/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	86,588.30
05/03/23	2009278	CITY OF DES PLAINES	Water & Water Srves	1,451.93
05/18/23	2009107	CITY OF EVANSTON	Water & Water Srves	11.88
05/30/23	2009147	CITY OF MARKHAM	Water & Water Srves	44.33
05/02/23	5014882	CLA-VAL CANADA CORP.	Plumb Access & Supl	125.00
05/10/23	5001207	CLARK DEVON HARDWARE	Processing Chemicals	2,534.39
05/12/23	5018391	CLIFF SOPER COMPANY	Plumb Access & Supl	501.96
05/09/23	5005926	COMED	Electrical Energy	353,537.70
05/04/23	5014288	COMPLIANCE SIGNS INC	Contractual Srvc NOC	2,564.00

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Date	Vendor	Name	Description	Payment
05/05/23	5014382	COMPRESSOR CONTROLS LLC	Repairs Proc Facil	12,748.28
05/30/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	57,758.86
05/12/23	5001370	CONTROL PLUS INC	Elec Parts and Supl	6,225.49
05/10/23	5015813	CONTROL SERVICES INC	Elec Parts and Supl	11,842.45
05/16/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	283.00
05/24/23	2018812	COOK COUNTY SHERIFF'S POL	Tuition Training Pmt	9,750.00
05/17/23	2018817	COUNTRY PREFERRED INSURAN	Gen & Emerg Ovr \$10K	6,178.06
05/11/23	2017182	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	3,231.00
05/03/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	2,943.55
05/11/23	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	351.00
05/12/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	980.00
05/25/23	5017878	EASTERN ENGINEERING SUPPL	Ofc Supl Eqpt Furn	460.00
05/22/23	5018181	EDGE SOLUTIONS LLC	Elec Parts and Supl	740.47
05/11/23	2018807	ELECTRICAL APPARATUS SVC	Subscripts Membrshps	1,964.00
05/09/23	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	313,177.74
05/24/23	5001798	ELECTRO-KINETICS INC	Elec Parts and Supl	1,956.00
05/02/23	5001976	FEDEX	Post Freight Chgs	356.74
05/23/23	5014778	FELLOWSHIP FLEET LIMOUSIN	Rental Charges	2,700.00
05/05/23	5017876	FOREST PRESERVE DISTRICT	Intrgvnmntl Agreemnt	172,907.93
05/25/23	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	90,026.20
05/24/23	5001981	FWC	Contractual Srvc NOC	2,000.00
05/18/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	27,276.90
05/22/23	5007822	GREAT LAKES METALS CORP	Metals	15,798.00
05/25/23	2013675	HANSON AGGREGATES, INC	Preservation Waterway Fcl	715,288.73
05/08/23	2018811	HEATHER CONCKLIN	Gen & Emerg Ovr \$10K	1,348.00
05/01/23	5016946	HERR PETROLEUM CORPORATIO	Fuel	1,924.46
05/18/23	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	3,900.00
05/16/23	2013835	ILLINOIS DEPT OF NATURAL	Pmts Prof Srvc	5,000.00
05/30/23	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,150.00
05/18/23	5002682	INDECK POWER EQUIPMENT CO	Plumb Access & Supl	401.00
05/10/23	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srvc	11,875.00
05/11/23	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	570.00
05/18/23	2017831	ISLE INC.	Subscripts Membrshps	750.00
05/01/23	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	80,782.01
05/03/23	5018335	JEM SECURITY LLC	Safety Medical Supl	1,126.61
05/16/23	5007670	JOHN CRANE INC	Mech Repair Parts	1,991.82
05/12/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	3,349.71
05/31/23	5003079	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	332.00
05/22/23	5007713	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	503.00
05/19/23	2018756	MARIA LIGGINS	Pmts Prof Srvc	95.00
05/15/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvc	749.00
05/26/23	5003769	NAPCO STEEL INC	Metals	2,667.60
05/02/23	2008990	NICOR GAS	Natural Gas	81,063.12
05/23/23	5013956	OLD ABE LLC	Contractual Srvc NOC	3,160.98
05/17/23	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srvc	3,500.00
05/01/23	2009116	PEOPLES GAS	Natural Gas	25,669.65
05/04/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	2,842.50
05/24/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	1,356.00
05/11/23	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	265.59
05/25/23	2016653	PRAKASAM TATA	Pmts Prof Srvc	843.75
05/31/23	5016526	PRINTLAB	Reprographic Srvc	9.00
05/15/23	2017913	PUERTO RICAN CULTURAL CEN	Contractual Srvc NOC	1,500.00

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Date	Vendor	Name	Description	Payment
05/24/23	2018831	PURIS LLC	Preservation Collectn Fcl	1,350,000.00
05/31/23	5015658	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	1,441.55
05/01/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	448.89
05/08/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	1,141.98
05/11/23	2018816	RAJENDAR DEORA	Pmts Prof Srves	1,125.00
05/25/23	5004525	REVERE ELECTRIC SUPPLY	Waste Matl Disp Chgs	619.66
05/10/23	2018762	ROBERT L HETTICH	Pmts Prof Srves	750.00
05/11/23	2017073	ROBERT M HENRY	Pmts Prof Srves	7,160.00
05/26/23	2018504	ROSLYN R DAVIS	Pmts Prof Srves	85.00
05/22/23	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	600.00
05/24/23	2018416	SALARY.COM LLC	Subscripts Membrshps	995.00
05/04/23	5017271	SCAFFOLDING TODAY INC	Safety Medical Supl	15,157.17
05/10/23	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	9,922.56
05/01/23	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	32,402.44
05/01/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	244.90
05/12/23	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	21,810.00
05/12/23	5017406	SLG INNOVATION INC	Pmts Prof Srves	14,784.00
05/03/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	19.00
05/24/23	5016819	SPI LLC	Fibr Papr Insul Matl	1,097.03
05/04/23	2008533	STATE FIRE MARSHAL	Test & Insp Srves	700.00
05/04/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	255.00
05/04/23	2009293	STATE TREASURER	Contractual Srvc NOC	385.92
05/04/23	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	80.15
05/01/23	5016473	SWECO, A BUSINESS UNIT OF	Lubricants	176.00
05/26/23	5017996	T-MOBILE USA	Comp Software Maint	1,933.95
05/08/23	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	3,850.00
05/11/23	2009154	THE ELECTRIC ASSOC	Subscripts Membrshps	875.00
05/11/23	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	2,904.60
05/08/23	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,515.00
05/08/23	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	2,008.80
05/12/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	87.00
05/23/23	5005345	TRANSCAT	Elec Parts and Supl	1,243.09
05/30/23	2009293	TREASURER, STATE OF ILLIN	Intrgvnrmtl Agreemnt	428,552.00
05/01/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	3,495.50
05/03/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	112,431.62
05/04/23	5005398	TUREK & SONS LLC	Tools and Supplies	4,421.95
05/22/23	5013180	ULINE INC	Tools and Supplies	1,157.12
05/22/23	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	125.00
05/23/23	5005423	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	1,113.20
05/15/23	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	8,103.24
05/02/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	42.16
05/04/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	236.13
05/12/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,161.47
05/22/23	2009187	VILLAGE OF HODGKINS	Water & Water Srves	30,709.29
05/11/23	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
05/19/23	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	167.90
05/10/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	48.16
05/22/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
05/15/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	3,543.22
05/10/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,186.72
05/05/23	2010331	VILLAGE OF WILLOW SPRINGS	Test & Insp Srves	75.00
05/22/23	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87

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Date	Vendor	Name	Description	Payment
05/18/23	2009118	VILLAGE OF WORTH	Water & Water Srves	37.71
05/23/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	287,758.26
05/11/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.80
05/11/23	5005685	WEST GROUP	Books Maps & Chart	5,839.80
05/22/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	615.16
05/15/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,159.38
05/26/23	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	259,814.84
05/01/23	5017286	ZORO TOOLS INC.	Tools and Supplies	2,247.12
				\$ 5,974,314.97

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Date	Vendor	Name	Description	Payment
05/01/23	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 2,646.48
05/25/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,523.50
05/12/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	3,579.45
05/16/23	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,751.21
05/01/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	2,304.00
05/22/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srvc	431.25
05/04/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	6,890.63
05/05/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	8,627.14
05/09/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvc	585.60
05/18/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,007.10
05/04/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	6,456.65
05/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	8,336.56
05/15/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	150,031.19
05/18/23	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	331.20
05/01/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	1,139.89
05/05/23	5000208	AIR ONE EQUIPMENT INC	Gases	63.68
05/04/23	5010067	AL WARREN OIL CO INC	Lubricants	6,813.39
05/01/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	293,675.45
05/03/23	5015438	ALFA LAVAL INC	Mech Repair Parts	4,426.58
05/15/23	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	2,945.00
05/23/23	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	829.00
05/23/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	564.20
05/18/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,876.88
05/04/23	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	2,143.00
05/04/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	2,362.80
05/04/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	27,211.93
05/03/23	5000546	AVALON PETROLEUM COMPANY	Fuel	78,243.30
05/22/23	5018197	AVI-SPL LLC	Comm Eqpt Maint	11,137.50
05/22/23	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	399.20
05/11/23	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	464.17
05/22/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	310.50
05/04/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,012.68
05/02/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,337.26
05/01/23	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	2,406.80
05/22/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3,116.52
05/11/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	2,826.00
05/12/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	104,456.24
05/12/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,792.55
05/15/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	5,824.20
05/22/23	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	1,353.18
05/24/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	2,196.10
05/23/23	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srvc	30,684.53
05/08/23	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,699,153.45
05/23/23	2015560	BMO	P-Card Purchasing	48,493.67
05/26/23	5016422	BMO HARRIS BANK NA	Pmts Prof Srvc	13.50
05/31/23	5000782	BORNQUIST INC	Mech Repair Parts	3,367.28
05/11/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	792.44
05/04/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	85,717.98
05/08/23	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	20,481.16
05/12/23	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	1,335.38
05/09/23	5000880	BUSHNELL INC	Plumb Access & Supl	5,874.96
05/15/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	21,420.00

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Date	Vendor	Name	Description	Payment
05/04/23	5012518	CANON SOLUTIONS AMERICA I	Comp Software Maint	22,497.91
05/17/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	224,380.00
05/08/23	5011666	CAPP USA	Elec Parts and Supl	428.00
05/04/23	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	14,290.80
05/04/23	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	753.03
05/23/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	300.00
05/26/23	2006492	CHICAGO MINORITY SUPPLIER	Contractual Srvc NOC	7,000.00
05/30/23	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	3,377.63
05/23/23	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	25.00
05/05/23	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,363.50
05/23/23	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	9,459.13
05/05/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	9,465.43
05/05/23	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	18,162.42
05/31/23	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	613.10
05/17/23	5015807	CLEAVER BROOKS SALES AND	Paint Solv Rltd Matl	5,977.95
05/15/23	5014694	COHNREZNICK LLP	Pmts Prof Srves	11,692.50
05/01/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	1,641.48
05/19/23	5008216	CONNOR CO	Plumb Access & Supl	273.00
05/11/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	463.85
05/19/23	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,237.77
05/22/23	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	106,565.07
05/19/23	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	253.80
05/11/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,060.62
05/11/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	1,015.54
05/08/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	9,702.00
05/23/23	5015777	DATA CONNECT ENTERPRISE	Computer Supplies	724.00
05/05/23	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,590.00
05/22/23	5018037	DELTEK INC	Comp Software Maint	3,618.00
05/11/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	10,557.63
05/30/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	125.00
05/09/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	29.00
05/05/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	37,692.71
05/12/23	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	2,296.48
05/01/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	181,745.59
05/17/23	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	46,980.00
05/18/23	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,769.40
05/17/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,101.80
05/01/23	6000480	ERA VALDIVIA CONTRACTORS	NewContractRetainage	12,171.88
05/02/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	56,389.37
05/08/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	18,992.36
05/23/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	1,102,581.35
05/25/23	5016837	FIORE, CHARLES J, NURSERY	Matls & Supl, N.O.C.	488.55
05/01/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	6,817.40
05/08/23	5005914	FLOLO CORP	Elec Parts and Supl	11,377.11
05/05/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	22,687.46
05/08/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	7,079.50
05/17/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	50,858.85
05/26/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	27,474.45
05/05/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	1,126.29
05/26/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	14,276.69
05/01/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	3,406.90
05/01/23	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	28,656.00

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05/24/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	8,364.43
05/25/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	16,383.33
05/30/23	2015797	GLENN R POLLOWAY	Pmts Prof Srves	85.00
05/19/23	5002244	GLOBAL EQUIPMENT COMPANY	Build Grnd Matl Supl	861.80
05/04/23	5015113	GOBEECH LLC	Elec Parts and Supl	640.00
05/08/23	5005135	GOLD EDGE SUPPLY INC	Fibr Papr Insul Matl	1,203.00
05/19/23	5002261	GOODING RUBBER CO	Mech Repair Parts	942.75
05/03/23	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	1,292.26
05/10/23	2006886	GORDIAN GROUP, INC	Buildings	2,784.32
05/19/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	166.00
05/15/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	151,372.37
05/01/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	6,125.45
05/04/23	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	51,663.04
05/10/23	5017805	GROWER EQUIPMENT & SUPPLY	Vehicle Parts & Supl	846.99
05/09/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,076.25
05/02/23	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	18,596.00
05/23/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	8,879.48
05/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	49,131.13
05/08/23	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	31,618.27
05/11/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	244.00
05/12/23	5012608	HILTI INC	Tools and Supplies	2,959.60
05/08/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	917,616.90
05/03/23	5016458	HOISTS DIRECT LLC	Machinery & Eqpt NOC	12,037.00
05/04/23	5014037	HOME DEPOT PRO	Tools and Supplies	2,616.64
05/18/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	19,085.00
05/03/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	35,200.00
05/25/23	5017520	IDEMIA IDENTITY & SECURIT	Contractual Srvc NOC	4,509.92
05/05/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	2,789,844.97
05/09/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	414.34
05/15/23	5010414	INDEPENDENT HARDWARE INC	Hardware	886.94
05/01/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,271,937.27
05/11/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	78,990.60
05/24/23	6001550	INDUSTRIA INC	Preservation Waterway Fcl	82,823.17
05/08/23	5012694	INDUSTRIAL AIR POWER LLC	Elec Parts and Supl	279.00
05/26/23	5002707	INGERSOLL-RAND CO	Mech Repair Parts	1,898.03
05/22/23	2010798	IRIS N CORRAL	Pmts Prof Srves	145.00
05/04/23	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	3,091.00
05/03/23	5004906	J P SIMONS & CO	Elec Parts and Supl	8,071.78
05/02/23	5002832	JACKS RENTAL INC	Mech Repair Parts	8,237.42
05/04/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16,066.14
05/08/23	2017732	JAMES LISTWAN	Pmts Prof Srves	2,025.00
05/10/23	5002787	JB SYSTEMS INC, D/B/A MAI	Tuition Training Pmt	9,500.00
05/11/23	6001780	JEI INC	Waste Matl Disp Chgs	205,019.78
05/02/23	6001321	JK-CO LLC	Repairs to Railroads	1,214.00
05/24/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	2,451,367.17
05/15/23	5004710	JOHN SAKASH CO INC	Hardware	640.00
05/11/23	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	900.00
05/08/23	2018792	JOSH MCNITT	Pmts Prof Srves	2,062.50
05/01/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	51,895.76
05/12/23	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	5,703.75
05/10/23	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	2,184.59
05/02/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	18,915.00

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05/11/23	2013491	KIM W TRACY	Pmts Prof Srves	1,800.00
05/04/23	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	10,718.56
05/18/23	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	19,324.57
05/23/23	5003063	L & S ELECTRIC INC	Elec Parts and Supl	8,810.00
05/02/23	5012154	LAI LLC	Elec Parts and Supl	17,275.00
05/09/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80
05/08/23	2018711	LEARNSAP LLC	Tuition Training Pmt	7,500.00
05/12/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	40,802.07
05/12/23	5018018	LESLEY DIANE GOOL	Pmts Prof Srves	837.50
05/25/23	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	1,765.46
05/05/23	5011574	LIBERTY FASTENER CO	Hardware	4,882.11
05/01/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	17,837.18
05/03/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	45,750.20
05/04/23	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	338.44
05/02/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	31,654.75
05/22/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	145.00
05/18/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	5,001.60
05/02/23	5003408	MATHESON TRI-GAS INC	Gases	7,347.18
05/12/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	60,956.14
05/04/23	6001650	MCDONAGH DEMOLITION INC	Proc Facil Struct	507,365.57
05/26/23	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	3,500.00
05/30/23	5003464	MCMaster CARR SUPPLY CO	Hardware	133.08
05/19/23	5004044	MECCOM INDUSTRIAL PRODUCT	Mech Repair Parts	2,741.00
05/04/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	8,389.59
05/09/23	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	850,565.21
05/03/23	5003518	METROPOLITAN INDUSTRIES I	Elec Parts and Supl	7,180.00
05/25/23	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,224.86
05/05/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,608.34
05/02/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	17,842.50
05/23/23	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	1,500.00
05/12/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	18,943.00
05/23/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	980.75
05/15/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	5,537.59
05/08/23	2017335	MONTE CHERRY	Pmts Prof Srves	2,137.50
05/01/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,141.35
05/12/23	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	277,390.70
05/15/23	5003814	NEAL & LEROY LLC	Pmts Prof Srves	14,124.60
05/16/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	231.28
05/08/23	5018370	NORTH AMERICAN RESCUE LLC	Safety Medical Supl	10,600.00
05/01/23	5003911	NOVASPECT INC	Plumb Access & Supl	22,979.94
05/08/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	88.92
05/11/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	3,180.00
05/10/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,452.00
05/08/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
05/02/23	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	3,339.00
05/05/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,610.92
05/02/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	454.09
05/11/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,120.35
05/02/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	8,765.69
05/08/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	33,386.76
05/01/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	11,780.14
05/15/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	7,965.00

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05/04/23	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	3,326.00
05/04/23	2016310	PMA MANAGEMENT CORP	Employee Claims	303,323.10
05/11/23	5006956	POLYDYNE INC	Processing Chemicals	1,248,710.40
05/04/23	5017744	POWERDRIVE LLC	Mech Repair Parts	2,346.00
05/23/23	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,256.00
05/02/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	3,210.21
05/22/23	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	1,476.35
05/01/23	5004339	PROFESSIONAL LOCOMOTIVE S	Mech Repair Parts	4,667.00
05/09/23	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	4,100.00
05/16/23	5015122	PROVANTAGE LLC	Computer Supplies	4,180.99
05/24/23	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	200.00
05/22/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
05/04/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	21,669.02
05/01/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	51,080.82
05/16/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	5,950.00
05/01/23	5004383	QUIMEX INC	Lubricants	2,526.72
05/11/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,491.26
05/24/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	146,040.48
05/04/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	1,370.00
05/26/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	296,035.66
05/03/23	5016401	RIMINI STREET INC	Comp Software Maint	195,094.00
05/08/23	2018791	ROBYN DOESCHER	Pmts Prof Srvc	2,137.50
05/01/23	5004610	ROOT BROS MFG & SUPPLY CO	Hardware	20,000.43
05/24/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	1,349.00
05/16/23	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	79,012.99
05/08/23	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	4,874.42
05/05/23	5004702	SAF-T-GARD INTL	Wearing Apparel	2,796.00
05/08/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	320,095.70
05/11/23	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	885.53
05/04/23	5015707	SERVICE SANITATION INC	Repairs Buildings	900.00
05/01/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	2,274.77
05/03/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	829.47
05/08/23	2015194	SHIRLEY GAY BURGER	Pmts Prof Srvc	2,025.00
05/05/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	10,580.85
05/04/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	4,621.00
05/16/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	38,710.00
05/08/23	5004939	SMITH ECOLOGICAL SYSTEMS	Mech Repair Parts	1,421.00
05/30/23	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	182,520.52
05/11/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,300.92
05/01/23	5013864	SPOON RIVER MECHANICAL SE	Mech Repair Parts	568.29
05/02/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	310.00
05/26/23	5018393	STANDARD INDUSTRIAL CORPO	Mech Repair Parts	7,271.10
05/05/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	11,108.64
05/05/23	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	11,733.63
05/04/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	5,422.40
05/15/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,290.44
05/04/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,950.00
05/30/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvc	125.00
05/04/23	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	143,240.00
05/12/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	11,833.39
05/11/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	66,864.00
05/24/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	37,406.90

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05/09/23	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	1,158.00
05/05/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	10,488.95
05/05/23	2017826	THE DAILY LINE MEDIA LLC	Subscripts Membrshps	1,300.00
05/10/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	740.88
05/04/23	6001771	THE STONE GROUP INC	Admin Building Ops	62,050.64
05/04/23	5007509	THERMO CENSE INC	Elec Parts and Supl	812.30
05/04/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	2,171.88
05/12/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	89,736.00
05/22/23	2010777	TONY VOURIS	Pmts Prof Srves	95.00
05/02/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	5,613.30
05/23/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	1,389.54
05/30/23	5005398	TUREK & SONS SUPPLY CO IN	Tools and Supplies	710.00
05/02/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	314,650.00
05/08/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	75,675.52
05/02/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	34,532.01
05/02/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	39,363.26
05/11/23	5011836	VERITEXT CORP	Court Reporting Srvc	4,826.95
05/31/23	5018266	VIRTUAL VELOCITY LLC	Contractual Srvc NOC	15,900.00
05/05/23	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	135.60
05/01/23	5002279	W W GRAINGER INC	Tools and Supplies	45,277.77
05/02/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,277.78
05/04/23	5005677	WELDING-INDUSTRIAL SUPPLY	Metals	2,242.84
05/11/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	3,946.74
05/24/23	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	14,183.23
05/04/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	862.93
05/02/23	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	76,859.68
05/24/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,828.00
05/15/23	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srves	2,400.00
05/09/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srves	83,990.60
05/18/23	5017224	WORLDPAY LLC	Pmts Prof Srves	139.35
05/10/23	5015311	ZORN COMPRESSOR & EQUIPME	Elec Parts and Supl	1,011.30
				\$ 20,490,888.14