

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 10/01/2022 to 10/31/2022**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2022	Checks	\$ 2,101,192.29	\$ 57,126.97	\$ 208,516.27	\$ 630,509.63	\$ 9,999.99	\$ 0.00	\$ 3,007,345.15
	Electronic Payments	11,745,096.80	916,666.51	7,366,066.06	1,834,029.41	225,065.59	13,750.00	22,100,674.37
	<b>Total - 2022</b>	<b>\$ 13,846,289.09</b>	<b>\$ 973,793.48</b>	<b>\$ 7,574,582.33</b>	<b>\$ 2,464,539.04</b>	<b>\$ 235,065.58</b>	<b>\$ 13,750.00</b>	<b>\$ 25,108,019.52</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
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**From 10/01/2022 to 10/31/2022**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
10/10/22	5014073	11TH STREET EXPRESS PRINT	Reprographic Srves	\$ 742.60
10/17/22	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	364.50
10/17/22	6001750	ABEST SCALE CO INC	Repairs Proc Facil	4,400.86
10/17/22	5017960	ADVANCED MANUFACTURING	Elec Parts and Supl	834.65
10/07/22	5014791	ALL AMERICAN RECYCLING	Lubricants	400.00
10/18/22	5000282	ALLIED ELECTRONICS, INC	Elec Parts and Supl	2,301.86
10/13/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	15,300.00
10/05/22	5015600	AMEEX TECHNOLOGIES CORPOR	Pmts Prof Srves	19,620.00
10/25/22	2009102	AMEREN ILLINOIS	Natural Gas	138.98
10/12/22	5013486	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	375.00
10/28/22	2017714	AMERICAN RAILWAY ENGINEER	Subscripts Membrshps	390.00
10/10/22	5000406	ANIXTER INC	Elec Parts and Supl	645.79
10/20/22	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	379.19
10/18/22	5000471	ARROW ROAD CONSTRUCTION C	Build Grnd Matl Supl	174.87
10/03/22	5013954	AT & T CORP.	Communication Srves	24,813.12
10/03/22	5013954	AT&T	Communication Srves	62,896.69
10/12/22	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	9,662.32
10/18/22	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	1,629.75
10/26/22	5011186	ATLAS TOYOTA MATERIAL HAN	Elec Parts and Supl	13.20
10/05/22	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	488,470.74
10/18/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	187.92
10/27/22	5007766	BREENS CLEANERS	Contractual Srvc NOC	125.90
10/18/22	5018204	BUCK SALES INC	Elec Parts and Supl	875.00
10/04/22	5000942	CALCO LTD	Contractual Srvc NOC	962.00
10/26/22	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	14,540.00
10/04/22	5017921	CANARY SYSTEMS INC	Computer Software	8,837.01
10/04/22	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	24,917.50
10/14/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	70.00
10/25/22	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	4,500.00
10/06/22	2017618	CHRISTOPHER DESPAIN	Pmts Prof Srves	2,183.40
10/06/22	5012479	CHURCHILL FARM SEED	Farming Supplies	1,200.00
10/04/22	5014251	CINTAS CORP	Contractual Srvc NOC	643.22
10/11/22	2006352	CITY OF BLUE ISLAND	Water & Water Srves	240.67
10/03/22	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
10/18/22	2015095	CITY OF CHICAGO	Pmts Prof Srves	24,689.35
10/03/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	127,149.52
10/19/22	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	189.07
10/03/22	5017187	CITY OF PARK RIDGE	Intrgvnmntl Agreemnt	205,247.55
10/03/22	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	9,319.84
10/10/22	5005926	COMED	Electrical Energy	29,068.63
10/26/22	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,101.71
10/14/22	2006425	COOK COUNTY CLERK	Pmts for Easements	819.00
10/12/22	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
10/31/22	5007904	CROWLEYS YACHT YARD LAKES	Machinery & Eqpt NOC	8,430.00
10/14/22	5001492	DLT SOLUTIONS	Comp Software Maint	16,065.00
10/27/22	5017831	DRAEGER INC	Elec Parts and Supl	1,732.12
10/26/22	5017984	EARTH DATA NORTHEAST INC	Test and Lab Eqpt	16,533.23
10/05/22	5012616	ELEVATOR INSPECTION SVCS	Test & Insp Srves	550.00
10/11/22	2006700	EQUAL OPPORTUNITY PUBLICA	Advertising	7,200.00
10/04/22	6000480	ERA VALDIVIA CONTRACTORS	Repairs Proc Facil	109,546.88
10/12/22	5015969	ERIKSSON TECHNOLOGIES INC	Computer Software	6,475.00
10/11/22	5001976	FEDEX	Post Freight Chgs	1,440.25

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
10/27/22	5001976	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	58.66
10/13/22	2015740	GRACE TURI	Pmts Prof Srvc	1,162.50
10/11/22	5016946	HERR PETROLEUM CORPORATIO	Fuel	10,113.30
10/17/22	2018716	HERSCHMAN LEVISON HOBFOLL	Employee Claims	3,000.00
10/31/22	2015224	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,975.00
10/13/22	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	470.00
10/31/22	5002653	ILLINOIS MECHANICAL SALES	Plumb Access & Supl	324.00
10/26/22	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,896.93
10/27/22	2008686	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	2,942.65
10/18/22	5016152	INTERSTATE POWER SYSTEMS	Elec Parts and Supl	2,799.48
10/10/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	136,937.61
10/06/22	2012917	JAMES E CHERRY	Pmts Prof Srvc	2,047.59
10/13/22	2013163	JON BATEK	Pmts Prof Srvc	1,218.75
10/19/22	5018170	KRISTEN ZIMAN CONSULTING	Tuition Training Pmt	5,945.91
10/05/22	5017708	LAGRANGE PARK	Intrgvnrmtl Agreemnt	123,049.94
10/03/22	5017981	LION FIRST RESPONDER PPE	Safety Medical Supl	13,631.44
10/12/22	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	10,556.00
10/17/22	2018717	MONICA J JONES	Employee Claims	6,999.99
10/06/22	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvc	730.00
10/11/22	5009613	NATIONAL OILWELL VARCO, L	Elec Parts and Supl	28,508.00
10/20/22	5009428	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,554.22
10/31/22	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,286.57
10/25/22	5016490	NEWEGG BUSINESS	Computer Supplies	2,573.40
10/03/22	2008990	NICOR GAS	Natural Gas	28,490.13
10/13/22	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	135.00
10/13/22	2009116	PEOPLES GAS	Natural Gas	4,710.98
10/25/22	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	3,859.90
10/25/22	5004320	PRINTED SYSTEMS	Safety Medical Supl	618.68
10/31/22	5016526	PRINTLAB	Reprographic Srvc	518.00
10/21/22	5013987	PROMARK ASSOC INC	Mech Repair Parts	2,968.00
10/12/22	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	1,910.57
10/19/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	21.89
10/13/22	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	3,025.52
10/18/22	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	1,095.00
10/05/22	5015503	REPUBLIC SERVICES #710	Admin Building Ops	1,260.40
10/24/22	5009762	RITTER TECHNOLOGY INC	Mech Repair Parts	6,175.99
10/18/22	5010416	RR DONNELLEY	Ofc Supl Eqpt Furn	512.35
10/18/22	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Colet Facil	340,473.70
10/03/22	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	20,236.80
10/06/22	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	560.00
10/11/22	5004804	SEECO CONSULTANTS INC	Test & Insp Srvc	57,126.97
10/04/22	5014368	SIDENER ENVIRONMENTAL SER	Elec Parts and Supl	356.97
10/18/22	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,376.16
10/10/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,081.41
10/07/22	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	208.25
10/13/22	2009293	STATE TREASURER	Contractual Srvc NOC	385.92
10/06/22	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	455,080.28
10/12/22	5012521	STRUCTUREPOINT LLC	Comp Software Maint	7,795.00
10/21/22	5014025	SUN-TIMES MEDIA LLC	Advertising	2,510.54
10/21/22	5018176	THE COMPLEAT CYCLIST	Maint Grnds Pavement	360.00
10/04/22	5005954	THOMAS PUMP CO	Mech Repair Parts	3,189.00
10/26/22	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	1,151.88

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10/03/22	5006683	TRANE COMPANY	Gases	1,337.97
10/21/22	5005345	TRANSCAT	Elec Parts and Supl	679.26
10/05/22	5010039	TRANSDATA INC	Tools and Supplies	429.00
10/20/22	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	6,492.45
10/12/22	5005398	TUREK & SONS LLC	Tools and Supplies	929.85
10/14/22	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	96.60
10/21/22	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	1,260.00
10/21/22	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	33,175.00
10/07/22	5007481	UNIVERSITY OF ILLINOIS	Prelim Eng Rpts Stds	86,976.10
10/31/22	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	770.00
10/19/22	5005423	UTILITY SUPPLY OF AMERICA	Test and Lab Eqpt	13,029.48
10/31/22	5017039	VEGETATION SOLUTIONS LLC	Rental Charges	32,956.24
10/12/22	5009707	VERISON WIRELESS	Communication Srves	195.81
10/03/22	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	21.08
10/10/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	797.76
10/11/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	233.35
10/26/22	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	300.00
10/13/22	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.00
10/25/22	2011041	VILLAGE OF PALATINE	Water & Water Srves	127.21
10/10/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	4,589.44
10/13/22	2008771	VILLAGE OF SKOKIE	Water & Water Srves	65.68
10/13/22	2009118	VILLAGE OF WORTH	Water & Water Srves	27.49
10/04/22	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	208,516.27
10/25/22	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	188.36
10/12/22	5005685	WEST GROUP	Contractual Srvc NOC	6,184.94
10/13/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,777.49
10/19/22	5016776	WIDESPREAD ELECTRICAL SAL	Elec Parts and Supl	3,891.46
10/05/22	5014313	XYLEM DEWATERING WATER SO	Mech Repair Parts	15,662.25
10/17/22	5017286	ZORO TOOLS INC.	Plumb Access & Supl	189.28
				<b>\$ 3,007,345.15</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
10/27/22	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	\$ 10,404.00
10/04/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,118.24
10/12/22	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,402.00
10/27/22	5017388	ACCELERATED TECHNOLOGY	Computer Software	12,534.38
10/07/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	788.48
10/12/22	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvc	950.92
10/10/22	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,418.73
10/12/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	3,337.28
10/05/22	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	15,732.00
10/03/22	5000181	AETNA TRUCK PARTS INC	Lubricants	3,264.31
10/13/22	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	248.09
10/06/22	5000208	AIR ONE EQUIPMENT INC	Gases	365.50
10/18/22	5000210	AIR PRODUCTS EQUIPMENT CO	Elec Parts and Supl	2,980.00
10/06/22	5010067	AL WARREN OIL CO INC	Lubricants	10,924.90
10/05/22	5015438	ALFA LAVAL INC	Repairs Proc Facil	46,125.88
10/19/22	5015940	ALS GROUP USA CORPORATION	Prelim Eng Rpts Stds	1,685.00
10/10/22	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	1,198.50
10/27/22	5013669	AMERICAN GASES CORP	Metals	2,544.95
10/26/22	5016187	AMERICAN POWERNET MANAGEM	Electrical Energy	142,482.00
10/04/22	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	4,071.32
10/12/22	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	6,006.74
10/26/22	5009808	AMERICAN SURVEYING & ENGI	Prelim Eng Rpts Stds	1,618.81
10/03/22	5015306	AMERICAN WELDING & GAS IN	Gases	2,499.94
10/10/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	6,556.66
10/18/22	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	5,775.00
10/13/22	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	127,448.25
10/13/22	5000546	AVALON PETROLEUM COMPANY	Fuel	95,933.15
10/04/22	5013650	B & H FOTO & ELECTRONICS	Tools and Supplies	878.00
10/19/22	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	349.00
10/13/22	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	693.94
10/10/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,944.10
10/17/22	5000660	BEARING DISTRIBUTORS INC	Elec Parts and Supl	6,444.30
10/17/22	5012215	BEARING SERVICE CO	Mech Repair Parts	93.05
10/18/22	5000662	BEARINGS & INDUSTRIAL SUP	Metals	31,242.98
10/27/22	5000668	BECKER & ASSOC INC	Mech Repair Parts	730.26
10/07/22	2014004	BEVERLY ATWOOD	Pmts Prof Srvc	513.75
10/07/22	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	5,660.41
10/13/22	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	28,357.21
10/11/22	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,995,392.04
10/25/22	2015560	BMO	P-Card Purchasing	41,063.98
10/17/22	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	1,515.76
10/04/22	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	47,800.00
10/19/22	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvc	44,498.26
10/25/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,554.55
10/27/22	5013288	BUILDING CONTROLS SOLUTIO	Elec Parts and Supl	2,837.19
10/07/22	5000880	BUSHNELL INC	Plumb Access & Supl	4,985.18
10/27/22	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	6,120.00
10/04/22	5012518	CANON SOLUTIONS AMERICA I	Comp Software Maint	26,618.97
10/04/22	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	177,320.00
10/19/22	5011666	CAPP USA	Elec Parts and Supl	3,390.00
10/17/22	5001304	CDW GOVERNMENT LLC	Comp Software Maint	113,862.64
10/17/22	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	749.70

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10/19/22	5015971	CHEN, GARNER & STEVENS PA	Test and Lab Eqpt	25,724.40
10/17/22	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	674.21
10/06/22	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,146.50
10/14/22	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	14,891.75
10/03/22	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	6,573.67
10/24/22	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,076.80
10/06/22	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	4,426.20
10/04/22	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	482.50
10/12/22	5008216	CONNOR CO	Plumb Access & Supl	1,600.00
10/05/22	5015811	CONNOR-WINFIELD CORPORATI	Repairs Colet Facil	10,000.00
10/28/22	5014888	CREATIVE INFORMATION SYST	Contractual Srvc NOC	1,395.00
10/19/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,321.07
10/06/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	843.97
10/14/22	2018715	DANIEL L GAY	Pmts Prof Srves	2,206.90
10/03/22	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	12,528.00
10/19/22	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	1,554.00
10/19/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	6,467.00
10/06/22	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	6,973.18
10/28/22	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	271.50
10/04/22	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	28,305.59
10/24/22	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,319.21
10/28/22	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	20,392.17
10/11/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,500,347.84
10/28/22	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	69,899.24
10/04/22	5016663	ELEMENTAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	675.00
10/06/22	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	28,080.00
10/14/22	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	29,885.00
10/03/22	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	4,518.00
10/04/22	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	42,348.89
10/03/22	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	12,941.33
10/03/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	11,507.50
10/12/22	5005914	FLOLO CORP	Mech Repair Parts	2,696.95
10/17/22	5002042	FLOW-TECHNICS INC	Mech Repair Parts	11,362.55
10/05/22	5006176	FOX RIVER WATER RECLAMATI	Intrgvnrmtl Agreemnt	291,817.88
10/26/22	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	958.16
10/26/22	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	128.86
10/06/22	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	20,739.00
10/06/22	5014146	GEORGE E BOOTH CO INC	Lab Supl Sm Eqpt Chm	980.78
10/20/22	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	71,851.90
10/24/22	5011522	GETZ FIRE EQUIPMENT CO	Safety Repairs Srves	869.00
10/07/22	2015797	GLENN R POLLOWAY	Pmts Prof Srves	375.00
10/04/22	5002244	GLOBAL EQUIPMENT COMPANY	Matls & Supl, N.O.C.	11,152.71
10/04/22	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	8,742.80
10/20/22	5015113	GOBEECH LLC	Elec Parts and Supl	2,120.00
10/03/22	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	182,957.13
10/04/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	19,115.93
10/20/22	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	5,600.11
10/18/22	2017269	GREGORY J PETERS	Pmts Prof Srves	1,162.50
10/10/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	750.20
10/17/22	5002364	HACH COMPANY	Processing Chemicals	2,538.17
10/17/22	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,341.00
10/27/22	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	179.00

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10/19/22	5006219	HARRISON ELECTRIC INC	Elec Parts and Supl	560.00
10/11/22	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	6,607.08
10/05/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	28,765.45
10/11/22	5012095	HEY & ASSOCIATES INC	Pmts Prof Srves	74,110.88
10/20/22	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	7.00
10/12/22	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	694,912.83
10/18/22	5014037	HOME DEPOT PRO	Plumb Access & Supl	1,992.82
10/14/22	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	3,475.00
10/10/22	5017216	HOYA OPTICAL LABS OF AMER	Lab Supl Sm Eqpt Chm	1,190.00
10/14/22	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	337,498.20
10/20/22	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	6,500.00
10/12/22	5002572	HUFF & HUFF INC	Pmts Prof Srves	4,776.25
10/18/22	6000054	IHC CONSTRUCTION COMPANIE	Army Corps of Engineers S	5,514,569.55
10/31/22	2007133	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00
10/19/22	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	166.29
10/24/22	5010414	INDEPENDENT HARDWARE INC	Hardware	944.80
10/04/22	6000002	INDEPENDENT MECHANICAL	Proc Facil Struct	1,963,250.37
10/17/22	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	345.71
10/18/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	61,648.60
10/06/22	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	801.19
10/10/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	778.00
10/18/22	5002729	INSTRUMENT ASSOCIATES INC	Plumb Access & Supl	1,281.00
10/11/22	5004906	J P SIMONS & CO	Elec Parts and Supl	13,991.06
10/12/22	5002832	JACKS RENTAL INC	Mech Repair Parts	856.50
10/03/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	37,616.90
10/07/22	2016748	JAMES R BAKER	Pmts Prof Srves	4,143.57
10/06/22	6001780	JEI INC	Waste Matl Disp Chgs	190,998.23
10/14/22	2018714	JOEL M FISHER	Pmts Prof Srves	2,500.10
10/10/22	5004710	JOHN SAKASH CO INC	Tools and Supplies	775.60
10/05/22	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	37,859.74
10/14/22	5016138	JOHNSON CONTROLS INC	Repairs Buildings	1,283.50
10/28/22	2013920	JOSEPH T GATRELL	Pmts Prof Srves	240.00
10/14/22	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	95,567.88
10/28/22	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	338.64
10/06/22	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	40,195.00
10/18/22	2015752	KIM AUCHSTETTER	Pmts Prof Srves	1,200.00
10/26/22	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
10/14/22	5003063	L & S ELECTRIC INC	Repairs Proc Facil	3,423.00
10/18/22	5003168	LAI LTD	Mech Repair Parts	18,343.00
10/10/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,229.20
10/14/22	2017619	LEE K ZINGLER	Pmts Prof Srves	2,182.43
10/07/22	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	270.00
10/07/22	5011574	LIBERTY FASTENER CO	Hardware	1,837.99
10/04/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	8,859.73
10/25/22	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	7,632.00
10/20/22	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	16,635.50
10/04/22	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	54,176.71
10/26/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,000.00
10/03/22	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
10/12/22	6001650	MCDONAGH DEMOLITION INC	Buildings	65,589.00
10/25/22	5003464	MCMASTER CARR SUPPLY CO	Tools and Supplies	286.62
10/04/22	5005622	MCNISH CORPORATION	Mech Repair Parts	14,042.49

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10/14/22	5004044	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	1,071.00
10/12/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	16,133.10
10/20/22	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	768,197.61
10/19/22	5003518	METROPOLITAN INDUSTRIES I	Elec Parts and Supl	1,640.00
10/05/22	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	48,297.22
10/24/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	4,680.00
10/04/22	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,778.83
10/06/22	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	4,627.41
10/14/22	5003656	MITCHELL INSTRUMENT CO	Safety Medical Supl	476.00
10/10/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	6,066.24
10/04/22	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	8,801.06
10/05/22	6001785	MOTIVE POWER RESOURCES IN	Preservation of Capital P	543,750.00
10/25/22	5015886	MT ADVANTAGE LLC	Metals	401.99
10/14/22	5003764	NAK-MAN CORP	Metals	2,441.62
10/06/22	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	135,872.45
10/19/22	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,228.92
10/26/22	5010326	NETRIX LLC	Elec Parts and Supl	2,165.00
10/06/22	5003911	NOVASPECT INC	Plumb Access & Supl	5,248.77
10/12/22	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	99.75
10/13/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	663.00
10/19/22	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	3,356.44
10/03/22	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	6,950.00
10/26/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
10/27/22	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	662.00
10/06/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	80.99
10/04/22	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,255.00
10/05/22	5016797	OVE WATER SERVICES INC	Water & Water Srves	848.30
10/24/22	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	3,324.57
10/03/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	5,131.00
10/11/22	6001110	PARKWAY ELEVATORS INC	Repairs Colet Facil	2,540.00
10/18/22	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	14,967.00
10/17/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	4,595.88
10/17/22	5017253	PETROCHOICE	Lubricants	2,283.98
10/13/22	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	7,965.00
10/11/22	5004210	PINDER POLYURETHANE & PLA	Mech Repair Parts	2,674.00
10/05/22	2016310	PMA MANAGEMENT CORP	Employee Claims	225,999.09
10/12/22	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	6,039.44
10/17/22	5015122	PROVANTAGE LLC	Communications Supl	4,919.00
10/21/22	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
10/07/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	16,268.04
10/13/22	5004383	QUIMEX INC	Lubricants	16,723.00
10/18/22	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fel	472,952.29
10/19/22	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	1,132,725.78
10/20/22	5015343	RILCO INC	Lubricants	11,025.00
10/28/22	2015746	RITA A TRAINOR	Pmts Prof Srves	1,162.50
10/26/22	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	7,093.69
10/20/22	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colet Facil	12,825.00
10/05/22	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	225,983.88
10/17/22	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	1,036.00
10/03/22	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,036.79
10/26/22	5004649	RUSSO HARDWARE INC	Tools and Supplies	11,846.72
10/03/22	5004702	SAF-T-GARD INTL	Wearing Apparel	2,943.92

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10/12/22	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	885.53
10/18/22	5015707	SERVICE SANITATION INC	Repairs Buildings	335.00
10/18/22	2017220	SHARON FLOYD	Pmts Prof Srves	1,200.00
10/14/22	2012817	SHAWN KINNEY	Pmts Prof Srves	2,090.25
10/31/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	443.94
10/04/22	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	5,462.24
10/28/22	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	140,058.30
10/21/22	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	18,222.80
10/03/22	5017406	SLG INNOVATION INC	Pmts Prof Srves	18,658.50
10/17/22	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	2,823.30
10/21/22	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
10/18/22	2008537	STANISH, SUE	Pmts Prof Srves	187.50
10/19/22	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	2,222.60
10/03/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	8,141.61
10/03/22	5013268	STAUFFER MFG CO	Wearing Apparel	93.02
10/14/22	6001441	STENSTROM PETROLEUM SERVI	Test & Insp Srves	20,008.75
10/25/22	5011341	STRANCO INC	Computer Supplies	486.96
10/25/22	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	7,998.66
10/12/22	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	7,544.15
10/05/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	11,811.16
10/10/22	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	187,797.95
10/13/22	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,735.00
10/12/22	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	27,687.15
10/11/22	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	412.50
10/10/22	6001771	THE STONE GROUP INC	Admin Building Ops	84,823.90
10/04/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	169.92
10/11/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	54,717.56
10/14/22	5017716	TO 11 LLC D/B/A TO ELEVEN	Tuition Training Pmt	14,000.00
10/11/22	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	1,280.00
10/03/22	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	4,587.20
10/14/22	2018713	TRAVIS VAN CAMP	Pmts Prof Srves	2,119.50
10/12/22	5017733	TRISHA MICHELLE RICH	Pmts Prof Srves	70.00
10/25/22	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srves	1,571.00
10/03/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,181.96
10/31/22	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	1,557.76
10/03/22	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	216,415.77
10/10/22	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	7,396.27
10/05/22	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	8,994.81
10/13/22	5012648	V3IT CONSULTING INC	Pmts Prof Srves	3,180.00
10/31/22	5011836	VERITEXT CORP	Court Reporting Srvc	2,125.35
10/17/22	5005604	VULCAN INDUSTRIES INC	Mech Repair Parts	1,336.29
10/03/22	5002279	W W GRAINGER INC	Elec Parts and Supl	39,941.88
10/06/22	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	17,653.54
10/11/22	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	9.20
10/14/22	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	6,655.00
10/19/22	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	41.94
10/11/22	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	3,663.30
10/10/22	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,653.00
				<b>\$ 22,100,674.37</b>