

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 09/01/2022 to 09/30/2022

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2022	Checks	\$ 2,911,728.04	\$ 15,780.55	\$ 1,350.00	\$ 584,780.07	\$ 0.00	\$ 0.00	\$ 3,513,638.66
	Electronic Payments	16,993,333.26	515,733.61	10,102,414.93	3,431,394.52	390,820.72	0.00	31,433,697.04
Total - 2022		\$ 19,905,061.30	\$ 531,514.16	\$ 10,103,764.93	\$ 4,016,174.59	\$ 390,820.72	\$ 0.00	\$ 34,947,335.70

Metropolitan Water Reclamation District of Greater Chicago
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From 09/01/2022 to 09/30/2022

Date	Vendor	Name	Description	Payment
09/22/22	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	\$ 404.50
09/29/22	5018186	ABLE ENGRAVERS INC	Tools and Supplies	4,834.00
09/21/22	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	202,931.49
09/21/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	18,849.00
09/27/22	2009102	AMEREN ILLINOIS	Natural Gas	138.46
09/08/22	2005930	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	4,810.00
09/28/22	5018083	AMETEK MAGNETROL USA LLC	Elec Parts and Supl	5,202.68
09/28/22	5000471	ARROW ROAD CONSTRUCTION C	Build Grnd Matl Supl	173.58
09/28/22	5018148	ARTISTIC ENGRAVING	Matls & Supl, N.O.C.	966.00
09/20/22	2009457	ASTM INTERNATIONAL	Subscripts Membrshps	10,768.65
09/14/22	5013954	AT & T CORP.	Communication Srves	58,171.19
09/14/22	5013954	AT&T	Communication Srves	469,405.05
09/22/22	5011186	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.	2,990.00
09/08/22	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	679.85
09/16/22	5015238	BEAIRD TRANSPORT INC	Build Grnd Matl Supl	2,959.80
09/02/22	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	361,705.32
09/02/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	178.92
09/16/22	2014027	BRIAN F HANFORD	Pmts Prof Srves	2,182.83
09/01/22	5013806	BURT PROCESS EQUIPMENT	Mech Repair Parts	403.56
09/02/22	2018687	BYRNES & WALSH, LLC	Pmts Prof Srves	750.00
09/19/22	5000942	CALCO LTD	Contractual Srvc NOC	720.83
09/08/22	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,332.00
09/30/22	5015546	CARDNO, INC.	Matls & Supl, N.O.C.	849.97
09/01/22	5009214	CARRIER & SANDSTEDT INC	Plumb Access & Supl	925.15
09/26/22	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	4,923.50
09/15/22	2012358	CHARLES W. JUAREZ	Pmts Prof Srves	2,047.17
09/27/22	2018524	CHICAGO AREA WATERWAYS CH	Subscripts Membrshps	35,000.00
09/15/22	2018525	CHICAGO CENTRAL & PACIFIC	Pmts for Easements	1,350.00
09/20/22	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	630.00
09/07/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	210.00
09/09/22	5005793	CINTAS	Wearing Apparel	2,160.74
09/20/22	5014251	CINTAS CORP	Contractual Srvc NOC	323.27
09/01/22	5014251	CINTAS CORPORATION NO 2	Contractual Srvc NOC	437.89
09/20/22	2006352	CITY OF BLUE ISLAND	Water & Water Srves	240.67
09/26/22	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	500.00
09/01/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	123,205.43
09/26/22	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	103.51
09/20/22	2009107	CITY OF EVANSTON	Water & Water Srves	11.31
09/01/22	2009147	CITY OF MARKHAM	Water & Water Srves	88.66
09/14/22	2013524	CITY OF NORTHLAKE	Contractual Srvc NOC	1,525.00
09/13/22	5001207	CLARK DEVON HARDWARE	Plumb Access & Supl	3,590.91
09/19/22	5013501	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	2,692.40
09/09/22	5005926	COMED	Electrical Energy	45,325.90
09/20/22	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
09/19/22	5018118	COMPUTER AIDED SOLUTIONS	Safety Medical Supl	2,118.03
09/20/22	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	251.00
09/02/22	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
09/22/22	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	54,000.00
09/29/22	5017901	DEANGELO CONTRACTING SERV	Maint Grnds Pavement	965.50
09/23/22	2010793	DERRICK BRADLEY	Pmts Prof Srves	352.50
09/15/22	2016834	DONALD E ROUSH JR	Pmts Prof Srves	2,278.02
09/15/22	2014013	DOUGLAS W MCALLISTER, JR	Pmts Prof Srves	2,573.20

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Date	Vendor	Name	Description	Payment
09/27/22	5007512	ENPRO INC	Elec Parts and Supl	4,003.34
09/27/22	5010892	ENVIRONMENTAL SYSTEM RESE	Comp Software Maint	458,000.00
09/26/22	5018059	EPLUMBING PRODUCTS	Plumb Access & Supl	3,874.00
09/02/22	5001976	FEDEX	Post Freight Chgs	575.51
09/06/22	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	596.87
09/15/22	2014010	GARY BELT SR	Pmts Prof Srves	2,053.28
09/01/22	5011157	GRANT HAGBERG CO	Repairs Proc Facil	16,859.00
09/30/22	5002506	HI-LINE UTILITY SUPPLY CO	Test & Insp Srves	789.82
09/20/22	5007605	ILLCO INC	Elec Parts and Supl	515.53
09/28/22	5018194	ILLINOIS ASSOCIATION OF P	Tuition Training Pmt	375.00
09/26/22	2009778	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	1,750.00
09/26/22	5002653	ILLINOIS MECHANICAL SALES	Plumb Access & Supl	3,241.36
09/08/22	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	4,505.59
09/20/22	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	8,472.00
09/26/22	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srves	43,167.00
09/23/22	2010798	IRIS N CORRAL	Pmts Prof Srves	356.25
09/14/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	101,039.84
09/01/22	6001780	JEI INC	Waste Matl Disp Chgs	62,165.15
09/26/22	5007670	JOHN CRANE INC	Mech Repair Parts	2,719.97
09/15/22	2012356	JOHN F TOMISEK	Pmts Prof Srves	2,049.84
09/28/22	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
09/27/22	5007243	JOLIET JUNIOR COLLEGE	Medical Services	200.00
09/15/22	2016091	JON COLE	Pmts Prof Srves	2,022.16
09/19/22	5011264	KOCH FILTER CORP.	Mech Repair Parts	36.00
09/28/22	5003079	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	2,695.58
09/08/22	5012154	LAI LTD	Elec Parts and Supl	765.00
09/06/22	5007713	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	2,445.00
09/13/22	2018709	MARIA MIKROULIS	Pmts Prof Srves	330.00
09/14/22	5012208	MCGARD LLC	Mech Repair Parts	1,855.75
09/16/22	5018113	MHW PSYCHLAW SERVICES INC	Medical Services	3,750.00
09/09/22	5016766	MOTION & CONTROL ENTERPRI	Mech Repair Parts	13,810.00
09/13/22	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	730.00
09/26/22	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,286.57
09/02/22	2008990	NICOR GAS	Natural Gas	20,361.07
09/13/22	5007697	NIGP/ACCOUNTING DEPARTMEN	Tuition Training Pmt	4,065.00
09/28/22	5003889	NORTHERN TOOL & EQUIPMENT	Plumb Access & Supl	1,804.24
09/07/22	2009116	PEOPLES GAS	Natural Gas	39,613.58
09/29/22	5013216	PEST MGMT SUPPLY	Cleaning Supplies	855.00
09/13/22	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	14,017.10
09/20/22	5018086	POWER PLUS INTERNATIONAL	Plumb Access & Supl	186.34
09/19/22	5015977	POWERTECH CONTROLS CO. IN	Elec Parts and Supl	4,579.30
09/21/22	5016526	PRINTLAB	Reprographic Srves	9.00
09/08/22	5013074	PRO STAR PROMOTIONS INC.	Matls & Supl, N.O.C.	8,900.00
09/22/22	5018127	R & R GLASS AND WINDOWS	Repairs Buildings	2,730.00
09/29/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	110.21
09/21/22	5015640	REDHORSE INC, D/B/A OPENC	Lab Supl Sm Eqpt Chm	24,408.00
09/06/22	5004403	RELWANI KAVITA ASSOCIATES	Tuition Training Pmt	10,000.00
09/15/22	2014052	RHONDA OWENS	Pmts Prof Srves	2,305.26
09/09/22	2018693	RICHARD G. LUTHY	Contractual Srvc NOC	400.00
09/22/22	2016489	RISK MANAGEMENT NETWORK I	Tuition Training Pmt	1,235.00
09/15/22	2017685	RONALD M SULLIVAN	Pmts Prof Srves	2,282.26
09/16/22	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	15,780.55

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Date	Vendor	Name	Description	Payment
09/12/22	5017214	SEHERIHDE LLC	Mech Repair Parts	3,829.17
09/30/22	5016210	SERVERSUPPLY.COM INC	Computer Supplies	6,415.20
09/14/22	5005919	SICALCO LTD	Maint Grnds Pavement	2,467.60
09/26/22	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	176.57
09/26/22	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
09/15/22	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	5,174.08
09/19/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,301.94
09/08/22	5006356	ST CROIX SENSORY INC	Prelim Eng Rpts Stds	3,840.00
09/02/22	2008533	STATE FIRE MARSHAL	Test & Insp Srves	490.00
09/02/22	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	225.00
09/02/22	5014330	STATE SUPPLY CO INC	Elec Parts and Supl	2,397.00
09/28/22	5005067	STEINER ELECTRIC COMPANY	Matls & Supl, N.O.C.	386.35
09/02/22	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	779,685.93
09/15/22	5014025	SUN-TIMES MEDIA LLC	Advertising	1,017.67
09/08/22	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	4,983.06
09/19/22	5012358	TEMPERATURE EQUIPMENT COR	Plumb Access & Supl	213.17
09/20/22	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	3,549.00
09/07/22	5016997	TIERPOINT LLC	Rental Charges	21,300.00
09/30/22	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	369.94
09/08/22	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	261.00
09/27/22	6001566	TRACK SERVICE INC	Repairs to Railroads	3,576.00
09/26/22	5006683	TRANE COMPANY	Mech Repair Parts	1,531.28
09/20/22	5005345	TRANSCAT	Tools and Supplies	787.39
09/02/22	5005398	TUREK & SONS LLC	Build Grnd Matl Supl	3,722.25
09/16/22	5015661	U OF IL, GRANTS & CONTRAC	Pmts Prof Srves	8,189.15
09/26/22	5013180	ULINE INC	Cleaning Supplies	297.47
09/16/22	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	5,941.00
09/27/22	5007481	UNIVERSITY OF ILLINOIS	Tuition Training Pmt	3,556.00
09/19/22	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	12,517.16
09/09/22	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	21.08
09/30/22	5017781	VILLAGE OF FLOSSMOOR	Intrgvnrmtl Agreemnt	211,928.34
09/13/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	319.83
09/16/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	205.30
09/20/22	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	50.00
09/22/22	2009187	VILLAGE OF HODGKINS	Water & Water Srves	40,872.41
09/14/22	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	200.00
09/09/22	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	220.54
09/14/22	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,401.78
09/16/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	4,856.32
09/21/22	2009118	VILLAGE OF WORTH	Water & Water Srves	37.71
09/13/22	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	235.45
09/22/22	5005685	WEST GROUP	Books Maps & Chart	5,569.78
09/14/22	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	574.92
09/14/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	3,144.79
09/26/22	5012420	WORKSMAN TRADING CORP	Matls & Supl, N.O.C.	5,975.64
09/12/22	5017286	ZORO TOOLS INC.	Plumb Access & Supl	988.32
				\$ 3,513,638.66

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From 09/01/2022 to 09/30/2022

Date	Vendor	Name	Description	Payment
09/01/22	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 14,928.87
09/12/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,876.21
09/12/22	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	2,583.00
09/21/22	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	3,437.50
09/21/22	5017388	ACCELERATED TECHNOLOGY	Computer Software	3,400.00
09/14/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	409.94
09/07/22	5000113	ACCREDITED LOCK & DOOR HA	Hardware	116.42
09/14/22	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	809.26
09/22/22	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,682.27
09/22/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	382.94
09/27/22	5000323	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	112.06
09/01/22	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,672.80
09/07/22	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	8,053.35
09/30/22	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,265.76
09/20/22	2018146	AHMED OMAR NASIF	Pmts Prof Srves	3,600.00
09/09/22	5000208	AIR ONE EQUIPMENT INC	Gases	272.32
09/09/22	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	10,275.00
09/26/22	5010067	AL WARREN OIL CO INC	Lubricants	914.68
09/02/22	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	6,504.23
09/12/22	5015438	ALFA LAVAL INC	Mech Repair Parts	24,536.05
09/22/22	2014930	ALL ABOUT PERFORMANCE	Pmts Prof Srves	1,240.00
09/01/22	5016796	ALSCO INC	Contractual Srvc NOC	274.40
09/27/22	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	833.33
09/02/22	5013669	AMERICAN GASES CORP	Metals	1,897.05
09/02/22	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	6,514.81
09/20/22	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,134.38
09/02/22	5015306	AMERICAN WELDING & GAS IN	Gases	3,251.58
09/29/22	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	1,320.00
09/02/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	15,681.07
09/02/22	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	173,484.97
09/01/22	5000546	AVALON PETROLEUM COMPANY	Fuel	79,606.23
09/20/22	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	3,814.23
09/27/22	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	4,015.80
09/27/22	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	700.00
09/28/22	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	10,719.85
09/12/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	443.66
09/19/22	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	1,128.27
09/20/22	5012215	BEARING SERVICE CO	Mech Repair Parts	356.43
09/13/22	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,802.30
09/01/22	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	2,605.00
09/20/22	5000668	BECKER & ASSOC INC	Mech Repair Parts	1,711.40
09/08/22	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	71,174.57
09/20/22	5015802	BIRD LADDER & EQUIPMENT C	Lab Supl Sm Eqpt Chm	1,014.27
09/14/22	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,360,668.69
09/26/22	2015560	BMO	P-Card Purchasing	49,237.68
09/23/22	5012326	BOERGER LLC	Mech Repair Parts	22,078.80
09/30/22	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srves	29,893.12
09/29/22	5000855	BRUNEL CORP	Elec Parts and Supl	9,591.56
09/16/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	80,903.98
09/02/22	5000880	BUSHNELL INC	Plumb Access & Supl	5,762.75
09/08/22	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	37,390.19
09/29/22	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	146,790.00

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09/21/22	5011666	CAPP USA	Lubricants	6,873.00
09/08/22	5001304	CDW GOVERNMENT LLC	Computer Equipment	1,561,791.30
09/30/22	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	821.10
09/20/22	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	1,841.90
09/02/22	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,466.50
09/28/22	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	11,204.25
09/02/22	5014205	CICERO MFG & SUPPLY CO IN	Hardware	8,065.78
09/01/22	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	15,769.34
09/07/22	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	732.72
09/01/22	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	24,364.97
09/20/22	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	575.64
09/21/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	788.90
09/20/22	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	549.00
09/13/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,519.10
09/14/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	5,179.00
09/29/22	5007658	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	9,994.35
09/12/22	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	330.00
09/07/22	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	15,190.91
09/28/22	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	48,684.10
09/28/22	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	203.75
09/20/22	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	1,992.34
09/06/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,608,785.42
09/20/22	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	110,445.25
09/12/22	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	1,142,009.47
09/27/22	5016102	ENVEA INC	Lab Supl Sm Eqpt Chm	17,511.00
09/13/22	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	3,012.00
09/13/22	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,387.40
09/01/22	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	9,241.60
09/13/22	5001923	EVERGREEN SUPPLY CO	Elec Parts and Supl	1,764.00
09/20/22	5014026	EVOQUA WATER TECHNOLOG	Mech Repair Parts	3,062.71
09/08/22	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	55,263.10
09/01/22	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	12,992.85
09/26/22	5004889	FCX PERFORMANCE	Plumb Access & Supl	3,015.15
09/01/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	20,778.63
09/09/22	5005914	FLOLO CORP	Elec Parts and Supl	1,286.32
09/01/22	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	17,972.19
09/28/22	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	3,202.15
09/28/22	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srves	2,732.00
09/27/22	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	282,000.00
09/01/22	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	412.00
09/09/22	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	104,817.00
09/14/22	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	1,692.00
09/07/22	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	26,193.01
09/12/22	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	56,634.48
09/26/22	2015797	GLENN R POLLOWAY	Pmts Prof Srves	360.00
09/09/22	5002244	GLOBAL EQUIPMENT COMPANY	Lab Supl Sm Eqpt Chm	3,277.51
09/29/22	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	11,273.15
09/15/22	5015113	GOBEECH LLC	Elec Parts and Supl	689.45
09/27/22	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	410.00
09/13/22	5002262	GOODWAY TECHNOLOGIES CORP	Mech Repair Parts	334.13
09/26/22	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	542.75
09/02/22	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	205,913.12

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09/02/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	3,423.20
09/13/22	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	9,131.33
09/09/22	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvc	900.00
09/02/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,670.90
09/13/22	5011628	GUENTHER SUPPLY INC	Plumb Access & Supl	6,137.14
09/02/22	5002364	HACH COMPANY	Elec Parts and Supl	23,574.83
09/01/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	11,497.11
09/01/22	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	13,591.80
09/02/22	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	270.00
09/14/22	5012608	HILTI INC	Tools and Supplies	342.00
09/14/22	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	704,865.97
09/27/22	5014037	HOME DEPOT PRO	Plumb Access & Supl	95.05
09/01/22	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	91,830.40
09/07/22	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	137.50
09/13/22	5002572	HUFF & HUFF INC	Pmts Prof Srvc	471.25
09/28/22	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	242.00
09/26/22	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,491.60
09/22/22	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	8,605,808.07
09/07/22	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	6,000.00
09/27/22	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
09/19/22	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	248.97
09/14/22	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,092,283.52
09/09/22	5009098	INDEPENDENT PIPE & SUPPLY	Mech Repair Parts	2,981.34
09/02/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	89,419.50
09/06/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	518.90
09/23/22	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	529.66
09/13/22	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	573.00
09/12/22	5004906	J P SIMONS & CO	Elec Parts and Supl	15,823.32
09/07/22	5002832	JACKS RENTAL INC	Vehicle Parts & Supl	695.49
09/01/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16,391.78
09/28/22	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	1,077.63
09/23/22	5015482	JC LICHT LLC	Paint Solv Rltd Matl	535.25
09/12/22	6001780	JEI INC	Waste Matl Disp Chgs	227,981.15
09/09/22	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	70,789.50
09/02/22	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,681.40
09/06/22	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	181,436.23
09/22/22	5002953	KELLER HEARTT CO INC	Cleaning Supplies	425.00
09/09/22	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	87,680.00
09/09/22	2013491	KIM W TRACY	Pmts Prof Srvc	1,800.00
09/01/22	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	11,309.56
09/16/22	6001397	L & S ELECTRIC INC	Repairs Proc Facil	12,251.00
09/28/22	5003168	LAI LTD	Mech Repair Parts	9,444.00
09/27/22	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	8,160.55
09/06/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,097.60
09/30/22	2018711	LEARNSAP LLC	Tuition Training Pmt	7,500.00
09/23/22	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	22,177.01
09/20/22	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	5,745.00
09/15/22	5011574	LIBERTY FASTENER CO	Hardware	3,945.48
09/01/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	18,798.82
09/26/22	5015018	LOADSPRING SOLUTIONS INC	Computer Software	6,348.00
09/12/22	6001700	LOUIS ALLIS LLC	Preservation Process Faci	325,795.24
09/06/22	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	11,637.45

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09/06/22	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	46,085.63
09/13/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	3,079.81
09/06/22	6001650	MCDONAGH DEMOLITION INC	Maint Grnds Pavement	307,145.11
09/09/22	5003464	MCMASTER CARR SUPPLY CO	Elec Parts and Supl	388.80
09/21/22	5004044	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	4,011.00
09/08/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,947.46
09/12/22	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,287,103.50
09/13/22	5013152	MICHAEL BAKER INTERNATION	Pmts Prof Srves	23,565.40
09/06/22	5018016	MICRONICS ENGINEERED FILT	Mech Repair Parts	16,414.79
09/14/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	2,535.00
09/20/22	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	377.30
09/12/22	5003656	MITCHELL INSTRUMENT CO	Elec Parts and Supl	3,130.00
09/07/22	5015753	MOBILE HEALTH & TESTING S	Medical Services	126.50
09/22/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	5,821.84
09/26/22	5013351	MONTEL TECHNOLOGIES LLC	Computer Software	972.00
09/01/22	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	14,628.63
09/21/22	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	28,441.25
09/28/22	5003814	NEAL & LEROY LLC	Pmts Prof Srves	17,722.44
09/12/22	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	4,761.30
09/23/22	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,741.80
09/12/22	5003911	NOVASPECT INC	Elec Parts and Supl	9,013.73
09/08/22	5003922	NUWAY DISPOSAL SVC INC	Metals	599.27
09/14/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	2,459.10
09/22/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	15,808.00
09/06/22	5008751	OEM AIR COMPRESSOR CORPOR	Plumb Access & Supl	7,359.66
09/30/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	121.74
09/28/22	5016797	OVE WATER SERVICES INC	Water & Water Srves	49.90
09/02/22	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	15,021.15
09/08/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,754.82
09/19/22	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	2,540.00
09/23/22	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	225,400.10
09/01/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	6,276.16
09/02/22	5017253	PETROCHOICE	Lubricants	10,609.20
09/13/22	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,109.00
09/08/22	2016310	PMA MANAGEMENT CORP	Employee Claims	343,909.29
09/20/22	5006956	POLYDYNE INC	Processing Chemicals	636,217.34
09/12/22	5017744	POWERDRIVE LLC	Mech Repair Parts	942,350.23
09/01/22	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,128.00
09/21/22	2010712	PROGRESSIVE BUSINESS PUBL	Subscripts Membrshps	330.00
09/30/22	5015122	PROVANTAGE LLC	Computer Supplies	3,499.00
09/06/22	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
09/09/22	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	29,491.47
09/01/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	37,322.25
09/02/22	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	435.12
09/20/22	5004383	QUIMEX INC	Lubricants	5,126.53
09/01/22	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,322.76
09/22/22	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,379.96
09/29/22	2017524	RAILROAD MANAGEMENT COMPA	Rental Charges	591.19
09/22/22	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	1,838,015.52
09/22/22	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	1,192,298.02
09/21/22	5015343	RILCO INC	Lubricants	3,675.00
09/13/22	5004603	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	2,829.57

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09/02/22	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,195.09
09/30/22	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colet Facil	126,232.00
09/01/22	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	294,555.39
09/19/22	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	3,470.00
09/01/22	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	49,922.54
09/09/22	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	704.36
09/01/22	5004649	RUSSO HARDWARE INC	Mech Repair Parts	5,203.81
09/08/22	5004702	SAF-T-GARD INTL	Wearing Apparel	1,794.38
09/26/22	5017784	SAFETY IO LLC	Comp Software Maint	19,494.00
09/14/22	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	401.80
09/08/22	5015707	SERVICE SANITATION INC	Repairs Buildings	1,060.00
09/07/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,114.80
09/08/22	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	7,993.43
09/20/22	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	528.00
09/08/22	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	29.00
09/26/22	5017406	SLG INNOVATION INC	Pmts Prof Srvc	22,176.00
09/27/22	5015134	SOUTH EAST SWITCHGEAR	Elec Parts and Supl	9,108.00
09/29/22	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	633.39
09/13/22	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	382.50
09/13/22	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
09/13/22	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	2,576.39
09/29/22	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	11,056.44
09/01/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,858.20
09/27/22	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	23,961.30
09/01/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	24,871.05
09/19/22	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	31,443.65
09/08/22	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	187,229.41
09/08/22	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,491.00
09/20/22	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	659.75
09/27/22	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	1,262.00
09/07/22	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,179.92
09/02/22	6001771	THE STONE GROUP INC	Admin Building Ops	70,118.12
09/28/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	3,754.48
09/08/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	126,221.17
09/12/22	5012703	TILES IN STYLE LLC	Eqpt for Proc Facil	83,786.00
09/12/22	2010777	TONY VOURIS	Pmts Prof Srvc	330.00
09/27/22	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	22,515.80
09/02/22	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	41.40
09/27/22	5017733	TRISHA MICHELLE RICH	Pmts Prof Srvc	970.00
09/12/22	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	7,967.86
09/07/22	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	1,358.00
09/01/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,601.98
09/12/22	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	28,436.71
09/26/22	5017962	US ALARM & DETECTION SUPP	Elec Parts and Supl	1,737.50
09/01/22	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	11,704.93
09/01/22	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	35,010.84
09/26/22	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	1,715.00
09/06/22	5011836	VERITEXT CORP	Court Reporting Srvc	3,634.20
09/21/22	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	1,201.60
09/01/22	5002279	W W GRAINGER INC	Mech Repair Parts	45,243.01
09/02/22	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	21,558.43
09/28/22	5016756	WEBB & GERRITSEN	Contractual Srvc NOC	240.00

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09/01/22	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	3,730.75
09/29/22	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,077.40
09/26/22	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	873.27
09/02/22	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	18,450.97
09/09/22	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	11,654.85
09/28/22	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	134,838.00
09/20/22	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,300.00
09/02/22	5015311	ZORN COMPRESSOR & EQUIPME	Elec Parts and Supl	627.06
				\$ 31,433,697.04