

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 06/01/2022 to 06/30/2022

Year of Obligation	Method of Payment	Fund							Total
		101	201	401	501	901	P802		
2022	Checks	\$ 3,647,965.96	\$ 8,836.83	\$ 588,837.17	\$ 288,285.39	\$ 0.00	\$ 0.00	\$ 4,533,925.35	
	Electronic Payments	13,317,998.07	292,291.93	5,154,424.90	1,714,972.20	313,149.33	28,610.00	20,821,446.43	
	Total - 2022	\$ 16,965,964.03	\$ 301,128.76	\$ 5,743,262.07	\$ 2,003,257.59	\$ 313,149.33	\$ 28,610.00	\$ 25,355,371.78	

Metropolitan Water Reclamation District of Greater Chicago
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From 06/01/2022 to 06/30/2022

Date	Vendor	Name	Description	Payment
06/24/22	5014726	1495 TASTY CATERING CORP	Contractual Srvc NOC	\$ 300.00
06/02/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	3,835.72
06/30/22	6001750	ABEST SCALE CO INC	Repairs Proc Facil	2,472.00
06/16/22	5017536	ABSOLUTE WATER TECHNOLOGI	Repair Test Lab Eqpt	12,000.00
06/16/22	5017960	ADVANCED MANUFACTURING	Elec Parts and Supl	1,409.75
06/02/22	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	77,973.10
06/23/22	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	2,145.00
06/16/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	22,604.00
06/01/22	2009102	AMEREN ILLINOIS	Natural Gas	561.99
06/10/22	5013954	AT & T CORP.	Communication Srvc	10,058.73
06/10/22	5013954	AT&T	Communication Srvc	22,340.17
06/17/22	5017975	ATLAS BOBCAT LLC	Vehicle Equipment	97,897.00
06/21/22	5011186	ATLAS FIRST ACCESS LLC	Test & Insp Srvc	154.49
06/10/22	5004785	AVT SEALING SOLUTIONS INC	Mech Repair Parts	3,238.22
06/16/22	5000569	B & B INSTRUMENT INC	Plumb Access & Supl	919.00
06/29/22	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	680.39
06/14/22	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	970.90
06/10/22	5018062	BAKER HUGHES HOLDINGS LLC	Elec Parts and Supl	20,096.72
06/07/22	5000651	BATTERY SERVICE CORP	Vehicle Parts & Supl	5,294.72
06/03/22	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	179,705.66
06/15/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	1,322.58
06/10/22	5009171	BERENDSEN FLUID POWER	Plumb Access & Supl	3,404.27
06/17/22	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	219.93
06/07/22	5000782	BORNQUIST, INC.	Plumb Access & Supl	1,010.00
06/10/22	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvc	8,836.83
06/29/22	5002652	BURRIS EQUIPMENT CO	Vehicle Equipment	33,481.50
06/10/22	5013806	BURT PROCESS EQUIPMENT	Plumb Access & Supl	265.87
06/02/22	5000942	CALCO LTD	Contractual Srvc NOC	2,966.33
06/08/22	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	20,932.00
06/29/22	5014734	CANAL ALARM DEVICES, D/B/	Elec Parts and Supl	825.00
06/17/22	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	393.54
06/03/22	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	63,260.00
06/30/22	2014356	CAROLE HAYMON	Pmts Prof Srvc	78.25
06/14/22	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	31,385.00
06/17/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvc	70.00
06/16/22	5001183	CIMCO ELECTRONICS INC	Elec Parts and Supl	1,423.00
06/24/22	5005793	CINTAS	Wearing Apparel	2,140.43
06/15/22	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	229.32
06/14/22	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
06/14/22	2015095	CITY OF CHICAGO	Pmts Prof Srvc	1,000.00
06/07/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	104,893.80
06/01/22	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	270.45
06/28/22	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,750.32
06/29/22	2009147	CITY OF MARKHAM	Water & Water Srvc	44.33
06/01/22	5001207	CLARK DEVON HARDWARE	Hardware	7,901.85
06/06/22	5018034	COBALT WATER GLOBAL INC	Pmts Prof Srvc	2,000.00
06/29/22	5001263	COMBINED FLUID PRODUCTS C	Mech Repair Parts	5,054.78
06/15/22	5005926	COMED	Electrical Energy	1,918,970.63
06/10/22	5018085	COMPRESSOR WORLD LLC	Mech Repair Parts	8,539.00
06/10/22	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	1,076.88
06/21/22	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	141.00
06/29/22	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmtl Agreemnt	6,367.21

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Date	Vendor	Name	Description	Payment
06/14/22	5017764	CORE & MAIN LP	Plumb Access & Supl	466.85
06/21/22	2018660	DARRON DELOST	Rental & Easmt Inc	90.00
06/17/22	5015777	DATA CONNECT ENTERPRISE	Elec Parts and Supl	531.50
06/10/22	5018037	DELTEK INC	Comp Software Maint	3,618.00
06/16/22	2016353	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	9,754.00
06/03/22	5016324	EASTERN BEARINGS INC.	Mech Repair Parts	788.48
06/13/22	5018069	ELLISON SYSTEMS INC	Ofc Supl Eqpt Furn	1,450.63
06/22/22	5003638	EMD MILLIPORE CORPORATION	Plumb Access & Supl	933.65
06/09/22	5012230	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	200.39
06/03/22	5001976	FEDEX	Post Freight Chgs	661.35
06/06/22	5016031	FONDRIEST ENVIRONMENTAL I	Eqpt for Proc Facil	675.00
06/27/22	5016312	FREDERICK AGUSTIN	Pmts Prof Srves	450.00
06/03/22	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	160.00
06/17/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	527.00
06/03/22	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	2,112.93
06/23/22	5005752	HARTZELL AIR MOVEMENT	Mech Repair Parts	121,225.00
06/30/22	2018567	HAZEL HAYNES	Pmts Prof Srves	75.00
06/09/22	5016946	HERR PETROLEUM CORPORATIO	Fuel	7,143.54
06/06/22	5002653	IL MECHANICAL SALES INC	Plumb Access & Supl	9,392.04
06/14/22	5011524	IL PUBLIC SAFETY AGENCY N	Communication Srves	3,000.00
06/03/22	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,150.00
06/03/22	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	608.13
06/15/22	5017863	INRACKS LLC	Elec Parts and Supl	9,285.00
06/16/22	2010798	IRIS N CORRAL	Pmts Prof Srves	157.50
06/13/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	207,345.63
06/02/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	13,016.40
06/29/22	2017246	JESSICA BLOMQUIST AND JAS	Rental & Easmt Inc	300.00
06/29/22	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
06/03/22	5013896	KENCO FIRE EQUIPMENT INC	Elec Parts and Supl	2,026.00
06/27/22	5003079	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	129.54
06/21/22	5017692	LEARNVIBE LLC	Tuition Training Pmt	1,875.00
06/17/22	5017267	LISA A COPLAND, PC	Pmts Prof Srves	317.50
06/30/22	5015264	LOPEZ, JOSE A	Pmts Prof Srves	350.00
06/07/22	5003246	LUDECA INC	Test & Insp Srves	1,462.49
06/14/22	2018163	MACARTHUR'S RESTAURANT	Contractual Srvc NOC	1,997.00
06/14/22	5003404	MATERIAL CONTROL INC, D/B	Tools and Supplies	2,454.07
06/09/22	5013797	MID-AIR CONSULTING	Tools and Supplies	422.00
06/28/22	5015753	MOBILE HEALTH & TESTING S	Medical Services	791.00
06/21/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	5,848.15
06/13/22	5014411	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	100.00
06/15/22	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,119.46
06/01/22	2008990	NICOR GAS	Natural Gas	52,421.79
06/16/22	2018051	NORA CORCORAN	Pmts Prof Srves	142.50
06/24/22	2012676	NORTHSIDE COLLEGE PREP HI	Rental Charges	2,600.00
06/08/22	5016848	NOVA METRIX GROUND MONITO	Contractual Srvc NOC	3,935.90
06/30/22	2012058	PATRICIA GRAY SMITH	Pmts Prof Srves	78.25
06/30/22	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	3,500.00
06/07/22	2009116	PEOPLES GAS	Natural Gas	24,160.03
06/29/22	5018082	PETRO LUBES INC	Lubricants	2,242.00
06/29/22	5018086	POWER PLUS INTERNATIONAL	Plumb Access & Supl	141.94
06/10/22	2011676	PROGRESSIVE ENERGY SOLUTI	Subscripts Membrshps	4,500.00
06/16/22	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	2,952.78

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Date	Vendor	Name	Description	Payment
06/14/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	213.60
06/02/22	5015503	REPUBLIC SERVICES #710	Admin Building Ops	1,258.96
06/24/22	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	433.00
06/16/22	2018504	ROSLYN R DAVIS	Pmts Prof Srves	146.25
06/16/22	2010799	SALLY HILL	Pmts Prof Srves	150.00
06/29/22	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	120,694.50
06/07/22	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	775.00
06/17/22	5015888	SHARPS COMPLIANCE, INC.	Matls & Supl, N.O.C.	2,636.70
06/15/22	5004951	SHI INTERNATIONAL CORP	Computer Supplies	1,088.82
06/23/22	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
06/29/22	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	471.10
06/13/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,300.03
06/06/22	2008533	STATE FIRE MARSHAL	Test & Insp Srves	2,000.00
06/29/22	5005067	STEINER ELECTRIC COMPANY	Plumb Access & Supl	215.70
06/16/22	2018651	STEVE GOLSTON	Contractual Srvc NOC	400.00
06/22/22	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	422,097.42
06/16/22	5014025	SUN-TIMES MEDIA LLC	Advertising	2,582.40
06/17/22	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	1,919.10
06/07/22	5007446	TELCOM & DATA INC	Communications Supl	685.67
06/08/22	5012358	TEMPERATURE EQUIPMENT COR	Elec Parts and Supl	2,023.00
06/14/22	5014783	TETRA TECH INC	Pmts Prof Srves	20,282.62
06/30/22	2009154	THE ELECTRIC ASSOC	Subscripts Membrshps	875.00
06/07/22	5005915	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	340.20
06/29/22	5005954	THOMAS PUMP CO	Mech Repair Parts	3,203.00
06/02/22	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	14,375.00
06/17/22	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	124.00
06/08/22	6001566	TRACK SERVICE INC	Repairs to Railroads	28,903.46
06/16/22	5006683	TRANE COMPANY	Gases	5,559.96
06/24/22	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	2,529.36
06/08/22	5005398	TUREK & SONS LLC	Tools and Supplies	4,841.29
06/24/22	5015661	U OF IL, GRANTS & CONTRAC	Pmts Prof Srves	3,453.60
06/23/22	5018074	UNITED OFFICE SOLUTIONS	Ofc Supl Eqpt Furn	189.98
06/22/22	5005423	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	429.12
06/22/22	2009117	VILLAGE OF ALSIP	Gov Srvc Chrgs	32.00
06/08/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	197.75
06/13/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	288.95
06/16/22	2011041	VILLAGE OF PALATINE	Water & Water Srves	39.75
06/13/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,042.16
06/17/22	2009118	VILLAGE OF WORTH	Water & Water Srves	36.28
06/06/22	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	588,837.17
06/07/22	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	188.36
06/08/22	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	95.00
06/01/22	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	113.95
06/21/22	5005685	WEST GROUP	Contractual Srvc NOC	5,569.78
06/17/22	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	574.92
06/10/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	658.79
06/07/22	5016903	WILSON INDUSTRIAL SALES C	Processing Chemicals	27,314.10
06/29/22	5015553	WORLD OF PROMOTIONS INC.	Matls & Supl, N.O.C.	750.00
06/24/22	5014313	XYLEM DEWATERING WATER SO	Eqpt for Proc Facil	50,640.16
06/01/22	5017286	ZORO TOOLS INC.	Tools and Supplies	1,786.81
				\$ 4,533,925.35

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Date	Vendor	Name	Description	Payment
06/01/22	5011503	24 HOUR SAFETY LLC	Safety Medical Supl	\$ 14,827.18
06/02/22	5017287	500 WEST MONROE OWNER LLC	Rental Charges	56,587.00
06/14/22	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	763.20
06/24/22	5014707	AARGUS PLASTICS INC	Cleaning Supplies	762.05
06/01/22	5011924	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	2,823.00
06/03/22	5017388	ACCELERATED TECHNOLOGY	Computer Software	8,625.00
06/10/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	7,825.74
06/30/22	5000113	ACCREDITED LOCK & DOOR HA	Hardware	116.42
06/01/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,422.07
06/01/22	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	5,487.03
06/30/22	2018146	AHMED OMAR NASIF	Pmts Prof Srvc	6,000.00
06/03/22	5000208	AIR ONE EQUIPMENT INC	Gases	107.00
06/28/22	5000212	AIR SERVICES COMPANY	Lubricants	807.21
06/03/22	5010067	AL WARREN OIL CO INC	Lubricants	15,559.46
06/01/22	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	266,673.96
06/16/22	5015438	ALFA LAVAL INC	Mech Repair Parts	6,519.78
06/17/22	5010156	ALLIED VALVE INC	Test & Insp Srvc	6,593.39
06/14/22	5016796	ALSCO INC	Contractual Srvc NOC	325.99
06/10/22	5008704	AMC MECHANICAL INC	Lab Supl Sm Eqpt Chm	457.83
06/13/22	5013669	AMERICAN GASES CORP	Metals	36,010.11
06/16/22	5014370	AMERICAN PRECISION SUPPLY	Mech Repair Parts	3,932.00
06/03/22	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	813.94
06/27/22	5009808	AMERICAN SURVEYING & ENGI	Prelim Eng Rpts Stds	35,712.95
06/03/22	5015306	AMERICAN WELDING & GAS IN	Gases	3,155.14
06/08/22	2018627	ANN GOETHALS	Pmts Prof Srvc	1,031.25
06/06/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	15,262.38
06/29/22	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	94,921.15
06/03/22	5000546	AVALON PETROLEUM COMPANY	Fuel	80,320.43
06/03/22	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	2,626.00
06/03/22	5011898	B2B COMPUTER PRODUCTS	Computer Software	1,493.59
06/16/22	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvc	121,800.00
06/14/22	5012172	BARNES & THORNBURG LLP	Pmts Prof Srvc	1,237.50
06/03/22	5012861	BASLER ELECTRIC COMPANY	Elec Parts and Supl	3,229.84
06/10/22	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	13,561.66
06/09/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	5,929.70
06/01/22	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	551.81
06/30/22	5012215	BEARING SERVICE CO	Mech Repair Parts	84.44
06/22/22	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	623.20
06/28/22	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	4,035.00
06/17/22	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,675.28
06/17/22	2018577	BENJAMIN ARTHUR SHEPHERD	Pmts Prof Srvc	138.75
06/17/22	2014004	BEVERLY ATWOOD	Pmts Prof Srvc	142.50
06/30/22	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	172.67
06/03/22	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	19,506.46
06/10/22	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,298,326.11
06/27/22	2015560	BMO	P-Card Purchasing	34,997.83
06/23/22	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	940,725.27
06/10/22	5014331	BRABAZON PUMP & COMPRESSO	Mech Repair Parts	3,132.00
06/14/22	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,881.28
06/06/22	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	52,720.00
06/17/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	12,756.34
06/02/22	5000880	BUSHNELL INC	Plumb Access & Supl	5,540.80

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06/03/22	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	17,172.00
06/03/22	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	2,946.93
06/13/22	5011666	CAPP USA	Mech Repair Parts	3,777.00
06/01/22	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	192,202.87
06/21/22	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	775.22
06/17/22	2014136	CHERYL C. HENRY	Pmts Prof Srvc	160.75
06/27/22	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	7,776.86
06/21/22	5001158	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	611.04
06/13/22	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,115.50
06/03/22	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	34,325.81
06/02/22	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	8,069.84
06/29/22	5015807	CLEAVER BROOKS SALES AND	Elec Parts and Supl	929.49
06/14/22	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,994.56
06/08/22	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	36,936.00
06/01/22	5015811	CONNOR-WINFIELD CORPORATI	Communication Srvc	8,520.00
06/01/22	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	64,397.41
06/17/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	10,167.70
06/01/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,020.02
06/17/22	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srvc	3,456.00
06/13/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	6,804.50
06/30/22	2017475	DIONISIA MIKROULIS	Pmts Prof Srvc	75.00
06/01/22	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	49,326.89
06/29/22	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	230.70
06/13/22	5001678	DREISILKER ELECTRIC MOTOR	Mech Repair Parts	2,127.58
06/10/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	3,167,081.97
06/01/22	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	118,263.52
06/06/22	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	5,251.00
06/02/22	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	23,252.20
06/22/22	5001923	EVERGREEN SUPPLY CO	Elec Parts and Supl	3,190.00
06/13/22	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	9,764.88
06/28/22	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,266.84
06/02/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	20,500.45
06/16/22	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	13,144.42
06/03/22	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvc	510.80
06/02/22	5002042	FLOW-TECHNICS INC	Mech Repair Parts	26,082.80
06/01/22	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	569,373.95
06/13/22	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	5,224.18
06/06/22	5002184	GASVODA & ASSOCIATES INC	Repairs Proc Facil	65,766.00
06/14/22	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	9,424.54
06/30/22	2015797	GLENN R POLLOWAY	Pmts Prof Srvc	78.25
06/06/22	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	598.49
06/01/22	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16
06/16/22	2018232	GLOBAL PHILANTHROPY PARTN	Subscripts Membrshps	2,200.00
06/16/22	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	2,122.40
06/16/22	5015113	GOBEECH LLC	Vehicle Parts & Supl	2,802.00
06/13/22	2006886	GORDIAN GROUP, INC	Maint Grnds Pavement	22,044.49
06/03/22	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	137,900.64
06/01/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	11,493.63
06/23/22	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvc	3,600.00
06/01/22	5002364	HACH COMPANY	Processing Chemicals	11,886.02
06/21/22	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,035.00
06/17/22	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	2,291.31

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Date	Vendor	Name	Description	Payment
06/15/22	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	3,303.54
06/01/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	19,511.11
06/23/22	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	63.00
06/03/22	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	986.15
06/06/22	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	96.00
06/30/22	5012608	HILTI INC	Tools and Supplies	537.31
06/09/22	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	921,329.08
06/06/22	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srves	2,825.00
06/08/22	5014037	HOME DEPOT PRO	Plumb Access & Supl	489.00
06/23/22	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	172,616.50
06/16/22	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	61,828.37
06/08/22	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
06/16/22	5002572	HUFF & HUFF INC	Pmts Prof Srves	2,451.55
06/16/22	6000054	IHC CONSTRUCTION COMPANIE	Colct Facil Structrs	2,722,775.80
06/03/22	5010414	INDEPENDENT HARDWARE INC	Hardware	231.42
06/01/22	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,002,346.68
06/09/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	61,413.00
06/06/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	878.00
06/02/22	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	782.04
06/29/22	5017930	INFOBEYOND TECHNOLOGY LLC	Medical Services	2,250.00
06/24/22	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	3,091.00
06/01/22	5004906	J P SIMONS & CO	Elec Parts and Supl	14,627.24
06/08/22	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	140.19
06/03/22	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	5,501.69
06/13/22	5017061	JAMERSON & BAUWENS ELECTR	Gen & Emerg Ovr \$10K	47,673.01
06/17/22	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	161.25
06/16/22	2016276	JEFFREY A MACDONALD	Pmts Prof Srves	1,477.50
06/02/22	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	15,111.50
06/17/22	2013920	JOSEPH T GATRELL	Pmts Prof Srves	146.25
06/03/22	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	68,796.33
06/10/22	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	7,276.92
06/30/22	5017440	KURITA AMERICA INC	Processing Chemicals	23,067.00
06/02/22	5003063	L & S ELECTRIC INC	Repairs Proc Facil	22,521.00
06/01/22	5003168	LAI LTD	Elec Parts and Supl	29,271.00
06/24/22	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	193,474.42
06/22/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40
06/09/22	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	14,693.13
06/30/22	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	78.25
06/06/22	5011574	LIBERTY FASTENER CO	Hardware	1,957.06
06/08/22	2018628	LISA A GOLDBERG	Pmts Prof Srves	1,106.25
06/08/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	27,938.26
06/22/22	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
06/30/22	2018570	LORECE WHITE	Pmts Prof Srves	63.75
06/07/22	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	19,814.64
06/24/22	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	2,725.07
06/22/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,149.56
06/30/22	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
06/01/22	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	276,850.02
06/07/22	5003464	MCMASTER CARR SUPPLY CO	Plumb Access & Supl	1,718.19
06/02/22	5004044	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	1,058.00
06/08/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,311.41
06/08/22	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,022,187.83

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06/30/22	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	58,293.97
06/27/22	5013152	MICHAEL BAKER INTERNATION	Pmts Prof Srves	87,893.37
06/07/22	5018016	MICRONICS ENGINEERED FILT	Mech Repair Parts	10,939.93
06/27/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	15,797.00
06/07/22	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	948.75
06/07/22	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,368.80
06/07/22	5003718	MOTION INDUSTRIES INC	Safety Medical Supl	6,647.25
06/07/22	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	17,784.00
06/02/22	5003764	NAK-MAN CORP	Metals	5,010.05
06/28/22	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	3,411.16
06/23/22	5003814	NEAL & LEROY LLC	Pmts Prof Srves	14,539.84
06/07/22	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	691.02
06/21/22	5003911	NOVASPECT INC	Mech Repair Parts	3,510.58
06/17/22	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	114.00
06/15/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	7,260.94
06/14/22	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	6,250.00
06/27/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,454.00
06/02/22	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	1,979.80
06/07/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	879.08
06/27/22	5016321	OMI INDUSTRIES INC	Build Grnd Matl Supl	10,423.23
06/22/22	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,330.00
06/07/22	5016797	OVE WATER SERVICES INC	Water & Water Srves	439.12
06/06/22	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	4,485.20
06/07/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	4,944.92
06/02/22	6001110	PARKWAY ELEVATORS INC	Repairs Colet Facil	2,540.00
06/28/22	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	38,340.00
06/09/22	5014185	PEI/GENESIS	Matls & Supl, N.O.C.	156.35
06/08/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	7,561.08
06/01/22	5017253	PETROCHOICE	Lubricants	3,746.20
06/24/22	5004210	PINDER POLYURETHANE & PLA	Mech Repair Parts	1,643.00
06/15/22	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,109.00
06/02/22	2016310	PMA MANAGEMENT CORP	Employee Claims	265,525.32
06/08/22	5006956	POLYDYNE INC	Processing Chemicals	412,691.12
06/02/22	5015122	PROVANTAGE LLC	Computer Supplies	1,195.50
06/14/22	5013214	PT CHICAGO LLC	Rental Charges	5,278.30
06/07/22	5015303	PUBLIC SAFETY DIRECT INC	Contractual Srvc NOC	368.00
06/08/22	5013166	PUMP SUPPLY INC	Plumb Access & Supl	3,131.88
06/02/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	57,121.41
06/28/22	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	12,712.56
06/06/22	5004383	QUIMEX INC	Lubricants	5,923.99
06/21/22	5008452	R S HUGHES COMPANY INC	Build Grnd Matl Supl	326.55
06/03/22	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,391.18
06/22/22	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fel	300,842.27
06/03/22	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	64,236.00
06/03/22	5015095	RESCOR CORPORATION	Contractual Srvc NOC	855.00
06/07/22	5015343	RILCO INC	Lubricants	3,675.00
06/06/22	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	2,247.44
06/02/22	5004603	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	467.77
06/16/22	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	578.18
06/07/22	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	12,558.00
06/16/22	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	99,266.88
06/09/22	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	429.99

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06/07/22	5004649	RUSSO HARDWARE INC	Mech Repair Parts	3,757.81
06/15/22	5004702	SAF-T-GARD INTL	Wearing Apparel	38,778.11
06/02/22	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	109,359.34
06/29/22	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	10,497.60
06/27/22	5015044	SEMPER FI PRINTING LLC	Reprographic Srves	364.86
06/07/22	5015707	SERVICE SANITATION INC	Repairs Buildings	720.00
06/03/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,118.67
06/02/22	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	2,127.40
06/14/22	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	10,602.00
06/06/22	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	1,573.44
06/08/22	5008111	SKALAR INC	Repair Test Lab Eqpt	35,050.00
06/17/22	5017406	SLG INNOVATION INC	Pmts Prof Srves	12,870.00
06/28/22	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	53,538.79
06/10/22	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
06/06/22	5014071	STANTEC CONSULTING SERVIC	Prelim Eng Rpts Stds	70,354.77
06/02/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,167.50
06/15/22	5013268	STAUFFER MFG CO	Wearing Apparel	1,544.84
06/17/22	2014117	STEPHANIE M EDWARDS	Pmts Prof Srves	157.50
06/24/22	5011341	STRANCO INC	Computer Supplies	461.28
06/30/22	5015958	SUN INFRARED TECHNOLOGIES	Eqpt for Proc Facil	14,775.00
06/01/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	13,509.64
06/30/22	5018107	SUPER STAGE INC	Rental Charges	5,000.00
06/07/22	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	248.14
06/02/22	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,881.90
06/16/22	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	927.08
06/02/22	6001771	THE STONE GROUP INC	Admin Building Ops	75,921.35
06/09/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,621.36
06/22/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	166,812.24
06/17/22	2010777	TONY VOURIS	Pmts Prof Srves	149.50
06/22/22	5005327	TOTAL PLASTICS INC	Mech Repair Parts	114.00
06/28/22	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,320.50
06/09/22	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	701.72
06/29/22	5017733	TRISHA MICHELLE RICH	Pmts Prof Srves	810.00
06/01/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	460,971.95
06/06/22	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	7,267.52
06/08/22	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	4,875.38
06/08/22	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	8,224.53
06/17/22	5012648	V3IT CONSULTING INC	Pmts Prof Srves	3,140.00
06/02/22	5011836	VERITEXT CORP	Court Reporting Srvc	7,352.40
06/17/22	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	55.00
06/01/22	5002279	W W GRAINGER INC	Plumb Access & Supl	31,448.61
06/03/22	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,329,312.75
06/01/22	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	2,453.21
06/17/22	5009774	WESCO DISTRIBUTION INC	Ofc Supl Eqpt Furn	12,321.00
06/01/22	5004262	WEST MARINE PRODUCTS	Tools and Supplies	683.22
06/06/22	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	11,161.83
06/07/22	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	8,087.00
06/06/22	5005776	WIPECO INC	Cleaning Supplies	1,899.24
06/30/22	2018571	YOLANDA WHITEHEAD	Pmts Prof Srves	67.50
				\$ 20,821,446.43