

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 04/01/2022 to 04/30/2022

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2022	Checks	\$ 1,278,091.90	\$ 0.00	\$ 152,361.25	\$ 976,400.49	\$ 0.00	\$ 0.00	\$ 2,406,853.64	
	Electronic Payments	11,123,188.97	128,005.78	3,243,571.09	713,942.71	328,163.89	29,750.00	15,566,622.44	
	Total - 2022	\$ 12,401,280.87	\$ 128,005.78	\$ 3,395,932.34	\$ 1,690,343.20	\$ 328,163.89	\$ 29,750.00	\$ 17,973,476.08	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 04/01/2022 to 04/30/2022

Date	Vendor	Name	Description	Payment
04/12/22	5014726	1495 TASTY CATERING CORP	Contractual Srvc NOC	\$ 510.85
04/07/22	5000076	A DISCOUNT LOCK CO.	Repairs Buildings	560.00
04/25/22	5000016	ABB	Elec Parts and Supl	5.43
04/19/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	3,030.84
04/25/22	6001750	ABEST SCALE CO INC	Repairs Buildings	940.00
04/27/22	2009556	ACCA	Tuition Training Pmt	4,250.00
04/05/22	5000226	ALBANY STEEL & BRASS CO	Tools and Supplies	285.48
04/12/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	21,981.00
04/21/22	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	3,840.00
04/25/22	2009102	AMEREN ILLINOIS	Natural Gas	712.77
04/27/22	5013302	ANDERSON PUMP & PROCESS	Mech Repair Parts	2,202.57
04/05/22	5017584	APG NEUROS CORP	Eqpt for Proc Facil	10,549.35
04/15/22	2018601	ASSOCIATION FOR MATERIALS	Subscripts Membrshps	150.00
04/08/22	5011186	ATLAS FIRST ACCESS LLC	Elec Parts and Supl	6,785.17
04/27/22	5006798	AVAYA INC	Comm Eqpt Maint	3,889.80
04/29/22	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	450.00
04/05/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	1,299.64
04/29/22	5000738	BIO RAD LABORATORIES INC	Lab Supl Sm Eqpt Chm	674.11
04/07/22	5000456	BROOKFIELD AMETEK	Repair Test Lab Eqpt	2,059.56
04/04/22	5000855	BRUNEL CORP	Elec Parts and Supl	9,825.00
04/26/22	5018049	BURTON MECHANICAL LTD	Mech Repair Parts	238.40
04/04/22	5000942	CALCO LTD	Contractual Srvc NOC	1,046.00
04/11/22	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	18,559.60
04/29/22	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	37.18
04/13/22	5015546	CARDNO INC	Pmts Prof Svcs	2,445.00
04/06/22	5015897	CARLIN SALES CORPORATION	Matls & Supl, N.O.C.	5,267.50
04/26/22	5011028	CARRIER CORPORATION	Mech Repair Parts	3,596.46
04/06/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Svcs	140.00
04/04/22	5005793	CINTAS	Wearing Apparel	71.99
04/14/22	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	229.32
04/25/22	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
04/11/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	101,626.34
04/05/22	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	93.95
04/14/22	2009147	CITY OF MARKHAM	Water & Water Svcs	44.33
04/01/22	5001207	CLARK DEVON HARDWARE	Fuel	7,276.22
04/07/22	5017990	CLEARSPAN FABRIC STRUCTUR	Machinery & Eqpt NOC	7,864.28
04/08/22	5005926	COMED	Electrical Energy	407,295.33
04/26/22	5015813	CONTROL SERVICES INC	Elec Parts and Supl	23,991.00
04/04/22	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	659.66
04/21/22	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	317.00
04/29/22	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	39,000.00
04/13/22	5017270	CROSS TECHNOLOGIES INC.	Plumb Access & Supl	2,824.00
04/26/22	2015768	DARYL F MATERRE	Pmts Prof Svcs	1,050.00
04/01/22	2016441	DAVID W AUSTIN	Pmts Prof Svcs	1,087.50
04/22/22	2018611	DEBORAH A PITTINGER	Pmts Prof Svcs	825.00
04/14/22	5007658	DETECTION INSTRUMENTS COR	Elec Parts and Supl	1,786.97
04/01/22	2017475	DIONISIA MIKROULIS	Pmts Prof Svcs	191.25
04/28/22	5018035	DRO PROS	Tools and Supplies	1,885.00
04/15/22	5017818	EATON CORPORATION	Tuition Training Pmt	9,361.91
04/21/22	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	579.80
04/29/22	5002390	EDWIN HANCOCK ENGINEERING	Right-of-Way Proprts	73,702.00
04/04/22	5011202	EQUIPMENT DEPOT OF ILLINO	Vehicle Equipment	49,443.00

Date	Vendor	Name	Description	Payment
04/19/22	2014622	EUGENE NICHOLS, JR	Pmts Prof Svcs	787.50
04/04/22	5001976	FEDEX	Post Freight Chgs	384.60
04/06/22	2018066	FIRSTIDEA, INC.	Pmts Prof Svcs	7,800.00
04/18/22	5001955	FLUID POWER ENGINEERING C	Elec Parts and Supl	479.80
04/06/22	5016031	FONDRIEST ENVIRONMENTAL I	Elec Parts and Supl	21,370.93
04/08/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	331.70
04/04/22	5002409	HARRINGTON INDUSTRIAL PLA	Elec Parts and Supl	3,994.21
04/01/22	2018567	HAZEL HAYNES	Pmts Prof Svcs	67.50
04/13/22	5015289	HIGH RISE SECURITY SYSTEM	Safety Medical Supl	1,046.00
04/14/22	2017771	HOLLY SCHULZ	Pmts Prof Svcs	806.25
04/13/22	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	2,250.00
04/14/22	5005880	INDUSTRIAL DOOR CO	Repairs Buildings	13,450.00
04/14/22	2016199	INGREDION INCORPORATED	Rental & Easmnt Inc	2,000.00
04/29/22	5012486	INSITE INSTRUMENTATION GR	Lab Supl Sm Eqpt Chm	1,346.00
04/01/22	2010798	IRIS N CORRAL	Pmts Prof Svcs	78.75
04/08/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	94,360.00
04/04/22	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	3,108.00
04/01/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	6,807.70
04/22/22	2010351	JANE S BARNES	Pmts Prof Svcs	975.00
04/05/22	5008327	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	1,614.67
04/22/22	2018612	KATHERINE MARTINEZ	Pmts Prof Svcs	956.25
04/29/22	5015251	KATTEN MUCHIN ROSENMAN LL	Pmts Prof Svcs	4,000.00
04/18/22	5013136	KBR AUDIO VIDEO DESIGN IN	Repairs Buildings	2,125.00
04/04/22	2018596	LATRINA M HILSON	Pmts Prof Svcs	45.00
04/07/22	5009656	MEDIC FIRST AID INTERNATI	Safety Medical Supl	3,450.57
04/25/22	2012254	MICHAEL DREW NELSON	Pmts Prof Svcs	3,400.00
04/13/22	5015753	MOBILE HEALTH & TESTING S	Medical Services	820.00
04/06/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Svcs	12,862.04
04/07/22	2017335	MONTE CHERRY	Pmts Prof Svcs	1,387.50
04/22/22	5016766	MOTION & CONTROL ENTERPRI	Mech Repair Parts	5,823.00
04/06/22	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	730.00
04/11/22	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	1,087.61
04/08/22	2008990	NICOR GAS	Natural Gas	169,079.76
04/19/22	5016848	NOVA METRIX GROUND MONITO	Contractual Srvc NOC	1,319.00
04/15/22	2018597	ON-TARGET SOLUTIONS GROUP	Tuition Training Pmt	275.00
04/21/22	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	658.25
04/06/22	2009116	PEOPLES GAS	Natural Gas	139,106.45
04/15/22	5004191	PHILLIPS AIR COMPRESSORS	Mech Repair Parts	756.60
04/25/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	5.18
04/26/22	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	2,326.98
04/25/22	2018613	REGINALD GARRETT	Pmts Prof Svcs	993.75
04/07/22	5015503	REPUBLIC SERVICES #710	Admin Building Ops	639.94
04/19/22	2009832	RICHARD FRED MANNER	Pmts Prof Svcs	1,387.50
04/01/22	2018504	ROSLYN R DAVIS	Pmts Prof Svcs	71.25
04/19/22	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colet Facil	27,662.28
04/06/22	5008502	S.P. KINNEY ENGINEERS,INC	Mech Repair Parts	1,140.00
04/29/22	5011199	SAFETY TODAY	Wearing Apparel	402.12
04/12/22	5011087	SAFETY-KLEEN SYSTEM INC.	Waste Matl Disp Chgs	840.00
04/06/22	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	1,650.00
04/26/22	2015194	SHIRLEY GAY BURGER	Pmts Prof Svcs	1,050.00
04/12/22	5017406	SLG INNOVATION INC	Pmts Prof Svcs	9,075.00
04/26/22	2018606	SOIL AND WATER CONSERVATI	Contractual Srvc NOC	1,532.00
04/12/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,676.58
04/19/22	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	1,200.00
04/14/22	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	145.00

Date	Vendor	Name	Description	Payment
04/29/22	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	225.00
04/12/22	5014025	SUN-TIMES MEDIA LLC	Advertising	4,836.80
04/04/22	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	1,720.25
04/12/22	5016997	TIERPOINT LLC	Rental Charges	28,400.00
04/19/22	5017716	TO 11 LLC D/B/A TO ELEVEN	Tuition Training Pmt	7,000.00
04/15/22	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	770.00
04/25/22	5010387	TONYS TRUCK SERVICES INC	Test & Insp Svcs	224.00
04/26/22	5005341	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	160.00
04/19/22	5006683	TRANE COMPANY	Gases	4,719.96
04/22/22	5005398	TUREK & SONS LLC	Tools and Supplies	1,610.55
04/28/22	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	36.70
04/29/22	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	33,175.00
04/29/22	5007481	UNIVERSITY OF ILLINOIS	Prelim Eng Rpts Stds	25,424.53
04/04/22	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	102.90
04/28/22	5017781	VILLAGE OF FLOSSMOOR	Intrgvnmntl Agreemnt	208,000.00
04/14/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Svcs	197.75
04/14/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Svcs	270.75
04/29/22	5015642	VILLAGE OF NILES	Intrgvnmntl Agreemnt	500,000.00
04/14/22	2009127	VILLAGE OF NORTHBROOK	Water & Water Svcs	7.35
04/14/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Svcs	975.44
04/14/22	2009118	VILLAGE OF WORTH	Water & Water Svcs	46.08
04/05/22	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	152,361.25
04/13/22	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	214.05
04/12/22	5016756	WEBB & GERRITSEN	Contractual Srvc NOC	240.00
04/13/22	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	4,570.00
04/11/22	5005685	WEST GROUP	Books Maps & Chart	5,569.78
04/11/22	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	574.92
04/13/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Svcs	534.49
04/14/22	2008895	WRZESINSKI, STEPHEN A	Pmts Prof Svcs	1,218.75
04/05/22	5014313	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	15,662.25
04/07/22	5017286	ZORO TOOLS INC.	Tools and Supplies	8,029.31
				\$ 2,406,853.64

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 04/01/2022 to 04/30/2022

Date	Vendor	Name	Description	Payment
04/20/22	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 1,675.08
04/18/22	5015093	3B FILTERS	Mech Repair Parts	172.52
04/29/22	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	4,070.40
04/08/22	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	870.00
04/07/22	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	812.50
04/21/22	5017388	ACCELERATED TECHNOLOGY	Computer Software	6,243.75
04/18/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	930.14
04/01/22	5000113	ACCREDITED LOCK & DOOR HA	Hardware	644.45
04/18/22	5016053	ACRES ENTERPRISES INC	Maint Grnds Pavement	999.50
04/06/22	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	4,058.10
04/12/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	196.78
04/08/22	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,359.09
04/20/22	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	2,650.17
04/06/22	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,542.49
04/26/22	2018146	AHMED OMAR NASIF	Pmts Prof Svcs	18,000.00
04/04/22	5010067	AL WARREN OIL CO INC	Lubricants	9,960.14
04/01/22	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	219,285.79
04/18/22	5015438	ALFA LAVAL INC	Mech Repair Parts	1,365.09
04/26/22	5000250	ALLAN INTEGRATED CONTROL	Repairs Colct Facil	1,020.00
04/05/22	5010156	ALLIED VALVE INC	Test & Insp Svcs	1,070.00
04/29/22	5015940	ALS GROUP USA CORPORATION	Prelim Eng Rpts Stds	670.00
04/01/22	5016796	ALSCO INC	Contractual Srvc NOC	421.61
04/04/22	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	254.00
04/19/22	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,986.84
04/08/22	5013669	AMERICAN GASES CORP	Processing Chemicals	25,153.59
04/14/22	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	320.44
04/01/22	5015306	AMERICAN WELDING & GAS IN	Gases	5,053.50
04/20/22	5010586	ANCHOR SEALS INC	Mech Repair Parts	367.50
04/14/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	5,416.74
04/08/22	6001635	AUTUMN CONSTRUCTION SERVI	Preservation of Buildings	113,335.96
04/11/22	5000546	AVALON PETROLEUM COMPANY	Fuel	36,557.88
04/22/22	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	5,280.00
04/06/22	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	935.50
04/25/22	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	106,000.00
04/13/22	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	1,591.20
04/01/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	5,998.07
04/18/22	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	965.08
04/06/22	5000661	BEARING HEADQUARTERS CO	Lubricants	1,241.20
04/18/22	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	8,076.10
04/06/22	5000668	BECKER & ASSOC INC	Mech Repair Parts	7,634.00
04/12/22	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	2,513.63
04/01/22	2018577	BENJAMIN ARTHUR SHEPHERD	Pmts Prof Svcs	75.00
04/05/22	2014004	BEVERLY ATWOOD	Pmts Prof Svcs	645.00
04/04/22	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	3,998.14
04/05/22	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	3,777.78
04/26/22	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	19,406.44
04/08/22	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,560,240.12
04/25/22	2015560	BMO	P-Card Purchases	53,321.12
04/08/22	5014331	BRABAZON PUMP & COMPRESSO	Lubricants	1,292.16
04/08/22	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,318.80
04/01/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	14,477.56
04/01/22	5000880	BUSHNELL INC	Plumb Access & Supl	10,034.43

Date	Vendor	Name	Description	Payment
04/04/22	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,877.92
04/21/22	5011666	CAPP USA	Plumb Access & Supl	5,020.00
04/08/22	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	208.00
04/04/22	5001304	CDW GOVERNMENT LLC	Computer Software	70,972.16
04/21/22	5016820	CE POWER ENGINEERED SERVI	Repairs Proc Facil	12,750.00
04/07/22	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	10.00
04/04/22	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	14,343.18
04/06/22	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	299.28
04/18/22	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	30,027.49
04/01/22	5014205	CICERO MFG & SUPPLY CO IN	Hardware	8,303.55
04/13/22	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	329.00
04/01/22	5001260	COLUMBIA PIPE & SUPPLY CO	Fibr Papr Insul Matl	50,875.04
04/15/22	5018010	COMMERCIAL INDUSTRIAL SUP	Plumb Access & Supl	3,940.00
04/12/22	5001274	COMMERCIAL TIRE SERVICE I	Repairs Vehicle Eqpt	31.50
04/25/22	5008216	CONNOR CO	Plumb Access & Supl	610.00
04/14/22	6001725	CORE MECHANICAL INC	Repairs Buildings	43,366.70
04/01/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,016.21
04/13/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,728.56
04/06/22	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Svcs	9,540.00
04/21/22	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,149.00
04/27/22	5007912	DELL MARKETING LP	Comp Software Maint	118,661.00
04/08/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	10,495.00
04/19/22	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	631.69
04/05/22	5011598	DONOHUE & ASSOCIATES INC	Prelim Eng Rpts Stds	47,059.23
04/04/22	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,336.63
04/06/22	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	1,020.40
04/06/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,985,411.60
04/22/22	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	11,696.00
04/18/22	5004705	EMERGENT SAFETY SUPPLY	Matls & Supl, N.O.C.	1,273.14
04/26/22	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	173.80
04/19/22	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	7,209.93
04/07/22	2012915	ERIKA M FRABLE	Pmts Prof Svcs	1,387.50
04/08/22	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,761.82
04/22/22	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	76,655.11
04/01/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	47,367.52
04/15/22	5005914	FLOLO CORP	Mech Repair Parts	6,116.26
04/05/22	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	6,970.07
04/12/22	5002042	FLOW-TECHNICS INC	Mech Repair Parts	27,521.05
04/05/22	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	5,069.47
04/28/22	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	436.32
04/04/22	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	24,119.86
04/12/22	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	14,566.15
04/12/22	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	36,401.11
04/01/22	2015797	GLENN R FOLLOWAY	Pmts Prof Svcs	427.50
04/01/22	5002244	GLOBAL EQUIPMENT COMPANY	Lab Supl Sm Eqpt Chm	244.94
04/29/22	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	12,272.40
04/01/22	5015113	GOBEECH LLC	Elec Parts and Supl	6,177.00
04/20/22	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	410.00
04/12/22	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	606.74
04/22/22	2006886	GORDIAN GROUP, INC	Buildings	2,393.82
04/08/22	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	1,165.58
04/01/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	18,818.40
04/19/22	2014708	GREGORY T KLEINHAINZ	Pmts Prof Svcs	1,800.00
04/05/22	5011628	GUENTHER SUPPLY INC	Mech Repair Parts	920.30
04/04/22	5002364	HACH COMPANY	Processing Chemicals	16,313.75

Date	Vendor	Name	Description	Payment
04/13/22	5002413	HARRIS EQUIPMENT CORP	Plumb Access & Supl	1,386.52
04/01/22	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	2,807.35
04/15/22	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,303.54
04/01/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	9,080.47
04/13/22	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	3,168.47
04/26/22	5012608	HILTI INC	Tools and Supplies	484.10
04/08/22	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	821,556.15
04/27/22	5014037	HOME DEPOT PRO	Tools and Supplies	1,047.23
04/19/22	5002572	HUFF & HUFF INC	Pmts Prof Svcs	2,361.25
04/05/22	6000054	IHC CONSTRUCTION COMPANIE	Repairs Proc Facil	2,609,491.06
04/20/22	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
04/26/22	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	127.64
04/04/22	6000002	INDEPENDENT MECHANICAL	Proc Facil Struct	683,407.71
04/08/22	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	380.00
04/13/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	76,892.00
04/05/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	20,444.00
04/04/22	5013288	INDUSTRIAL CONTROLS	Elec Parts and Supl	463.16
04/26/22	5017930	INFOBEYOND TECHNOLOGY LLC	Medical Services	2,250.00
04/07/22	5004906	J P SIMONS & CO	Elec Parts and Supl	6,101.32
04/18/22	5002832	JACKS RENTAL INC	Mech Repair Parts	536.43
04/29/22	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	19,544.44
04/22/22	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Svcs	78.75
04/05/22	2018548	JEFFERSON DORTCH	Pmts Prof Svcs	120.00
04/08/22	2016276	JEFFREY A MACDONALD	Pmts Prof Svcs	622.50
04/08/22	5000999	JOHNSON CONTROLS INC	Repairs Buildings	4,329.27
04/22/22	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	647.87
04/05/22	2013920	JOSEPH T GATRELL	Pmts Prof Svcs	420.00
04/26/22	2013491	KIM W TRACY	Pmts Prof Svcs	1,800.00
04/15/22	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	9,020.74
04/19/22	6001397	L & S ELECTRIC INC	Repairs Colet Facil	1,440.00
04/08/22	5003168	LAI LTD	Plumb Access & Supl	82,092.00
04/22/22	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	7,088.19
04/12/22	2018596	LATRINA M HILSON	Pmts Prof Svcs	75.00
04/12/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	772.80
04/29/22	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	29,967.67
04/01/22	2007435	LEWIS, SEBRENA A	Pmts Prof Svcs	349.50
04/13/22	5011574	LIBERTY FASTENER CO	Hardware	2,369.15
04/07/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	4,906.19
04/05/22	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	1,085.79
04/13/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,779.63
04/05/22	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
04/21/22	6001645	MCDONAGH DEMOLITION INC	Waterwy Facil Struct	99,005.37
04/28/22	5003464	MCMASTER CARR SUPPLY CO	Metals	232.10
04/01/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	5,654.04
04/04/22	5013506	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	370.00
04/27/22	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
04/19/22	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	60,744.40
04/01/22	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	2,553.79
04/15/22	5017245	MICRO MOTION INC	Elec Parts and Supl	900.00
04/08/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	4,680.00
04/15/22	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	2,790.65
04/01/22	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	6,522.40
04/28/22	5003644	MSA SAFETY SALES LLC	Safety Repairs Svcs	2,548.00
04/13/22	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	4,460.08
04/19/22	6000192	NATIONAL POWER RODDING CO	Test & Insp Svcs	128,083.10

Date	Vendor	Name	Description	Payment
04/04/22	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,549.58
04/05/22	5003911	NOVASPECT INC	Plumb Access & Supl	101,887.67
04/12/22	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	171.00
04/21/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	4,010.48
04/07/22	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,236.00
04/29/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	14,454.00
04/04/22	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	16,540.82
04/11/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	4,033.37
04/11/22	5003991	OMNI-PUMP REPAIRS INC	Mech Repair Parts	1,197.00
04/11/22	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	280.00
04/11/22	5016797	OVE WATER SERVICES INC	Water & Water Svcs	454.09
04/25/22	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Svcs	1,579.20
04/13/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,946.72
04/08/22	5011253	PATRICK ENGINEERING INC	Contractual Srvc NOC	1,402.50
04/01/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	8,351.80
04/08/22	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,109.00
04/06/22	2016310	PMA MANAGEMENT CORP	Employee Claims	328,235.89
04/08/22	5006956	POLYDYNE INC	Processing Chemicals	398,327.90
04/27/22	5004252	POLYURETHANE PRODUCTS COR	Mech Repair Parts	1,699.94
04/11/22	5015122	PROVANTAGE LLC	Elec Parts and Supl	11,861.88
04/08/22	5004356	PUMPING SOLUTIONS INC D/B	Plumb Access & Supl	1,398.00
04/08/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	40,696.34
04/19/22	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	409.25
04/06/22	5004383	QUIMEX INC	Lubricants	11,697.46
04/06/22	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,465.76
04/11/22	5012033	R S MEANS CO LLC	Comp Software Maint	20,340.00
04/11/22	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,583.50
04/22/22	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	263,786.92
04/07/22	5013873	RCM DATA CORP	Computer Supplies	3,312.00
04/12/22	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	2,879.76
04/01/22	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,395.23
04/01/22	5004610	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	4,063.65
04/13/22	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	92,973.49
04/01/22	5012111	RUNCO OFFICE SUPPLY	Computer Supplies	8,972.11
04/12/22	5004649	RUSO HARDWARE INC	Mech Repair Parts	8,701.32
04/01/22	5004702	SAF-T-GARD INTL	Wearing Apparel	2,845.92
04/25/22	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	24,955.00
04/12/22	5012091	SEGAL ADVISORS INC, D/B/A	Pmts Prof Svcs	9,750.00
04/06/22	5015707	SERVICE SANITATION INC	Rental Charges	677.10
04/01/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,728.60
04/06/22	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	11,423.53
04/12/22	5001070	SIEMENS INDUSTRY INC	Safety Repairs Svcs	3,474.00
04/29/22	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	6,098.51
04/19/22	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	344.00
04/27/22	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	36,594.98
04/07/22	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	440.11
04/29/22	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
04/11/22	5014071	STANTEC CONSULTING SERVIC	Prelim Eng Rpts Stds	57,613.24
04/01/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	6,230.71
04/12/22	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	416.25
04/01/22	2014117	STEPHANIE M EDWARDS	Pmts Prof Svcs	153.75
04/20/22	5011341	STRANCO INC	Computer Supplies	2,071.40
04/04/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	22,281.73
04/19/22	6001730	SWANSON FLO CO	Repairs Colet Facil	15,430.80
04/15/22	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	7,990.00

Date	Vendor	Name	Description	Payment
04/01/22	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	5,583.84
04/08/22	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	3,440.00
04/21/22	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	509.70
04/01/22	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	3,640.00
04/15/22	2017826	THE DAILY LINE MEDIA LLC	Subscripts Membrshps	1,300.00
04/26/22	2016580	THE INFOSFT GROUP LLC	Advertising	6,995.00
04/04/22	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,492.08
04/08/22	6001771	THE STONE GROUP INC	Admin Building Ops	69,241.74
04/04/22	5007509	THERMO CENSE INC	Elec Parts and Supl	225.70
04/26/22	2015264	THOMAS J DROZD	Pmts Prof Srvc	1,050.00
04/28/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	117.04
04/08/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	58,483.12
04/07/22	5012703	TILES IN STYLE LLC	Build Grnd Matl Supl	1,051.20
04/05/22	2010777	TONY VOURIS	Pmts Prof Srvc	45.00
04/22/22	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	364.00
04/14/22	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	190.00
04/01/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	456,141.72
04/05/22	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	1,798.77
04/01/22	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	1,288.15
04/13/22	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	94,084.87
04/12/22	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	4,210.00
04/08/22	5011836	VERITEXT CORP	Court Reporting Srvc	19,361.50
04/14/22	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	145.00
04/01/22	5002279	W W GRAINGER INC	Tools and Supplies	32,669.00
04/01/22	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	4,787.92
04/21/22	5009774	WESCO DISTRIBUTION INC	Communications Supl	1,800.00
04/11/22	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	8,669.60
04/06/22	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	26,772.14
04/26/22	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	9,500.00
04/14/22	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	112.50
				\$ 15,566,622.44