

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2022 to 05/31/2022

		Fund											
Year of Obligation	Method of Payment	101		201		401		501		901		P802	Total
2022	Checks	\$ 2,358,751.17	\$ 0.00	\$ 0.00	\$ 615,699.76	\$ 14,659.52	\$ 0.00	\$ 2,989,110.45					
	Electronic Payments	13,960,357.71	360,266.02	6,641,637.68	1,148,100.46	434,021.12	0.00	22,544,382.99					
	Total - 2022	\$ 16,319,108.88	\$ 360,266.02	\$ 6,641,637.68	\$ 1,763,800.22	\$ 448,680.64	\$ 0.00	\$ 25,533,493.44					

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2022 to 05/31/2022

Date	Vendor	Name	Description	Payment
05/03/22	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	934.50
05/13/22	2005847	AACE	Subsripts Membrshps	330.00
05/04/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	912.38
05/13/22	6001750	ABEST SCALE CO INC	Repairs Proc Facil	3,927.50
05/23/22	5017958	ADVANCED ANTIVIBRATION CO	Mech Repair Parts	16.64
05/05/22	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	64,052.28
05/12/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	18,427.00
05/20/22	5011331	ALPINE POWER SYSTEMS	Matls & Supl, N.O.C.	1,929.00
05/23/22	2009153	AMERICAN CONCRETE INSTITU	Subsripts Membrshps	1,424.00
05/31/22	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,539.20
05/13/22	5013954	AT & T CORP.	Communication Srves	30,951.83
05/13/22	5013954	AT&T	Communication Srves	177,680.03
05/11/22	5011186	ATLAS FIRST ACCESS LLC	Contractual Srvc NOC	2,115.80
05/23/22	2018639	AUTO CLUB INSURANCE ASSOC	Employee Claims	12,714.59
05/26/22	5000569	B&B INSTRUMENT INC	Elec Parts and Supl	581.41
05/02/22	5013366	BARCODING INC	Computer Supplies	460.24
05/09/22	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	42,643.91
05/12/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	114.55
05/11/22	5017982	BENDPAK INC	Vehicle Parts & Supl	16,324.00
05/02/22	5000738	BIO RAD LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,595.28
05/03/22	5007741	BLOOMBERG FINANCE LP	Subsripts Membrshps	7,020.00
05/11/22	2018386	BNP MEDIA II LLC	Subsripts Membrshps	108.00
05/03/22	5002652	BURRIS EQUIPMENT CO	Vehicle Equipment	124,209.80
05/18/22	5000942	CALCO LTD	Contractual Srvc NOC	3,855.83
05/31/22	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	12,672.00
05/27/22	5000957	CALUMET PAINT & WALLPAPER	Paint Solv Rltd Matl	960.00
05/10/22	5017921	CANARY SYSTEMS INC	Computer Software	2,945.67
05/25/22	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	373.23
05/16/22	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	112,190.00
05/18/22	5015546	CARDNO, INC.	Pmts Prof Srves	937.50
05/26/22	2016681	CARMEN DEAN	Pmts Prof Srves	1,481.25
05/09/22	5011028	CARRIER CORPORATION	Mech Repair Parts	709.46
05/10/22	5018032	CBS ARCSAFE LLC	Elec Parts and Supl	11,004.09
05/16/22	5001045	CDS OFFICE TECHNOLOGIES	Communications Supl	516.00
05/13/22	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,215.00
05/18/22	5017893	CHEMICAL PROCESS INCORPOR	Eqpt for Proc Facil	20,673.00
05/31/22	2015723	CHICAGO DAILY LAW BULLETI	Advertising	250.00
05/05/22	2006492	CHICAGO MINORITY SUPPLIER	Contractual Srvc NOC	3,725.00
05/23/22	2011008	CHICAGO SUN TIMES	Subsripts Membrshps	2,173.60
05/19/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	260.00
05/10/22	2006352	CITY OF BLUE ISLAND	Water & Water Srves	229.32
05/04/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	97,786.58
05/03/22	2009278	CITY OF DES PLAINES	Water & Water Srves	2,279.00
05/20/22	2009107	CITY OF EVANSTON	Water & Water Srves	11.31
05/06/22	2009147	CITY OF MARKHAM	Water & Water Srves	97.52
05/12/22	5017963	CITY OF PALOS HILLS	Intrgvnmntl Agreemnt	260,000.00
05/04/22	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	2,067.11
05/16/22	5005926	COMED	Electrical Energy	11,125.37
05/11/22	5015747	CONVEYALL INDUSTRIAL SUPP	Elec Parts and Supl	661.68
05/10/22	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	12,734.42
05/10/22	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	37,584.13
05/23/22	5017954	CR MAGNETICS INC	Elec Parts and Supl	625.11

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Date	Vendor	Name	Description	Payment
05/03/22	2011292	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	2,622.00
05/11/22	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	299.00
05/26/22	2018611	DEBORAH A PITTINGER	Pmts Prof Svcs	881.25
05/24/22	5001468	DENNIS CURTIS BOILER SERV	Plumb Access & Supl	9,219.88
05/04/22	5012792	DIGI-KEY CORP 2156799	Elec Parts and Supl	383.57
05/31/22	5013561	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	50,000.00
05/20/22	5012230	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	200.39
05/26/22	2014622	EUGENE NICHOLS, JR	Pmts Prof Svcs	881.25
05/10/22	5001981	FEDERATION OF WOMEN CONTR	Contractual Srvc NOC	1,750.00
05/09/22	5001976	FEDEX	Post Freight Chgs	327.51
05/11/22	5018030	FLATWORK TECHNOLOGIES LLC	Mech Repair Parts	15,840.00
05/16/22	5016266	FOTRONIC CORPORATION	Tools and Supplies	649.00
05/20/22	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	81,995.16
05/25/22	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	78,012.90
05/25/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	551.80
05/02/22	5006033	H & H PRESS	Reprographic Svcs	970.00
05/06/22	5018041	H2FLOW CONTROLS INC	Elec Parts and Supl	840.00
05/24/22	5014124	HARRIS CORPORATION	Repairs Colct Facil	4,500.00
05/18/22	5017925	HATCH LTD	Comp Software Maint	2,000.00
05/26/22	2017771	HOLLY SCHULZ	Pmts Prof Svcs	318.75
05/18/22	5017879	HOME DEPOT U.S.A. D/B/A/	Ofc Supl Eqpt Furn	2,540.04
05/11/22	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	1,700.00
05/19/22	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	1,334.62
05/02/22	5002675	IMPRINT ENTERPRISES INC	Tools and Supplies	2,326.55
05/13/22	5017863	INRACKS LLC	Elec Parts and Supl	9,285.00
05/11/22	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	350.00
05/18/22	5017892	INTERGRAPH CORPORATION D/	Comp Software Maint	13,936.00
05/03/22	2015100	INTERNATIONAL INSTITUTE O	Subscripts Membrshps	295.00
05/02/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	175,015.00
05/06/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9,533.38
05/26/22	2010351	JANE S BARNES	Pmts Prof Svcs	750.00
05/27/22	2017643	JOHN E LIGHT	Pmts Prof Svcs	768.75
05/11/22	5008327	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	529.89
05/26/22	2018612	KATHERINE MARTINEZ	Pmts Prof Svcs	862.50
05/05/22	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	960.00
05/18/22	2017614	LAKE COUNTY NORTH BRANCH	Subscripts Membrshps	200.00
05/31/22	2018641	LOLITA WASHINGTON	Gen & Emerg Ovr \$10K	1,944.93
05/24/22	2017310	LOWER DESPLAINES WATERSHE	Subscripts Membrshps	119,148.00
05/19/22	5003407	MATERIAL SYSTEMS INC	Hardware	2,358.50
05/11/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	304.12
05/18/22	5018063	MESCO CORPORATION	Mech Repair Parts	940.00
05/18/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Svcs	6,130.30
05/13/22	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	2,985.00
05/10/22	5010170	NATIONAL RAILWAY SUPPLY I	Elec Parts and Supl	8,650.00
05/03/22	2009091	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,341.00
05/18/22	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	6,725.78
05/03/22	2008990	NICOR GAS	Natural Gas	278,441.91
05/06/22	5016321	OMI INDUSTRIES INC	Build Grnd Matl Supl	22,671.00
05/31/22	5010990	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	4,400.00
05/06/22	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Svcs	7,000.00
05/03/22	2009116	PEOPLES GAS	Natural Gas	180,916.16
05/04/22	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	202.50

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05/19/22	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,590.00
05/17/22	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	226.95
05/20/22	5004179	PETERSON & MATZ INC	Eqpt for Proc Facil	43,494.00
05/23/22	5004191	PHILLIPS AIR COMPRESSORS	Lubricants	855.00
05/23/22	5018086	POWER PLUS INTERNATIONAL	Plumb Access & Supl	409.56
05/03/22	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	7,366.94
05/02/22	5016036	QC SUPPLY	Mech Repair Parts	4,775.12
05/02/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	58.01
05/04/22	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	3,467.52
05/04/22	5015640	REDHORSE INC, D/B/A OPENC	Lab Supl Sm Eqpt Chm	16,060.00
05/16/22	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	2,405.00
05/18/22	5015503	REPUBLIC SERVICES #710	Admin Building Ops	630.92
05/23/22	5004525	REVERE ELECTRIC SUPPLY	Plumb Access & Supl	42.86
05/13/22	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colct Facil	16,804.69
05/03/22	2018416	SALARY.COM LLC	Subscripts Membrshps	995.00
05/24/22	5004785	SEALCO INC	Mech Repair Parts	415.93
05/19/22	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	208.00
05/06/22	5014368	SIDENER ENVIRONMENTAL SER	Elec Parts and Supl	1,656.74
05/12/22	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	4,114.69
05/17/22	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	10,410.00
05/19/22	5004982	SOUTH SIDE CONTROL SUPPLY	Mech Repair Parts	2,044.29
05/04/22	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	19.00
05/31/22	2014233	SPOON RIVER COLLEGE	Rental Charges	160.00
05/11/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,451.79
05/24/22	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	400.00
05/09/22	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	285.00
05/24/22	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	150.00
05/04/22	5014330	STATE SUPPLY CO INC	Mech Repair Parts	2,995.54
05/12/22	5013268	STAUFFER MFG CO	Safety Medical Supl	84.93
05/17/22	5011568	SUMMIT INDUSTRIES INC	Elec Parts and Supl	735.85
05/06/22	5014025	SUN-TIMES MEDIA LLC	Advertising	5,302.40
05/13/22	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	5,601.12
05/09/22	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	3,838.20
05/06/22	5005254	TERRA ENGINEERING LTD	Reprographic Srves	810.00
05/04/22	5016997	TIERPOINT LLC	Rental Charges	7,100.00
05/04/22	6001566	TRACK SERVICE INC	Repairs to Railroads	65,975.58
05/06/22	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	58.80
05/17/22	5006683	TRANE COMPANY	Matls & Supl, N.O.C.	5,864.60
05/23/22	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	189,154.31
05/10/22	5005398	TUREK & SONS LLC	Build Grnd Matl Supl	1,672.14
05/06/22	5012217	UE SYSTEMS INC	Test & Insp Srves	589.00
05/16/22	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	680.00
05/12/22	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	126.00
05/18/22	5009707	VERISON WIRELESS	Communication Srves	98.99
05/04/22	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	41.16
05/10/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	197.75
05/11/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	74.40
05/16/22	2009187	VILLAGE OF HODGKINS	Water & Water Srves	62,393.21
05/23/22	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
05/10/22	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	3,552.30
05/12/22	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	20.64
05/03/22	2011041	VILLAGE OF PALATINE	Water & Water Srves	79.50

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05/12/22	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	627.76
05/06/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,186.72
05/12/22	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87
05/17/22	2009118	VILLAGE OF WORTH	Water & Water Srves	46.08
05/03/22	5005647	WASTE MANAGEMENT	Admin Building Ops	213.20
05/12/22	5016756	WEBB & GERRITSEN	Contractual Srvc NOC	240.00
05/06/22	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	1,045.35
05/10/22	5005685	WEST GROUP	Books Maps & Chart	5,569.78
05/11/22	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	574.92
05/09/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	285.89
05/24/22	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	271,897.44
05/05/22	5017286	ZORO TOOLS INC.	Tools and Supplies	778.50
				\$ 2,989,110.45

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Date	Vendor	Name	Description	Payment
05/05/22	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 911.80
05/04/22	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	500,883.00
05/25/22	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	763.20
05/02/22	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,731.00
05/11/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,618.36
05/23/22	5000113	ACCREDITED LOCK & DOOR HA	Hardware	349.27
05/23/22	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	4,911.64
05/04/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	17,235.02
05/02/22	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	6,017.42
05/09/22	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	16,341.77
05/13/22	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	4,157.00
05/06/22	2018146	AHMED OMAR NASIF	Pmts Prof Srves	14,860.00
05/16/22	5010067	AL WARREN OIL CO INC	Lubricants	17,358.00
05/02/22	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	210,046.47
05/11/22	5015438	ALFA LAVAL INC	Plumb Access & Supl	276,635.05
05/02/22	5010156	ALLIED VALVE INC	Test & Insp Srves	2,313.00
05/03/22	5016796	ALSCO INC	Contractual Srvc NOC	417.13
05/18/22	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	833.33
05/18/22	5016959	AMERICAN BACKFLOW PRODUCT	Repairs, N.O.C.	197.98
05/06/22	5013669	AMERICAN GASES CORP	Processing Chemicals	28,544.24
05/03/22	5014370	AMERICAN PRECISION SUPPLY	Mech Repair Parts	9,515.35
05/04/22	5015306	AMERICAN WELDING & GAS IN	Gases	3,642.18
05/02/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	17,568.18
05/20/22	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	253,422.93
05/04/22	5000546	AVALON PETROLEUM COMPANY	Fuel	65,160.44
05/02/22	5013650	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	10,668.66
05/04/22	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	2,137.91
05/06/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	5,014.65
05/09/22	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	2,347.81
05/02/22	5012215	BEARING SERVICE CO	Mech Repair Parts	642.45
05/25/22	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	17,428.69
05/19/22	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	17,420.00
05/10/22	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	6,615.29
05/24/22	2014004	BEVERLY ATWOOD	Pmts Prof Srves	240.00
05/31/22	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	927.62
05/04/22	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	2,365.99
05/11/22	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	7,898.14
05/12/22	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,737,298.64
05/18/22	2015560	BMO	P-Card Purchasing	34,729.78
05/25/22	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,211.10
05/12/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	8,472.95
05/02/22	5000880	BUSHNELL INC	Plumb Access & Supl	6,701.32
05/10/22	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	13,195.50
05/18/22	5016208	C.O.P.S. INC	Wearing Apparel	10,036.18
05/05/22	5011666	CAPP USA	Plumb Access & Supl	2,828.00
05/18/22	5012081	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	6,400.00
05/03/22	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Srves	647.76
05/04/22	5001304	CDW GOVERNMENT LLC	Communications Supl	13,249.72
05/19/22	5016820	CE POWER ENGINEERED SERVI	Repairs Proc Facil	11,900.00
05/02/22	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	1,595.69
05/12/22	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	16,570.60
05/13/22	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	7,980.00

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05/19/22	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	865.00
05/06/22	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	2,145.00
05/03/22	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	5,262.58
05/20/22	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	2,040.00
05/19/22	5014694	COHNREZNICK LLP	Pmts Prof Srves	18,685.00
05/02/22	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,732.80
05/02/22	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	40,235.87
05/12/22	5008216	CONNOR CO	Mech Repair Parts	809.95
05/27/22	5015811	CONNOR-WINFIELD CORPORATI	Elec Parts and Supl	93.00
05/05/22	6001725	CORE MECHANICAL INC	Repairs Buildings	9,958.05
05/02/22	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	4,400.40
05/16/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,669.72
05/06/22	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	576.00
05/03/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,974.51
05/10/22	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	3,564.00
05/26/22	5001538	DAUGHERTY SALES INC	Mech Repair Parts	2,380.00
05/06/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	8,130.00
05/18/22	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	75.00
05/03/22	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	60,290.99
05/20/22	5001678	DREISILKER ELECTRIC MOTOR	Mech Repair Parts	941.68
05/06/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	3,499,870.91
05/05/22	6001375	ECO-CLEAN MAINTENANCE INC	Admin Bldg Annex Ops	55,913.04
05/06/22	5001823	EMEDCO INC	Safety Medical Supl	2,844.83
05/27/22	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	558.00
05/12/22	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	5,526.00
05/23/22	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	722.50
05/11/22	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	11,984.12
05/02/22	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	30,204.08
05/25/22	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	1,810.40
05/02/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	12,790.64
05/03/22	5005914	FLOLO CORP	Elec Parts and Supl	1,978.02
05/04/22	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	17,382.60
05/02/22	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	12,487.24
05/03/22	5002042	FLOW-TECHNICS INC	Mech Repair Parts	35,524.46
05/03/22	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	616,022.04
05/06/22	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	1,870.73
05/10/22	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	41,192.00
05/23/22	5017987	GENERAC POWER SYSTEMS INC	Machinery & Eqpt NOC	77,807.00
05/20/22	5008289	GENERAL PUMP & MACHINERY	Mech Repair Parts	8,741.91
05/02/22	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	922.63
05/23/22	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	30,710.75
05/03/22	2015797	GLENN R FOLLOWAY	Pmts Prof Srves	236.25
05/25/22	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	11,220.48
05/04/22	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	8,608.25
05/04/22	5015113	GOBEECH LLC	Elec Parts and Supl	69.95
05/10/22	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	27,174.21
05/03/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	20,027.77
05/27/22	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	52,317.37
05/09/22	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	4,500.00
05/04/22	5002354	H-O-H WATER TECHNOLOGY IN	Elec Parts and Supl	946.52
05/03/22	5002364	HACH COMPANY	Processing Chemicals	2,178.30
05/18/22	5006219	HARRISON ELECTRIC INC	Eqpt for Proc Facil	16,243.50

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Date	Vendor	Name	Description	Payment
05/24/22	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	731.35
05/25/22	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,303.54
05/02/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	20,072.12
05/23/22	5012095	HEY & ASSOCIATES INC	Pmts Prof Svcs	418.90
05/04/22	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	115.00
05/12/22	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	844,669.88
05/04/22	5014037	HOME DEPOT PRO	Plumb Access & Supl	2,060.04
05/24/22	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Svcs	1,562.50
05/04/22	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	46,846.70
05/13/22	5002572	HUFF & HUFF INC	Pmts Prof Svcs	4,057.88
05/04/22	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,407,149.53
05/26/22	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Svcs	216.00
05/02/22	6000002	INDEPENDENT MECHANICAL	Preservation Waterway Fcl	868,415.07
05/10/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	74,237.00
05/31/22	5013424	INDI ENTERPRISE INC	Build Grnd Matl Supl	3,560.79
05/02/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	1,511.12
05/03/22	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	112.48
05/09/22	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	6,853.55
05/31/22	5017930	INFOBEYOND TECHNOLOGY LLC	Medical Services	2,250.00
05/09/22	5013813	INTERWORLD HWY LLC	Tools and Supplies	198.37
05/04/22	5004906	J P SIMONS & CO	Elec Parts and Supl	13,761.94
05/26/22	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	365.45
05/17/22	5017061	JAMERSON & BAUWENS ELECTR	Gen & Emerg Ovr \$10K	116,332.87
05/27/22	5004710	JOHN SAKASH CO INC	Safety Repairs Svcs	1,471.26
05/04/22	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	46,069.00
05/31/22	5016138	JOHNSON CONTROLS INC	Repairs Buildings	2,264.70
05/06/22	5002883	JOHNSON PIPE & SUPPLY COR	Elec Parts and Supl	1,385.70
05/18/22	2013920	JOSEPH T GATRELL	Pmts Prof Svcs	142.50
05/03/22	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	5,530.58
05/06/22	2013491	KIM W TRACY	Pmts Prof Svcs	900.00
05/19/22	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	7,070.09
05/04/22	5003063	L & S ELECTRIC INC	Repairs Proc Facil	4,786.40
05/02/22	5003168	LAI LTD	Elec Parts and Supl	13,401.00
05/26/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80
05/20/22	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	44,443.92
05/23/22	5003159	LESMAN INSTRUMENT CO	Repairs Colct Facil	5,049.00
05/24/22	2007435	LEWIS, SEBRENA A	Pmts Prof Svcs	63.75
05/10/22	5011574	LIBERTY FASTENER CO	Hardware	2,991.45
05/27/22	2018638	LINDSEY N O'CONNOR	Pmts Prof Svcs	487.50
05/11/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,684.74
05/06/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	21,439.00
05/03/22	5016168	MARSHALL WOLF AUTOMATION	Mech Repair Parts	150.90
05/06/22	6001650	MCDONAGH DEMOLITION INC	Repairs Buildings	66,071.59
05/23/22	5003464	MCMASTER CARR SUPPLY CO	Hardware	3,117.82
05/04/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	5,033.74
05/12/22	5012141	MERIDIAN IT/MACSOURCE	Communications Supl	235.00
05/13/22	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	700.46
05/23/22	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	828,164.37
05/24/22	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	58,243.71
05/11/22	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	2,930.16
05/24/22	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	444.30
05/19/22	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	2,858.52

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05/05/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	36,373.98
05/23/22	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	158.40
05/06/22	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,085.00
05/03/22	2017335	MONTE CHERRY	Pmts Prof Srves	1,387.50
05/03/22	5013351	MONTEL TECHNOLOGIES LLC	Computer Software	1,109.00
05/02/22	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	37,038.68
05/02/22	5003764	NAK-MAN CORP	Metals	7,688.86
05/04/22	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	6,291.04
05/23/22	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	150,242.35
05/02/22	5003814	NEAL & LEROY LLC	Pmts Prof Srves	41,906.89
05/02/22	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	823.14
05/06/22	5010326	NETRIX LLC	Elec Parts and Supl	1,662.00
05/10/22	5003911	NOVASPECT INC	Mech Repair Parts	14,255.95
05/12/22	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	128.25
05/24/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,462.48
05/04/22	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,362.00
05/23/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	15,544.00
05/11/22	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	2,881.20
05/05/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,677.79
05/05/22	5016797	OVE WATER SERVICES INC	Water & Water Srves	406.98
05/10/22	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	1,092.25
05/31/22	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	1,901.15
05/12/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	1,836.00
05/05/22	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	5,080.00
05/12/22	6001325	PATH CONSTRUCTION COMPANY	Preservation of Capital P	73,871.76
05/19/22	5011253	PATRICK ENGINEERING INC	Contractual Srvc NOC	22,674.60
05/24/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	4,398.20
05/26/22	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	212.00
05/09/22	5017253	PETROCHOICE	Lubricants	728.70
05/16/22	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	3,749.00
05/03/22	2016310	PMA MANAGEMENT CORP	Employee Claims	336,958.25
05/02/22	5006956	POLYDYNE INC	Processing Chemicals	1,079,855.32
05/03/22	5017744	POWERDRIVE LLC	Mech Repair Parts	97,996.05
05/16/22	5015122	PROVANTAGE LLC	Elec Parts and Supl	10,603.87
05/09/22	5013214	PT CHICAGO LLC	Rental Charges	5,278.30
05/11/22	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	1,014.00
05/02/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	48,140.30
05/13/22	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	435.12
05/03/22	5004383	QUIMEX INC	Lubricants	5,234.36
05/04/22	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,121.63
05/11/22	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,651.32
05/25/22	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	444,948.25
05/09/22	5013873	RCM DATA CORP	Computer Supplies	1,142.00
05/18/22	5016401	RIMINI STREET INC	Comp Software Maint	193,163.00
05/24/22	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	1,071.35
05/03/22	5004603	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	321.28
05/02/22	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,770.20
05/10/22	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	12,058.80
05/02/22	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,140.20
05/03/22	5004649	RUSSO HARDWARE INC	Mech Repair Parts	7,740.70
05/02/22	5004427	RYAN HERCO PROCDUCTS CORP	Elec Parts and Supl	673.27
05/04/22	5004702	SAF-T-GARD INTL	Wearing Apparel	8,538.44

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Date	Vendor	Name	Description	Payment
05/09/22	5009503	SEAL ANALYTICAL INC	Test and Lab Eqpt	107,069.34
05/09/22	5015044	SEMPER FI PRINTING LLC	Reprographic Svcs	502.14
05/05/22	5015707	SERVICE SANITATION INC	Repairs Buildings	865.00
05/19/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	166.52
05/02/22	5003639	SID TOOL CO, D/B/A MSC IN	Plumb Access & Supl	11,596.95
05/04/22	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	792.00
05/04/22	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	10,076.12
05/20/22	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	754.00
05/18/22	5017406	SLG INNOVATION INC	Pmts Prof Svcs	9,240.00
05/25/22	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	206,772.04
05/02/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,204.65
05/10/22	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	14,065.74
05/03/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	11,008.29
05/24/22	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	3,338.51
05/11/22	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	10,440.56
05/19/22	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,838.09
05/11/22	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	135.24
05/23/22	5006616	TARTER FEED & FERTILIZER	Farming Supplies	5,970.25
05/20/22	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,506.00
05/09/22	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	421.40
05/02/22	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	90,362.84
05/26/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,638.03
05/03/22	5015146	THOMPSON COBURN LLP	Pmts Prof Svcs	118.00
05/09/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	13,098.08
05/03/22	2010777	TONY VOURIS	Pmts Prof Svcs	135.00
05/02/22	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	1,397.80
05/02/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	457,821.80
05/03/22	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	12,384.07
05/11/22	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	321.15
05/02/22	5011836	VERITEXT CORP	Court Reporting Srvc	9,425.70
05/12/22	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	45.00
05/02/22	5002279	W W GRAINGER INC	Matls & Supl, N.O.C.	31,694.77
05/05/22	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	6,237.63
05/04/22	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	20,045.00
05/19/22	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	488.95
05/09/22	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	37,743.62
05/04/22	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	7,700.00
05/24/22	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Svcs	1,350.00
05/03/22	2018571	YOLANDA WHITEHEAD	Pmts Prof Svcs	71.25
				\$ 22,544,382.99