

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 12/01/2021 to 12/31/2021

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2021	Checks	\$ 7,301,241.05	\$ 33,832.33	\$ 581,704.76	\$ 1,512,276.81	\$ 0.00	\$ 0.00	\$ 9,429,054.95	
	Electronic Payments	11,178,834.03	1,084,412.05	2,734,573.75	2,690,151.26	195,136.40	0.00	17,883,107.49	
	Total - 2021	\$ 18,480,075.08	\$ 1,118,244.38	\$ 3,316,278.51	\$ 4,202,428.07	\$ 195,136.40	\$ 0.00	\$ 27,312,162.44	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 12/01/2021 to 12/31/2021

Date	Vendor	Name	Description	Payment
12/03/21	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	\$ 517.00
12/01/21	5000094	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	1,174.40
12/01/21	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	962.24
12/01/21	6001750	ABEST SCALE CO INC	Repairs Buildings	2,480.00
12/01/21	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	404.10
12/03/21	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	60,639.09
12/15/21	2016296	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00
12/15/21	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	13,151.00
12/17/21	5013880	APPLIED HYDRAULICS CORP	Repairs Colct Facil	1,324.40
12/03/21	5009394	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	157.09
12/01/21	5013954	AT & T CORP.	Communication Srvc	33,275.05
12/01/21	5013954	AT&T	Communication Srvc	234,830.98
12/01/21	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	1,293.60
12/08/21	5000522	ATLAS LIFT TRUCK RENTAL &	Repair Matl Hndl Eqp	815.48
12/01/21	5013026	ATLAS STATIONERS INC	Matls & Supl, N.O.C.	1,567.00
12/13/21	5015543	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.	1,084.25
12/15/21	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	186.60
12/03/21	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	30,485.74
12/15/21	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	380.59
12/03/21	5012541	BEYOND COMPONENTS INC	Elec Parts and Supl	955.10
12/10/21	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,020.00
12/03/21	5014302	BRANOM INSTRUMENT CO INC	Elec Parts and Supl	443.21
12/03/21	5015279	C'EST SI BON LTD	Contractual Srvc NOC	546.75
12/08/21	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	8,735.21
12/01/21	5015546	CARDNO, INC.	Pmts Prof Srvc	417.50
12/01/21	5007300	CARRIER CORPORATION	Comp Software Maint	99.00
12/08/21	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,958.00
12/20/21	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	124.00
12/10/21	5015784	CHICAGO OFFICE PRODUCTS	Computer Supplies	109.92
12/01/21	5001162	CHICAGO TIRE INC	Vehicle Parts & Supl	375.00
12/01/21	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvc	70.00
12/03/21	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	1,133.57
12/10/21	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	229.32
12/01/21	2015095	CITY OF CHICAGO	Pmts Prof Srvc	1,605.00
12/08/21	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	47,897.92
12/01/21	2009147	CITY OF MARKHAM	Water & Water Srvc	44.33
12/03/21	5016130	CITY OF NORTHLAKE	Intrgvnmntl Agreemnt	45,135.00
12/20/21	5017187	CITY OF PARK RIDGE	Intrgvnmntl Agreemnt	475,000.00
12/03/21	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	5,778.80
12/13/21	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	9,600.00
12/15/21	5012716	COM2 RECYCLING SOLUTIONS	Safety Repairs Srvc	987.80
12/10/21	5005926	COMED	Electrical Energy	937,210.33
12/20/21	2012067	COMMONWEALTH EDISON CO.,	Contractual Srvc NOC	110,000.00
12/10/21	5015813	CONTROL SERVICES INC	Repairs Proc Facil	1,120.00
12/17/21	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,221.74
12/01/21	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	352.00
12/08/21	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	12,734.42
12/08/21	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	40,000.00
12/06/21	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	80.00
12/20/21	5001561	DEANGELO BROTHERS LLC	Maint Grnds Pavement	3,425.36
12/01/21	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	1,525.10
12/06/21	5009509	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	676.50

Date	Vendor	Name	Description	Payment
12/10/21	5001492	DLT SOLUTIONS	Comp Software Maint	16,065.00
12/15/21	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,008,136.20
12/22/21	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	4,500.00
12/01/21	5014407	ELISWORTH ADHESIVES SPECI	Matls & Supl, N.O.C.	1,399.60
12/08/21	5017866	ENCAP INC	Contractual Srvc NOC	9,052.00
12/10/21	5010892	ENVIRONMENTAL SYSTEM RESE	Comp Software Maint	436,000.00
12/03/21	5001976	FEDEX	Post Freight Chgs	324.82
12/22/21	5002231	GILSON INC	Repair Test Lab Eqpt	959.50
12/20/21	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	3,500.00
12/17/21	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	65.00
12/20/21	5017925	HATCH LTD	Comp Software Maint	3,870.00
12/22/21	5002489	HEWLETT PACKARD ENTERPRIS	Computer Eqpt Maint	139,911.18
12/01/21	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Svcs	8,812.50
12/03/21	2016199	INGREDION INCORPORATED	Rent Security Dep	9,167.00
12/20/21	2010798	IRIS N CORRAL	Pmts Prof Svcs	71.25
12/08/21	5017847	IWEMA EXCAVATING & CONTRA	Contractual Srvc NOC	9,950.00
12/06/21	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	158,946.12
12/01/21	5007670	JOHN CRANE INC	Mech Repair Parts	1,464.43
12/13/21	5017726	JOPLIN, RUTH ANN	Pmts Prof Svcs	4,000.00
12/01/21	5013136	KBR AUDIO VIDEO DESIGN IN	Repairs Buildings	2,125.00
12/15/21	5002058	KINGSCOTE CHEMICALS	Lab Supl Sm Eqpt Chm	362.76
12/17/21	5003063	L&S ELECTRIC INC	Repairs Proc Facil	12,098.00
12/06/21	5017885	LABORATORY CORPORATION OF	Medical Services	250.00
12/13/21	5017692	LEARNVIBE LLC	Tuition Training Pmt	20,925.00
12/08/21	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Svcs	42,210.45
12/13/21	5003407	MATERIAL SYSTEMS INC	Tools and Supplies	2,515.00
12/15/21	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	1,351,939.00
12/22/21	5015753	MOBILE HEALTH & TESTING S	Medical Services	500.00
12/13/21	5003705	MORGAN BRONZE PRODUCTS IN	Metals	181.60
12/13/21	5013827	MORTON SALT INC	Build Grnd Matl Supl	3,544.86
12/13/21	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	2,145.00
12/03/21	2013405	NACWA	Tuition Training Pmt	7,000.00
12/10/21	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,724.70
12/01/21	2008990	NICOR GAS	Natural Gas	274,346.83
12/03/21	2018293	NORTH EAST BIOSOLIDS &	Contractual Srvc NOC	1,000.00
12/06/21	5017833	OAK HILL BRANDS CORP	Matls & Supl, N.O.C.	3,640.92
12/13/21	5017701	OLSEN SAFETY EQUIPMENT CO	Safety Medical Supl	3,059.98
12/13/21	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	9,467.25
12/01/21	5007975	PDC LABORATORIES, INC	Contractual Srvc NOC	540.00
12/01/21	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	2,220.00
12/01/21	2009116	PEOPLES GAS	Natural Gas	37,542.26
12/10/21	6000942	PER MAR SECURITY SERVICES	Contractual Srvc NOC	3,558.24
12/15/21	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	376.20
12/17/21	5004191	PHILLIPS AIR COMPRESSORS	Eqpt for Proc Facil	19,562.00
12/01/21	5016552	PK SUPPLIES INC	Build Grnd Matl Supl	2,792.20
12/17/21	5004320	PRINTED SYSTEMS	Lab Supl Sm Eqpt Chm	2,093.38
12/01/21	5016526	PRINTLAB	Reprographic Svcs	223.00
12/03/21	5013987	PROMARK ASSOC INC	Mech Repair Parts	1,091.00
12/10/21	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	21,825.87
12/17/21	5004371	QT SIGN INC	Matls & Supl, N.O.C.	1,898.28
12/15/21	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	5,160.18
12/17/21	5009762	RITTER TECHNOLOGY INC	Mech Repair Parts	14,368.00
12/15/21	5017783	ROBVON BACKING RING CO IN	Plumb Access & Supl	500.88
12/20/21	2018504	ROSLYN R DAVIS	Pmts Prof Svcs	63.75
12/13/21	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	2,071.00

Date	Vendor	Name	Description	Payment
12/15/21	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	1,500.00
12/13/21	5004804	SEECO CONSULTANTS INC	Test & Insp Srvc	33,832.33
12/01/21	5004951	SHI INTERNATIONAL CORP	Computer Supplies	7,295.70
12/03/21	5005919	SICALCO LTD	Maint Grnds Pavement	2,205.79
12/17/21	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	445.50
12/23/21	2018522	SILVINA MONTRUL	Pmts Prof Srvc	1,012.50
12/08/21	5007873	SKM SYSTEMS ANALYSIS INC	Comp Software Maint	6,568.20
12/13/21	5017406	SLG INNOVATION INC	Pmts Prof Srvc	10,494.00
12/08/21	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	1,584.90
12/08/21	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,511.15
12/03/21	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	411.97
12/03/21	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	280.00
12/08/21	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	562,853.00
12/08/21	5012521	STRUCTUREPOINT LLC	Comp Software Maint	7,195.00
12/03/21	5014025	SUN-TIMES MEDIA LLC	Advertising	1,409.60
12/13/21	5011368	SYNECO SYSTEMS INC	Processing Chemicals	25,527.42
12/08/21	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	2,264.98
12/03/21	6001771	THE STONE GROUP INC	Admin Building Ops	8,050.00
12/15/21	5005915	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	186.00
12/23/21	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	125,638.17
12/01/21	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	1,898.00
12/15/21	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	40.00
12/08/21	5016997	TIERPOINT LLC	Rental Charges	7,100.00
12/01/21	6001566	TRACK SERVICE INC	Repairs to Railroads	345,154.84
12/17/21	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	700.70
12/15/21	2011549	UNIVERSITY OF IL AT CHICA	Contractual Srvc NOC	2,702.75
12/01/21	5007481	UNIVERSITY OF ILLINOIS	Prelim Eng Rpts Stds	26,872.35
12/01/21	5009063	VCG LTD	Wearing Apparel	145.00
12/03/21	5017039	VEGETATION SOLUTIONS LLC	Rental Charges	15,874.00
12/10/21	5009707	VERISON WIRELESS	Communication Srvc	207.30
12/13/21	2014191	VILLAGE OF WHEELING	SewrSrv Agmt SrvFee	892.71
12/01/21	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	102.90
12/03/21	5017560	VILLAGE OF FOREST PARK	Intrgvnmntl Agreemnt	124,283.04
12/15/21	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	290.70
12/10/21	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	202.65
12/03/21	5016670	VILLAGE OF HARWOOD HEIGHT	Intrgvnmntl Agreemnt	122,517.19
12/17/21	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvc	25.00
12/08/21	2010133	VILLAGE OF MCCOOK WATER D	Water & Water Srvc	7,515.02
12/29/21	5016573	VILLAGE OF ROBBINS	Intrgvnmntl Agreemnt	70,000.00
12/10/21	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	942.08
12/10/21	2008771	VILLAGE OF SKOKIE	Water & Water Srvc	54.99
12/15/21	5017917	VILLAGE OF WESTCHESTER	Intrgvnmntl Agreemnt	321,086.31
12/03/21	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
12/17/21	2009118	VILLAGE OF WORTH	Water & Water Srvc	27.07
12/08/21	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	521,065.67
12/20/21	5017868	WALL ENTERPRISE INC.	Tools and Supplies	1,329.00
12/22/21	5012963	WALTER PAYTON POWER EQUIP	Matl Handl Farm Eqpt	276,502.00
12/03/21	5005647	WASTE MANAGEMENT	Admin Building Ops	673.14
12/10/21	5005685	WEST GROUP	Books Maps & Chart	5,569.78
				\$ 9,429,054.95

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 12/01/2021 to 12/31/2021

Date	Vendor	Name	Description	Payment
12/10/21	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	\$ 208,402.80
12/08/21	5014707	AARGUS PLASTICS INC	Cleaning Supplies	12,086.93
12/08/21	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	1,375.00
12/15/21	5017388	ACCELERATED TECHNOLOGY	Computer Software	6,590.63
12/27/21	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	8,607.83
12/02/21	5000113	ACCREDITED LOCK & DOOR HA	Hardware	4,582.49
12/10/21	5016053	ACRES ENTERPRISES INC	Maint Grnds Pavement	2,998.50
12/16/21	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	431.39
12/01/21	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	1,564.98
12/01/21	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,006.78
12/17/21	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	16,160.00
12/08/21	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	1,303.20
12/09/21	5005967	AGILENT TECHNOLOGIES, INC	Computer Software	131,574.89
12/10/21	5010067	AL WARREN OIL CO INC	Lubricants	21,728.40
12/01/21	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	121,562.67
12/02/21	5015438	ALFA LAVAL INC	Repairs Proc Facil	449,544.59
12/17/21	5010156	ALLIED VALVE INC	Test & Insp Svcs	4,626.00
12/02/21	5015940	ALS GROUP USA CORPORATION	Prelim Eng Rpts Stds	2,344.00
12/01/21	5016796	ALSCO INC	Contractual Srvc NOC	504.49
12/01/21	5013669	AMERICAN GASES CORP	Gases	24,125.63
12/17/21	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Svcs	12,400.00
12/14/21	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	77.64
12/17/21	5009808	AMERICAN SURVEYING & ENGI	Prelim Eng Rpts Stds	40,227.24
12/02/21	5015306	AMERICAN WELDING & GAS IN	Gases	4,726.65
12/08/21	5009875	AUSTIN VOICE NEWSPAPER	Advertising	2,195.00
12/10/21	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	676,781.76
12/07/21	5000546	AVALON PETROLEUM COMPANY	Fuel	37,056.24
12/07/21	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	3,203.53
12/08/21	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	6,995.09
12/21/21	5012172	BARNES & THORNBURG LLP	Pmts Prof Svcs	1,275.00
12/03/21	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	122,387.39
12/27/21	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	4,792.64
12/15/21	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4,603.50
12/17/21	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,675.28
12/15/21	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	1,046.62
12/08/21	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Svcs	60,917.81
12/13/21	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,072,499.87
12/21/21	2015560	BMO	P-Card Purchases	35,267.53
12/23/21	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreeemnt	991,775.08
12/27/21	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	70,000.00
12/02/21	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	17,674.46
12/01/21	5000880	BUSHNELL INC	Plumb Access & Supl	530.13
12/07/21	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	17,192.25
12/15/21	5011666	CAPP USA	Elec Parts and Supl	1,032.00
12/14/21	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	292.00
12/08/21	5016274	CDM SMITH INC	Prelim Eng Rpts Stds	25,200.84
12/01/21	5001304	CDW GOVERNMENT LLC	Comp Software Maint	324,868.01
12/02/21	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	1,428.00
12/10/21	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	4,168.50
12/07/21	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	554.48
12/16/21	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	2,097.00
12/03/21	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,953.00

Date	Vendor	Name	Description	Payment
12/07/21	5016135	CHISUPPLY CO	Mech Repair Parts	3,049.00
12/03/21	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Svcs	21,642.17
12/10/21	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,930.68
12/13/21	5015967	CITY OF CHICAGO, DEPARTME	Intrgvnmntl Agreemnt	60,142.17
12/01/21	5014694	COHNREZNICK LLP	Pmts Prof Svcs	6,770.00
12/03/21	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,568.60
12/01/21	5001274	COMMERCIAL TIRE SERVICE I	Repairs Vehicle Eqpt	1,724.50
12/17/21	5015811	CONNOR-WINFIELD CORPORATI	Repairs Colet Facil	7,900.00
12/27/21	5016139	CONSOLIDATED PRINTING COM	Reprographic Svcs	254.00
12/17/21	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	1,518.60
12/01/21	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	1,994.00
12/02/21	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Svcs	5,328.00
12/10/21	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,058.00
12/20/21	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	10,590.06
12/08/21	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	45,918.63
12/13/21	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	23,722.37
12/01/21	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	66,191.08
12/01/21	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	211,324.50
12/16/21	5011980	ENFOTECH & CONSULTING INC	Computer Software	24,700.00
12/07/21	5015318	ENVIRONMENTAL OPERATING	Processing Chemicals	24,930.44
12/21/21	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	865.20
12/01/21	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	19,807.50
12/13/21	5017550	ES OPCO USA LLC	Processing Chemicals	344.84
12/10/21	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	10,282.16
12/01/21	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	21,259.12
12/17/21	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	6,881.12
12/20/21	5006175	FLOOD TESTING LABORATORIE	Test & Insp Svcs	10,814.54
12/02/21	5002042	FLOW-TECHNICS INC	Mech Repair Parts	17,678.96
12/17/21	5006176	FOX RIVER WATER RECLAMATI	Intrgvnmntl Agreemnt	457,966.97
12/14/21	5012532	FRANK H. GILL CO.	Vehicle Equipment	53,720.61
12/27/21	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	1,926.84
12/07/21	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	33,962.70
12/13/21	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	1,967.00
12/09/21	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	432.44
12/10/21	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	87,304.76
12/21/21	2015797	GLENN R FOLLOWAY	Pmts Prof Svcs	63.75
12/03/21	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	1,411.15
12/21/21	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16
12/15/21	5009163	GLOBAL WATER TECHNOLOGY I	Repair Waterwy Facil	11,716.00
12/02/21	5015113	GOBEECH LLC	Elec Parts and Supl	309.00
12/07/21	5002261	GOODING RUBBER CO	Plumb Access & Supl	3,025.00
12/02/21	2006886	GORDIAN GROUP, INC	Repairs Buildings	11,542.24
12/01/21	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	288,923.08
12/17/21	5014212	GRANICUS INC	Comp Software Maint	15,862.31
12/01/21	5002291	GRAYBAR ELECTRIC COMPANY	Safety Medical Supl	17,876.29
12/15/21	5002314	GREELEY & HANSEN LLC	Pmts Prof Svcs	8,244.54
12/07/21	5002364	HACH COMPANY	Elec Parts and Supl	4,420.04
12/10/21	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	15,147.15
12/01/21	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6,919.47
12/01/21	5012095	HEY & ASSOCIATES INC	Pmts Prof Svcs	1,900.85
12/07/21	5012608	HILTI INC	Tools and Supplies	2,875.43
12/13/21	2006938	HMO ILLINOIS INC	Med Ins Prem-DrectPay	763,080.44
12/03/21	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Svcs	17,075.00
12/01/21	5002552	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	76.25
12/09/21	5017216	HOYA OPTICAL LABS OF AMER	Lab Supl Sm Eqpt Chm	1,030.00

Date	Vendor	Name	Description	Payment
12/02/21	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	44,771.60
12/15/21	5002572	HUFF & HUFF INC	Pmts Prof Svcs	14,038.11
12/09/21	5009337	HY-TEST SAFETY SHOE SVC	Safety Medical Supl	130.50
12/23/21	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	2,403.67
12/17/21	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	1,925,413.69
12/15/21	5006049	IL COMMUNICATIONS SALES I	Communications Supl	1,350.00
12/07/21	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Svcs	216.00
12/13/21	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	206.16
12/01/21	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	769,335.74
12/17/21	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	39,819.00
12/13/21	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	2,137.51
12/10/21	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	418.58
12/27/21	5013813	INTERWORLD HWY LLC	Lab Supl Sm Eqpt Chm	1,285.56
12/01/21	5004906	J P SIMONS & CO	Plumb Access & Supl	17,865.86
12/02/21	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	361.66
12/17/21	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	1,454.97
12/21/21	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	2,241.46
12/27/21	5015482	JC LICHT LLC	Paint Solv Rltd Matl	321.75
12/07/21	6001321	JK-CO LLC	Repairs to Railroads	155,277.93
12/14/21	5004710	JOHN SAKASH CO INC	Safety Repairs Svcs	1,626.72
12/02/21	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	13,205.00
12/21/21	5016138	JOHNSON CONTROLS INC	Repairs Buildings	1,746.00
12/03/21	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,819.50
12/13/21	2013920	JOSEPH T GATRELL	Pmts Prof Svcs	127.50
12/02/21	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	104,919.10
12/09/21	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	48,955.20
12/14/21	5011432	KOFAX INC	Comp Software Maint	31,922.94
12/09/21	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
12/07/21	5003168	LAI LTD	Elec Parts and Supl	57,361.00
12/17/21	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	7,996.87
12/02/21	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	2,122.40
12/02/21	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	153.43
12/13/21	2007435	LEWIS, SEBRENA A	Pmts Prof Svcs	127.50
12/23/21	2018521	LISBETH O SWAIN	Pmts Prof Svcs	1,200.00
12/02/21	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	6,191.59
12/15/21	5014781	LIZZETTE MEDINA & CO, DBA	Build Grnd Matl Supl	6,567.30
12/09/21	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
12/02/21	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	5,287.70
12/02/21	6001650	MCDONAGH DEMOLITION INC	Proc Facil Struct	565,352.67
12/23/21	5005622	MCNISH CORPORATION	Repairs Proc Facil	1,837.84
12/02/21	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	4,172.06
12/06/21	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,451,576.56
12/03/21	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	120,426.73
12/08/21	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,277.64
12/21/21	5003279	MG SCIENTIFIC INC	Test and Lab Eqpt	5,263.92
12/16/21	5017245	MICRO MOTION INC	Elec Parts and Supl	1,000.00
12/15/21	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	5,460.00
12/02/21	5003624	MIELE INC	Repair Test Lab Eqpt	859.00
12/01/21	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	19,935.23
12/14/21	5003764	NAK-MAN CORP	Metals	1,107.70
12/15/21	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	677.41
12/09/21	5014750	NATIONAL FIRE PROTECTION	Comp Software Maint	25,200.00
12/02/21	6000192	NATIONAL POWER RODDING CO	Test & Insp Svcs	375,023.85
12/06/21	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	758.05
12/15/21	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	81.00

Date	Vendor	Name	Description	Payment
12/21/21	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	7,131.00
12/27/21	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	2,960.03
12/14/21	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,850.00
12/08/21	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,551.52
12/02/21	5017034	OK RAIL SIGNALS INC	Repairs to Railroads	179.50
12/10/21	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	141.64
12/14/21	5016384	OPENGOV INC	Comp Software Maint	105,000.00
12/14/21	6001276	OROS & BUSCH APPLICATION	Farming Services	188,325.00
12/02/21	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,103.20
12/06/21	5016797	OVE WATER SERVICES INC	Water & Water Svcs	333.75
12/23/21	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	2,102.50
12/01/21	6001110	PARKWAY ELEVATORS INC	Repairs Colet Facil	63,222.62
12/16/21	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	2,767.52
12/02/21	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
12/02/21	5017253	PETROCHOICE	Lubricants	2,497.14
12/22/21	5009696	PETROLEUM TRADERS CORP	Fuel	10,959.24
12/06/21	2016310	PMA MANAGEMENT CORP	Employee Claims	137,795.33
12/10/21	5006956	POLYDYNE INC	Processing Chemicals	595,100.30
12/02/21	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,167.20
12/03/21	5010365	PRODUCTION DISTRIBUTION C	Mech Repair Parts	132.30
12/02/21	5015122	PROVANTAGE LLC	Computer Supplies	4,078.00
12/08/21	5013214	PT CHICAGO LLC	Rental Charges	5,278.30
12/02/21	5015303	PUBLIC SAFETY DIRECT INC	Contractual Srvc NOC	450.00
12/08/21	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	12,014.57
12/09/21	5004383	QUIMEX INC	Lubricants	14,854.88
12/08/21	5008452	R S HUGHES COMPANY INC	Hardware	1,337.39
12/16/21	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,756.13
12/17/21	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	211,978.64
12/08/21	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	100.00
12/01/21	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	21,049.49
12/14/21	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	11.74
12/02/21	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	85.55
12/15/21	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	3,348.00
12/13/21	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	53,838.48
12/08/21	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	239.26
12/03/21	5004649	RUSO HARDWARE INC	Mech Repair Parts	521.55
12/10/21	5004702	SAF-T-GARD INTL	Wearing Apparel	1,637.65
12/07/21	5004670	SCP SCIENCE	Lab Supl Sm Eqpt Chm	3,059.00
12/27/21	5009503	SEAL ANALYTICAL INC	Test and Lab Eqpt	52,584.67
12/06/21	5015707	SERVICE SANITATION INC	Repairs Buildings	600.00
12/08/21	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	2,565.47
12/08/21	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	17,475.00
12/02/21	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	68,255.55
12/23/21	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	569.00
12/17/21	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	343,634.79
12/27/21	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
12/09/21	5014071	STANTEC CONSULTING SERVIC	Prelim Eng Rpts Stds	65,672.27
12/01/21	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	7,833.68
12/07/21	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	1,920.70
12/15/21	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	49,661.08
12/01/21	5004584	SUPER ROCO STEEL & TUBE L	Metals	519.37
12/15/21	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	191,324.88
12/08/21	5016742	SYNC-POWER SERVICES INC	Repairs Proc Facil	600.00
12/06/21	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	4,433.60
12/16/21	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	1,630.00

Date	Vendor	Name	Description	Payment
12/08/21	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	634.28
12/03/21	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	594.50
12/02/21	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	25,691.52
12/08/21	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	709.00
12/08/21	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	390.00
12/13/21	5012736	TRANSOFT SOLUTIONS INC	Comp Software Maint	2,967.50
12/08/21	5005383	TROXLER ELECTRONICS LABS	Test and Lab Eqpt	31,750.00
12/01/21	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,181.96
12/01/21	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	44,558.39
12/02/21	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	4,375.31
12/03/21	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	99,473.04
12/09/21	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	4,260.00
12/02/21	5015911	VEGA AMERICAS INC	Elec Parts and Supl	1,691.20
12/16/21	5011836	VERITEXT CORP	Court Reporting Svc	188.80
12/13/21	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	18,654.81
12/01/21	5002279	W W GRAINGER INC	Matls & Supl, N.O.C.	14,207.98
12/16/21	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	3,633.67
12/08/21	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	1,644.44
12/16/21	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	2,662.81
12/09/21	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	576.25
12/09/21	5004262	WEST MARINE PRODUCTS	Tools and Supplies	1,185.71
12/02/21	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	24,226.81
12/06/21	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	6,581.25
				\$ 17,883,107.49