Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 07/01/2022 to 07/31/2022

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2022	Checks	$ 2,541,663.15	$ 0.00	$ 511,184.37	$ 1,001,601.64	$ 18,930.48	$ 0.00	$ 4,073,379.64
	Electronic Payments	13,229,759.98	185,489.01	7,017,797.43	1,183,395.72	128,489.30	0.00	21,744,931.44
	Total - 2022	**$ 15,771,423.13**	**$ 185,489.01**	**$ 7,528,981.80**	**$ 2,184,997.36**	**$ 147,419.78**	**$ 0.00**	**$ 25,818,311.08**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 07/01/2022 to 07/31/2022

Date	Vendor	Name	Description		Payment
07/19/22	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	$	409.50
07/21/22	5000016	ABB	Repairs Proc Facil		77,900.15
07/13/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl		3,569.16
07/19/22	6001750	ABEST SCALE CO INC	Repairs Proc Facil		520.00
07/11/22	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr		54,859.06
07/29/22	5014791	ALL AMERICAN RECYCLING	Lubricants		200.00
07/18/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs		16,932.00
07/20/22	2015595	ALLSTATE FIRE & CASUALTY	Gen & Emerg Ovr $10K		16,236.86
07/08/22	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srvcs		2,850.00
07/06/22	2009102	AMEREN ILLINOIS	Natural Gas		30.92
07/25/22	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps		275.00
07/11/22	5000406	ANIXTER INC	Safety Medical Supl		550.00
07/27/22	5016684	APEX ENGINEERING PRODUCTS	Processing Chemicals		22,550.00
07/20/22	5000471	ARROW ROAD CONSTRUCTION C	Build Grnd Matl Supl		129.31
07/25/22	5013954	AT & T CORP.	Comp Software Maint		8,000.00
07/25/22	5012301	ATLAS & ASSOCIATES INC	Build Grnd Matl Supl		500.00
07/18/22	5011186	ATLAS FIRST ACCESS LLC	Elec Parts and Supl		3,651.21
07/05/22	5015543	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.		875.00
07/01/22	5000569	B & B INSTRUMENT INC	Elec Parts and Supl		1,641.79
07/05/22	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs		207,611.09
07/06/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl		661.35
07/27/22	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp		2,028.71
07/21/22	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srvcs		962.25
07/27/22	5000782	BORNQUIST, INC.	Mech Repair Parts		3,338.00
07/11/22	5007766	BREENS CLEANERS	Contractual Srvc NOC		125.90
07/15/22	5013632	BZ BEARING & POWER	Mech Repair Parts		4,647.19
07/06/22	5017921	CANARY SYSTEMS INC	Computer Software		5,891.34
07/25/22	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl		26.99
07/11/22	5011028	CARRIER CORPORATION	Mech Repair Parts		981.99
07/18/22	5001024	CARRIER-OEHLER CO	Plumb Access & Supl		149.16
07/11/22	5018032	CBS ARCSAFE LLC	Safety Medical Supl		14,048.20
07/20/22	5017893	CHEMICAL PROCESS INCORPOR	Matls & Supl, N.O.C.		4,972.99
07/07/22	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl		15,405.00
07/15/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvcs		280.00
07/06/22	2010927	CHICAGO TRIBUNE	Subscripts Membrshps		4,157.40
07/28/22	5005793	CINTAS	Wearing Apparel		73.41
07/25/22	5014685	CITRIX SYSTEMS INC	Comp Software Maint		64,411.20
07/20/22	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs		240.67
07/14/22	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs		1,400.00
07/15/22	2015095	CITY OF CHICAGO	Pmts Prof Srvcs		1,000.00
07/05/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs		103,854.12
07/20/22	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs		107.23
07/20/22	2006386	CITY OF EVANSTON, WATER D	Water & Water Srvcs		81.31
07/27/22	2009147	CITY OF MARKHAM	Water & Water Srvcs		44.33
07/25/22	2013524	CITY OF NORTHLAKE	Contractual Srvc NOC		1,525.00
07/27/22	5014882	CLA-VAL CANADA CORP.	Plumb Access & Supl		656.00
07/01/22	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl		1,737.00
07/01/22	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm		3,070.47
07/11/22	5013112	CONSERV FLAG CO	Matls & Supl, N.O.C.		2,640.00
07/20/22	2006425	COOK COUNTY CLERK	Pmts Prof Srvcs		176.00
07/25/22	5013990	CRYSTAL CAR WASH SERVICES	Mech Repair Parts		283.15
07/08/22	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt		977.85

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
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Date	Vendor	Name	Description	Payment
07/12/22	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
07/07/22	5001492	DLT SOLUTIONS	Computer Software	31,135.41
07/27/22	2016881	DONALD R CORTES	Pmts Prof Srvcs	1,500.00
07/07/22	5012616	ELEVATOR INSPECTION SVCS	Gov Srvc Chrgs	175.00
07/19/22	2008059	EQUIPMENT WATCH	Subscripts Membrshps	3,914.00
07/13/22	5001976	FEDEX	Post Freight Chgs	130.92
07/22/22	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	45,984.24
07/12/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	703.70
07/08/22	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	385.92
07/07/22	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	415,000.00
07/22/22	5010666	ILLINOIS PROCESS EQUIPMEN	Mech Repair Parts	1,602.42
07/05/22	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	14,099.00
07/27/22	2010798	IRIS N CORRAL	Pmts Prof Srvcs	75.00
07/07/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	159,333.75
07/01/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	21,705.60
07/20/22	6001780	JEI INC	Waste Matl Disp Chgs	137,478.69
07/25/22	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	42,251.80
07/26/22	5002890	JOLIET EQUIPMENT CORP	Elec Parts and Supl	452.00
07/08/22	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	803.00
07/01/22	5002058	KINGSCOTE CHEMICALS	Lab Supl Sm Eqpt Chm	819.55
07/12/22	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	7,342.00
07/26/22	5017708	LAGRANGE PARK	Intrgvrnmtl Agreemnt	118,098.90
07/21/22	2018661	LAWRENCE TAYLOR	Gen & Emerg Ovr $10K	2,693.62
07/07/22	2007439	LINCOLN LANSING DRAINAGE	Gov Srvc Chrgs	44.30
07/27/22	2010696	MARY G JOHNSON	Pmts Prof Srvcs	1,500.00
07/28/22	2012254	MICHAEL DREW NELSON	Pmts Prof Srvcs	1,700.00
07/28/22	5015753	MOBILE HEALTH & TESTING S	Medical Services	954.00
07/18/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Srvcs	5,944.00
07/12/22	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvcs	730.00
07/26/22	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,445.22
07/07/22	2008990	NICOR GAS	Natural Gas	10,124.29
07/28/22	5014672	PEAK-RYZEX INC	Repair Ofc Furn Eqpt	5,512.52
07/05/22	2009116	PEOPLES GAS	Natural Gas	8,419.37
07/14/22	5013398	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,755.00
07/27/22	2016653	PRAKASAM TATA	Pmts Prof Srvcs	1,500.00
07/08/22	5011005	PRICE ENGINEERING CO. INC	Mech Repair Parts	4,649.03
07/28/22	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	5,384.20
07/15/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	143.10
07/21/22	5004426	REFRACTRON TECHNOLOGIES C	Mech Repair Parts	14,355.33
07/27/22	2018504	ROSLYN R DAVIS	Pmts Prof Srvcs	63.75
07/12/22	5004661	SAS INSTITUTE INC.	Comp Software Maint	17,461.00
07/14/22	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	155,882.25
07/14/22	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	489.00
07/01/22	5010670	SEHER IHDE LLC D/B/A FREE	Mech Repair Parts	1,562.40
07/25/22	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50
07/14/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,315.98
07/01/22	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	215.00
07/29/22	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	525.00
07/27/22	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	1,834.00
07/01/22	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	5,506.85
07/08/22	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	789,037.12
07/12/22	5014025	SUN-TIMES MEDIA LLC	Advertising	5,310.07

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Date	Vendor	Name	Description	Payment
07/15/22	5011368	SYNECO SYSTEMS INC	BMO Concntn Dep Clrg	9,700.00
07/19/22	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	4,500.00
07/12/22	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	1,919.10
07/19/22	5014783	TETRA TECH INC	Pmts Prof Srvcs	39,903.23
07/05/22	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,395.00
07/21/22	5005915	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	558.65
07/21/22	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	2,916.00
07/21/22	5016997	TIERPOINT LLC	Rental Charges	7,100.00
07/28/22	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvcs	25.00
07/05/22	5005345	TRANSCAT	Elec Parts and Supl	6,888.52
07/01/22	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	45,851.34
07/19/22	5005398	TUREK & SONS LLC	Tools and Supplies	440.00
07/14/22	5015661	U OF IL, GRANTS & CONTRAC	Pmts Prof Srvcs	3,721.77
07/15/22	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	95.60
07/18/22	5013180	ULINE INC	Matls & Supl, N.O.C.	1,056.00
07/28/22	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	33,175.00
07/28/22	5007481	UNIVERSITY OF ILLINOIS	Prelim Eng Rpts Stds	111,427.55
07/21/22	5005423	UTILITY SUPPLY OF AMERICA	Test and Lab Eqpt	8,724.50
07/12/22	5009707	VERISON WIRELESS	Communication Srvcs	105.17
07/07/22	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	21.08
07/29/22	5017687	VILLAGE OF ELMWOOD PARK	Intrgvrnmtl Agreemnt	113,509.50
07/11/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	231.55
07/07/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	195.95
07/21/22	2009187	VILLAGE OF HODGKINS	Water & Water Srvcs	40,044.96
07/07/22	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	3,048.06
07/28/22	2018666	VILLAGE OF MELROSE PARK	Contractual Srvc NOC	5,150.00
07/07/22	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvcs	7.00
07/12/22	5016966	VILLAGE OF OAK PARK	Intrgvrnmtl Agreemnt	166,250.00
07/26/22	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	47.71
07/19/22	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvcs	4,185.28
07/07/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	3,010.40
07/12/22	5016930	VILLAGE OF TINLEY PARK	Intrgvrnmtl Agreemnt	216,625.00
07/21/22	2009118	VILLAGE OF WORTH	Water & Water Srvcs	17.86
07/06/22	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	480,465.60
07/26/22	5005604	VULCAN INDUSTRIES, INC.	Mech Repair Parts	7,410.49
07/14/22	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	235.45
07/22/22	2017174	WATER AND WASTEWATER FORU	Subscripts Membrshps	750.00
07/22/22	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
07/07/22	5005685	WEST GROUP	Books Maps & Chart	8,996.74
07/14/22	2012156	WEST PAYMENT CENTER	Books Maps & Chart	790.92
07/19/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	1,653.19
07/25/22	5016903	WILSON INDUSTRIAL SALES C	Processing Chemicals	27,021.15
07/01/22	5017286	ZORO TOOLS INC.	Tools and Supplies	237.26
				$ 4,073,379.64

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 07/01/2022 to 07/31/2022

Date	Vendor	Name	Description	Payment
07/06/22	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	$ 833.72
07/29/22	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	215,280.10
07/06/22	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,908.00
07/06/22	5017388	ACCELERATED TECHNOLOGY	Computer Software	11,240.63
07/13/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	1,486.09
07/21/22	5000113	ACCREDITED LOCK & DOOR HA	Hardware	4,345.04
07/12/22	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	8,473.92
07/08/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	583.80
07/19/22	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	14,904.00
07/01/22	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,330.39
07/27/22	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	2,346.78
07/27/22	5016284	AGATHOS LABORATORIES INC	Cleaning Supplies	1,313.00
07/07/22	2018146	AHMED OMAR NASIF	Pmts Prof Srvcs	1,990.00
07/26/22	5010067	AL WARREN OIL CO INC	Lubricants	878.35
07/05/22	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	163,743.30
07/06/22	5015438	ALFA LAVAL INC	Mech Repair Parts	2,465.10
07/08/22	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	6,160.00
07/05/22	5016796	ALSCO INC	Contractual Srvc NOC	350.70
07/07/22	5013669	AMERICAN GASES CORP	Gases	24,537.68
07/21/22	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	3,536.00
07/15/22	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	463.70
07/18/22	5009808	AMERICAN SURVEYING & ENGI	Prelim Eng Rpts Stds	3,560.54
07/08/22	5015306	AMERICAN WELDING & GAS IN	Contractual Srvc NOC	3,276.75
07/26/22	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	924.00
07/01/22	5010586	ANCHOR SEALS INC	Mech Repair Parts	545.50
07/05/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	21,579.18
07/20/22	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	3,794.00
07/05/22	5000546	AVALON PETROLEUM COMPANY	Fuel	74,226.68
07/26/22	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	2,275.00
07/08/22	5011898	B2B COMPUTER PRODUCTS	Elec Parts and Supl	6,392.93
07/06/22	5012172	BARNES & THORNBURG LLP	Pmts Prof Srvcs	212.50
07/13/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,398.76
07/07/22	5000660	BEARING DISTRIBUTORS INC	Lubricants	3,682.57
07/15/22	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	283.82
07/29/22	5012215	BEARING SERVICE CO	Mech Repair Parts	2,751.13
07/26/22	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	58.41
07/28/22	2014004	BEVERLY ATWOOD	Pmts Prof Srvcs	262.50
07/01/22	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	13,528.34
07/01/22	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	3,299.78
07/13/22	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	7,971.73
07/08/22	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,626,803.38
07/20/22	2015560	BMO	P-Card Purchasing	27,468.01
07/21/22	5012326	BOERGER LLC	Mech Repair Parts	9,988.00
07/18/22	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	396.43
07/14/22	6001575	BROADWAY ELECTRIC INC	NewContractRetainage	116,784.50
07/18/22	5000855	BRUNEL CORP	Elec Parts and Supl	11,507.76
07/11/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,392.71
07/05/22	5000880	BUSHNELL INC	Plumb Access & Supl	25,207.85
07/06/22	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	42,843.00
07/08/22	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	10,371.30
07/20/22	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	197,590.00
07/18/22	5011666	CAPP USA	Mech Repair Parts	8,917.00

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07/11/22	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	57,846.05
07/12/22	5001304	CDW GOVERNMENT LLC	Computer Software	279,306.55
07/13/22	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	749.70
07/20/22	5014459	CHARLES EQUIPMENT ENERGY	Repairs Proc Facil	1,000.00
07/15/22	2014136	CHERYL C. HENRY	Pmts Prof Srvcs	71.25
07/05/22	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,223.50
07/13/22	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srvcs	4,173.23
07/06/22	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	2,275.38
07/06/22	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	4,996.00
07/01/22	5014694	COHNREZNICK LLP	Pmts Prof Srvcs	12,600.00
07/01/22	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	7,243.01
07/27/22	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	680.00
07/20/22	6001725	CORE MECHANICAL INC	Repairs Buildings	5,026.59
07/01/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,860.15
07/14/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,776.90
07/07/22	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srvcs	6,300.00
07/11/22	5018037	DELTEK INC	Comp Software Maint	3,618.00
07/13/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	8,706.60
07/20/22	2017475	DIONISIA MIKROULIS	Pmts Prof Srvcs	60.00
07/01/22	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	16,648.57
07/13/22	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	58.96
07/13/22	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	108,989.92
07/27/22	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	2,795.97
07/05/22	5012524	DUFF CO	Plumb Access & Supl	94.71
07/11/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	3,108,299.47
07/21/22	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	51,988.88
07/05/22	5007446	EMERGENCY NOTIFICATION SY	Communications Supl	24,360.00
07/05/22	5004705	EMERGENT SAFETY SUPPLY	Safety Medical Supl	956.80
07/07/22	5008671	EMERSON PROCESS MANAGEMEN	Repair Waterwy Facil	360,723.85
07/05/22	5001923	EVERGREEN SUPPLY CO	Elec Parts and Supl	9,543.80
07/01/22	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,925.58
07/28/22	5004889	FCX PERFORMANCE	Plumb Access & Supl	125.24
07/05/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	10,806.39
07/18/22	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	3,241.59
07/11/22	5002042	FLOW-TECHNICS INC	Mech Repair Parts	23,036.09
07/08/22	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srvcs	34,500.00
07/22/22	5006176	FOX RIVER WATER RECLAMATI	Intrgvrnmtl Agreemnt	16,880.13
07/05/22	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	907.05
07/20/22	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	3,097.80
07/06/22	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	47,155.00
07/05/22	5008289	GENERAL PUMP & MACHINERY	Mech Repair Parts	3,038.97
07/06/22	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	29,748.45
07/08/22	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srvcs	90,408.58
07/28/22	2015797	GLENN R POLLOWAY	Pmts Prof Srvcs	262.50
07/13/22	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	1,243.84
07/13/22	5015113	GOBEECH LLC	Elec Parts and Supl	2,861.00
07/05/22	2006886	GORDIAN GROUP, INC	Repair Waterwy Facil	847.29
07/11/22	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	2,903.02
07/01/22	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	112,001.80
07/06/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	25,325.07
07/06/22	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	39,747.58
07/06/22	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvcs	3,600.00

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Date	Vendor	Name	Description	Payment
07/26/22	5011628	GUENTHER SUPPLY INC	Mech Repair Parts	889.00
07/07/22	5002364	HACH COMPANY	Elec Parts and Supl	16,543.64
07/11/22	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	1,767.29
07/12/22	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	3,303.54
07/01/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	37,246.39
07/20/22	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	4,633.15
07/22/22	5012608	HILTI INC	Tools and Supplies	794.80
07/08/22	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	755,848.65
07/29/22	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srvcs	2,825.00
07/01/22	5014037	HOME DEPOT PRO	Cleaning Supplies	1,294.28
07/19/22	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srvcs	6,000.00
07/12/22	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	1,410.00
07/06/22	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	5,819,921.63
07/22/22	5006049	IL COMMUNICATIONS SALES I	Communications Supl	414.00
07/28/22	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	204.39
07/06/22	6000002	INDEPENDENT MECHANICAL	Maint Grnds Pavement	795,383.25
07/05/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	98,474.00
07/22/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	1,435.50
07/12/22	5014246	INSTITUTE OF ELECTRICAL A	Comp Software Maint	32,135.00
07/06/22	5004906	J P SIMONS & CO	Elec Parts and Supl	11,345.21
07/05/22	5002832	JACKS RENTAL INC	Mech Repair Parts	1,700.29
07/14/22	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	11,474.61
07/19/22	2016276	JEFFREY A MACDONALD	Pmts Prof Srvcs	1,477.50
07/13/22	5004710	JOHN SAKASH CO INC	Hardware	580.00
07/18/22	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	28,665.25
07/27/22	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,382.60
07/28/22	2013920	JOSEPH T GATRELL	Pmts Prof Srvcs	270.00
07/06/22	5011808	K & K SYSTEMS INC	Safety Medical Supl	3,148.78
07/06/22	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	123,499.05
07/12/22	5002940	KARA CO INC	Eqpt for Proc Facil	11,628.25
07/01/22	5016319	KARDEX HANDLING SOLUTIONS	Repairs Buildings	3,020.00
07/12/22	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	41,045.00
07/12/22	2013491	KIM W TRACY	Pmts Prof Srvcs	1,800.00
07/12/22	5007652	KOI COMPUTERS INC	Comp Software Maint	1,230.00
07/13/22	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	6,474.70
07/06/22	6001397	L & S ELECTRIC INC	Repairs Colct Facil	53,876.00
07/01/22	5003168	LAI LTD	Elec Parts and Supl	29,247.00
07/22/22	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	52,142.65
07/27/22	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	1,205.56
07/13/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	660.80
07/26/22	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	32,825.67
07/20/22	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	5,952.40
07/15/22	2007435	LEWIS, SEBRENA A	Pmts Prof Srvcs	198.75
07/18/22	5011574	LIBERTY FASTENER CO	Hardware	3,712.97
07/01/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	21,404.91
07/18/22	5015018	LOADSPRING SOLUTIONS INC	Computer Software	570.00
07/12/22	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvcs	12,334.59
07/14/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,366.71
07/08/22	6001650	MCDONAGH DEMOLITION INC	Repair Waterwy Facil	448,234.55
07/06/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	23,035.23
07/20/22	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
07/28/22	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	52,500.01

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07/18/22	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	286.52
07/06/22	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	31,069.61
07/14/22	5018016	MICRONICS ENGINEERED FILT	Mech Repair Parts	8,304.31
07/12/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	5,355.00
07/06/22	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	1,725.60
07/13/22	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	348.83
07/05/22	5003656	MITCHELL INSTRUMENT CO	Safety Medical Supl	965.00
07/07/22	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	10,194.46
07/25/22	5003764	NAK-MAN CORP	Metals	321.96
07/05/22	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,237.30
07/01/22	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvcs	568,444.50
07/01/22	5003814	NEAL & LEROY LLC	Pmts Prof Srvcs	5,081.40
07/22/22	5010326	NETRIX LLC	Elec Parts and Supl	420.00
07/11/22	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	85.50
07/15/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	5,532.00
07/15/22	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,658.00
07/21/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	14,454.00
07/05/22	5008751	OEM AIR COMPRESSOR CORPOR	Plumb Access & Supl	924.00
07/20/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	121.74
07/28/22	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	665.00
07/08/22	5016797	OVE WATER SERVICES INC	Water & Water Srvcs	399.20
07/29/22	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	801.38
07/27/22	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srvcs	2,439.60
07/08/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	1,831.61
07/06/22	5016618	PARAMONT-EO INC	Elec Parts and Supl	79.85
07/05/22	6001110	PARKWAY ELEVATORS INC	Repairs Colct Facil	2,540.00
07/28/22	5011253	PATRICK ENGINEERING INC	Contractual Srvc NOC	165.00
07/28/22	5014185	PEI/GENESIS	Matls & Supl, N.O.C.	28.96
07/05/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	7,363.40
07/15/22	5017253	PETROCHOICE	Lubricants	3,114.51
07/26/22	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,109.00
07/06/22	2016310	PMA MANAGEMENT CORP	Employee Claims	128,875.80
07/01/22	5006956	POLYDYNE INC	Processing Chemicals	929,411.80
07/05/22	5009436	POST GLOVER RESISTORS INC	Elec Parts and Supl	829.21
07/01/22	5017744	POWERDRIVE LLC	Mech Repair Parts	119,125.90
07/21/22	5004339	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	2,100.00
07/08/22	5015122	PROVANTAGE LLC	Computer Supplies	24,618.00
07/08/22	5013214	PT CHICAGO LLC	Rental Charges	5,278.30
07/05/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	24,368.60
07/08/22	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	435.12
07/15/22	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,626.64
07/13/22	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,663.35
07/20/22	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	437,275.94
07/01/22	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	100.00
07/21/22	5015557	REDVECTOR.COM LLC	Comp Software Maint	37,150.00
07/21/22	5015343	RILCO INC	Lubricants	7,350.00
07/19/22	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	3,759.94
07/12/22	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	407.73
07/11/22	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colct Facil	28,600.00
07/05/22	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	5,080.40
07/22/22	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	15,230.70
07/15/22	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,360.77

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07/05/22	5004649	RUSSO HARDWARE INC	Mech Repair Parts	4,424.96
07/25/22	5004702	SAF-T-GARD INTL	Wearing Apparel	597.80
07/27/22	5012091	SEGAL ADVISORS INC, D/B/A	Pmts Prof Srvcs	9,750.00
07/01/22	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	5,830.34
07/07/22	5015707	SERVICE SANITATION INC	Repairs Buildings	962.50
07/12/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,943.43
07/01/22	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	1,646.70
07/06/22	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	9,023.73
07/12/22	5017406	SLG INNOVATION INC	Pmts Prof Srvcs	17,556.00
07/26/22	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	474.58
07/21/22	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	64,902.29
07/08/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,484.83
07/11/22	5013268	STAUFFER MFG CO	Wearing Apparel	674.06
07/12/22	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	55,152.51
07/06/22	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	81,400.97
07/11/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	12,435.10
07/07/22	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	21,158.49
07/07/22	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	23.52
07/01/22	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	5,457.00
07/08/22	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	12,395.50
07/11/22	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	252.84
07/05/22	6001771	THE STONE GROUP INC	Admin Building Ops	88,712.63
07/08/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	51.40
07/27/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	88,819.50
07/28/22	2010777	TONY VOURIS	Pmts Prof Srvcs	67.50
07/08/22	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	19.41
07/19/22	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	1,957.10
07/11/22	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	1,088.88
07/20/22	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	10,311.50
07/12/22	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	66.00
07/01/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,391.97
07/13/22	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	417.96
07/01/22	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	10,404.11
07/01/22	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	26,231.26
07/12/22	5012648	V3IT CONSULTING INC	Pmts Prof Srvcs	2,095.00
07/08/22	5011836	VERITEXT CORP	Court Reporting Srvc	3,873.42
07/28/22	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	80.00
07/01/22	5002279	W W GRAINGER INC	Safety Medical Supl	26,920.84
07/28/22	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	9,971.44
07/01/22	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	10,610.72
07/26/22	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	1,619.00
07/05/22	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	22,061.86
07/14/22	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	0.18
07/06/22	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	13,593.49
07/18/22	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvcs	1,856.25
				$ 21,744,931.44