

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 08/01/2022 to 08/31/2022

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2022	Checks	\$ 3,109,159.64	\$ 463,894.62	\$ 109,368.86	\$ 484,586.53	\$ 14,355.41	\$ 0.00	\$ 4,181,365.06	
	Electronic Payments	12,892,876.86	218,480.32	6,914,900.32	1,414,543.33	781,515.34	0.00	22,222,316.17	
	Total - 2022	\$ 16,002,036.50	\$ 682,374.94	\$ 7,024,269.18	\$ 1,899,129.86	\$ 795,870.75	\$ 0.00	\$ 26,403,681.23	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 08/01/2022 to 08/31/2022

Date	Vendor	Name	Description	Payment
08/11/22	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	\$ 122.50
08/12/22	5007058	A&L EQUIPMENT	Mech Repair Parts	930.00
08/03/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,143.97
08/12/22	6001750	ABEST SCALE CO INC	Repairs Proc Facil	1,640.00
08/09/22	5015852	ADORAMA INC	Ofc Supl Eqpt Furn	2,049.00
08/02/22	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	75,617.54
08/19/22	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	1,000.00
08/22/22	2014930	ALL ABOUT PERFORMANCE	Pmts Prof Srves	2,480.00
08/17/22	5014791	ALL AMERICAN RECYCLING	Lubricants	200.00
08/30/22	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	22,060.00
08/10/22	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	475.00
08/01/22	2009102	AMEREN ILLINOIS	Natural Gas	272.01
08/12/22	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	275.00
08/11/22	5013954	AT&T	Communication Srves	129,501.20
08/16/22	5011186	ATLAS FIRST ACCESS LLC	Elec Parts and Supl	2,983.63
08/23/22	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	498.68
08/31/22	5000627	BANNER PLUMBING SUPPLY CO	Plumb Access & Supl	2,026.80
08/04/22	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	204,473.57
08/09/22	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	279.84
08/04/22	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,020.00
08/17/22	5014240	BOLL FILTER CORP	Eqpt for Proc Facil	13,895.00
08/03/22	5000782	BORNQUIST, INC.	Plumb Access & Supl	3,592.00
08/26/22	5007766	BREENS CLEANERS	Contractual Srvc NOC	125.90
08/19/22	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srves	22,613.45
08/04/22	5018122	BURCHELL UPHOLSTERY INC	Repair Ofc Furn Eqpt	1,040.00
08/15/22	5013632	BZ BEARING & POWER INC	Mech Repair Parts	1,856.58
08/12/22	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	7,918.00
08/15/22	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	825.42
08/02/22	2015681	CARL MALINOWSKI	Employee Claims	1,000.00
08/09/22	2014356	CAROLE HAYMON	Pmts Prof Srves	67.50
08/23/22	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	2,126.00
08/03/22	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	270.00
08/26/22	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	70.00
08/09/22	5018136	CHRONTRON CORPORATION	Lab Supl Sm Eqpt Chm	724.43
08/31/22	5014251	CINTAS CORPORATION NO 2	Contractual Srvc NOC	359.69
08/04/22	2006352	CITY OF BLUE ISLAND	Water & Water Srves	240.67
08/25/22	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
08/09/22	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	108,485.64
08/05/22	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	101.50
08/23/22	2009278	CITY OF DES PLAINES	Water & Water Srves	1,834.09
08/02/22	5001207	CLARK DEVON HARDWARE	Eqpt for Proc Facil	18,964.62
08/04/22	2018667	CN TRANSPORTATION LTD DBA	Contractual Srvc NOC	500.00
08/29/22	2016796	CODESP	Subscripts Membrshps	1,800.00
08/12/22	5005926	COMED	Electrical Energy	532,074.32
08/03/22	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
08/04/22	5018112	CONCEPT-LOGIC LLC	Mech Repair Parts	18,820.00
08/05/22	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	346.88
08/18/22	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	6,089.48
08/15/22	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	176.00
08/11/22	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
08/26/22	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	22,500.00
08/11/22	5017954	CR MAGNETICS INC	Elec Parts and Supl	151.14

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Date	Vendor	Name	Description	Payment
08/26/22	2017492	CURRENT INNOVATION, NFP	Subscripts Membrshps	100,000.00
08/26/22	5015777	DATA CONNECT ENTERPRISE	Elec Parts and Supl	2,497.50
08/02/22	5017901	DEANGELO CONTRACTING SERV	Maint Grnds Pavement	8,689.25
08/10/22	5014987	DELOITTE CONSULTING LLP	Pmts Prof Srves	67,318.00
08/05/22	5001492	DLT SOLUTIONS	Pmts Prof Srves	28,620.00
08/02/22	5007512	ENPRO INC	Elec Parts and Supl	1,852.88
08/18/22	5012230	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	475.26
08/25/22	6000480	ERA VALDIVIA CONTRACTORS	Repairs Proc Facil	109,546.88
08/10/22	5001976	FEDEX	Post Freight Chgs	602.73
08/09/22	5010467	FEEGAR LUCAS WOLFE INC	Mech Repair Parts	455.27
08/11/22	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	81,995.16
08/04/22	5011157	GRANT HAGBERG CO	Repairs Proc Facil	4,109.00
08/09/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	210.80
08/03/22	5002459	HEINLEIN SUPPLY CO	Mech Repair Parts	9,480.00
08/09/22	5016064	HOWDEN ROOT LLC	Mech Repair Parts	13,225.00
08/01/22	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,425.00
08/24/22	5002653	ILLINOIS MECHANICAL SALES	Plumb Access & Supl	9,610.27
08/31/22	2008517	ILLINOIS WORKERS COMPENS	Employee Claims	8,263.20
08/12/22	5018123	INTEGRATED DNA TECHNOLOGI	Lab Supl Sm Eqpt Chm	448.72
08/09/22	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	153,685.09
08/01/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,724.40
08/09/22	6001780	JEI INC	Waste Matl Disp Chgs	130,220.02
08/18/22	2016708	JEREMY SCHWARTZ	Pmts Prof Srves	1,462.50
08/12/22	5007670	JOHN CRANE INC	Mech Repair Parts	3,214.99
08/25/22	2018691	JOSEPH PIJANOWSKI	Gen & Emerg Ovr \$10K	5,092.21
08/18/22	2017585	JOSEPH R PODLEWSKI JR	Pmts Prof Srves	1,462.50
08/16/22	5018031	KADANT JOHNSON LLC	Plumb Access & Supl	332.41
08/09/22	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	14,514.00
08/25/22	5011264	KOCH FILTER CORP.	Mech Repair Parts	265.20
08/18/22	5012154	LAI LTD	Elec Parts and Supl	2,650.00
08/31/22	2018686	LAMAR TEXAS LIMITED PARTN	Right-of-Way Proprts	238,799.76
08/17/22	5007713	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	5,119.64
08/18/22	2013583	LINDA WOLOSHIN	Pmts Prof Srves	1,462.50
08/10/22	5015753	MOBILE HEALTH & TESTING S	Medical Services	216.50
08/09/22	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	730.00
08/29/22	2009911	NEMRT	Tuition Training Pmt	2,880.00
08/22/22	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	6,393.11
08/01/22	2008990	NICOR GAS	Natural Gas	20,810.45
08/17/22	2016501	NORTH AMERICAN SOCIETY FO	Subscripts Membrshps	525.00
08/17/22	2012676	NORTHSIDE COLLEGE PREP HI	Rental Charges	2,600.00
08/31/22	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	4,200.00
08/02/22	5010868	OCCUPATIONAL TRAINING & S	Fibr Papr Insul Matl	158.70
08/31/22	5017147	OTT HYRDOMET CORP	Contractual Srvc NOC	1,715.21
08/01/22	2009116	PEOPLES GAS	Natural Gas	17,618.02
08/16/22	5011378	PERKINELMER HEALTH SCIENC	Repair Test Lab Eqpt	46,186.90
08/02/22	5014417	PPG ARCHITECTURAL FINISHE	Paint Solv Rltd Matl	120.00
08/26/22	5016526	PRINTLAB	Reprographic Srves	900.00
08/22/22	5010082	PROGRAM ONE PROFESSIONAL	Admin Building Ops	3,780.00
08/12/22	2014036	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	385.00
08/22/22	6001003	PUMPING SOLUTIONS INC, D/	Preservation Collectn Fcl	415,714.00
08/30/22	5017301	PURE TECHNOLOGIES U.S. IN	Repairs Proc Facil	2,155.49
08/02/22	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	290.67

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Date	Vendor	Name	Description	Payment
08/04/22	5015225	RADWELL INTERNATIONAL INC	Tools and Supplies	1,653.74
08/02/22	5015503	REPUBLIC SERVICES #710	Admin Building Ops	1,260.40
08/10/22	5004618	ROSEMOUNT INC	Elec Parts and Supl	8,921.32
08/10/22	2018504	ROSLYN R DAVIS	Pmts Prof Svcs	67.50
08/02/22	5011087	SAFETY-KLEEN SYSTEM INC.	Waste Matl Disp Chgs	860.00
08/26/22	5016356	SCHNEIDER ELECTRIC SYSTEM	Elec Parts and Supl	12,381.88
08/18/22	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	155.00
08/05/22	5004804	SEECO CONSULTANTS INC	Test & Insp Svcs	25,567.17
08/16/22	5005919	SICALCO, LTD	Maint Grnds Pavement	2,475.04
08/10/22	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,673.60
08/26/22	2009120	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50
08/12/22	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,453.69
08/01/22	2008533	STATE FIRE MARSHAL	Test & Insp Svcs	790.00
08/01/22	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	255.00
08/04/22	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	831,264.25
08/17/22	5014025	SUN-TIMES MEDIA LLC	Advertising	2,374.61
08/09/22	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	5,641.58
08/17/22	5005254	TERRA ENGINEERING LTD	Reprographic Svcs	620.00
08/04/22	5011705	THERMO ELECTRON NORTH AME	Repair Test Lab Eqpt	10,036.00
08/05/22	5016997	TIERPOINT LLC	Rental Charges	7,100.00
08/12/22	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	486.33
08/02/22	5010387	TONYS TRUCK SERVICES INC	Test & Insp Svcs	37.00
08/03/22	5005324	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	4,480.76
08/05/22	6001566	TRACK SERVICE INC	Repairs to Railroads	24,856.00
08/05/22	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	33.50
08/05/22	5006683	TRANE COMPANY	Tools and Supplies	711.86
08/02/22	5005345	TRANSCAT	Tools and Supplies	879.99
08/16/22	5016851	TREW INDUSTRIAL WHEELS IN	Mech Repair Parts	3,362.84
08/25/22	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	708.00
08/02/22	5005398	TUREK & SONS LLC	Tools and Supplies	4,866.50
08/05/22	5015661	U OF IL, GRANTS & CONTRAC	Pmts Prof Svcs	22,511.84
08/10/22	5013180	ULINE INC	Ofc Supl Eqpt Furn	979.60
08/30/22	5007481	UNIVERSITY OF ILLINOIS	Prelim Eng Rpts Stds	12,739.88
08/09/22	5005423	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	856.80
08/19/22	5009707	VERISON WIRELESS	Communication Svcs	114.86
08/01/22	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	105.38
08/02/22	2009188	VILLAGE OF FOREST VIEW -	Water & Water Svcs	236.13
08/08/22	2009106	VILLAGE OF HANOVER PARK	Water & Water Svcs	186.60
08/24/22	2009187	VILLAGE OF HODGKINS	Test & Insp Svcs	490.00
08/08/22	2009127	VILLAGE OF NORTHBROOK	Water & Water Svcs	48.16
08/17/22	5017444	VILLAGE OF ORLAND PARK	Intrgvnmntl Agreemnt	25,000.00
08/05/22	2008770	VILLAGE OF SCHAUMBURG	Water & Water Svcs	5,812.64
08/19/22	2009309	VILLAGE OF WILMETTE	Water & Water Svcs	57.87
08/17/22	2009118	VILLAGE OF WORTH	Water & Water Svcs	78.59
08/26/22	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	65,596.83
08/22/22	2009142	WALL STREET JOURNAL	Subscripts Membrshps	659.88
08/10/22	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	188.36
08/12/22	5005685	WEST GROUP	Contractual Srvc NOC	5,569.78
08/12/22	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	574.92
08/16/22	2009189	WEST SUBURBAN WATER COMMI	Water & Water Svcs	1,280.29
08/12/22	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	271,897.44
08/22/22	5016903	WILSON INDUSTRIAL SALES C	Processing Chemicals	30,327.30

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Date	Vendor	Name	Description	Payment
08/08/22	5017286	ZORO TOOLS INC.	Tools and Supplies	1,885.80
				\$ 4,181,365.06

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Date	Vendor	Name	Description	Payment
08/12/22	5011503	24 HOUR SAFETY LLC	Gases	\$ 1,825.00
08/11/22	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	92,170.96
08/04/22	5014707	AARGUS PLASTICS INC	Cleaning Supplies	11,221.00
08/22/22	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,475.88
08/03/22	5011924	ABT ELECTRONICS INC	Elec Parts and Supl	2,832.00
08/10/22	5017388	ACCELERATED TECHNOLOGY	Computer Software	160,031.97
08/09/22	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,396.95
08/19/22	5000113	ACCREDITED LOCK & DOOR HA	Safety Medical Supl	630.63
08/15/22	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	10,035.12
08/05/22	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	714.04
08/04/22	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	6,488.97
08/12/22	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	454.10
08/04/22	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	1,234.64
08/11/22	2018146	AHMED OMAR NASIF	Pmts Prof Srves	1,200.00
08/02/22	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	5,950.00
08/18/22	5010067	AL WARREN OIL CO INC	Lubricants	2,486.16
08/02/22	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	229,334.47
08/02/22	5010156	ALLIED VALVE INC	Test & Insp Srves	5,409.00
08/04/22	5015940	ALS GROUP USA CORPORATION	Prelim Eng Rpts Stds	670.00
08/01/22	5016796	ALSCO INC	Contractual Srvc NOC	639.45
08/08/22	5013669	AMERICAN GASES CORP	Processing Chemicals	10,360.02
08/08/22	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	8,508.70
08/05/22	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	197.40
08/03/22	5015306	AMERICAN WELDING & GAS IN	Gases	5,920.22
08/29/22	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	8,480.22
08/02/22	5000546	AVALON PETROLEUM COMPANY	Fuel	66,603.89
08/15/22	5013650	B & H FOTO & ELECTRONICS	Matls & Supl, N.O.C.	16,252.46
08/05/22	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	3,943.09
08/12/22	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srves	20,000.00
08/16/22	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	977.50
08/08/22	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,112.06
08/03/22	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	16,398.70
08/02/22	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	6,570.08
08/30/22	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	5,790.00
08/11/22	5000668	BECKER & ASSOC INC	Mech Repair Parts	21,240.00
08/10/22	2014004	BEVERLY ATWOOD	Pmts Prof Srves	333.75
08/04/22	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	1,292.73
08/30/22	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	636.92
08/02/22	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	13,278.03
08/08/22	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,803,709.47
08/23/22	2015560	BMO	P-Card Purchasing	60,214.35
08/03/22	5012326	BOERGER LLC	Mech Repair Parts	5,117.00
08/10/22	5000782	BORNQUIST INC	Mech Repair Parts	4,259.64
08/30/22	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	11,035.02
08/03/22	5000880	BUSHNELL INC	Plumb Access & Supl	6,295.25
08/03/22	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	43,790.40
08/29/22	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	6,066.56
08/03/22	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	161,120.00
08/19/22	5012081	CARASOFT TECHNOLOGY CORP	Comp Software Maint	15,683.23
08/12/22	5001304	CDW GOVERNMENT LLC	Comp Software Maint	33,925.83
08/12/22	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	714.00
08/19/22	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	308.00

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08/02/22	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	3,569.00
08/11/22	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	12,274.91
08/01/22	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	12,515.07
08/18/22	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	11,187.57
08/10/22	5014694	COHNREZNICK LLP	Pmts Prof Srves	1,370.00
08/10/22	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	530.70
08/01/22	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	14,009.39
08/16/22	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	2,072.00
08/10/22	5015811	CONNOR-WINFIELD CORPORATI	Elec Parts and Supl	13.35
08/29/22	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	44,718.80
08/02/22	6001725	CORE MECHANICAL INC	Repairs Buildings	1,527.12
08/10/22	2014909	CORINE BRUCE	Pmts Prof Srves	63.75
08/25/22	5017954	CR MAGNETICS INC	Elec Parts and Supl	12.02
08/22/22	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	12,573.68
08/23/22	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	988.00
08/24/22	5018158	CWD GROUP LLC	Processing Chemicals	1,600.00
08/10/22	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,644.50
08/10/22	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	8,530.00
08/11/22	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	75.00
08/04/22	2018536	DIRECT ENERGY BUSINESS LL	Electrical Energy	15,319.99
08/03/22	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	966.83
08/25/22	5011598	DONOHUE & ASSOCIATES INC	Prelim Eng Rpts Stds	4,250.00
08/29/22	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	1,353.00
08/18/22	5016917	DUPAGE RIVER SALT CREEK W	Intrgvnmntl Agreemnt	49,546.80
08/15/22	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,619,971.03
08/01/22	6001375	ECO-CLEAN MAINTENANCE INC	Admin Bldg Annex Ops	180,346.30
08/02/22	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	39,834.40
08/22/22	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	59,770.00
08/11/22	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,486.25
08/04/22	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	666.50
08/09/22	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	150.00
08/12/22	5001923	EVERGREEN SUPPLY CO	Elec Parts and Supl	587.60
08/09/22	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	19,490.72
08/01/22	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,722.94
08/26/22	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	7,977.73
08/18/22	5016837	FIGORE, CHARLES J, NURSERY	Matls & Supl, N.O.C.	226.78
08/02/22	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	7,832.38
08/10/22	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	12,030.24
08/05/22	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	336.00
08/01/22	5002042	FLOW-TECHNICS INC	Mech Repair Parts	32,812.85
08/03/22	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	595,016.44
08/18/22	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	950.15
08/03/22	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	17,255.00
08/12/22	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	7,965.90
08/15/22	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	65,074.34
08/10/22	2015797	GLENN R FOLLOWAY	Pmts Prof Srves	333.75
08/03/22	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	6,127.98
08/17/22	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	3,645.60
08/15/22	5007773	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	384.85
08/17/22	5015113	GOBEECH LLC	Elec Parts and Supl	528.40
08/04/22	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	157,203.96
08/30/22	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	65.00

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Date	Vendor	Name	Description	Payment
08/02/22	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	16,342.93
08/03/22	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	9,442.93
08/10/22	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	5,400.00
08/19/22	5017519	GROWING COMMUNITY MEDIA N	Advertising	288.30
08/10/22	5011628	GUENTHER SUPPLY INC	Mech Repair Parts	31.13
08/02/22	5002364	HACH COMPANY	Processing Chemicals	4,257.34
08/15/22	5006219	HARRISON ELECTRIC INC	Elec Parts and Supl	2,594.76
08/17/22	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	3,303.54
08/03/22	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	44,685.34
08/09/22	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	135.00
08/04/22	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	123.00
08/10/22	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	599,569.36
08/02/22	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	525.56
08/29/22	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	18,155.28
08/25/22	5002572	HUFF & HUFF INC	Pmts Prof Srves	19,874.00
08/31/22	5002574	HUMBOLDT MANUFACTURING CO	Tools and Supplies	200.00
08/05/22	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	6,502,871.65
08/29/22	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
08/25/22	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
08/15/22	2015047	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00
08/09/22	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	270.89
08/01/22	5010414	INDEPENDENT HARDWARE INC	Safety Medical Supl	850.00
08/01/22	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	752,684.90
08/31/22	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	322.60
08/17/22	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	77,276.00
08/26/22	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	165.39
08/15/22	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	608.00
08/04/22	5013288	INDUSTRIAL CONTROLS	Plumb Access & Supl	4,005.60
08/15/22	5017930	INFOBEYOND TECHNOLOGY LLC	Medical Services	4,500.00
08/02/22	5004906	J P SIMONS & CO	Elec Parts and Supl	9,515.63
08/17/22	5002832	JACKS RENTAL INC	Mech Repair Parts	1,296.66
08/26/22	5017221	JACOBS ENGINEERING GROUP	Prelim Eng Rpts Stds	17,255.11
08/08/22	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	26,833.09
08/16/22	5017061	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	18,315.00
08/09/22	5015482	JC LICHT LLC	Paint Solv Rltd Matl	997.87
08/11/22	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	75.00
08/04/22	2016276	JEFFREY A MACDONALD	Pmts Prof Srves	738.75
08/09/22	5004710	JOHN SAKASH CO INC	Tools and Supplies	2,927.96
08/01/22	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	1,204.60
08/16/22	5016138	JOHNSON CONTROLS INC	Repairs Buildings	4,472.72
08/31/22	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	140.70
08/09/22	2013920	JOSEPH T GATRELL	Pmts Prof Srves	187.50
08/04/22	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	78,284.77
08/09/22	5002940	KARA CO INC	Tools and Supplies	26.84
08/04/22	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	96,595.00
08/09/22	2013491	KIM W TRACY	Pmts Prof Srves	1,800.00
08/29/22	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	2,599.62
08/09/22	6001397	L & S ELECTRIC INC	Elec Parts and Supl	967.36
08/09/22	5017468	LABMETRICS INC	Repair Test Lab Eqpt	2,869.66
08/01/22	5003168	LAI LTD	Elec Parts and Supl	111,425.00
08/09/22	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	436.80
08/22/22	5018117	LEARNING TECHNOLOGIES GRO	Comp Software Maint	5,102.00

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08/23/22	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	64,069.06
08/18/22	2014683	LELA J DAVIS	Pmts Prof Svcs	1,462.50
08/19/22	5003159	LESMAN INSTRUMENT CO	Mech Repair Parts	4,271.21
08/02/22	5011574	LIBERTY FASTENER CO	Hardware	4,722.62
08/01/22	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	10,122.94
08/26/22	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	2,236.00
08/23/22	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	1,810.98
08/02/22	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	4,460.46
08/25/22	5009736	MARTIN ENGINEERING	Mech Repair Parts	17,027.12
08/02/22	6001650	MCDONAGH DEMOLITION INC	Preservation Collectn Fcl	258,167.12
08/25/22	5004044	MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	1,665.00
08/30/22	5017010	MEGA DEPOT LLC	Lab Supl Sm Eqpt Chm	2,031.42
08/03/22	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	8,718.33
08/02/22	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	642,840.33
08/10/22	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	5,904.10
08/19/22	5003279	MG SCIENTIFIC INC	Safety Medical Supl	1,053.00
08/30/22	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	10,132.55
08/18/22	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	13,455.00
08/05/22	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	330.00
08/04/22	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,199.32
08/02/22	5003656	MITCHELL INSTRUMENT CO	Tools and Supplies	2,128.00
08/16/22	5017929	MODUS EDISCOVERY INC	Pmts Prof Svcs	6,863.16
08/02/22	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	13,247.65
08/16/22	5015094	MUNCH'S SUPPLY CO INC	Mech Repair Parts	2,805.93
08/18/22	5003764	NAK-MAN CORP	Metals	257.00
08/19/22	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	200,352.70
08/02/22	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	24,960.06
08/18/22	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	185.25
08/11/22	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	3,213.00
08/10/22	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,617.00
08/16/22	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	12,540.00
08/09/22	5008751	OEM AIR COMPRESSOR CORPOR	Plumb Access & Supl	2,623.99
08/16/22	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	854.02
08/19/22	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	665.00
08/04/22	5016797	OVE WATER SERVICES INC	Water & Water Svcs	561.67
08/16/22	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	1,101.25
08/01/22	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	7,513.38
08/02/22	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	2,540.00
08/11/22	5014185	PEI/GENESIS	Matls & Supl, N.O.C.	42.21
08/03/22	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	7,363.40
08/17/22	5017253	PETROCHOICE	Lubricants	3,814.35
08/10/22	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,109.00
08/02/22	2016310	PMA MANAGEMENT CORP	Employee Claims	779,499.09
08/08/22	5006956	POLYDYNE INC	Processing Chemicals	685,713.02
08/03/22	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	19,036.54
08/02/22	5015122	PROVANTAGE LLC	Communications Supl	1,497.45
08/23/22	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	16,625.00
08/08/22	5013214	PT CHICAGO LLC	Rental Charges	5,278.30
08/02/22	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	13,640.80
08/02/22	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	56,349.11
08/02/22	5012807	QUAD PLUS LLC	Repairs Proc Facil	5,490.00
08/15/22	5016820	QUALUS SERVICES LLC	Elec Parts and Supl	77,900.00

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08/24/22	6001765	QUANTUM CROSSINGS LLC	Repairs Collet Facil	85,913.44
08/01/22	5004383	QUIMEX INC	Lubricants	9,880.85
08/09/22	5008452	R S HUGHES COMPANY INC	Build Grnd Matl Supl	1,597.93
08/26/22	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	375,666.70
08/22/22	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	200.00
08/26/22	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	789,210.31
08/18/22	2018682	RICHARD M. CARBONARA	Pmts Prof Srves	1,462.50
08/02/22	5004603	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	5,521.75
08/09/22	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	2,258.88
08/29/22	5013474	ROTATING EQUIPMENT REPAIR	Repairs Collet Facil	16,786.00
08/23/22	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	5,341.06
08/18/22	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	3,451.00
08/02/22	5004649	RUSSO HARDWARE INC	Mech Repair Parts	2,221.35
08/03/22	5004702	SAF-T-GARD INTL	Wearing Apparel	1,212.26
08/22/22	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	3,874.00
08/29/22	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	803.60
08/18/22	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	1,671.70
08/02/22	5015707	SERVICE SANITATION INC	Repairs Buildings	865.00
08/03/22	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,193.70
08/24/22	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	110.47
08/09/22	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	1,620.00
08/09/22	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	28,294.28
08/01/22	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	8,162.34
08/12/22	5017406	SLG INNOVATION INC	Pmts Prof Srves	17,556.00
08/03/22	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	300.00
08/18/22	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	41,442.02
08/02/22	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	6,606.69
08/12/22	5013268	STAUFFER MFG CO	Wearing Apparel	2,292.33
08/12/22	6001441	STENSTROM PETROLEUM SERVI	Mech Repair Parts	2,350.44
08/09/22	2014117	STEPHANIE M EDWARDS	Pmts Prof Srves	67.50
08/26/22	5011622	STRAND ASSOCIATES INC	Prelim Eng Rpts Stds	17,775.01
08/23/22	6000410	SUMIT CONSTRUCTION CO INC	Repairs Collet Facil	9,140.00
08/01/22	5004584	SUPER ROCO STEEL & TUBE L	Metals	61,762.01
08/09/22	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	67,294.55
08/02/22	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	8,140.56
08/03/22	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	997.00
08/23/22	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	6,559.82
08/26/22	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	25,000.00
08/08/22	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	61,231.44
08/01/22	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,432.64
08/09/22	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	31,844.00
08/11/22	2010777	TONY VOURIS	Pmts Prof Srves	67.50
08/02/22	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	12,956.00
08/30/22	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	4,195.98
08/18/22	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	399.80
08/18/22	5012435	UNITED ABRASIVE INC	Plumb Access & Supl	978.75
08/01/22	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,181.96
08/03/22	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	7,837.03
08/02/22	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	20,347.31
08/05/22	5012648	V3IT CONSULTING INC	Pmts Prof Srves	5,170.00
08/05/22	5011836	VERITEXT CORP	Court Reporting Srvc	2,468.45
08/01/22	5002279	W W GRAINGER INC	Elec Parts and Supl	51,825.02

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08/01/22	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,195.13
08/23/22	6000821	WESCO DISTRIBUTION INC, D	Repairs Colct Facil	79,226.93
08/02/22	5004262	WEST MARINE PRODUCTS	Tools and Supplies	242.90
08/01/22	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	409,687.25
08/12/22	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,316.00
08/26/22	5005776	WIPECO INC	Cleaning Supplies	207.37
08/17/22	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	1,800.00
08/19/22	5005834	ZIEBELL WATER SERVICE PRO	Plumb Access & Supl	1,100.00
08/04/22	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	4,688.70
				\$ 22,222,316.17