

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 07/01/2020 to 07/31/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 6,325,558.06	\$ 7,920.00	\$ 3,486,073.91	\$ 1,982,534.84	\$ 2,347.79	\$ 13,750.00	\$ 11,818,184.60	
	Electronic Payments	7,504,639.51	1,050,646.06	3,080,521.81	6,782,463.26	94,545.08	0.00	18,512,815.72	
	Total - 2020	\$ 13,830,197.57	\$ 1,058,566.06	\$ 6,566,595.72	\$ 8,764,998.10	\$ 96,892.87	\$ 13,750.00	\$ 30,331,000.32	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 07/01/2020 to 07/31/2020

Date	Vendor	Name	Description	Payment
07/15/20	5014073	11TH STREET EXPRESS PRINT	Contractual Srvc NOC	\$ 1,122.90
07/29/20	5011503	24 HR SAFETY LLC	Gases	1,407.80
07/01/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	2,040.00
07/08/20	5017306	ACME CRYOGENIC	Mech Repair Parts	10,470.52
07/15/20	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	532.56
07/01/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	1,695.70
07/15/20	2018257	ADELA SALAS	Land	8,839.00
07/08/20	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	1,458.44
07/08/20	5000208	AIR ONE EQUIPMENT INC	Tools and Supplies	824.80
07/22/20	5010067	AL WARREN OIL CO INC	Lubricants	2,519.64
07/01/20	5015438	ALFA-LAVAL, INC	Mech Repair Parts	40,490.59
07/08/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	44,952.66
07/22/20	5000287	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	2,287.60
07/29/20	5010606	ALRO STEEL CORPORATION	Mech Repair Parts	456.01
07/08/20	5015940	ALS GROUP USA CORP	Prelim Eng Rpts Stds	7,920.00
07/08/20	2009102	AMEREN ILLINOIS	Natural Gas	154.58
07/22/20	5016959	AMERICAN BACKFLOW PRODUCT	Repairs, N.O.C.	201.60
07/22/20	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srvc	12,400.00
07/22/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	116.42
07/29/20	5000364	AMERISAFE INC	Fibr Papr Insul Matl	967.68
07/01/20	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	702.00
07/15/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,594.50
07/01/20	5013880	APPLIED HYDRAULICS CORP	Mech Repair Parts	1,357.38
07/08/20	5009394	APPLIED INDUSTRIAL TECHNO	Safety Medical Supl	373.96
07/15/20	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	465.84
07/08/20	5007898	ARLINGTON POWER EQUIPMENT	Vehicle Parts & Supl	4,399.89
07/01/20	5013954	AT&T	Communication Srvc	242,029.60
07/15/20	5013954	AT&T CORP	Comp Software Maint	8,000.00
07/15/20	5012771	AT&T MOBILITY	Communication Srvc	53,069.75
07/29/20	5011186	ATLAS FIRST ACCESS LLC	Test & Insp Srvc	138.92
07/22/20	5015543	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.	6,625.68
07/08/20	5013650	B & H PHOTO-VIDEO	Computer Supplies	90.00
07/15/20	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	6,679.08
07/08/20	2018252	BAKESWEET CORP	Pmts for Easements	9,500.00
07/01/20	2006045	BANK OF AMERICA	Pmts Prof Srvc	4,749.36
07/15/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,517.69
07/15/20	5002650	BAY INSULATION OF ILLINOI	Fibr Papr Insul Matl	654.07
07/15/20	5000660	BEARING DISTRIBUTORS INC	Lubricants	5,091.50
07/08/20	5000661	BEARING HEADQUARTERS CO	Mech Repair Parts	625.58
07/15/20	5012215	BEARING SVC COMPANY	Mech Repair Parts	2,009.50
07/08/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	227,101.68
07/15/20	5000695	BENTLY NEVADA INC	Elec Parts and Supl	7,394.00
07/01/20	5017168	BONFIRE INTERACTIVE LTD	Comp Software Maint	2,000.00
07/08/20	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	336.00
07/15/20	5002652	BURRIS EQUIPMENT CO	Eqpt for Proc Facil	31,437.00
07/01/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	15,696.00
07/15/20	5000942	CALCO LTD	Contractual Srvc NOC	1,630.00
07/22/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,098.00
07/22/20	5000957	CALUMET PAINT & WALLPAPER	Paint Solv Rltd Matl	277.44
07/29/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	1,966.82
07/01/20	5011666	CAPP INC	Elec Parts and Supl	1,151.00

Date	Vendor	Name	Description	Payment
07/08/20	5015546	CARDNO, INC.	Pmts Prof Svcs	127.50
07/22/20	5017218	CCT INC	Elec Parts and Supl	16,673.28
07/08/20	5001304	CDW GOVERNMENT INC	Computer Software	267,887.20
07/08/20	5006026	CHAPMAN AND CUTLER	Pmts Prof Svcs	11,151.00
07/15/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	43.29
07/22/20	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	131.40
07/01/20	5016949	CITRINE MANAGEMENT ASSOCI	Wearing Apparel	3,600.00
07/22/20	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	219.18
07/29/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
07/29/20	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	830.00
07/01/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	163,416.58
07/15/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	68.75
07/15/20	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,127.35
07/29/20	2009107	CITY OF EVANSTON	Water & Water Svcs	10.33
07/01/20	2009147	CITY OF MARKHAM	Water & Water Svcs	44.33
07/15/20	5010417	CL COATINGS LLC	Preservation Process Faci	333,000.00
07/01/20	5001207	CLARK DEVON HARDWARE	Tools and Supplies	1,113.04
07/01/20	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	4,230.00
07/29/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	105.50
07/15/20	5001246	COLE-PARMER INSTRUMENT CO	Mech Repair Parts	1,602.72
07/01/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	260.78
07/01/20	5005926	COMED	Electrical Energy	973,902.63
07/01/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	706.00
07/29/20	5014288	COMPLIANCE SIGNS INC	Matls & Supl, N.O.C.	1,009.50
07/01/20	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	1,241.00
07/29/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	176.00
07/01/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	12,734.42
07/01/20	2006466	COOK COUNTY TREASURER	Land	28,979.30
07/08/20	5013905	CORPORATE CLEANING SERVIC	Admin Building Ops	3,100.00
07/01/20	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	422.00
07/22/20	5001561	DEANGELO BROTHERS, INC.	Maint Grnds Pavement	8,727.91
07/15/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	513.50
07/08/20	5001492	DLT SOLUTIONS	Comp Software Maint	45,662.32
07/15/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,488,909.77
07/08/20	5001807	ELEMECH INC	Elec Parts and Supl	2,373.50
07/01/20	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	24,479.29
07/22/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	10,309.72
07/29/20	5004889	FCX PERFORMANCE	Elec Parts and Supl	8,244.00
07/01/20	5001976	FEDEX	Post Freight Chgs	825.57
07/01/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	959,754.79
07/01/20	5009900	FLUID DYNAMICS MIDWEST	Mech Repair Parts	477.84
07/22/20	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	63,188.93
07/15/20	2018245	GLENWOOD FIRE DEPARTMENT	Maint Grnds Pavement	60.00
07/01/20	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	2,963.64
07/22/20	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	4,899.73
07/15/20	5017350	HALOSIL INTERNATIONAL INC	Safety Medical Eqpt	14,922.65
07/08/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	2,136.42
07/22/20	5002552	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	2,452.36
07/15/20	5015597	ICE QUBE INC	Elec Parts and Supl	857.42
07/01/20	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	415,900.00
07/01/20	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	6,709.00
07/01/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	48,692.00
07/15/20	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	175.00
07/15/20	5013813	INTERWORLD HWY LLC D/B/A	Elec Parts and Supl	13,791.56
07/08/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	127,661.50

Date	Vendor	Name	Description	Payment
07/22/20	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	16,895.69
07/01/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	40,282.01
07/08/20	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvc	255.00
07/29/20	6000067	KENNY CONSTRUCTION	Preservation Collectn Fcl	85,380.76
07/29/20	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	13,761.54
07/15/20	6001397	L&S ELECTRIC INC	Elec Parts and Supl	2,850.00
07/01/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	2,458.36
07/22/20	2017614	LAKE COUNTY NORTH BRANCH	Subscripts Membrshps	200.00
07/29/20	5014933	LANDS END BUSINESS	Safety Medical Supl	4,804.93
07/01/20	5015944	LIONHEART CRITICAL POWER	Repairs Proc Facil	2,029.04
07/15/20	2018253	MAGDALENA CABRERA	Pmts for Easements	862.46
07/08/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,688.80
07/01/20	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
07/15/20	5006094	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	395.44
07/29/20	2018270	MEADOWCREEK MOBILE PARK P	Land	12,600.00
07/01/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,713.12
07/29/20	5013363	METROHM USA INC	Lab Supl Sm Eqpt Chm	824.00
07/01/20	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,539.00
07/22/20	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	147,774.72
07/29/20	5011166	MID-LAKES DISTRIBUTING IN	Matls & Supl, N.O.C.	698.00
07/01/20	2018251	MIGUEL A JACOME	Land	265,000.00
07/29/20	5016766	MOTION & CONTROL ENTERPRI	Mech Repair Parts	2,011.83
07/29/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvc	695.00
07/08/20	5015896	MYTHICS INC	Comp Software Maint	4,827.14
07/08/20	5003764	NAK-MAN CORPORATION	Metals	180.00
07/29/20	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	6,667.97
07/08/20	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	2,205.00
07/15/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,303.76
07/01/20	2008990	NICOR GAS	Natural Gas	64,815.03
07/01/20	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	121.50
07/29/20	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	81.00
07/01/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	475.00
07/01/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	921.00
07/29/20	2018269	ORVILE BENIQUES	Land	18,577.00
07/01/20	2009116	PEOPLES GAS	Natural Gas	18,114.01
07/15/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	433.33
07/01/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	600.00
07/01/20	5009696	PETROLEUM TRADERS CORP	Fuel	18,065.26
07/22/20	5008358	PINNACLE SALES INC	Safety Medical Supl	1,608.41
07/01/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	10,209.00
07/22/20	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,083.60
07/01/20	5011474	PRINCIPAL INSTRUMENTS INC	Elec Parts and Supl	1,012.00
07/15/20	5004320	PRINTED SYSTEMS	Safety Medical Supl	2,218.16
07/29/20	2011676	PROGRESSIVE ENERGY SOLUTI	Subscripts Membrshps	3,500.00
07/29/20	5015122	PROVANTAGE LLC	Elec Parts and Supl	2,190.00
07/22/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	468,090.00
07/15/20	5004356	PUMPING SOLUTIONS INC D/B	Plumb Access & Supl	4,311.29
07/22/20	5015046	QUAKER CITY CHEMICALS INC	Lubricants	1,824.31
07/15/20	5015658	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	1,031.12
07/08/20	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,174.14
07/22/20	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	951.59
07/29/20	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	1,321,194.64
07/15/20	5013873	RCM DATA CORP	Computer Supplies	240.00
07/15/20	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	1,122.00
07/15/20	5004634	ROYAL PIPE & SUPPLY	Plumb Access & Supl	532.00

Date	Vendor	Name	Description	Payment
07/08/20	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	309,805.29
07/01/20	5004649	RUSSO POWER EQUIPMENT	Mech Repair Parts	7,915.89
07/08/20	5011087	SAFETY-KLEEN SYSTEM INC.	Waste Matl Disp Chgs	1,166.95
07/08/20	5004661	SAS INSTITUTE INC.	Comp Software Maint	28,307.00
07/15/20	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	3,725.00
07/15/20	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	1,173.70
07/22/20	5012091	SEGAL ADVISORS	Pmts Prof Srvc	9,750.00
07/29/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
07/01/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	648.17
07/22/20	5005919	SICALCO, LTD	Maint Grnds Pavement	2,377.62
07/29/20	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	1,412.58
07/29/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	2,206.33
07/22/20	5014157	SKILLSOFT CORPORATION	Comp Software Maint	15,819.94
07/29/20	5004939	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	1,132.00
07/01/20	5008492	SMITH POWER TRANSMISSION	Mech Repair Parts	202.10
07/08/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	10.46
07/08/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,447.94
07/08/20	2016297	SSPC	Subscripts Membrshps	100.00
07/29/20	2018238	STATE FARM MUTUAL AUTO IN	Gen & Emerg Ovr \$10K	2,347.79
07/22/20	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	335.00
07/29/20	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	356.50
07/08/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	425,068.41
07/15/20	5006847	STORAGE BATTERY SYSTEMS L	Elec Parts and Supl	934.50
07/29/20	5014025	SUN-TIMES MEDIA LLC	Advertising	2,384.00
07/15/20	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	7,026.78
07/15/20	5014312	SWANSON FLO	Elec Parts and Supl	16,015.10
07/22/20	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	2,075.00
07/01/20	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	191.10
07/22/20	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	3,674.00
07/22/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	2,239.10
07/08/20	5006856	TERRACE SUPPLY COMPANY	Tools and Supplies	1,383.40
07/15/20	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	1,425.00
07/08/20	5016263	THE STONE GROUP INC	Mech Repair Parts	3,433.80
07/22/20	5004014	THERMO ORION INC.	Lab Supl Sm Eqpt Chm	1,810.99
07/01/20	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	1,435.00
07/08/20	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	970.00
07/22/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	107,622.05
07/29/20	5016997	TIERPOINT LLC	Rental Charges	7,100.00
07/22/20	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	3,000.00
07/08/20	5005345	TRANSCAT	Mech Repair Parts	6,401.64
07/15/20	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	35,618.45
07/01/20	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	1,158.12
07/29/20	5012342	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	49,149.98
07/08/20	5011765	UNIVERSITY OF ILLINOIS	Pmts Prof Srvc	43,750.00
07/15/20	5005423	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	2,970.00
07/22/20	5016431	VALENTINE AUSTRIACO & BUE	Pmts Prof Srvc	395.00
07/01/20	5015911	VEGA AMERICAS INC	Elec Parts and Supl	715.47
07/29/20	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	1,540.00
07/22/20	5009707	VERIZON WIRELESS	Communication Srvc	100.27
07/15/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	46.83
07/29/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	5,831.85
07/22/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	253.44
07/29/20	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvc	27.50
07/29/20	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	74,794.74
07/15/20	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	6,638.01

Date	Vendor	Name	Description	Payment
07/22/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00
07/29/20	2011041	VILLAGE OF PALATINE	Water & Water Srvc	37.00
07/29/20	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	3,046.68
07/15/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,026.26
07/22/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	82.14
07/01/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,110,509.26
07/01/20	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	3,162.18
07/08/20	5005685	WEST GROUP	Contractual Srvc NOC	7,209.88
07/15/20	5004262	WEST MARINE PRODUCTS	Tools and Supplies	109.32
07/08/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
07/29/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	4,823.40
07/15/20	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	1,960.00
07/14/20	2018256	YESENIA ESTRIVEROS	Land	16,860.00
07/22/20	5017286	ZORO TOOLS INC.	Lab Supl Sm Eqpt Chm	982.33
				\$ 11,818,184.60

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
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07/06/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	\$ 952.08
07/07/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	1,115.63
07/10/20	5000181	AETNA TRUCK PARTS INC	Lubricants	1,543.19
07/07/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	2,091.56
07/23/20	5005967	AGILENT TECHNOLOGIES INC	Lab Supl Sm Eqpt Chm	815.95
07/01/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	143,839.83
07/23/20	6001700	ALLIANCE SPECIALTY MOTORS	Preservation Collectn Fcl	150,000.00
07/24/20	5010156	ALLIED VALVE INC	Test & Insp Srves	2,313.00
07/06/20	5016796	ALSCO INC	Contractual Srvc NOC	512.71
07/02/20	5013669	AMERICAN GASES CORP	Processing Chemicals	52,109.55
07/01/20	6000916	ANCHOR MECHANICAL INC	Admin Building Ops	166,416.00
07/17/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	23,187.13
07/01/20	5000546	AVALON PETROLEUM COMPANY	Fuel	23,494.93
07/31/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,413.08
07/20/20	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	822.07
07/31/20	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	24,731.68
07/08/20	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,420,659.22
07/07/20	5015037	BLUE JAY FASTENERS LTD	Hardware	763.91
07/21/20	2015560	BMO	Motor Vehcl Opr Srvc	30,209.74
07/08/20	5016015	BOARD OF EDUCATION CITY O	Intrgvnrntml Agreemnt	1,997,975.90
07/08/20	5000880	BUSHNELL INC	Plumb Access & Supl	867.87
07/02/20	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	83,232.20
07/09/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	748.00
07/08/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	3,748.50
07/09/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,683.00
07/14/20	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	95,668.51
07/06/20	5014205	CICERO MFG & SUPPLY CO IN	Hardware	4,377.75
07/02/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	4,093.59
07/02/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	4,407.74
07/13/20	5008216	CONNOR CO	Plumb Access & Supl	1,241.00
07/24/20	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	1,142.00
07/14/20	5012995	DIVAL SAFETY EQUIPMENT IN	Lab Supl Sm Eqpt Chm	2,351.76
07/01/20	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	66,342.40
07/02/20	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	80,889.69
07/01/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,279.32
07/23/20	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	5,646.80
07/01/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	13,016.47
07/14/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	4,053.80
07/21/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	22,011.53
07/14/20	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	921,421.71
07/21/20	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	3,768.44
07/10/20	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	466.40
07/06/20	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	18,039.00
07/14/20	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	63,421.00
07/06/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	4,654.56
07/02/20	5015113	GOBEECH LLC	Elec Parts and Supl	1,228.42
07/16/20	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	1,471.80
07/01/20	2006886	GORDIAN GROUP, INC	Repairs Colct Facil	173.67
07/01/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	437,753.25
07/01/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	9,433.26
07/09/20	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	9,906.75

Date	Vendor	Name	Description	Payment
07/02/20	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	15,496.28
07/31/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	36,787.12
07/02/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	16,325.41
07/01/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	430.00
07/16/20	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	643,978.75
07/07/20	5014037	HOME DEPOT PRO	Cleaning Supplies	26,593.49
07/13/20	6000054	IHC CONSTRUCTION COMPANIE	Buildings	6,935,704.11
07/02/20	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	295.00
07/01/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	187,291.06
07/09/20	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	1,040.00
07/07/20	6001550	INDUSTRIA INC	Preservation Collectn Fcl	450,000.00
07/13/20	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	258.60
07/08/20	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
07/29/20	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	245.21
07/01/20	5004906	J P SIMONS & CO	Elec Parts and Supl	11,843.64
07/14/20	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	2,803.78
07/01/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	20,967.22
07/17/20	5004710	JOHN SAKASH CO INC	Mech Repair Parts	250.00
07/07/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	128,581.57
07/07/20	5007652	KOI COMPUTERS INC	Comp Software Maint	1,178.00
07/22/20	5003168	LAI LTD	Plumb Access & Supl	9,825.00
07/07/20	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	674.29
07/08/20	5013894	LANDAUER INC	Contractual Srvc NOC	343.35
07/15/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	11,123.56
07/22/20	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	5,650.75
07/30/20	5015944	LIONHEART CRITICAL POWER	Elec Parts and Supl	771.00
07/23/20	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	18,197.50
07/07/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	12,648.37
07/07/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	8,563.32
07/07/20	5003408	MATHESON TRI-GAS INC	Gases	13,953.15
07/07/20	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	213,815.02
07/14/20	5003464	MCMASTER CARR SUPPLY CO	Plumb Access & Supl	21.10
07/06/20	5016631	MERCEDES MEDICAL LLC, D/B	Lab Supl Sm Eqpt Chm	195.00
07/09/20	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	308.00
07/24/20	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
07/30/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	4,950.00
07/02/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,994.43
07/07/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	2,971.77
07/09/20	5003764	NAK-MAN CORP	Metals	1,935.00
07/08/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	35,585.50
07/02/20	5003814	NEAL & LEROY LLC	Land	148,719.83
07/30/20	5003870	NORMAN EQUIPMENT CO	Mech Repair Parts	4,112.00
07/27/20	5001759	NU-RECYCLING TECHNOLOGY I	Repairs Proc Facil	1,525.00
07/01/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	5,097.00
07/29/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,198.00
07/14/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	672.01
07/16/20	5015294	ONE WAY SAFETY	Tools and Supplies	302.04
07/14/20	5016797	OVE WATER SERVICES INC	Water & Water Srves	158.25
07/27/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	403.56
07/02/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	23,078.68
07/08/20	2016310	PMA MANAGEMENT CORP	Employee Claims	95,214.58
07/16/20	5006956	POLYDYNE INC	Processing Chemicals	292,765.60
07/13/20	5004345	PROGRESSIVE INDUSTRIES IN	Fibr Papr Insul Matl	900.85
07/02/20	5013214	PT CHICAGO LLC	Rental Charges	4,978.17
07/01/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	40,580.55

Date	Vendor	Name	Description	Payment
07/20/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	2,677.47
07/02/20	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,207.39
07/01/20	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	271.31
07/01/20	5004610	ROOT BROS MFG & SUPPLY CO	Hardware	25,922.93
07/14/20	5012111	RUNCO OFFICE SUPPLIES EQU	Computer Supplies	7,839.58
07/01/20	5015707	SERVICE SANITATION INC	Repairs Buildings	500.00
07/02/20	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	1,358.86
07/02/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,329.94
07/08/20	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	147,784.20
07/14/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	4,153.77
07/01/20	5006616	TARTER FEED & FERTILIZER	Farming Supplies	7,836.60
07/09/20	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,788.61
07/15/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,454.92
07/08/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	862,067.35
07/02/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	7,221.85
07/24/20	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	914.50
07/08/20	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	290.00
07/10/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	534,755.00
07/14/20	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	12,531.00
07/01/20	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	71,232.44
07/16/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	9,871.58
07/01/20	5002279	W W GRAINGER INC	Elec Parts and Supl	28,497.98
07/14/20	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	7,445.60
07/07/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	18,725.43
07/08/20	5005776	WIPECO INC	Cleaning Supplies	6,634.38
				\$ 18,512,815.72