

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary
From 09/01/2019 to 09/30/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 10,427,788.25	\$ 1,505,941.48	\$ 9,727,038.78	\$ 1,727,206.23	\$ 3,000.00	\$ 0.00	\$ 23,390,974.74	
	Electronic Payments	3,930,090.05	0.00	565,552.71	65,924.23	241,808.74	0.00	4,803,375.73	
	Check Discount	(2,436.49)	0.00	0.00	0.00	0.00	0.00	(2,436.49)	
	ACH Discount	(1,321.43)	0.00	0.00	0.00	0.00	0.00	(1,321.43)	
	Total - 2019	\$ 14,354,120.38	\$ 1,505,941.48	\$ 10,292,591.49	\$ 1,793,130.46	\$ 244,808.74	\$ 0.00	\$ 28,190,592.55	

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Checks
From 09/01/2019 to 09/30/2019

Vendor	Description	Dollar Amounts	Discount	Net Payments
5008140	1ST METROPOLITAN TRANSLATION	\$ 172.00	\$ —	\$ 172.00
2017994	3121 PROPERTY OWNER, LLC	770.00	—	770.00
5015966	72 HOUR LLC D/B/A	25,164.96	—	25,164.96
5000076	A-DISCOUNT LOCK CO	163.00	—	163.00
5014707	AARGUS PLASTICS INC	1,405.00	28.10	1,376.90
5007537	ABILITY PLASTICS	912.48	—	912.48
5011924	ABT ELECTRONICS INC	1,060.00	—	1,060.00
5000108	ACCENT BEARINGS CO INC	2,718.48	54.38	2,664.10
2017974	ACCESS WEST COOK 1 MM LLC	685.00	—	685.00
5013885	ACCESSDATA GROUP LLC	5,000.00	—	5,000.00
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	419.80	—	419.80
2018006	ACE ANODIZING & IMPREGRATING, INC.	500.00	—	500.00
5000145	ACTIVE ELECTRICAL SUPPLY CO	838.37	—	838.37
5000173	ADVANCED SUPPLY COMPANY	913.50	—	913.50
5000181	AETNA TRUCK PARTS INC	2,089.09	3.84	2,085.25
5000182	AFFILIATED CONTROL EQUIPMENT CO	1,770.25	—	1,770.25
5016284	AGATHOS LABORATORIES	3,507.44	60.03	3,447.41
5005967	AGILENT TECHNOLOGIES INC	959.20	—	959.20
2017977	AGUSTIN ROMERO & INGRID ALVAREZ	6,388.00	—	6,388.00
5000206	AIR LIQUIDE INDUSTRIAL US LP	22,239.20	—	22,239.20
5000208	AIR ONE EQUIPMENT INC	472.50	—	472.50
2017904	ALCUIN MONTESSORI SCHOOL	150.00	—	150.00
5015438	ALFA LAVAL INC	100,990.23	—	100,990.23
5000276	ALLIANCE HOSE & RUBBER CO	435.64	8.71	426.93
5010156	ALLIED VALVE INC	1,605.00	—	1,605.00
5016796	ALSCO INC	989.60	—	989.60
5004123	ALTORFER INDUSTRIES INC	117,004.00	—	117,004.00
5012288	ALTURA COMMUNICATION SOLUTIONS LLC	27,089.00	—	27,089.00
2009102	AMEREN CIPS	142.86	—	142.86
5013669	AMERICAN GASES CORP	349.65	—	349.65
5014370	AMERICAN PRECISION SUPPLY INC	335.03	6.70	328.33
2005930	AMERICAN PUBLIC WORKS ASSN	4,420.00	—	4,420.00
5014434	AMERICAN REPROGRAPHICS CO LLC	950.60	—	950.60
5007834	ANCHOR MECHANICAL INC	1,489.68	—	1,489.68
6000916	ANCHOR MECHANICAL INC	92,838.00	—	92,838.00
5010586	ANCHOR SEALS INC	1,016.00	—	1,016.00
2014793	ANTHONY T FIORENTINO	82.50	—	82.50
6001485	AP PRIVATE DETECTIVE &	4,130.50	—	4,130.50
5013880	APPLIED HYDRAULICS CORP	715.45	—	715.45
5009394	APPLIED INDUSTRIAL TECH	469.55	—	469.55
5000471	ARROW ROAD CONSTRUCTION CO	130.95	—	130.95
2009131	ASCE - ILLINOIS SECTION	2,500.00	—	2,500.00
5000507	ASSOCIATED MATERIAL HANDLING INC	232.50	—	232.50
2009457	ASTM INTERNATIONAL	10,000.00	—	10,000.00
5008347	AUDIOMETRICS ASSOC	4,812.50	—	4,812.50
5009874	AUSTIN WEEKLY	400.25	—	400.25
6001635	AUTUMN CONSTRUCTION SERVICES INC	483,750.57	—	483,750.57
5000546	AVALON PETROLEUM COMPANY	42,637.75	—	42,637.75
5006798	AVAYA INC	322,631.68	—	322,631.68
6000991	B&W TRUCK RPR INC	7,387.70	—	7,387.70

Vendor	Description	Dollar Amounts	Discount	Net Payments
5011898	B2B COMPUTER PRODUCTS	2,006.75	—	2,006.75
2006044	BAN, JOSEPHINE	326.25	—	326.25
2006043	BAN, RICHARD	326.25	—	326.25
5012172	BARNES & THORNBURG LLP	4,562.50	—	4,562.50
5000651	BATTERY SERVICE CORP	1,185.13	—	1,185.13
5000660	BEARING DISTRIBUTORS INC	348.92	3.49	345.43
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	6,568.80	65.69	6,503.11
6000151	BECHSTEIN-KLATT, AKA	101,977.43	—	101,977.43
5004479	BELCON/REGIS GROUP	10,901.72	—	10,901.72
5000695	BENTLY NEVADA INC	20,630.00	—	20,630.00
2014004	BEVERLY ATWOOD	82.50	—	82.50
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	1,516.93	—	1,516.93
5000746	BLACK & VEATCH CORPORATION	59,167.71	—	59,167.71
5014146	BOOTH CO INC, GEORGE E	2,226.80	—	2,226.80
5007766	BREENS CLEANERS	135.95	—	135.95
2018018	BRIAN NEWHOUSE AND HORWITZ, HORWITZ	1,000.00	—	1,000.00
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	442.14	—	442.14
6001575	BROADWAY ELECTRIC INC	211,287.60	—	211,287.60
5000841	BROWN BEAR CORP	28,000.00	—	28,000.00
6001690	C&J MOWING AND FENCING LLC	21,149.70	—	21,149.70
5016208	C.O.P.S. INC	550.05	—	550.05
5000942	CALCO LTD	1,529.00	—	1,529.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	2,610.00	—	2,610.00
5010628	CANTON AUTOMOTIVE	39.95	—	39.95
5011666	CAPP USA	8,207.36	—	8,207.36
2016809	CARASOFT TECHNOLOGY CORPORATION	2,070.00	—	2,070.00
2014356	CAROLE HAYMON	63.75	—	63.75
2014118	Cassandra L Dozier	86.25	—	86.25
5016820	CE POWER ENGINEERED SERVICES LLC	9,793.83	—	9,793.83
5016817	CENTRAL ZONE LOGISTICS, D/B/A	793.17	—	793.17
5014204	CH2M HILL ENGINEERS INC	5,109.18	—	5,109.18
5016297	CHARD SNYDER & ASSOCIATES INC	3,976.00	—	3,976.00
2018017	CHARLES HALL CONSTRUCTION	75.00	—	75.00
2014136	Cheryl C. Henry	90.00	—	90.00
5016032	CHICAGO DISPOSAL INC	49,801.40	—	49,801.40
5001158	CHICAGO SPENCE TOOL & RUBBER CO	326.00	—	326.00
5016781	CHICAGO TRIBUNE COMPANY LLC	3,369.60	—	3,369.60
5014661	CHICAGOLAND PEST SERVICES INC	955.00	—	955.00
5016135	CHISUPPLY CO	120.00	—	120.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	51,898.57	—	51,898.57
5001180	CICCOTELLI SIGNS INC	2,267.70	—	2,267.70
2006353	CITTI, THOMAS	86.25	—	86.25
2006352	CITY OF BLUE ISLAND	219.18	—	219.18
2009119	CITY OF CALUMET CITY	1,400.00	—	1,400.00
2006359	CITY OF CHICAGO DEPT OF WATER	129,864.08	—	129,864.08
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,830.00	—	1,830.00
2009126	CITY OF CUBA WATER/SEWER DEPT	66.22	—	66.22
2009107	CITY OF EVANSTON	9.80	—	9.80
2009147	CITY OF MARKHAM	44.33	—	44.33
5001207	CLARK DEVON HARDWARE	1,926.87	—	1,926.87
2016375	CLEO ROBINSON	82.50	—	82.50
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5001260	COLUMBIA PIPE & SUPPLY CO	3,329.37	—	3,329.37

Vendor	Description	Dollar Amounts	Discount	Net Payments
5005926	COMED	840,104.62	—	840,104.62
5014288	COMPLIANCESIGNS INC	2,862.47	—	2,862.47
5013112	CONSERV FLAG CO	1,435.60	—	1,435.60
5001336	CONSERV FS	750.00	—	750.00
2006425	COOK COUNTY RECORDER OF DEEDS	704.00	—	704.00
5016534	COOK COUNTY SHERIFF'S OFFICE	12,734.42	—	12,734.42
2006466	COOK COUNTY TREASURER	355,000.00	—	355,000.00
2014909	CORINE BRUCE	75.00	—	75.00
5017030	COUNTRY HOME PRODUCTS, INC.	899.99	—	899.99
5016543	CROWLEY ENGINEERING LLC	2,264.00	—	2,264.00
5001444	CROWN PACKAGING INTL INC	7,667.18	153.36	7,513.82
2017492	CURRENT INNOVATION, NFP	200,000.00	—	200,000.00
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	3,237.00	—	3,237.00
5016932	DAIGGER SCIENTIFIC INC	4,663.58	62.32	4,601.26
5017041	DATAQ INSTRUMENTS INC	613.96	—	613.96
5001538	DAUGHERTY SALES INC	2,995.00	—	2,995.00
2017734	DAVID L DUBOIS	2,559.50	—	2,559.50
2018032	DAVID L SCHMITT	1,284.90	—	1,284.90
5001561	DEANGELO BROS INC	1,144.80	—	1,144.80
2018015	DEBRA CAYWOOD	1,400.00	—	1,400.00
5009968	DENNIS NOBLE & ASSOCIATES P C	13,243.82	—	13,243.82
5007658	DETECTION INSTRUMENTS CORP	12,000.00	—	12,000.00
5001606	DEUTSCH LEVY & ENGEL CHARTERED	1,525.00	—	1,525.00
2018019	DEUTSCHMAN & SKAFISHH P.C. AND	2,000.00	—	2,000.00
2015055	DEVANSI PATEL	86.25	—	86.25
2012121	DIANE BULLOCK	86.25	—	86.25
2018012	DIPPER VENTURES LLC	500.00	—	500.00
5012995	DIVAL SAFETY EQUIPMENT INC	1,461.89	—	1,461.89
5001492	DLT SOLUTIONS LLC	2,220.00	—	2,220.00
5011598	DONOHUE & ASSOCIATES INC	5,902.31	—	5,902.31
5001694	DRYDON EQUIPMENT INC	6,027.98	—	6,027.98
5016917	DUPAGE RIVER SALT CREEK WORKGROUP	49,546.80	—	49,546.80
2016731	DYNEGY ENERGY SERVICES LLC	2,265,497.85	—	2,265,497.85
5016839	EAGLE LAWN CARE INC	495.00	—	495.00
6001375	ECO-CLEAN MAINTENANCE INC	80,262.58	—	80,262.58
6000285	ELECTRICAL SYSTEMS INC	220,623.95	—	220,623.95
5001823	EMEDCO INC	431.05	—	431.05
5001841	ENGINEERING RESOURCE ASSOCIATES INC	2,541.50	—	2,541.50
2017741	ENGINEERING RESOURCE ASSOCIATES, IN	3,975.00	—	3,975.00
5013550	ENTERPRISE TITLE SVCS INC	300.00	—	300.00
5015668	ENVIRO WORLD CORPORATION	1,007.16	—	1,007.16
5005946	ENVIRONMENTAL MONITORING AND	2,146.00	—	2,146.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	1,040.10	—	1,040.10
5015653	ENVIROTECH SERVICES INC	9,908.50	—	9,908.50
5015105	EVOQUA WATER TECHNOLOGIES LLC	10,054.10	—	10,054.10
5008931	FAIRMONT SUPPLY COMPANY	720.78	8.91	711.87
5010500	FASTENAL COMPANY	331.07	—	331.07
5014048	FBM GALAXY INC	509.04	—	509.04
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	390.04	—	390.04
5001982	FEECE OIL CO	6,242.50	124.84	6,117.66
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	977,194.10	—	977,194.10
5002027	FISHER SCIENTIFIC COMPANY LLC	2,785.66	—	2,785.66
5002038	FLOOD BROS DISPOSAL COMPANY	3,416.60	—	3,416.60

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016628	FLOOD DEFENSE GROUP LLC	4,789.00	—	4,789.00
5016259	FLORIDA METROLOGY LLC, D/B/A	1,128.00	—	1,128.00
5002042	FLOW-TECHNICS INC	76,873.01	—	76,873.01
5016031	FONDRIEST ENVIRONMENTAL INC	1,383.31	—	1,383.31
5016266	FOTRONIC CORPORATION	2,947.90	—	2,947.90
5009892	FREMONT INDUSTRIES LLC	1,588.17	—	1,588.17
5002112	FULLMER LOCKSMITH SERVICE INC	530.90	—	530.90
5002184	GASVODA & ASSOCIATES INC	35,090.44	—	35,090.44
5002121	GE SUPPLY	1,649.00	—	1,649.00
5012159	GENERAL SUPPLY & SERVICES	2,654.46	—	2,654.46
2018034	GEORGE GELDIS	1,409.25	—	1,409.25
5002210	GEOSYNTEC CONSULTANTS INC	68,126.75	—	68,126.75
5015518	GIC 101 ERIE LLC	3,748.82	—	3,748.82
2015797	GLENN R POLLOWAY	86.25	—	86.25
5002242	GLENROCK CO	283.12	—	283.12
5013068	GLOBAL INFRASTRUCTURE LLC	11,924.64	—	11,924.64
5015113	GOBEECH LLC	4,463.60	89.27	4,374.33
5005135	GOLD EDGE SUPPLY INC	250.00	—	250.00
5002262	GOODWAY TECHNOLOGIES CORP	3,225.11	—	3,225.11
2006886	GORDIAN GROUP, INC	3,033.48	—	3,033.48
6000220	GOSIA CARTAGE LTD	307,331.73	—	307,331.73
2013304	GOVERNMENT FINANCE OFFICERS ASSOC	1,450.00	—	1,450.00
5014212	GRANICUS INC	14,333.84	—	14,333.84
5002291	GRAYBAR ELECTRIC COMPANY INC	27,759.70	187.29	27,572.41
2014708	GREGORY T KLEINHEINZ	1,560.00	—	1,560.00
5002364	HACH COMPANY	13,436.84	—	13,436.84
5012227	HBK ENGINEERING LLC	156,179.62	—	156,179.62
5012576	HEARTLAND BANK AND TRUST CO	2,730.05	—	2,730.05
5002467	HELSEL-JEPPERSON ELECTRICAL INC	5,952.48	—	5,952.48
6001516	HENDERSON & SON, JOSEPH J	180,519.23	—	180,519.23
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	371.00	—	371.00
2017949	HOFFMAN PLAZA, LP	500.00	—	500.00
5014567	HOLT, & ASSOCIATES, COLETTE	337.50	—	337.50
5002565	HUBER CONSULTANTS INC, STAN A	27.50	—	27.50
5002574	HUMBOLDT MANUFACTURING CO	1,198.95	—	1,198.95
5002631	IDESCO CORP	315.00	—	315.00
6001565	IHC CONSTRUCTION & F H PASCHEN,	36,628.52	—	36,628.52
6000054	IHC CONSTRUCTION COMPANIES LLC	4,800,549.36	—	4,800,549.36
5016316	ILLINOIS ALARM SERVICE INC	72.00	—	72.00
2007131	Illinois Environmental Protection A	87,380.00	—	87,380.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	—	3,400.00
5002670	IMBERT INTERNATIONAL INC	6,830.00	—	6,830.00
6000002	INDEPENDENT MECHANICAL	930,181.45	—	930,181.45
5013424	INDI ENTERPRISE INC	34,779.79	—	34,779.79
6001550	INDUSTRIA INC	211,112.51	—	211,112.51
5016846	INDUSTRIAL & UTILITY SUPPLY LTD	124.20	—	124.20
5012694	INDUSTRIAL AIR POWER LLC	398.00	—	398.00
5013288	INDUSTRIAL CONTROLS	2,851.85	55.70	2,796.15
5005880	INDUSTRIAL DOOR CO	2,320.00	—	2,320.00
5016009	INDUSTRIAL PROCESS CONTROLS	4,199.00	—	4,199.00
5002707	INGERSOLL-RAND CO	16,341.48	—	16,341.48
5016308	INOVA HEALTH CARE SERVICES	9,880.50	—	9,880.50
6000060	INSITUFORM TECHNOLOGIES USA LLC	530,164.82	—	530,164.82

Vendor	Description	Dollar Amounts	Discount	Net Payments
2010798	Iris Corral	78.75	—	78.75
6001191	J & L CONTRACTORS INC	132,081.00	—	132,081.00
5009290	J & S POWER SOLUTIONS INC	5,690.00	—	5,690.00
5002811	J M PROCESS SYSTEMS INC	36,750.00	—	36,750.00
5004906	J P SIMONS & CO	15,476.87	—	15,476.87
2017993	J R GREENSPON PROFESSIONAL SERVICES	2,100.00	—	2,100.00
5002832	JACKS RENTAL INC	2,447.27	—	2,447.27
2017528	JACQUELINE D TERRELL	78.75	—	78.75
5015482	JC LICHT LLC	307.60	—	307.60
2006091	JEBBA BIDDLE-WHITE	82.50	—	82.50
2017874	JENIN FIRST, INC	500.00	—	500.00
2013920	JOE GATRELL	153.75	—	153.75
2018033	JOHN R LESNIAK	1,445.34	—	1,445.34
5004710	JOHN SAKASH CO INC	868.14	—	868.14
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	19,306.17	—	19,306.17
5000999	JOHNSON CONTROLS INC	1,480.00	—	1,480.00
5002883	JOHNSON PIPE & SUPPLY CORP	6,984.04	—	6,984.04
6001576	K.L.F. ENTERPRISES INC	146,059.74	—	146,059.74
2014913	KATHLEEN B MCCULLAR	191.25	—	191.25
5013136	KBR AUDIO/VIDEO INC	1,781.25	—	1,781.25
5009029	KEMIRA WATER SOLUTIONS INC	16,735.45	—	16,735.45
5002970	KENNY CONSTRUCTION COMPANY	168,843.00	—	168,843.00
2013491	KIM W TRACY	4,800.00	—	4,800.00
5007652	KOI COMPUTERS INC	2,880.00	—	2,880.00
5003649	KONICA MINOLTA BUSINESS SOLUTIONS	1,799.45	—	1,799.45
5016614	KW MAINTENANCE SERVICES LLC	4,262.25	—	4,262.25
6001670	KW SERVICES LLC	50,000.00	—	50,000.00
6001397	L & S ELECTRIC INC	4,536.25	—	4,536.25
5017036	LABREPCO LLC	1,394.60	—	1,394.60
5003168	LAI LTD	7,940.00	—	7,940.00
6001651	LAKE COUNTY GRADING CO LLC	1,770,866.69	—	1,770,866.69
2017064	LARISSA THOMAS (FORMERLY LARISSA KO	82.50	—	82.50
5007190	LAWNDALE BILINGUAL NEWSPAPERS	1,117.20	—	1,117.20
5016730	LB FOSTER RAIL TECHNOLOGIES INC	166.00	—	166.00
5001341	LEASE PLAN U S A INC	39,313.96	—	39,313.96
5011283	LELUND ENTERPRISES INC	1,490.00	—	1,490.00
5003159	LESMAN INSTRUMENT CO	351.00	—	351.00
2007435	LEWIS, SEBRENA A	172.50	—	172.50
2012842	LIANNA S WRIGHT	75.00	—	75.00
5011574	LIBERTY FASTENER CO	3,038.75	60.78	2,977.97
2017890	LINCOLN APARTMENT MANAGEMENT LP	500.00	—	500.00
5006021	LITTMANN INDUSTRIES INC	4,799.44	80.96	4,718.48
5014781	LIZZETTE MEDINA & CO, dba LIZZETTE	6,866.00	—	6,866.00
5015018	LOADSPRING SOLUTIONS INC	3,500.00	—	3,500.00
6000800	LUSE COMPANIES INC, THE	63,342.50	—	63,342.50
5016994	MADISON STREET HOLDINGS LLC	3,609.60	—	3,609.60
2017063	MAGDALENA LAQUI	86.25	—	86.25
2006523	MANDALEA JANE DARANY	3,960.00	—	3,960.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	26,603.55	532.06	26,071.49
5003365	MARINE SERVICES CORP	13,349.97	—	13,349.97
5003407	MATERIAL SYSTEMS INC	16,791.00	—	16,791.00
5003408	MATHESON TRI-GAS INC	7,108.09	1.04	7,107.05
5010384	MC CONSULTING INC	15,285.41	—	15,285.41

Vendor	Description	Dollar Amounts	Discount	Net Payments
6001650	MCDONAGH DEMOLITION INC	146,074.85	—	146,074.85
5003464	MCMASTER CARR SUPPLY CO	550.63	—	550.63
5012165	MERCURY PARTNERS 90 BI INC	2,309.92	46.20	2,263.72
2017982	MERLITA WILLIAMS	93.75	—	93.75
5003518	METROPOLITAN INDUSTRIES INC	16,879.57	—	16,879.57
5006732	METTLER-TOLEDO RAININ LLC	984.80	—	984.80
5005888	MG ELECTRIC SERV INC	35,243.34	—	35,243.34
2012254	MICHAEL DREW NELSON	4,600.00	—	4,600.00
5006659	MICROSYSTEMS INC	8,151.83	—	8,151.83
6001383	MID-AMERICAN ELEVATOR COMPANY INC	8,580.00	—	8,580.00
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	3,221.35	64.43	3,156.92
5003554	MIDCO ELECTRIC SUPPLY INC	85.20	—	85.20
5011853	MIDLAND SCIENTIFIC INC	7,832.89	—	7,832.89
5003656	MITCHELL INSTRUMENT CO	1,604.75	—	1,604.75
5015753	MOBILE HEALTH & TESTING SVCS INC	244.00	—	244.00
5003718	MOTION INDUSTRIES INC	9,855.59	—	9,855.59
5015886	MT ADVANTAGE LLC	431.20	—	431.20
5003737	MURRAY & TRETTEL INC	695.00	—	695.00
5003764	NAK-MAN CORP	3,849.79	—	3,849.79
6000192	NATIONAL POWER RODDING CORPORATION	123,351.85	—	123,351.85
5003814	NEAL & LEROY LLC	61,280.56	—	61,280.56
2009911	NEMRT	600.00	—	600.00
5012696	NESTLE WATERS NORTH AMERICA	415.24	—	415.24
2017991	NEW YORK CITY DEPARTMENT OF	871.57	—	871.57
2008990	NICOR GAS	43,938.98	—	43,938.98
5003870	NORMAN EQUIPMENT CO	6,152.00	—	6,152.00
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	3,750.00	—	3,750.00
2017961	NP	5,485.00	—	5,485.00
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	6,986.50	—	6,986.50
5016063	OCCUPATIONAL HEALTH CENTERS OF	420.00	—	420.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	250.00	—	250.00
5015822	OCONNELL & DEMPSEY LLC	13,198.00	—	13,198.00
5008751	OEM AIR COMPRESSOR CORPORATION	408.26	—	408.26
5008046	OHERRON COMPANY INC, RAY	2,556.59	—	2,556.59
5016535	OLIN CORPORATION	74,380.50	—	74,380.50
5015294	ONE WAY SAFETY	432.74	—	432.74
5016615	OROS & BUSCH APPLICATION	120,000.00	—	120,000.00
5013349	OUI OUI ENTERPRISES LTD	78.50	—	78.50
5016797	OVE WATER SERVICES INC	38.00	—	38.00
5007638	OVIVO USA LLC	717.06	—	717.06
5013425	OZINGA READY MIX CONCRETE INC	1,856.00	—	1,856.00
2018002	OZINGA READY MIX CONCRETE, INC	500.00	—	500.00
5004074	PALM ELECTRIC INC	274.08	—	274.08
5004075	PALMETTO INC, DIV GREEN TWEED & CO	1,199.80	—	1,199.80
2014100	Pamela Carrie Cannamore	63.75	—	63.75
6001110	PARKWAY ELEVATORS INC	17,796.53	—	17,796.53
6001325	PATH CONSTRUCTION COMPANY INC	363,638.70	—	363,638.70
2018036	PAUL D CHRISTIANSON	1,318.30	—	1,318.30
5014672	PEAK-RYZEX INC	221.75	—	221.75
2009116	PEOPLES GAS	17,168.33	—	17,168.33
6001520	PERFECT CLEANING SERVICE CORP	8,220.00	—	8,220.00
5013398	PERKINELMER INC	1,085.00	—	1,085.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016540	PEST MANAGEMENT SERVICES INC	800.00	—	800.00
5009696	PETROLEUM TRADERS CORP	8,743.60	—	8,743.60
6001671	PIPING & CORROSION SPECIALTIES INC	6,807.00	—	6,807.00
5004226	PITNEY BOWES INC	201.60	—	201.60
5006956	POLYDYNE INC	458,028.20	—	458,028.20
5012899	PROMOTIONAL PRODUCTS PARTNERS LLC	1,223.30	—	1,223.30
5013214	PT CHICAGO LLC	4,978.17	—	4,978.17
5014841	PUBLIC BUILDING COMMISSION	128,272.82	—	128,272.82
5010510	PVS CHEMICAL SOLUTIONS INC	55,342.71	—	55,342.71
5016912	Q'S CLEANING	1,260.00	—	1,260.00
5016174	QORPAK, A DIVISION OF BERLIN	10,998.00	219.96	10,778.04
5014666	R P LUMBER CO INC	8.99	—	8.99
5008452	R S HUGHES COMPANY INC	4,983.66	—	4,983.66
5015686	RADICOM INC	4,590.00	—	4,590.00
2016933	RAY PRENDERGAST	450.00	—	450.00
5013873	RCM DATA CORP	1,161.00	—	1,161.00
5010469	RELIANCE SAFETY LANE	96.00	—	96.00
5004403	RELWANI KAVITA ASSOCIATES INC	5,750.00	—	5,750.00
5015503	REPUBLIC SERVICES INC	745.00	—	745.00
5004525	REVERE ELECTRIC SUPPLY CO	857.14	—	857.14
5015343	RILCO INC	1,915.00	38.30	1,876.70
2018031	RODOLFO N CUASAY	1,237.50	—	1,237.50
5004603	RONCO INDUSTRIAL SUPPLY CO	2,304.50	23.05	2,281.45
5004610	ROOT BROS MFG & SUPPLY CO	6,932.45	111.64	6,820.81
5004112	ROWELL CHEMICAL CORP	191,168.41	—	191,168.41
5004634	ROYAL PIPE & SUPPLY CO	10,615.10	—	10,615.10
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	866.16	—	866.16
5004649	RUSSO HARDWARE INC	4,991.88	—	4,991.88
5015876	S & M PLOW CORP	13,100.00	—	13,100.00
5014104	S&K ACQUISITION CORP, D/B/A S&K	718.98	14.38	704.60
5004702	SAF-T-GARD INTL	578.75	—	578.75
2010799	Sally Hill	75.00	—	75.00
5009870	SANTIAGO CONSULTING INC, MIGUEL A	3,500.00	—	3,500.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	112,490.00	—	112,490.00
2008338	SECRETARY OF STATE	316.00	—	316.00
5011507	SEL ENGINEERING SERVICES INC	24,989.00	—	24,989.00
5007680	SENTINEL TECHNOLOGIES INC	376.00	—	376.00
5015707	SERVICE SANITATION INC	500.00	—	500.00
6001340	SHERIDAN PLUMBING & SEWER INC	60,805.75	—	60,805.75
5005936	SHERWIN WILLIAMS CO, THE	1,780.80	35.61	1,745.19
5005919	SICALCO LTD	2,316.52	—	2,316.52
5001070	SIEMENS INDUSTRY INC	1,025.00	—	1,025.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	17,912.19	—	17,912.19
5004891	SIGMA-ALDRICH INC	1,815.40	—	1,815.40
5014062	SOLING, C E & ASSOC LLC	700.00	—	700.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	9.50	—	9.50
5016819	SPI LLC	219.40	4.39	215.01
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,684.36	—	1,684.36
5011651	SPOON RIVER PEST CONTROL INC	148.00	—	148.00
5014071	STANTEC CONSULTING SERVICES INC	24,646.39	—	24,646.39
5008593	STAPLES CONTRACT AND COMMERCIAL INC	3,843.82	—	3,843.82
2008533	STATE FIRE MARSHAL	70.00	—	70.00
5014330	STATE SUPPLY CO INC	563.14	—	563.14

Vendor	Description	Dollar Amounts	Discount	Net Payments
5013268	STAUFFER MFG CO	3,276.69	65.51	3,211.18
6001441	STENSTROM PETROLEUM SERVICES GROUP	6,715.35	—	6,715.35
2014117	Stephanie M Edwards	93.75	—	93.75
5005008	STEVENSON CRANE SERVICE INC	63,040.60	—	63,040.60
6000910	STEWART SPREADING INC	691,707.39	—	691,707.39
6000410	SUMIT CONSTRUCTION CO INC	153,164.48	—	153,164.48
5011568	SUMMIT INDUSTRIES INC	1,382.00	—	1,382.00
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	30,788.96	—	30,788.96
5010791	SUPERIOR PETROLEUM PRODUCTS &	590.52	—	590.52
2018013	SUSIE JONES	3,638.47	—	3,638.47
2017382	SVAP HOFFMAN PLAZA LP	2,650.00	—	2,650.00
5014312	SWANSON FLO CO	9,617.00	—	9,617.00
6000085	SYNAGRO CENTRAL LLC	529,352.21	—	529,352.21
5016845	SYSERCO MIDWEST INC	2,758.00	—	2,758.00
5010565	SZY HOLDINGS LLC, D/B/A EVER READY	117.00	2.34	114.66
5008443	T & N CHICAGO INC	183.20	3.66	179.54
5013050	TALLGRASS RESTORATION LLC	4,274.50	—	4,274.50
5006616	TARTER FEED & FERTILIZER SERVICE	697.50	—	697.50
5016826	TAYLOR DISTRIBUTION GROUP LLC	3,012.60	60.25	2,952.35
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	1,561.00	—	1,561.00
5005254	TERRA ENGINEERING LTD	1,500.00	—	1,500.00
5005256	TERRACON ENVIRONMENTAL INC	4,100.00	—	4,100.00
5014783	TETRA TECH INC	4,453.90	—	4,453.90
2016399	THE ECONOMIST	179.00	—	179.00
5016188	THE INGALLS MEMORIAL HOSPITAL	1,705.00	—	1,705.00
2018035	THOMAS H DONALEK	1,338.62	—	1,338.62
5005954	THOMAS PUMP CO	4,772.00	—	4,772.00
6001192	THORNTON EQUIPMENT SERVICE INC	71,044.00	—	71,044.00
5016933	TICOTECH, INC	15,308.00	—	15,308.00
2018022	TIFFANIE MCLEARY	86.25	—	86.25
2010777	Tony Vouris	78.75	—	78.75
5016059	TORRES RESTAURANT GROUP INC	3,279.20	—	3,279.20
5011637	TROJAN TECHNOLOGIES INC	9,222.23	—	9,222.23
2017992	TUF PARTNERS, LLC	500.00	—	500.00
5015341	TYCO INTEGRATED SECURITY LLC	255.00	—	255.00
5014659	UCHICAGO ARGONNE LLC	14,809.84	—	14,809.84
5008986	UNICORD CORPORATION	1,400.00	—	1,400.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	672,928.00	—	672,928.00
5011589	US DEPT OF THE INTERIOR, USGS	24,537.50	—	24,537.50
5011696	V3 COMPANIES OF ILLINOIS LTD	75,265.45	—	75,265.45
5012648	V3IT CONSULTING INC	6,730.00	—	6,730.00
5010294	VANDERLANS & SONS INC	4,000.00	—	4,000.00
5011836	VERITEXT CORP	6,281.35	—	6,281.35
5010542	VERIZON CONNECT NWF INC	3,851.52	—	3,851.52
2009117	VILLAGE OF ALSIP WATER DEPT	269.97	—	269.97
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	6,328.05	—	6,328.05
5015606	VILLAGE OF GLENVIEW	125,000.00	—	125,000.00
2009106	VILLAGE OF HANOVER PARK	146.55	—	146.55
5016670	VILLAGE OF HARWOOD HEIGHTS	148,785.08	—	148,785.08
2009376	VILLAGE OF HAZEL CREST	25.00	—	25.00
2009187	VILLAGE OF HODGKINS	45,600.03	—	45,600.03
2011092	Village of Lemont	200.00	—	200.00
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	1,424.00	—	1,424.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016770	VILLAGE OF MAYWOOD	130,191.08	—	130,191.08
2009371	VILLAGE OF RIVER FOREST	3,105.05	—	3,105.05
2008770	VILLAGE OF SCHAUMBURG	4,843.29	—	4,843.29
2009309	VILLAGE OF WILMETTE	56.59	—	56.59
2009118	VILLAGE OF WORTH	44.28	—	44.28
2018016	VODA WASH LLC	2,545.00	—	2,545.00
6000795	VULCAN CONSTRUCTION MATERIALS LP	409,158.13	—	409,158.13
5002279	W W GRAINGER INC	21,880.84	—	21,880.84
6001515	WALSH CONSTRUCTION COMPANY II LLC	220,788.95	—	220,788.95
5006766	WAREHOUSE DIRECT INC	7,965.12	159.30	7,805.82
5005647	WASTE MANAGEMENT OF ILLINOIS INC	38.13	—	38.13
6001426	WASTE MANAGEMENT OF ILLINOIS INC	10,570.00	—	10,570.00
5016756	WEBB & GERRITSEN	234.00	—	234.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	108.00	—	108.00
5009774	WESCO DISTRIBUTION INC	7,046.75	—	7,046.75
5004262	WEST MARINE PRODUCTS	524.01	—	524.01
2012156	WEST PAYMENT CENTER	484.47	—	484.47
5005685	WEST PUBLISHING CORPORATION	7,792.60	—	7,792.60
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	206.44	—	206.44
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	19,558.87	—	19,558.87
2009189	WEST SUBURBAN WATER COMMISSION	3,331.80	—	3,331.80
5013570	WESTERN SAFETY PRODUCTS INC	11,408.00	—	11,408.00
2017995	WIGHT & COMPANY	195.00	—	195.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
		\$ 23,390,974.74	\$ 2,436.49	\$ 23,388,538.25

**Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - ACH
From 09/01/2019 to 09/30/2019**

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	\$ 229.92	\$ 4.60	\$ 225.32
2006098	BLUE CROSS BLUE SHIELD	2,646,093.30	—	2,646,093.30
2015560	BMO	56,459.11	—	56,459.11
5000880	BUSHNELL INC	2,314.22	46.28	2,267.94
5014205	CICERO MFG & SUPPLY CO INC	11,441.16	228.83	11,212.33
5008931	FAIRMONT SUPPLY COMPANY	3,717.78	74.36	3,643.42
5002027	FISHER SCIENTIFIC COMPANY LLC	19,102.87	382.06	18,720.81
2009128	FOX RIVER WATER RECLAMATION DISTRIC	248,000.00	—	248,000.00
5008487	GRIFFITH WINDUSTRIAL	406.30	8.13	398.17
5002467	HELSEL-JEPPERSON ELECTRICAL INC	9,339.35	186.81	9,152.54
2006938	HMO ILLINOIS INC	841,770.80	—	841,770.80
5002801	J & L FASTENERS AND GENERAL	801.60	16.03	785.57
5004906	J P SIMONS & CO	3,650.00	73.00	3,577.00
5003323	MAGID GLOVE AND SAFETY	2,676.00	53.53	2,622.47
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	486,494.33	—	486,494.33
2016310	PMA MANAGEMENT CORP	234,082.83	—	234,082.83
5014722	PMA MANAGEMENT CORP	8,937.41	—	8,937.41
5010365	PRODUCTION DISTRIBUTION CO	301.76	6.04	295.72
5008452	R S HUGHES COMPANY INC	267.50	5.35	262.15
5004702	SAF-T-GARD INTL	6,739.20	134.78	6,604.42
5004584	SUPER ROCO STEEL & TUBE LTD II	2,368.25	47.36	2,320.89
5015506	SYNERGY SYSTEMS LLC	1,401.70	28.03	1,373.67
5005037	THE STANDARD COMPANIES INC	1,312.00	26.24	1,285.76
5016345	U.S. ARMY ENGINEER DIST, CHICAGO	199,739.00	—	199,739.00
5011739	VISION SVC PLAN INSURANCE CO	15,729.34	—	15,729.34
		\$ 4,803,375.73	\$ 1,321.43	\$ 4,802,054.30