

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary
From 08/01/2019 to 08/31/2019

		Fund						
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total
2019	Checks	\$ 11,057,416.14	\$ 1,162,728.85	\$ 11,166,129.00	\$ 2,915,123.63	\$ 5,468.45	\$ 0.00	\$ 26,306,866.07
	Electronic Payments	3,966,722.36	0.00	365,813.71	1,671,327.18	789,210.38	0.00	6,793,073.63
	Check Discount	(1,929.55)	0.00	0.00	0.00	0.00	0.00	(1,929.55)
	ACH Discount	(1,794.50)	0.00	0.00	0.00	0.00	0.00	(1,794.50)
	Total - 2019	\$ 15,020,414.45	\$ 1,162,728.85	\$ 11,531,942.71	\$ 4,586,450.81	\$ 794,678.83	\$ 0.00	\$ 33,096,215.65

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Checks
From 08/01/2019 to 08/31/2019

Vendor	Description	Dollar Amounts		Discount	Net Payments
5008140	1ST METROPOLITAN TRANSLATION	\$	3,049.60	\$ —	\$ 3,049.60
5011503	24 HOUR SAFETY LLC		3,256.46	—	3,256.46
2017998	2IM GROUP		30.00	—	30.00
2017972	365 HOLDINGS INC		500.00	—	500.00
5015966	72 HOUR LLC D/B/A		57,659.80	—	57,659.80
5000076	A-DISCOUNT LOCK CO		373.80	—	373.80
5014707	AARGUS PLASTICS INC		3,883.50	77.67	3,805.83
5000100	ABBOTT RUBBER CO INC		861.60	—	861.60
5011924	ABT ELECTRONICS INC		1,610.00	—	1,610.00
5015150	ACACIA FINANCIAL GROUP INC		500.00	—	500.00
5000108	ACCENT BEARINGS CO INC		1,374.12	9.28	1,364.84
2017974	ACCESS WEST COOK I MM LLC		3,035.00	—	3,035.00
5000113	ACCREDITED LOCK & DOOR HARDWARE CO		2,025.00	—	2,025.00
5000153	ADDISON BUILDING MATERIAL CO INC		798.26	—	798.26
5000173	ADVANCED SUPPLY CO INC		1,989.00	18.93	1,970.07
5000323	ADVERTISING FLAG CO INC		127.50	—	127.50
5000181	AETNA TRUCK PARTS INC		4,323.12	19.93	4,303.19
2017971	AGAE CONTRACTORS INC		245.00	—	245.00
5016284	AGATHOS LABORATORIES		4,656.86	93.14	4,563.72
5005967	AGILENT TECHNOLOGIES INC		2,229.72	—	2,229.72
5000206	AIR LIQUIDE INDUSTRIAL US LP		24,184.28	—	24,184.28
5000208	AIR ONE EQUIPMENT INC		196.50	—	196.50
5000236	ALENCO TOOL SUPPLY CO		8,500.00	—	8,500.00
5015438	ALFA LAVAL INC		63,167.69	—	63,167.69
5000250	ALLAN INTEGRATED CONTROL		1,080.00	—	1,080.00
5000276	ALLIANCE HOSE & RUBBER CO		2,860.54	57.21	2,803.33
5003803	ALLIED WASTE TRANSPORTATION INC		41,447.76	—	41,447.76
5000287	ALLIED-LOCKE IND INC		23,575.45	—	23,575.45
5010606	ALRO STEEL CORP		1,339.89	6.70	1,333.19
5016796	ALSCO INC		204.70	—	204.70
2017884	ALSTON CONSTRUCTION		500.00	—	500.00
2005897	AMALGAMATED BANK OF CHICAGO		1,425.00	—	1,425.00
2009102	AMEREN CIPS		283.46	—	283.46
5013669	AMERICAN GASES CORP		1,826.10	—	1,826.10
5000064	AMERICAN INDUSTRIAL MOTOR		4,940.00	—	4,940.00
2005924	AMERICAN PAYROLL ASSOCIATION		508.00	—	508.00
5009808	AMERICAN SURVEYING & ENGINEERING PC		32,849.33	—	32,849.33
6000916	ANCHOR MECHANICAL INC		115,720.60	—	115,720.60
2014793	ANTHONY T FIORENTINO		142.50	—	142.50
6001485	AP PRIVATE DETECTIVE &		7,527.50	—	7,527.50
5016823	APEX ASSOCIATES		8,181.00	—	8,181.00
5009394	APPLIED INDUSTRIAL TECH		879.44	—	879.44
2014879	AT&T		214,018.88	—	214,018.88
5013954	AT&T CORP		22,747.82	—	22,747.82
5000513	ATHERTON MACHINERY DIV OF		8,500.00	—	8,500.00
5009874	AUSTIN WEEKLY		204.00	—	204.00
5000546	AVALON PETROLEUM COMPANY		45,549.45	—	45,549.45
5013650	B & H PHOTO & ELECTRONICS CORP		2,896.00	—	2,896.00
5014385	B F PLASTICS INC		1,080.00	—	1,080.00
6000991	B&W TRUCK RPR INC		7,263.26	—	7,263.26

Vendor	Description	Dollar Amounts	Discount	Net Payments
5011898	B2B COMPUTER PRODUCTS	2,653.30	—	2,653.30
2006044	BAN, JOSEPHINE	127.50	—	127.50
2006043	BAN, RICHARD	127.50	—	127.50
2006045	BANK OF AMERICA-ILLINOIS	8,879.05	—	8,879.05
5012172	BARNES & THORNBURG LLP	5,950.00	—	5,950.00
2018000	BARR ENGINEERING COMPANY	1,600.00	—	1,600.00
5000651	BATTERY SERVICE CORP	2,451.18	—	2,451.18
5000661	BEARING HEADQUARTERS CO	761.38	—	761.38
5012215	BEARING SERVICE CO	18.00	—	18.00
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	2,895.00	28.95	2,866.05
5007818	BEBON OFFICE MACHINES CO	250.00	—	250.00
6000151	BECHSTEIN-KLATT, AKA	371,041.11	—	371,041.11
2014004	BEVERLY ATWOOD	67.50	—	67.50
2014098	Beverly J Catherine	63.75	—	63.75
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	105.06	—	105.06
5000746	BLACK & VEATCH CORPORATION	46,662.29	—	46,662.29
5014146	BOOTH CO INC, GEORGE E	1,032.12	—	1,032.12
5000818	BREWTON IRON WORKS INC	6,595.80	—	6,595.80
6001575	BROADWAY ELECTRIC INC	299,826.00	—	299,826.00
5000841	BROWN BEAR CORP	556,760.00	—	556,760.00
5000855	BRUNEL CORP	2,160.00	—	2,160.00
5000891	BUTLER CHEMICAL CO INC	623.00	—	623.00
2017997	BUTTRY AND BROWN DEVELOPMENT LLC	5,770.00	—	5,770.00
6001690	C&J MOWING AND FENCING LLC	73,100.30	—	73,100.30
5000942	CALCO LTD	2,750.00	—	2,750.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	8,028.20	—	8,028.20
5000957	CALUMET PAINT & WALLPAPER INC	277.44	—	277.44
5012518	CANON SOLUTIONS AMERICA INC	57,540.26	—	57,540.26
5010628	CANTON AUTOMOTIVE	42.49	—	42.49
5011666	CAPP USA	7,244.83	—	7,244.83
5015546	CARDNO INC	318.75	—	318.75
2014356	CAROLE HAYMON	78.75	—	78.75
2014118	Cassandra L Dozier	67.50	—	67.50
5016817	CENTRAL ZONE LOGISTICS, D/B/A	748.00	—	748.00
5014204	CH2M HILL ENGINEERS INC	26,655.19	—	26,655.19
5016297	CHARD SNYDER & ASSOCIATES INC	4,011.00	—	4,011.00
2017011	CHARLES J WIMMER	1,115.67	—	1,115.67
5016032	CHICAGO DISPOSAL INC	89,135.14	—	89,135.14
5016781	CHICAGO TRIBUNE COMPANY LLC	2,013.11	—	2,013.11
5014661	CHICAGOLAND PEST SERVICES INC	1,843.00	—	1,843.00
5016135	CHISUPPLY CO	80.00	—	80.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	133,586.88	—	133,586.88
2017978	CHRISTOPHER BIELSKI	220.00	—	220.00
5001187	CIORBA GROUP INC	37,108.37	—	37,108.37
2006353	CITTI, THOMAS	127.50	—	127.50
2006352	CITY OF BLUE ISLAND	2,874.63	—	2,874.63
2006359	CITY OF CHICAGO DEPT OF WATER	157,628.54	—	157,628.54
2009126	CITY OF CUBA WATER/SEWER DEPT	148.73	—	148.73
2009278	CITY OF DES PLAINES	356.79	—	356.79
2009147	CITY OF MARKHAM	44.33	—	44.33
5017003	CITY OF PALOS HEIGHTS	370,000.00	—	370,000.00
5014882	CLA-VAL COMPANY	3,462.00	—	3,462.00
5001207	CLARK DEVON HARDWARE	2,517.51	—	2,517.51

Vendor	Description	Dollar Amounts	Discount	Net Payments
2016375	CLEO ROBINSON	75.00	—	75.00
2009841	CLERK OF THE CIRCUIT COURT OF COOK	185.00	—	185.00
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5014694	COHNREZNICK LLP	4,500.00	—	4,500.00
5001260	COLUMBIA PIPE & SUPPLY CO	2,999.74	—	2,999.74
5005926	COMED	937,113.02	—	937,113.02
5001274	COMMERCIAL TIRE SERVICE INC	1,919.90	—	1,919.90
5014288	COMPLIANCESIGNS INC	383.00	—	383.00
5013369	CONSTRUCTION MATERIALS & SUPPLY	2,442.00	—	2,442.00
5013117	CONTINENTAL CARBONIC PRODUCTS INC	249.98	—	249.98
5015747	CONVEYALL INDUSTRIAL SUPPLY INC	215.68	—	215.68
2006425	COOK COUNTY RECORDER OF DEEDS	2,204.00	—	2,204.00
2006466	COOK COUNTY TREASURER	135,000.00	—	135,000.00
2014909	CORINE BRUCE	45.00	—	45.00
5016543	CROWLEY ENGINEERING LLC	2,264.00	—	2,264.00
5001444	CROWN PACKAGING INTL INC	4,749.26	95.00	4,654.26
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	1,484.00	—	1,484.00
5008690	CYGNET CONTROLS INC	609.17	—	609.17
5016932	DAIGGER SCIENTIFIC INC	4,237.46	19.90	4,217.56
2017979	DANIEL J ROIG JR	784.45	—	784.45
5001538	DAUGHERTY SALES INC	5,425.00	—	5,425.00
5001561	DEANGELO BROS INC	7,335.04	—	7,335.04
2013787	DEBORAH WELDON	810.62	—	810.62
5009968	DENNIS NOBLE & ASSOCIATES P C	9,770.50	—	9,770.50
5001606	DEUTSCH LEVY & ENGEL CHARTERED	3,316.01	—	3,316.01
2015055	DEVANSI PATEL	138.75	—	138.75
2012121	DIANE BULLOCK	60.00	—	60.00
5001492	DLT SOLUTIONS LLC	3,600.00	—	3,600.00
2017009	DONALD M HOERNKE	930.71	—	930.71
5011598	DONOHUE & ASSOCIATES INC	24,429.17	—	24,429.17
2017931	DOUGLAS J MOLINSKI	941.10	—	941.10
5001694	DRYDON EQUIPMENT INC	78,031.51	—	78,031.51
2016731	DYNEGY ENERGY SERVICES LLC	2,575,791.27	—	2,575,791.27
5016839	EAGLE LAWN CARE INC	825.00	—	825.00
6001375	ECO-CLEAN MAINTENANCE INC	53,583.33	—	53,583.33
6000285	ELECTRICAL SYSTEMS INC	207,165.84	—	207,165.84
5011980	ENFOTECH & CONSULTING INC	28,233.00	—	28,233.00
5001877	ENVIRONMENTAL EXPRESS INC	207.34	—	207.34
5005946	ENVIRONMENTAL MONITORING AND	640.00	—	640.00
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	2,000.20	—	2,000.20
5015653	ENVIROTECH SERVICES INC	49,827.50	—	49,827.50
2017939	ERIK ROBERT COATS	1,277.59	—	1,277.59
5015105	EVOQUA WATER TECHNOLOGIES LLC	28,622.39	—	28,622.39
5008931	FAIRMONT SUPPLY COMPANY	6,314.43	126.29	6,188.14
2018003	FAITH CATHEDRAL CHURCH OF THE APOST	34,032.90	—	34,032.90
2014914	FANNIE M CORBITT	52.50	—	52.50
5010500	FASTENAL COMPANY	652.56	—	652.56
5004889	FCX PERFORMANCE	912.75	—	912.75
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	940.69	—	940.69
5001982	FEECE OIL CO	721.60	14.43	707.17
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	573,151.80	—	573,151.80
5002027	FISHER SCIENTIFIC COMPANY LLC	4,547.10	—	4,547.10
5002038	FLOOD BROS DISPOSAL COMPANY	18,286.30	—	18,286.30

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016259	FLORIDA METROLOGY LLC, D/B/A	1,248.00	—	1,248.00
5002042	FLOW-TECHNICS INC	65,153.98	—	65,153.98
5009892	FREMONT INDUSTRIES LLC	3,160.00	—	3,160.00
5002112	FULLMER LOCKSMITH SERVICE INC	601.80	—	601.80
2011328	Fulton County Treasurer	57,346.78	—	57,346.78
5002184	GASVODA & ASSOCIATES INC	186,821.00	—	186,821.00
5016376	GENERAL PARTS LLC	725.80	—	725.80
5012159	GENERAL SUPPLY & SERVICES	110.59	—	110.59
6001571	GEORGE SOLLITT CONSTRUCTION	243,869.60	—	243,869.60
5002210	GEOSYNTEC CONSULTANTS INC	75,026.61	—	75,026.61
5015518	GIC 101 ERIE LLC	3,241.81	—	3,241.81
2015797	GLENN R POLLOWAY	75.00	—	75.00
5002244	GLOBAL EQUIPMENT CO	917.64	—	917.64
5015113	GOBEECH LLC	3,924.35	72.79	3,851.56
2006886	GORDIAN GROUP, INC	3,354.56	—	3,354.56
6000220	GOSIA CARTAGE LTD	323,896.17	—	323,896.17
5002291	GRAYBAR ELECTRIC COMPANY INC	3,024.01	—	3,024.01
5002314	GREELEY & HANSEN LLC	12,447.66	—	12,447.66
2017758	GW PROPERTY GROUP LLC	555.00	—	555.00
5002364	HACH COMPANY	14,073.74	—	14,073.74
2012795	HALFMOON LLC	2,421.00	—	2,421.00
2018001	HARBOR RETIREMENT DEVELOPMENT LLC	23,085.00	—	23,085.00
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	29,894.80	—	29,894.80
5014124	HARRIS CORPORATION	4,500.00	—	4,500.00
5012227	HBK ENGINEERING LLC	112,693.67	—	112,693.67
5012576	HEARTLAND BANK AND TRUST CO	2,730.05	—	2,730.05
2017010	HEIDI PETERSON	1,878.50	—	1,878.50
5002467	HELSEL-JEPPERSON ELECTRICAL INC	16,685.63	—	16,685.63
5016946	HERR PETROLEUM CORPORATION	1,596.99	—	1,596.99
5012095	HEY & ASSOCIATES INC	80,563.64	—	80,563.64
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	10.00	—	10.00
5015289	HIGH RISE SECURITY SYSTEMS	1,755.00	—	1,755.00
5002552	HORIZON TECHNOLOGY INC	3,044.18	—	3,044.18
5010283	HOUSE OF DOORS INC	479.74	—	479.74
5007672	HP INC, D/B/A HP COMPUTING	90,496.14	—	90,496.14
5015408	HR GREEN INC	86,797.83	—	86,797.83
5002565	HUBER CONSULTANTS INC, STAN A	110.00	—	110.00
6001565	IHC CONSTRUCTION & F H PASCHEN,	155,064.59	—	155,064.59
6000054	IHC CONSTRUCTION COMPANIES LLC	6,844,716.17	—	6,844,716.17
5014225	ILLINOIS CENTRAL RAILROAD COMPANY	6,000.00	—	6,000.00
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	292.50	—	292.50
2007131	Illinois Environmental Protection A	470.00	—	470.00
2012611	ILLINOIS ENVIRONMENTAL PROTECTION A	70,000.00	—	70,000.00
2015047	ILLINOIS LAW ENFORCEMENT ALARM SYST	240.00	—	240.00
2008292	ILLINOIS STATE DEPARTMENT	19,086.00	—	19,086.00
5010414	INDEPENDENT HARDWARE INC	405.00	—	405.00
5002681	INDEPENDENT MECHANICAL	1,430.00	—	1,430.00
6000002	INDEPENDENT MECHANICAL	748,239.91	—	748,239.91
5012181	INDEPENDENT RECYCLING SERVICES INC	41,717.50	—	41,717.50
6001550	INDUSTRIA INC	57,696.73	—	57,696.73
5013288	INDUSTRIAL CONTROLS	269.16	—	269.16
5002698	INDUSTRIAL TOOL PRODUCTS INC	121.80	—	121.80
5015860	INNOVATIVE HYDRAULICS	600.00	—	600.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
6000060	INSITUFORM TECHNOLOGIES USA LLC	372,094.96	—	372,094.96
5012601	INTERIOR INVESTMENTS LLC	2,149.68	—	2,149.68
5013813	INTERWORLD HWY LLC	2,245.36	—	2,245.36
2017966	IRENE TESHAMULWA OKIOGA	267.98	—	267.98
2010798	Iris Corral	146.25	—	146.25
6000275	ITT A-C PUMP	38,925.22	—	38,925.22
5016853	IVERSON & COMPANY INC	8,500.00	—	8,500.00
5011672	J & L CONTRACTORS INC	31,000.00	—	31,000.00
6001191	J & L CONTRACTORS INC	215,195.00	—	215,195.00
5009290	J & S POWER SOLUTIONS INC	1,335.50	—	1,335.50
5004906	J P SIMONS & CO	23,155.14	—	23,155.14
5002832	JACKS RENTAL INC	2,593.78	—	2,593.78
2017413	JACOB & HEFNER ASSOCIATES, INC.	500.00	—	500.00
2016715	JAMES P HURREN	1,100.00	—	1,100.00
5002787	JB SYSTEMS INC, D/B/A MAINSAVER	10,875.00	—	10,875.00
2006091	JEBBA BIDDLE-WHITE	142.50	—	142.50
2014116	Jeneen Ford	75.00	—	75.00
2013920	JOE GATRELL	251.25	—	251.25
5004710	JOHN SAKASH CO INC	142.50	—	142.50
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	853.50	—	853.50
5002883	JOHNSON PIPE & SUPPLY CORP	683.10	—	683.10
2017945	JURATE BANIONIENE AND	2,500.00	—	2,500.00
5015527	K.L.F. ENTERPRISES INC	3,250.00	—	3,250.00
6001576	K.L.F. ENTERPRISES INC	101,020.20	—	101,020.20
2014913	KATHLEEN B MCCULLAR	176.25	—	176.25
2017975	KAUFMAN JACOBS LLC	10.00	—	10.00
5013136	KBR AUDIO/VIDEO INC	250.00	—	250.00
5002953	KELLER HEARTT CO INC	289.00	—	289.00
5009029	KEMIRA WATER SOLUTIONS INC	19,760.89	—	19,760.89
2017980	KHAWAJA NIZAMUDDIN	792.84	—	792.84
5007652	KOI COMPUTERS INC	1,165.00	—	1,165.00
5003649	KONICA MINOLTA BUSINESS SOLUTIONS	1,169.67	—	1,169.67
5015993	KUSTERS ZIMA CORPORATION	2,238.29	—	2,238.29
5016614	KW MAINTENANCE SERVICES LLC	6,533.68	—	6,533.68
6001397	L & S ELECTRIC INC	2,744.25	—	2,744.25
5003168	LAI LTD	46,305.56	—	46,305.56
6001651	LAKE COUNTY GRADING CO LLC	1,297,946.86	—	1,297,946.86
5003083	LAKE SHORE BUSINESS FORMS CO	2,526.80	34.56	2,492.24
2017064	LARISSA THOMAS (FORMERLY LARISSA KO	135.00	—	135.00
5007190	LAWNDALE BILINGUAL NEWSPAPERS	548.80	—	548.80
5001341	LEASE PLAN U S A INC	31,480.42	—	31,480.42
5003159	LESMAN INSTRUMENT CO	2,160.90	—	2,160.90
2017930	LEVI M COOK	956.82	—	956.82
2007435	LEWIS, SEBRENA A	296.25	—	296.25
2012842	LIANNA S WRIGHT	71.25	—	71.25
5011574	LIBERTY FASTENER CO	2,100.00	37.06	2,062.94
5006021	LITTMANN INDUSTRIES INC	3,764.30	—	3,764.30
2006523	MANDALEA JANE DARANY	2,016.00	—	2,016.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	16,426.45	323.81	16,102.64
5003365	MARINE SERVICES CORP	3,982.63	—	3,982.63
5015098	MARK ANDY INC, DBA MARK ANDY	216.26	—	216.26
2017982	MARLITA WILLIAMS	63.75	—	63.75
5003408	MATHESON TRI-GAS INC	5,343.45	3.32	5,340.13

Vendor	Description	Dollar Amounts	Discount	Net Payments
5005622	MCNISH CORPORATION	14,260.94	—	14,260.94
5015487	MEDORA CORPORATION	23,108.00	—	23,108.00
5012165	MERCURY PARTNERS 90 BI INC	2,297.00	32.88	2,264.12
5012851	MEREDITH WATER CO	7,200.00	—	7,200.00
5006732	METTLER-TOLEDO RAININ LLC	197.12	—	197.12
5005888	MG ELECTRIC SERV INC	25,562.91	—	25,562.91
5006659	MICROSYSTEMS INC	13,734.88	—	13,734.88
6001383	MID-AMERICAN ELEVATOR COMPANY INC	5,610.00	—	5,610.00
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	1,851.94	37.04	1,814.90
5011853	MIDLAND SCIENTIFIC INC	5,435.38	—	5,435.38
5015753	MOBILE HEALTH & TESTING SVCS INC	1,195.00	—	1,195.00
5003718	MOTION INDUSTRIES INC	11,118.86	6.70	11,112.16
5015886	MT ADVANTAGE LLC	933.80	—	933.80
5003737	MURRAY & TRETTEL INC	695.00	—	695.00
5003781	NATIONAL BUSINESS FURNITURE	1,630.44	—	1,630.44
6000192	NATIONAL POWER RODDING CORPORATION	107,235.25	—	107,235.25
5014053	NEHER ELECTRIC SUPPLY INC	288.00	5.76	282.24
5012696	NESTLE WATERS NORTH AMERICA	642.15	—	642.15
2008990	NICOR GAS	33,662.06	—	33,662.06
5003870	NORMAN EQUIPMENT CO	1,625.18	—	1,625.18
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	2,850.00	—	2,850.00
2016544	NORTHWESTERN UNIVERSITY	10,415.00	—	10,415.00
2017136	NORTHWESTERN UNIVERSITY	3,600.00	—	3,600.00
5015676	NORTHWESTERN UNIVERSITY	13,478.12	—	13,478.12
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,452.00	—	4,452.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	50.00	—	50.00
5015822	OCONNELL & DEMPSEY LLC	12,293.00	—	12,293.00
5008046	OHERRON COMPANY INC, RAY	2,825.79	—	2,825.79
5016535	OLIN CORPORATION	62,226.00	—	62,226.00
5015697	OPTIMATICS LLC	140,000.00	—	140,000.00
5016615	OROS & BUSCH APPLICATION	18,200.00	—	18,200.00
5013349	OUI OUI ENTERPRISES LTD	1,491.50	—	1,491.50
5016797	OVE WATER SERVICES INC	11.00	—	11.00
2017116	OVER THE RAINBOW ASSOCIATION	500.00	—	500.00
5013425	OZINGA READY MIX CONCRETE INC	3,772.00	—	3,772.00
2018002	OZINGA READY MIX CONCRETE, INC	1,100.00	—	1,100.00
2010738	PACER Service Center	31.50	—	31.50
6001110	PARKWAY ELEVATORS INC	28,908.88	—	28,908.88
6001325	PATH CONSTRUCTION COMPANY INC	23,206.50	—	23,206.50
2012058	PATRICIA GRAY SMITH	75.00	—	75.00
2009116	PEOPLES GAS	17,270.66	—	17,270.66
5015077	PEORIA JOURNAL STAR INC, THE	104.52	—	104.52
5016540	PEST MANAGEMENT SERVICES INC	200.00	—	200.00
5009696	PETROLEUM TRADERS CORP	29,063.97	—	29,063.97
5004226	PITNEY BOWES INC	643.57	—	643.57
5006956	POLYDYNE INC	331,672.00	—	331,672.00
5004356	PROFLOW PUMPING SOLUTIONS INC	28,305.41	—	28,305.41
5015122	PROVANTAGE LLC	1,765.00	—	1,765.00
5013214	PT CHICAGO LLC	4,834.63	—	4,834.63
5010510	PVS CHEMICAL SOLUTIONS INC	97,116.27	—	97,116.27
5016912	Q'S CLEANING	1,050.00	—	1,050.00
2017981	QUICKEN LOANS INC	6,594.00	—	6,594.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015426	R-4 SERVICES LLC	2,646.78	—	2,646.78
5015686	RADICOM INC	214.45	—	214.45
5013873	RCM DATA CORP	4,365.80	—	4,365.80
5010469	RELIANCE SAFETY LANE	232.00	—	232.00
5004403	RELWANI KAVITA ASSOCIATES INC	2,000.00	—	2,000.00
5015503	REPUBLIC SERVICES INC	745.00	—	745.00
5015095	RESCOR CORPORATION	785.20	—	785.20
5004525	REVERE ELECTRIC SUPPLY CO	2,109.59	—	2,109.59
2017996	RL REALTY MANAGEMENT LLC	2,350.00	—	2,350.00
2017073	ROBERT M HENRY	9,600.00	—	9,600.00
5004603	RONCO INDUSTRIAL SUPPLY CO	973.70	9.73	963.97
5004610	ROOT BROS MFG & SUPPLY CO	5,889.62	64.38	5,825.24
5015336	ROSE PALLET LLC	10,500.00	—	10,500.00
5016832	ROTOCHOPPER INC	2,500.00	—	2,500.00
5004112	ROWELL CHEMICAL CORP	207,235.91	—	207,235.91
2016188	ROYAL REPORTING SERVICES	1,012.26	—	1,012.26
5004639	RUBINOS & MESIA ENGINEERS INC	76,860.63	—	76,860.63
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	1,418.99	—	1,418.99
5004649	RUSO HARDWARE INC	700.64	—	700.64
2017973	RYS UNDERGROUND CORPORATION	1,600.00	—	1,600.00
5014104	S&K ACQUISITION CORP, D/B/A S&K	44.34	0.89	43.45
2017044	SACRED LEARNING NFP	1,000.00	—	1,000.00
5011087	SAFETY-KLEEN SYSTEMS INC	698.00	—	698.00
2010799	Sally Hill	135.00	—	135.00
2008338	SECRETARY OF STATE	1,747.00	—	1,747.00
2016899	SEEFRIED INDUSTRIAL PROPERTIES INC	500.00	—	500.00
5012091	SEGAL ADVISORS INC	40,000.00	—	40,000.00
5015707	SERVICE SANITATION INC	625.00	—	625.00
5004836	SETON IDENTIFICATION PRODUCTS	525.95	—	525.95
2017634	SHAHID 786 LLC	500.00	—	500.00
2014910	SHARON L BOONE	52.50	—	52.50
5015888	SHARPS COMPLIANCE INC	2,277.00	—	2,277.00
6001340	SHERIDAN PLUMBING & SEWER INC	111,017.75	—	111,017.75
5005936	SHERWIN WILLIAMS CO, THE	5,395.66	107.91	5,287.75
5005919	SICALCO LTD	2,337.40	—	2,337.40
5001070	SIEMENS INDUSTRY INC	2,412.93	—	2,412.93
6000140	SIEVERT ELECTRIC SERVICE AND SALES	1,410.00	—	1,410.00
5004891	SIGMA-ALDRICH INC	1,046.90	—	1,046.90
5016971	SOLAR TRAFFIC SYSTEMS INC	5,498.00	—	5,498.00
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	670,320.58	—	670,320.58
5011102	SOUTHWEST CONFERENCE OF MAYORS	8,329.52	—	8,329.52
5005017	SPEX CERTIPREP	2,409.60	—	2,409.60
5016819	SPI LLC	3,248.68	47.23	3,201.45
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,977.69	—	1,977.69
5011651	SPOON RIVER PEST CONTROL INC	148.00	—	148.00
5014071	STANTEC CONSULTING SERVICES INC	57,365.54	—	57,365.54
5008593	STAPLES CONTRACT AND COMMERCIAL INC	5,104.43	—	5,104.43
5015962	STAR IMAGE SUPPLY INC	875.70	17.51	858.19
2008533	STATE FIRE MARSHAL	70.00	—	70.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	944.25	—	944.25
2008517	STATE TREASURER, IL WORKERS COMP.CO	4,848.45	—	4,848.45
5013268	STAUFFER MFG CO	2,770.02	55.40	2,714.62
5005066	STEIN & CO, S	793.88	—	793.88

Vendor	Description	Dollar Amounts	Discount	Net Payments
6001441	STENSTROM PETROLEUM SERVICES GROUP	7,964.17	—	7,964.17
2014117	Stephanie M Edwards	127.50	—	127.50
5005008	STEVENSON CRANE SERVICE INC	467.05	—	467.05
6000910	STEWART SPREADING INC	1,227,102.55	—	1,227,102.55
5002705	SUEZ TREATMENT SOLUTIONS INC	3,967.92	—	3,967.92
6000410	SUMIT CONSTRUCTION CO INC	118,102.96	—	118,102.96
5010791	SUPERIOR PETROLEUM PRODUCTS &	5,544.00	110.88	5,433.12
5014312	SWANSON FLO CO	11,115.25	—	11,115.25
6000085	SYNAGRO CENTRAL LLC	513,495.65	—	513,495.65
5008443	T & N CHICAGO INC	614.20	12.29	601.91
5006616	TARTER FEED & FERTILIZER SERVICE	593.00	—	593.00
5016826	TAYLOR DISTRIBUTION GROUP LLC	1,206.57	6.59	1,199.98
5014968	TERRYBERRY COMPANY LLC	480.00	—	480.00
5010743	TESTAMERICA LABORATORIES INC	2,293.50	—	2,293.50
2017016	THE ARCHITECTS PARTNERSHIP LTD	500.00	—	500.00
5016188	THE INGALLS MEMORIAL HOSPITAL	2,015.00	—	2,015.00
5016831	THOMAS SCIENTIFIC LLC	6,281.88	—	6,281.88
6001192	THORNTON EQUIPMENT SERVICE INC	127,090.00	—	127,090.00
5008429	TOMPKINS PRINTING EQUIPMENT CO	291.91	—	291.91
2010777	Tony Vouris	150.00	—	150.00
5010387	TONYS TRUCK SERVICES INC	201.00	—	201.00
5010322	TOOLWATCH	4,789.00	—	4,789.00
5016059	TORRES RESTAURANT GROUP INC	6,268.00	—	6,268.00
5005327	TOTAL PLASTICS INC	95.00	—	95.00
5012432	TOTAL TEMPERATURE INSTRUMENTATION	1,095.00	—	1,095.00
5014076	TOTAL WATER TREATMENT SYSTEMS INC	72.50	—	72.50
5005341	TRADEMARK PRODUCTS INC	729.81	—	729.81
5005367	TRI DIM FILTER CORP	7,165.80	—	7,165.80
5011637	TROJAN TECHNOLOGIES INC	5,092.29	—	5,092.29
5014659	UCHICAGO ARGONNE LLC	36,201.14	—	36,201.14
5005437	UNDERGROUND PIPE & VALVE	18.05	—	18.05
2017162	UNITED HEALTHCARE INSURANCE COMPANY	671,381.75	—	671,381.75
5015216	UNUM LIFE INSURANCE COMPANY OF	5,299.18	—	5,299.18
5011589	US DEPT OF THE INTERIOR, USGS	41,662.50	—	41,662.50
2017674	V3 COMPANIES LTD	750.00	—	750.00
5011696	V3 COMPANIES OF ILLINOIS LTD	102,973.82	—	102,973.82
5011836	VERITEXT CORP	1,526.00	—	1,526.00
5006445	VERITIV OPERATING COMPANY	19,714.40	—	19,714.40
5010542	VERIZON CONNECT NWF INC	3,847.85	—	3,847.85
5009707	VERIZON WIRELESS D/B/A CELLCO	204.66	—	204.66
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	—	42.57
2009106	VILLAGE OF HANOVER PARK	230.70	—	230.70
2009187	VILLAGE OF HODGKINS	390.00	—	390.00
2009127	VILLAGE OF NORTHBROOK	50.57	—	50.57
2011041	Village of Palatine	71.90	—	71.90
2008770	VILLAGE OF SCHAUMBURG	2,483.04	—	2,483.04
2009118	VILLAGE OF WORTH	17.86	—	17.86
6000795	VULCAN CONSTRUCTION MATERIALS LP	434,791.24	—	434,791.24
5002279	W W GRAINGER INC	21,660.11	—	21,660.11
2013450	WADE BROWN	1,080.60	—	1,080.60
6001515	WALSH CONSTRUCTION COMPANY II LLC	502,132.18	—	502,132.18
5006766	WAREHOUSE DIRECT INC	18,769.92	375.39	18,394.53
6001426	WASTE MANAGEMENT OF ILLINOIS INC	7,140.00	—	7,140.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
2008796	WATER ENVIRONMENT FED	170.00	—	170.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	108.00	—	108.00
2017937	WENDY LOU ANDERSON	461.16	—	461.16
5009774	WESCO DISTRIBUTION INC	12,954.00	—	12,954.00
5011178	WEST CENTRAL MUNICIPAL CONFERENCE	2,594.49	—	2,594.49
2012156	WEST PAYMENT CENTER	1,481.46	—	1,481.46
5005685	WEST PUBLISHING CORPORATION	13,347.11	—	13,347.11
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	445.87	—	445.87
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	59,966.09	—	59,966.09
2009189	WEST SUBURBAN WATER COMMISSION	2,088.80	—	2,088.80
5013570	WESTERN SAFETY PRODUCTS INC	4,465.00	—	4,465.00
2017999	WHEELING COMMERCIAL DEVELOPMENT LLC	500.00	—	500.00
2010211	Will County Clerk	284,076.46	—	284,076.46
2009421	WOMEN'S BUSINESS DEVELOPMENT CENTER	2,800.00	—	2,800.00
5007248	XEROX CORPORATION	12,476.71	—	12,476.71
5014313	XYLEM WATER SOLUTIONS USA INC	4,748.00	—	4,748.00
6001463	XYLEM WATER SOLUTIONS USA INC	47,075.00	—	47,075.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
		\$ 26,306,866.07	\$ 1,929.55	\$ 26,304,936.52

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - ACH
From 08/01/2019 to 08/31/2019

Vendor	Description	Dollar Amounts		Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	\$	2,055.30	\$ 41.10	\$ 2,014.20
2006098	BLUE CROSS BLUE SHIELD		2,639,742.16	—	2,639,742.16
2015560	BMO		38,749.10	—	38,749.10
5000880	BUSHNELL INC		1,263.35	25.27	1,238.08
5014205	CICERO MFG & SUPPLY CO INC		14,849.32	296.99	14,552.33
5008931	FAIRMONT SUPPLY COMPANY		2,002.68	40.06	1,962.62
2006723	FAO, USAED, CHICAGO		1,609,773.00	—	1,609,773.00
5002027	FISHER SCIENTIFIC COMPANY LLC		20,167.92	403.34	19,764.58
2009128	FOX RIVER WATER RECLAMATION DISTRIC		277,618.23	—	277,618.23
5008487	GRIFFITH WINDUSTRIAL		785.30	15.71	769.59
5002467	HELSEL-JEPPERSON ELECTRICAL INC		26,508.10	530.15	25,977.95
2006938	HMO ILLINOIS INC		735,196.16	—	735,196.16
5002801	J & L FASTENERS AND GENERAL		520.56	10.41	510.15
5004906	J P SIMONS & CO		960.00	19.20	940.80
5003323	MAGID GLOVE AND SAFETY		108.00	2.16	105.84
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		504,140.77	—	504,140.77
2016310	PMA MANAGEMENT CORP		775,256.24	—	775,256.24
5014722	PMA MANAGEMENT CORP		25,829.64	—	25,829.64
2008098	POSTMASTER OF CHICAGO		25,000.00	—	25,000.00
5004345	PROGRESSIVE INDUSTRIES INC		2,590.10	51.80	2,538.30
5004649	RUSO HARDWARE INC		2,847.60	56.95	2,790.65
5004702	SAF-T-GARD INTL		4,377.60	87.55	4,290.05
5004584	SUPER ROCO STEEL & TUBE LTD II		3,959.20	79.19	3,880.01
5015506	SYNERGY SYSTEMS LLC		6,730.88	134.62	6,596.26
5015216	UNUM LIFE INSURANCE COMPANY OF		58,312.25	—	58,312.25
5011739	VISION SVC PLAN INSURANCE CO		13,730.17	—	13,730.17
		\$	6,793,073.63	\$ 1,794.50	\$ 6,791,279.13