

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary
From 10/01/2019 to 10/31/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 11,262,871.51	\$ 972,068.58	\$ 5,210,509.27	\$ 2,439,205.22	\$ 0.00	\$ 13,750.00	\$ 19,898,404.58	
	Electronic Payments	3,928,628.56	0.00	365,813.71	6,250,048.79	192,354.50	0.00	10,736,845.56	
	Check Discount	(2,075.51)	0.00	0.00	0.00	0.00	0.00	(2,075.51)	
	ACH Discount	(1,371.77)	0.00	0.00	0.00	0.00	0.00	(1,371.77)	
	Total - 2019	\$ 15,188,052.79	\$ 972,068.58	\$ 5,576,322.98	\$ 8,689,254.01	\$ 192,354.50	\$ 13,750.00	\$ 30,631,802.86	

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Checks
From 10/01/2019 to 10/31/2019

Vendor	Description	Dollar Amounts		Discount	Net Payments
2018028	1815 RIDGE AVENUE LLC	\$	1,910.00	\$ —	\$ 1,910.00
5008140	1ST METROPOLITAN TRANSLATION		116.80	—	116.80
5011503	24 HOUR SAFETY LLC		720.00	—	720.00
2017662	2KWRF LLC		500.00	—	500.00
2017994	3721 PROPERTY OWNER, LLC		770.00	—	770.00
5015966	72 HOUR LLC D/B/A		303,799.01	—	303,799.01
5000076	A-DISCOUNT LOCK CO		121.24	—	121.24
5014707	AARGUS PLASTICS INC		6,450.00	129.00	6,321.00
5000100	ABBOTT RUBBER CO INC		369.50	—	369.50
5016810	ABEST SCALE CO INC		350.00	—	350.00
5011924	ABT ELECTRONICS INC		3,717.99	—	3,717.99
5015150	ACACIA FINANCIAL GROUP INC		250.00	—	250.00
5000108	ACCENT BEARINGS CO INC		802.09	11.47	790.62
5000113	ACCREDITED LOCK & DOOR HARDWARE CO		157.80	—	157.80
5011940	ACCU-TECH CORP		1,080.00	—	1,080.00
5000145	ACTIVE ELECTRICAL SUPPLY CO		1,206.88	5.30	1,201.58
5000153	ADDISON BUILDING MATERIAL CO INC		113.10	—	113.10
5014712	ADVANCE SAFETY EQUIPMENT CO		133.60	—	133.60
5000173	ADVANCED SUPPLY COMPANY		2,564.00	25.64	2,538.36
2017202	ADVANTAGE CONSULTING ENGR LLC		925.00	—	925.00
5000181	AETNA TRUCK PARTS INC		1,626.60	21.32	1,605.28
5016284	AGATHOS LABORATORIES		7,183.15	88.34	7,094.81
5000206	AIR LIQUIDE INDUSTRIAL US LP		23,255.20	—	23,255.20
5000210	AIR PRODUCTS EQUIPMENT CO		3,640.00	—	3,640.00
5005841	ALEXANDER CHEMICAL CORP		22,372.20	—	22,372.20
2012311	ALEXIS D. McCOY		135.00	—	135.00
5015438	ALFA LAVAL INC		17,991.03	—	17,991.03
2014930	ALL ABOUT PERFORMANCE		2,440.80	—	2,440.80
2018027	ALLEGRA BANQUET CONVENTION CENTER L		2,100.00	—	2,100.00
5000276	ALLIANCE HOSE & RUBBER CO		1,628.07	32.57	1,595.50
5010156	ALLIED VALVE INC		9,365.12	—	9,365.12
5003803	ALLIED WASTE TRANSPORTATION INC		19,149.10	—	19,149.10
5016796	ALSCO INC		243.70	—	243.70
5004123	ALTORFER INDUSTRIES INC		154,735.75	—	154,735.75
5012288	ALTURA COMMUNICATION SOLUTIONS LLC		3,590.00	—	3,590.00
2017861	AMERICA'S BEST CHARITIES		2,448.12	—	2,448.12
5014370	AMERICAN PRECISION SUPPLY INC		649.30	12.99	636.31
5009808	AMERICAN SURVEYING & ENGINEERING PC		2,608.77	—	2,608.77
2005945	AMERICAS SAP USERS GROUP		1,825.00	—	1,825.00
6000916	ANCHOR MECHANICAL INC		119,312.60	—	119,312.60
2014793	ANTHONY T FIORENTINO		60.00	—	60.00
6001485	AP PRIVATE DETECTIVE &		6,213.00	—	6,213.00
5016147	APGN INC		4,950.00	—	4,950.00
5013880	APPLIED HYDRAULICS CORP		2,645.43	—	2,645.43
5007898	ARLINGTON POWER EQUIPMENT CO		458.48	—	458.48
5013954	AT&T CORP		66,760.27	—	66,760.27
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		70,272.41	—	70,272.41
5013026	ATLAS STATIONERS INC		1,731.79	—	1,731.79
5015543	ATLAS TOYOTA MATERIAL HANDLING LLC		4,099.99	—	4,099.99
5009874	AUSTIN WEEKLY		387.60	—	387.60

Vendor	Description	Dollar Amounts	Discount	Net Payments
6001635	AUTUMN CONSTRUCTION SERVICES INC	262,157.03	—	262,157.03
5000546	AVALON PETROLEUM COMPANY	24,475.95	—	24,475.95
5016993	B & B FORMICA CORIAN & GRANITE INC	289.00	—	289.00
5013650	B & H PHOTO & ELECTRONICS CORP	7,298.95	—	7,298.95
5006127	B&W TRUCK REPAIR INC	3,810.36	—	3,810.36
6000991	B&W TRUCK RPR INC	36,426.19	—	36,426.19
5011898	B2B COMPUTER PRODUCTS	1,738.93	—	1,738.93
2006044	BAN, JOSEPHINE	270.00	—	270.00
2006043	BAN, RICHARD	270.00	—	270.00
5012172	BARNES & THORNBURG LLP	3,680.00	—	3,680.00
5000638	BARR MECHANICAL SALES	364.46	—	364.46
5000660	BEARING DISTRIBUTORS INC	900.51	6.56	893.95
5000661	BEARING HEADQUARTERS CO	9,983.24	—	9,983.24
5012215	BEARING SERVICE CO	4,248.00	—	4,248.00
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	4,994.10	14.36	4,979.74
5007818	BEBON OFFICE MACHINES CO	425.00	—	425.00
6000151	BECHSTEIN-KLATT, AKA	264,094.57	—	264,094.57
5014848	BEECHY BATTERY INC	428.91	—	428.91
5016767	BENEFITFOCUS.COM INC	62,145.32	—	62,145.32
2018023	BERNADINE PALMER	682.50	—	682.50
2014098	Beverly J Catherine	63.75	—	63.75
5013789	BIOTAGE LLC	1,508.40	—	1,508.40
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	105.06	—	105.06
5000746	BLACK & VEATCH CORPORATION	30,164.11	—	30,164.11
5000745	BLACK INDUSTRIAL SUPPLY CORP	1,870.00	—	1,870.00
5015037	BLUE JAY FASTENERS LTD	1,380.00	27.60	1,352.40
5014146	BOOTH CO INC, GEORGE E	14,488.84	—	14,488.84
5013473	BORG GENERAL SALES LLC	10,175.00	—	10,175.00
5000782	BORNQUIST INC	3,145.00	—	3,145.00
5000795	BRADFORD SYSTEMS CORP	1,750.00	—	1,750.00
2015738	BRADLEY WILSON	864.44	—	864.44
5007766	BREENS CLEANERS	271.90	—	271.90
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	12,922.76	—	12,922.76
5000824	BRISKI INDUSTRIAL SUPPLY	129.88	1.30	128.58
6001575	BROADWAY ELECTRIC INC	200,927.50	—	200,927.50
5000891	BUTLER CHEMICAL CO INC	623.00	—	623.00
5013632	BZ BEARING & POWER INC	6,148.34	—	6,148.34
6001690	C&J MOWING AND FENCING LLC	29,556.80	—	29,556.80
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	2,350.00	—	2,350.00
2017324	CANDICE CZOSNYKA	337.50	—	337.50
5012518	CANON SOLUTIONS AMERICA INC	29,065.41	—	29,065.41
5011666	CAPP USA	1,002.45	—	1,002.45
5001304	CDW GOVERNMENT LLC	31,035.51	—	31,035.51
5016820	CE POWER ENGINEERED SERVICES LLC	2,552.00	—	2,552.00
5014204	CH2M HILL ENGINEERS INC	13,815.89	—	13,815.89
5016297	CHARD SNYDER & ASSOCIATES INC	3,969.00	—	3,969.00
2018024	CHARLES M ROIG	2,990.10	—	2,990.10
2017761	CHICAGO COUNCIL ON GLOBAL AFFAIRS	100.00	—	100.00
5001122	CHICAGO DEFENDER	3,846.25	—	3,846.25
5016032	CHICAGO DISPOSAL INC	57,679.31	—	57,679.31
5001135	CHICAGO JACK SERVICE INC	1,143.00	—	1,143.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	141.32	—	141.32
5001162	CHICAGO TIRE INC	8,920.00	—	8,920.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016781	CHICAGO TRIBUNE COMPANY LLC	4,042.40	—	4,042.40
2006338	CHICAGO URBAN LEAGUE	3,600.00	—	3,600.00
5014661	CHICAGOLAND PEST SERVICES INC	2,563.00	—	2,563.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	53,200.22	—	53,200.22
2018025	CHRISTOPHER J MOORE	1,387.50	—	1,387.50
5001187	CIORBA GROUP INC	79,369.89	—	79,369.89
2006353	CITTI, THOMAS	71.25	—	71.25
2006352	CITY OF BLUE ISLAND	219.18	—	219.18
2006359	CITY OF CHICAGO DEPT OF WATER	122,189.90	—	122,189.90
2015095	CITY OF CHICAGO, DEPT OF FINANCE	605.00	—	605.00
2009126	CITY OF CUBA WATER/SEWER DEPT	163.33	—	163.33
2009278	CITY OF DES PLAINES	786.30	—	786.30
5015814	CITY OF DES PLAINES	452,992.70	—	452,992.70
5001207	CLARK DEVON HARDWARE	5,979.56	—	5,979.56
5015807	CLEAVER BROOKS SALES AND SERVICE	250.90	—	250.90
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5014694	COHNREZNICK LLP	5,655.00	—	5,655.00
2006400	COLBERT, GRACE L.	831.26	—	831.26
5015467	COLONIAL SCIENTIFIC INC	871.20	—	871.20
5001260	COLUMBIA PIPE & SUPPLY CO	4,952.18	—	4,952.18
5012716	COM2 RECYCLING SOLUTIONS	469.40	—	469.40
5005926	COMED	853,516.32	—	853,516.32
5001274	COMMERCIAL TIRE SERVICE INC	5,790.50	—	5,790.50
5008216	CONNOR CO	4,328.96	—	4,328.96
5015811	CONNOR-WINFIELD CORPORATION	9,000.00	—	9,000.00
5016139	CONSOLIDATED PRINTING COMPANY	254.00	—	254.00
5013369	CONSTRUCTION MATERIALS & SUPPLY	667.50	—	667.50
5014509	CONTRACTOR ADVISORS	800.00	—	800.00
5016898	COOK COUNTY IL	150,000.00	—	150,000.00
2006425	COOK COUNTY RECORDER OF DEEDS	869.00	—	869.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	—	6,367.21
2017725	CREC I LLC	500.00	—	500.00
5001435	CRESCENT ELECTRIC SUPPLY CO	1,060.22	—	1,060.22
5001444	CROWN PACKAGING INTL INC	4,796.49	95.93	4,700.56
5012182	CTL SCIENTIFIC SUPPLY CORP	534.60	—	534.60
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	1,535.00	—	1,535.00
5016932	DAIGGER SCIENTIFIC INC	6,782.92	0.18	6,782.74
2018032	DAVID L SCHMITT	1,472.50	—	1,472.50
5001561	DEANGELO BROS INC	1,068.48	—	1,068.48
2018041	DEBORAH HAZA	4,500.43	—	4,500.43
5009968	DENNIS NOBLE & ASSOCIATES P C	11,718.35	—	11,718.35
2010793	Derrick Bradley	191.25	—	191.25
2015055	DEVANSI PATEL	210.00	—	210.00
2017475	DIONISIA MIKROULIS	75.00	—	75.00
5012995	DIVAL SAFETY EQUIPMENT INC	7,838.73	—	7,838.73
5001492	DLT SOLUTIONS LLC	16,065.00	—	16,065.00
5001651	DOALL/DGI INDUSTRIAL SUPPLY	285.86	—	285.86
2017033	DOLTON LOTS	500.00	—	500.00
2018039	DONNA M DESAI	1,189.35	—	1,189.35
2017664	DRH INC. CONTROLLED DISB. ACCT.	500.00	—	500.00
5001694	DRYDON EQUIPMENT INC	11,730.90	—	11,730.90
5016720	DXP ENTERPRISES INC	2,403.06	—	2,403.06
2016731	DYNEGY ENERGY SERVICES LLC	2,340,933.28	—	2,340,933.28

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016839	EAGLE LAWN CARE INC	990.00	—	990.00
6001375	ECO-CLEAN MAINTENANCE INC	74,460.33	—	74,460.33
5001758	ECOLAB	113.97	—	113.97
2018037	EDWARD & EULA SANDERS	2,881.77	—	2,881.77
2012055	ELAINE G RAY-RADFORD	75.00	—	75.00
6000285	ELECTRICAL SYSTEMS INC	107,592.97	—	107,592.97
5012372	ELMAR INC	1,040.00	—	1,040.00
5008671	EMERSON PROCESS MANAGEMENT POWER	293,551.37	—	293,551.37
5011980	ENFOTECH & CONSULTING INC	28,233.00	—	28,233.00
5001842	ENGINEERED SOFTWARE INC	1,690.00	—	1,690.00
5010721	ENTERPRISE BATTERY CORP	6,444.00	—	6,444.00
5013550	ENTERPRISE TITLE SVCS INC	500.00	—	500.00
5016102	ENVEA INC	89,175.04	—	89,175.04
5010892	ENVIRONMENTAL SYSTEMS RESEARCH	415,000.00	—	415,000.00
5015653	ENVIROTECH SERVICES INC	24,504.30	—	24,504.30
2006700	EQUAL OPPORTUNITY PUBLICATIONS, INC	7,200.00	—	7,200.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	29,306.48	—	29,306.48
5008931	FAIRMONT SUPPLY COMPANY	441.51	4.00	437.51
5010500	FASTENAL COMPANY	102.06	—	102.06
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	893.56	—	893.56
5001982	FEECE OIL CO	14,308.80	286.17	14,022.63
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	882,776.15	—	882,776.15
2015926	FIFTH THIRD BANK	500.00	—	500.00
5016837	IORE, CHARLES J, NURSERY	196.80	—	196.80
5002027	FISHER SCIENTIFIC COMPANY LLC	4,892.20	—	4,892.20
5005914	FLOLO CORP	7,899.95	—	7,899.95
5002038	FLOOD BROS DISPOSAL COMPANY	18,801.65	—	18,801.65
5006175	FLOOD TESTING LABORATORIES INC	8,598.20	—	8,598.20
5016259	FLORIDA METROLOGY LLC, D/B/A	784.00	—	784.00
5002042	FLOW-TECHNICS INC	18,938.78	—	18,938.78
5009892	FREMONT INDUSTRIES LLC	604.00	—	604.00
5002112	FULLMER LOCKSMITH SERVICE INC	628.80	—	628.80
5011291	GARDNER DENVER NASH LLC	16,518.24	—	16,518.24
5002184	GASVODA & ASSOCIATES INC	6,102.00	—	6,102.00
5012159	GENERAL SUPPLY & SERVICES	2,837.59	—	2,837.59
2018034	GEORGE GELDIS	1,537.76	—	1,537.76
5002210	GEOSYNTEC CONSULTANTS INC	86,739.18	—	86,739.18
2015797	GLENN R POLLOWAY	138.75	—	138.75
5002244	GLOBAL EQUIPMENT COMPANY INC	526.36	—	526.36
5015113	GOBEECH LLC	6,407.91	115.30	6,292.61
5005135	GOLD EDGE SUPPLY INC	2,230.00	—	2,230.00
2006886	GORDIAN GROUP, INC	2,030.44	—	2,030.44
6000220	GOSIA CARTAGE LTD	67,533.37	—	67,533.37
2006896	GOVERNMENT ACCOUNTING STANDARD BOAR	546.00	—	546.00
2017764	GPD GROUP	500.00	—	500.00
2015740	GRACE TURI	882.92	—	882.92
5014212	GRANICUS INC	125.00	—	125.00
5002291	GRAYBAR ELECTRIC COMPANY INC	19,556.31	11.07	19,545.24
5002314	GREELEY & HANSEN LLC	12,394.58	—	12,394.58
2017269	GREGORY J PETERS	852.76	—	852.76
5002354	H-O-H WATER TECHNOLOGY INC	30,415.20	—	30,415.20
5002364	HACH COMPANY	16,567.61	—	16,567.61
2011409	Hartz Construction Company	325.00	—	325.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012576	HEARTLAND BANK AND TRUST CO	2,730.05	—	2,730.05
2017779	HEIDNER PROPERTY MANAGEMENT CO	500.00	—	500.00
5002467	HELSEL-JEPPERSON ELECTRICAL INC	5,750.20	—	5,750.20
5002471	HENNIG GASKET & SEALS	1,350.00	—	1,350.00
5012095	HEY & ASSOCIATES INC	11,386.83	—	11,386.83
5015607	HEYL ROYSTER VOELKER & ALLEN -	448.00	—	448.00
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	132.78	—	132.78
5012608	HILTI INC	1,010.70	—	1,010.70
5011245	HOPPECKE BATTERIES	789.09	—	789.09
5002552	HORIZON TECHNOLOGY INC	1,810.05	—	1,810.05
5016745	HOYA OPTICAL LABS OF AMERICA INC	2,731.00	—	2,731.00
5007672	HP INC, D/B/A HP COMPUTING	302,069.06	—	302,069.06
5015408	HR GREEN INC	79,817.57	—	79,817.57
5012449	HR SOLUTIONS & SERVICES LLC	11,640.00	—	11,640.00
5015647	HTS CHICAGO INC	1,040.00	—	1,040.00
5002574	HUMBOLDT MANUFACTURING CO	1,872.00	—	1,872.00
5009337	HY-TEST SAFETY SHOE SVC	3,112.54	—	3,112.54
5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE	3,690.00	—	3,690.00
5015597	ICE QUBE INC	6,488.15	—	6,488.15
6000054	IHC CONSTRUCTION COMPANIES LLC	2,304,690.62	—	2,304,690.62
5011524	IL PUBLIC SAFETY AGENCY NETWORK	1,500.00	—	1,500.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	—	3,400.00
2007173	ILLINOIS INSTITUTE FOR	3,350.00	—	3,350.00
2008686	ILLINOIS STATE TREASURERS OFFICE	828.35	—	828.35
5002675	IMPRINT ENTERPRISES INC	506.20	—	506.20
6000002	INDEPENDENT MECHANICAL	822,847.98	—	822,847.98
5009098	INDEPENDENT PIPE & SUPPLY CO	280.00	—	280.00
5012181	INDEPENDENT RECYCLING SERVICES INC	44,355.00	—	44,355.00
5013424	INDI ENTERPRISE INC	6,100.00	—	6,100.00
6001550	INDUSTRIA INC	554,054.03	—	554,054.03
5013288	INDUSTRIAL CONTROLS	159.68	—	159.68
6000060	INSITUFORM TECHNOLOGIES USA LLC	271,896.97	—	271,896.97
5002738	INTER-CITY SUPPLY CO INC	352.80	—	352.80
2007192	INTERNATIONAL FOUNDATION OF	1,065.00	—	1,065.00
5013813	INTERWORLD HWY LLC	2,877.46	—	2,877.46
5016853	IVERSON & COMPANY INC	8,500.00	—	8,500.00
6001191	J & L CONTRACTORS INC	143,714.00	—	143,714.00
5009290	J & S POWER SOLUTIONS INC	640.00	—	640.00
5004906	J P SIMONS & CO	6,891.57	—	6,891.57
5002832	JACKS RENTAL INC	2,306.74	—	2,306.74
2013114	JAMES EGEBERG	838.57	—	838.57
5002787	JB SYSTEMS INC, D/B/A MAINSAVER	27,050.00	—	27,050.00
5015482	JC LICHT LLC	180.29	—	180.29
5016627	JDV PROCESS EQUIPMENT CORPORATION	2,750.00	—	2,750.00
2017706	JESSE VILLAGOMEZ	1,600.00	—	1,600.00
2018042	JOCELYN E ZASTROW	2,594.85	—	2,594.85
2013920	JOE GATRELL	71.25	—	71.25
5007670	JOHN CRANE INC	502.69	—	502.69
2018044	JOHN V FREGA	1,402.11	—	1,402.11
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	6,118.75	—	6,118.75
6001675	JOHNSON CONTROLS FIRE PROTECTION LP	900.00	—	900.00
5000999	JOHNSON CONTROLS INC	1,225.00	—	1,225.00
5016138	JOHNSON CONTROLS INC	1,473.32	—	1,473.32

Vendor	Description	Dollar Amounts	Discount	Net Payments
2013163	JON BATEK	887.40	—	887.40
6001576	K.L.F. ENTERPRISES INC	161,998.71	—	161,998.71
5002940	KARA CO INC	30.00	—	30.00
5016319	KARDEX HANDLING SOLUTIONS LLC	3,020.00	—	3,020.00
5013136	KBR AUDIO/VIDEO INC	1,875.00	—	1,875.00
2012602	KIMLEY-HORN & ASSOCIATES, INC	1,500.00	—	1,500.00
5010508	KOMATSU FORKLIFT OF CHICAGO	320.00	—	320.00
5003029	KOMLINE-SANDERSON CORPORATION	4,353.92	—	4,353.92
5003649	KONICA MINOLTA BUSINESS SOLUTIONS	8,544.21	—	8,544.21
5016865	KOPPERS INC	1,706.26	—	1,706.26
6001670	KW SERVICES LLC	84,680.00	—	84,680.00
5003063	L & S ELECTRIC INC	11,995.72	—	11,995.72
6001397	L & S ELECTRIC INC	139,200.00	—	139,200.00
5003379	L MARSHALL INC	9,200.00	—	9,200.00
5003094	LA MARCHE MANUFACTURING CO	5,479.60	—	5,479.60
5003168	LAI LTD	45,893.21	—	45,893.21
6001651	LAKE COUNTY GRADING CO LLC	453,665.62	—	453,665.62
5013894	LANDAUER INC	314.40	—	314.40
2017385	LANDMARK ENGINEERING LLC	500.00	—	500.00
2015723	LAW BULLETIN PUBLISHING COMPANY	656.61	—	656.61
5007190	LAWDALE BILINGUAL NEWSPAPERS	1,929.20	—	1,929.20
5001341	LEASE PLAN U S A INC	59,345.21	—	59,345.21
5011283	LELUND ENTERPRISES INC	3,396.00	—	3,396.00
2017673	LENNY'S GAS N WASH SAUK TRAIL LLC	500.00	—	500.00
5003159	LESMAN INSTRUMENT CO	261.87	—	261.87
2007435	LEWIS, SEBRENA A	307.50	—	307.50
5011574	LIBERTY FASTENER CO	810.00	13.08	796.92
2017323	LISA KOSTAMO	337.50	—	337.50
5006021	LITTMANN INDUSTRIES INC	6,022.18	69.28	5,952.90
5016642	LOGMEIN USA INC	8,445.60	—	8,445.60
6000800	LUSE COMPANIES INC, THE	13,235.69	—	13,235.69
2017847	M & J ASPHALT PAVING CO. INC	250.00	—	250.00
5014297	MACHINE EVALUATION & TRAINING INC	1,250.00	—	1,250.00
5016994	MADISON STREET HOLDINGS LLC	125.58	—	125.58
2006523	MANDALEA JANE DARANY	2,304.00	—	2,304.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	14,760.07	295.22	14,464.85
2018045	MARIAM GITLIN	5,749.25	—	5,749.25
5003365	MARINE SERVICES CORP	1,204.38	—	1,204.38
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	—	13,750.00
5009736	MARTIN ENGINEERING	4,571.42	—	4,571.42
5003408	MATHESON TRI-GAS INC	3,540.43	23.11	3,517.32
6001650	MCDONAGH DEMOLITION INC	274,814.19	—	274,814.19
5003464	MCMASTER CARR SUPPLY CO	4,817.83	—	4,817.83
2017210	MEMORIAL PARK DISTRICT	31,448.00	—	31,448.00
5012165	MERCURY PARTNERS 90 BI INC	23,398.40	174.73	23,223.67
5003518	METROPOLITAN INDUSTRIES INC	563.40	—	563.40
5006732	METTLER-TOLEDO RAININ LLC	5,490.38	—	5,490.38
5005888	MG ELECTRIC SERV INC	46,916.60	—	46,916.60
5003279	MG SCIENTIFIC INC	358.10	—	358.10
5013152	MICHAEL BAKER INTERNATIONAL INC	4,965.16	—	4,965.16
5006659	MICROSYSTEMS INC	9,570.75	—	9,570.75
6001383	MID-AMERICAN ELEVATOR COMPANY INC	8,973.03	—	8,973.03
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	4,224.90	84.50	4,140.40

Vendor	Description	Dollar Amounts	Discount	Net Payments
5003554	MIDCO ELECTRIC SUPPLY INC	436.30	—	436.30
5011853	MIDLAND SCIENTIFIC INC	887.76	—	887.76
5015753	MOBILE HEALTH & TESTING SVCS INC	1,102.00	—	1,102.00
5013351	MONTEL TECHNOLOGIES LLC	1,100.00	—	1,100.00
5003718	MOTION INDUSTRIES INC	13,838.14	43.00	13,795.14
5006142	MOTOROLA SOLUTIONS INC	21,861.46	—	21,861.46
2017824	MRV ARCHITECTS, INC.	500.00	—	500.00
5003639	MSC INDUSTRIAL SUPPLY	2,536.35	—	2,536.35
5003737	MURRAY & TRETTEL INC	695.00	—	695.00
5015896	MYTHICS INC	4,827.16	—	4,827.16
5003764	NAK-MAN CORP	2,120.45	—	2,120.45
2016501	NASTT	375.00	—	375.00
5003781	NATIONAL BUSINESS FURNITURE	2,614.80	—	2,614.80
6000192	NATIONAL POWER RODDING CORPORATION	112,445.70	—	112,445.70
5012696	NESTLE WATERS NORTH AMERICA	410.64	—	410.64
2008990	NICOR GAS	66,942.41	—	66,942.41
2018051	NORA CORCORAN	71.25	—	71.25
2007873	NORTH EAST MULTI-REGIONAL	1,284.00	—	1,284.00
5007641	NORTHERN SAFETY CO INC	497.80	—	497.80
5011133	NORTHWEST MUNICIPAL CONFERENCE	3,286.85	—	3,286.85
5011332	NOVALYNX CORP	1,242.82	—	1,242.82
5003911	NOVASPECT INC	5,239.26	—	5,239.26
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	6,107.00	—	6,107.00
5016063	OCCUPATIONAL HEALTH CENTERS OF	877.00	—	877.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	1,090.00	—	1,090.00
5015822	OCONNELL & DEMPSEY LLC	13,198.00	—	13,198.00
5008751	OEM AIR COMPRESSOR CORPORATION	1,107.29	—	1,107.29
5008046	OHERRON COMPANY INC, RAY	3,689.79	—	3,689.79
5003973	OLEARYS CONTRACTORS EQUIPMENT &	269.00	—	269.00
5016535	OLIN CORPORATION	53,406.00	—	53,406.00
5015294	ONE WAY SAFETY	66.28	—	66.28
5016384	OPENGOV INC	105,000.00	—	105,000.00
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	4,465.50	—	4,465.50
5016797	OVE WATER SERVICES INC	11.00	—	11.00
5013425	OZINGA READY MIX CONCRETE INC	1,528.00	—	1,528.00
5004047	P & M FILTERS INC	311.80	—	311.80
6001110	PARKWAY ELEVATORS INC	14,713.50	—	14,713.50
6001325	PATH CONSTRUCTION COMPANY INC	225,912.60	—	225,912.60
5017037	PATTERSON FAN COMPANY	823.00	—	823.00
2018036	PAUL D CHRISTIANSON	1,549.10	—	1,549.10
2009116	PEOPLES GAS	26,268.81	—	26,268.81
6001520	PERFECT CLEANING SERVICE CORP	650.00	—	650.00
5011378	PERKINELMER HEALTH SCIENCES INC	2,716.00	—	2,716.00
5016540	PEST MANAGEMENT SERVICES INC	400.00	—	400.00
5013216	PEST MANAGEMENT SUPPLY INC	1,008.00	—	1,008.00
5017069	PETER O BENGTSSON	1,730.00	—	1,730.00
5009696	PETROLEUM TRADERS CORP	17,080.80	—	17,080.80
5014722	PMA MANAGEMENT CORP	10,050.00	—	10,050.00
5006956	POLYDYNE INC	456,370.20	—	456,370.20
5013289	PR ELECTRONICS INC	280.50	—	280.50
5006010	PRECISION CONTROL SYSTEMS OF	19,553.00	—	19,553.00
5017070	PRECISION DYNAMICS CORPORATION	736.00	—	736.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5004320	PRINTED SYSTEMS	1,555.55	—	1,555.55
5016526	PRINTLAB	1,734.00	—	1,734.00
5015646	PROCON PACIFIC LLC	9,718.50	97.19	9,621.31
5004356	PROFLOW PUMPING SOLUTIONS INC	10,823.54	—	10,823.54
2017161	PROJECT MANAGEMENT INSTITUTE	129.00	—	129.00
5015122	PROVANTAGE LLC	976.00	—	976.00
5013214	PT CHICAGO LLC	4,978.17	—	4,978.17
5014841	PUBLIC BUILDING COMMISSION	617,066.42	—	617,066.42
2014036	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	—	385.00
5010510	PVS CHEMICAL SOLUTIONS INC	89,340.20	—	89,340.20
5016912	Q'S CLEANING	840.00	—	840.00
5004371	QT SIGN INC	519.00	—	519.00
5014666	R P LUMBER CO INC	26.18	—	26.18
5008452	R S HUGHES COMPANY INC	735.00	—	735.00
5015426	R-4 SERVICES LLC	5,121.08	—	5,121.08
5015686	RADICOM INC	3,149.33	—	3,149.33
5015225	RADWELL INTERNATIONAL INC	297.22	—	297.22
2011371	RAILINC CORPORATION	109.48	—	109.48
2017524	RAILROAD MANAGEMENT COMPANY IV LLC	514.54	—	514.54
5013873	RCM DATA CORP	1,715.50	—	1,715.50
5010469	RELIANCE SAFETY LANE	99.00	—	99.00
5004501	RENEWAL COMPOUNDS INC	540.00	—	540.00
5015503	REPUBLIC SERVICES INC	745.00	—	745.00
5008660	RESTEK CORP	577.79	—	577.79
5004525	REVERE ELECTRIC SUPPLY CO	1,667.59	—	1,667.59
5016449	RISA TECH INC	1,680.00	—	1,680.00
2015746	RITA A TRAINOR	844.46	—	844.46
2018029	RIZE PROPERTIES, LLC	55.00	—	55.00
5000112	ROADSAFE TRAFFIC SYSTEMS	353.00	—	353.00
2018038	ROBECCA M JOHNSON	1,812.16	—	1,812.16
5014077	ROCKFORD RIGGING, INC	208.00	—	208.00
2018031	RODOLFO N CUASAY	1,458.75	—	1,458.75
5004603	RONCO INDUSTRIAL SUPPLY CO	2,210.77	18.07	2,192.70
5004610	ROOT BROS MFG & SUPPLY CO	10,403.27	9.87	10,393.40
5004112	ROWELL CHEMICAL CORP	119,933.41	—	119,933.41
5004634	ROYAL PIPE & SUPPLY CO	2,117.00	—	2,117.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	6,090.86	—	6,090.86
5004649	RUSO HARDWARE INC	14,359.21	—	14,359.21
5014104	S&K ACQUISITION CORP, D/B/A S&K	84.00	1.68	82.32
5011087	SAFETY-KLEEN SYSTEMS INC	698.00	—	698.00
2013918	SANDRA E SEKULOVICH	71.25	—	71.25
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	112,490.00	—	112,490.00
5009503	SEAL ANALYTICAL INC	6,548.00	—	6,548.00
5015301	SEALING EQUIPMENT PRODUCTS CO INC	5,111.60	102.24	5,009.36
2008338	SECRETARY OF STATE	835.00	—	835.00
5012091	SEGAL ADVISORS INC	9,500.00	—	9,500.00
5010688	SENTINEL FLUID CONTROLS LLC	1,939.62	—	1,939.62
5007680	SENTINEL TECHNOLOGIES INC	752.00	—	752.00
5015707	SERVICE SANITATION INC	625.00	—	625.00
6001340	SHERIDAN PLUMBING & SEWER INC	75,210.10	—	75,210.10
5005936	SHERWIN WILLIAMS CO, THE	1,839.40	8.72	1,830.68
5004951	SHI INTERNATIONAL CORP	13,464.75	—	13,464.75
5001070	SIEMENS INDUSTRY INC	9,950.00	—	9,950.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5004890	SIEVERT ELECTRIC SERVICE AND SALES	24,898.00	—	24,898.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	13,988.60	—	13,988.60
5004891	SIGMA-ALDRICH INC	4,177.05	—	4,177.05
2018021	SIMPLILEARN AMERICAS INC.	799.00	—	799.00
5016531	SIRIUS AUTOMATION GROUP INC	749.00	—	749.00
5014157	SKILLSOFT CORPORATION	15,066.61	—	15,066.61
5007873	SKM SYSTEMS ANALYSIS INC	6,002.40	—	6,002.40
5011546	SOFTCHOICE CORP	13,950.00	—	13,950.00
2014497	SOURCE MEDIA	3,420.00	—	3,420.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	19.96	—	19.96
5002641	SOUTHFIELD CORPORATION, D/B/A	634.20	—	634.20
5017001	SOUTHGATE PROCESS EQUIPMENT INC	7,984.00	—	7,984.00
2017013	SPACE CENTER, INC.	500.00	—	500.00
5017043	SPIROFLOW SYSTEMS INC	176.00	—	176.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,426.03	—	1,426.03
5013864	SPOON RIVER MECHANICAL SERVICES INC	485.44	—	485.44
5011651	SPOON RIVER PEST CONTROL INC	147.00	—	147.00
2016781	ST. RITA OF CASCIA HIGH SCHOOL	400.00	—	400.00
5014071	STANTEC CONSULTING SERVICES INC	24,069.08	—	24,069.08
5008593	STAPLES CONTRACT AND COMMERCIAL INC	5,746.50	—	5,746.50
2008533	STATE FIRE MARSHAL	350.00	—	350.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	144.75	—	144.75
5014330	STATE SUPPLY CO INC	222.53	—	222.53
5013268	STAUFFER MFG CO	4,985.84	99.70	4,886.14
5005066	STEIN & CO, S	3,842.52	—	3,842.52
5005067	STEINER ELECTRIC CO	1,544.74	—	1,544.74
6001441	STENSTROM PETROLEUM SERVICES GROUP	22,900.52	—	22,900.52
2018043	STEVEN C NOBLE	860.88	—	860.88
6000910	STEWART SPREADING INC	575,097.70	—	575,097.70
5012521	STRUCTUREPOINT LLC	5,990.00	—	5,990.00
5002705	SUEZ TREATMENT SOLUTIONS INC	5,723.66	—	5,723.66
6000410	SUMIT CONSTRUCTION CO INC	158,490.32	—	158,490.32
5015958	SUN INFRARED TECHNOLOGIES INC	1,885.00	—	1,885.00
5004584	SUPER ROCO STEEL & TUBE LTD II	3,912.00	—	3,912.00
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	17,434.60	—	17,434.60
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	455.12	3.08	452.04
5010791	SUPERIOR PETROLEUM PRODUCTS &	943.32	—	943.32
5014312	SWANSON FLO CO	20,532.00	—	20,532.00
5016473	SWECO, A BUSINESS UNIT OF MI LLC	288.00	—	288.00
6000085	SYNAGRO CENTRAL LLC	224,391.64	—	224,391.64
5016742	SYNC-POWER SERVICES INC	18,900.65	—	18,900.65
5010565	SZY HOLDINGS LLC, D/B/A EVER READY	373.30	7.47	365.83
5008443	T & N CHICAGO INC	469.44	9.39	460.05
5006616	TARTER FEED & FERTILIZER SERVICE	3,458.40	—	3,458.40
5016826	TAYLOR DISTRIBUTION GROUP LLC	517.96	—	517.96
2018030	TAYLOR MORRISON OF ILLINOIS INC CHI	610.00	—	610.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	2,520.00	—	2,520.00
5010743	TESTAMERICA LABORATORIES INC	2,660.00	—	2,660.00
2016397	THE CHICAGO HIGHLANDS CLUB LLC	500.00	—	500.00
5016423	THE HEARTY BOYS CATERERS INC	2,847.50	—	2,847.50
5016188	THE INGALLS MEMORIAL HOSPITAL	2,980.00	—	2,980.00
5005037	THE STANDARD COMPANIES INC	1,018.16	—	1,018.16
5016263	THE STONE GROUP INC	365.40	7.31	358.09

Vendor	Description	Dollar Amounts	Discount	Net Payments
2018035	THOMAS H DONALEK	1,516.25	—	1,516.25
2015955	THOMAS M LIZIK	48.75	—	48.75
5016831	THOMAS SCIENTIFIC LLC	3,251.55	14.01	3,237.54
6001192	THORNTON EQUIPMENT SERVICE INC	6,600.00	—	6,600.00
2018022	TIFFANIE MCLEARY	48.75	—	48.75
2015750	TOM KUEHNE	854.00	—	854.00
5008429	TOMPKINS PRINTING EQUIPMENT CO	921.32	—	921.32
2010777	Tony Vouris	71.25	—	71.25
5010387	TONYS TRUCK SERVICES INC	50.00	—	50.00
5016059	TORRES RESTAURANT GROUP INC	1,410.50	—	1,410.50
5012432	TOTAL TEMPERATURE INSTRUMENTATION	2,025.00	—	2,025.00
5016902	TRADEBE ENVIRONMENTAL SERVICES LLC	15,944.14	—	15,944.14
5005341	TRADEMARK PRODUCTS INC	550.25	—	550.25
5012736	TRANSOFT SOLUTIONS INC	2,110.00	—	2,110.00
5011637	TROJAN TECHNOLOGIES INC	842.41	—	842.41
5013180	ULINE INC	1,454.73	—	1,454.73
2017162	UNITED HEALTHCARE INSURANCE COMPANY	671,381.75	—	671,381.75
5014658	UNIVAR USA INC	1,003.32	—	1,003.32
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	62,500.00	—	62,500.00
2017649	Up Development, LLC	500.00	—	500.00
5011589	US DEPT OF THE INTERIOR, USGS	17,125.00	—	17,125.00
5005423	UTILITY SUPPLY OF AMERICA INC	1,173.90	—	1,173.90
5011696	V3 COMPANIES OF ILLINOIS LTD	12,226.53	—	12,226.53
5012648	V3IT CONSULTING INC	2,720.00	—	2,720.00
2017748	VEQUITY HOLDINGS, INC.	2,620.00	—	2,620.00
5011836	VERITEXT CORP	10,501.60	—	10,501.60
5006445	VERITIV OPERATING COMPANY	9,015.67	—	9,015.67
5009707	VERIZON WIRELESS D/B/A CELLCO	106.80	—	106.80
2009117	VILLAGE OF ALSIP WATER DEPT	85.14	—	85.14
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	3,051.30	—	3,051.30
2009106	VILLAGE OF HANOVER PARK	137.20	—	137.20
2010133	VILLAGE OF McCOOK WATER DEPT	296.94	—	296.94
2009127	VILLAGE OF NORTHBROOK	7.00	—	7.00
2011041	Village of Palatine	71.90	—	71.90
2008770	VILLAGE OF SCHAUMBURG	4,465.65	—	4,465.65
5016930	VILLAGE OF TINLEY PARK	100,000.00	—	100,000.00
2009118	VILLAGE OF WORTH	62.09	—	62.09
6000795	VULCAN CONSTRUCTION MATERIALS LP	113,430.44	—	113,430.44
5002279	W W GRAINGER INC	27,433.28	—	27,433.28
2009142	WALL STREET JOURNAL	539.88	—	539.88
6001515	WALSH CONSTRUCTION COMPANY II LLC	83,721.11	—	83,721.11
5006766	WAREHOUSE DIRECT INC	5,238.02	104.76	5,133.26
5005647	WASTE MANAGEMENT OF ILLINOIS INC	38.13	—	38.13
6001426	WASTE MANAGEMENT OF ILLINOIS INC	7,280.00	—	7,280.00
5016756	WEBB & GERRITSEN	390.00	—	390.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	2,869.70	—	2,869.70
5009774	WESCO DISTRIBUTION INC	69,059.35	—	69,059.35
5004262	WEST MARINE PRODUCTS	751.35	—	751.35
2012156	WEST PAYMENT CENTER	502.16	—	502.16
5005685	WEST PUBLISHING CORPORATION	6,300.54	—	6,300.54
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	5,764.46	—	5,764.46
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	84,554.62	—	84,554.62
2009189	WEST SUBURBAN WATER COMMISSION	1,467.30	—	1,467.30

Vendor	Description	Dollar Amounts	Discount	Net Payments
5013570	WESTERN SAFETY PRODUCTS INC	17,288.52	—	17,288.52
5016597	WESTERN-CULLEN-HAYES INC	266.30	—	266.30
2016133	WESTMORELAND COUNTRY CLUB	4.00	—	4.00
5016668	WHEELING PARK DISTRICT	2,768.72	—	2,768.72
2013582	WILL/SOUTH COOK SWCD	8,324.00	—	8,324.00
5014705	WILLIS OF ILLINOIS INC	45,863.00	—	45,863.00
5005776	WIPECO INC	480.00	—	480.00
2017690	WOODFIELD MALL LLC	500.00	—	500.00
5013818	WOODLAND VALUATION SERVICES LLC	3,000.00	—	3,000.00
6001463	XYLEM WATER SOLUTIONS USA INC	160,000.00	—	160,000.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
5015311	ZORN COMPRESSOR & EQUIPMENT INC	6,237.08	—	6,237.08
		\$ 19,898,404.58	\$ 2,075.51	\$ 19,896,329.07

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - ACH
From 10/01/2019 to 10/31/2019

Vendor	Description	Dollar Amounts		Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	\$	226.08	\$ 4.52	\$ 221.56
5000695	BENTLY NEVADA INC		20,630.00	—	20,630.00
2006098	BLUE CROSS BLUE SHIELD		2,497,709.97	—	2,497,709.97
2015560	BMO		45,241.52	—	45,241.52
5000880	BUSHNELL INC		2,828.38	56.57	2,771.81
5014205	CICERO MFG & SUPPLY CO INC		13,230.67	264.62	12,966.05
5015967	CITY OF CHICAGO, DEPARTMENT OF		6,187,600.75	—	6,187,600.75
5001260	COLUMBIA PIPE & SUPPLY CO		1,303.69	26.08	1,277.61
5008931	FAIRMONT SUPPLY COMPANY		466.24	9.32	456.92
5002027	FISHER SCIENTIFIC COMPANY LLC		7,692.41	153.86	7,538.55
2009128	FOX RIVER WATER RECLAMATION DISTRIC		248,000.00	—	248,000.00
5006176	FOX RIVER WATER RECLAMATION DISTRIC		19,763.06	—	19,763.06
5002467	HELSEL-JEPPERSON ELECTRICAL INC		6,163.90	123.29	6,040.61
2006938	HMO ILLINOIS INC		807,836.02	—	807,836.02
5002801	J & L FASTENERS AND GENERAL		809.25	16.19	793.06
5004906	J P SIMONS & CO		385.00	7.70	377.30
5003323	MAGID GLOVE AND SAFETY		4,624.56	92.48	4,532.08
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		604,140.11	—	604,140.11
2016310	PMA MANAGEMENT CORP		176,983.32	—	176,983.32
5014722	PMA MANAGEMENT CORP		16,328.18	—	16,328.18
2008098	POSTMASTER OF CHICAGO		25,000.00	—	25,000.00
5010365	PRODUCTION DISTRIBUTION CO		614.66	12.29	602.37
5008452	R S HUGHES COMPANY INC		743.04	14.86	728.18
5004649	RUSSO HARDWARE INC		2,954.95	59.10	2,895.85
5004702	SAF-T-GARD INTL		6,144.00	122.88	6,021.12
5004584	SUPER ROCO STEEL & TUBE LTD II		19,263.80	385.26	18,878.54
5015506	SYNERGY SYSTEMS LLC		1,137.38	22.75	1,114.63
5011739	VISION SVC PLAN INSURANCE CO		19,024.62	—	19,024.62
		\$	10,736,845.56	\$	1,371.77
				\$	10,735,473.79