

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 09/01/2020 to 09/30/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 5,698,323.62	\$ 295,136.76	\$ 849,830.61	\$ 964,672.86	\$ 11,348.50	\$ 0.00	\$ 7,819,312.35	
	Electronic Payments	8,066,620.14	514,716.57	11,806,860.10	4,627,433.03	293,133.12	0.00	25,308,762.96	
	Total - 2020	\$ 13,764,943.76	\$ 809,853.33	\$ 12,656,690.71	\$ 5,592,105.89	\$ 304,481.62	\$ 0.00	\$ 33,128,075.31	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 09/01/2020 to 09/30/2020

Date	Vendor	Name	Description	Payment
09/30/20	5011503	24 HR SAFETY LLC	Safety Medical Supl	\$ 3,731.66
09/16/20	2018276	7530 W OAKTON	Permit Fees	925.00
09/09/20	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	442.00
09/02/20	5011725	A L L EQUIPMNT	Lubricants	2,835.07
09/02/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,620.92
09/23/20	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	1,625.00
09/09/20	2009556	ACCA	Tuition Training Pmt	700.00
09/16/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	382.82
09/30/20	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	256.00
09/02/20	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	1,944.13
09/16/20	5000182	AFFILIATED CONTROL EQUIPM	Elec Parts and Supl	197.36
09/16/20	5000208	AIR ONE EQUIPMENT INC	Gases	546.50
09/23/20	5010067	AL WARREN OIL CO INC	Lubricants	1,372.35
09/02/20	5015438	ALFA-LAVAL, INC	Plumb Access & Supl	159,185.96
09/30/20	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,120.00
09/16/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	20,771.02
09/30/20	2015595	ALLSTATE FIRE & CASUALTY	Gen & Emerg Ovr \$10K	5,604.45
09/16/20	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	2,850.00
09/09/20	2009102	AMEREN ILLINOIS	Natural Gas	151.09
09/02/20	2005930	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	4,550.00
09/16/20	5016147	APGN INC	Mech Repair Parts	2,482.55
09/16/20	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	388.20
09/16/20	2009457	ASTM INTERNATIONAL	Subscripts Membrshps	10,300.00
09/02/20	5013954	AT&T	Communication Svcs	159,327.58
09/02/20	5011186	ATLAS FIRST ACCESS LLC	Test & Insp Svcs	130.00
09/16/20	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,134.00
09/30/20	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,679.50
09/02/20	6000991	B&W TRUCK RPR INC	Vehicle Parts & Supl	5,265.29
09/09/20	2006045	BANK OF AMERICA	Pmts Prof Svcs	432.19
09/16/20	5012861	BASLER ELECTRIC COMPANY	Elec Parts and Supl	30,549.12
09/02/20	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	1,483.00
09/16/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	299,266.59
09/16/20	5000668	BECKER & ASSOC INC	Mech Repair Parts	1,889.80
09/09/20	5014543	BILTMORE REFRIGERATION SE	Lab Supl Sm Eqpt Chm	2,091.00
09/09/20	5000456	BROOKFIELD AMETEK	Repair Test Lab Eqpt	1,726.00
09/16/20	2018242	BUDD STREET LLC	Permit Fees	50.00
09/23/20	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	39,294.72
09/02/20	5000942	CALCO LTD	Contractual Srvc NOC	2,474.50
09/09/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,785.00
09/30/20	5009720	CAMBRIDGE ISOTOPE LABORAT	Lab Supl Sm Eqpt Chm	1,154.16
09/02/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	6,533.89
09/16/20	5011666	CAPP INC	Elec Parts and Supl	771.50
09/30/20	2016809	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	2,070.00
09/23/20	5015546	CARDNO, INC.	Pmts Prof Svcs	488.75
09/16/20	5001024	CARRIER-OEHLER CO	Elec Parts and Supl	635.77
09/16/20	2017677	CATHOLIC CEMETRIES	Permit Fees	115.00
09/30/20	5017166	CDL ELECTRIC COMPANY INC	Repairs to Railroads	2,899.10
09/02/20	5001304	CDW GOVERNMENT INC	Comp Software Maint	245,218.16
09/02/20	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,674.00
09/02/20	5006026	CHAPMAN AND CUTLER	Pmts Prof Svcs	9,261.00
09/30/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	28,155.20
09/16/20	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	700.00

Date	Vendor	Name	Description	Payment
09/16/20	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	4,377.17
09/23/20	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	226.72
09/16/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
09/09/20	2015095	CITY OF CHICAGO	Pmts Prof Svcs	1,045.00
09/02/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	124,339.43
09/16/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	99.85
09/02/20	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,457.11
09/23/20	2009107	CITY OF EVANSTON	Water & Water Svcs	80.33
09/02/20	2009147	CITY OF MARKHAM	Water & Water Svcs	48.76
09/16/20	5001207	CLARK DEVON HARDWARE	Tools and Supplies	2,789.37
09/16/20	5016137	CLEAR EDGE FILTER	Mech Repair Parts	3,787.62
09/09/20	5005926	COMED	Electrical Energy	769,124.64
09/09/20	5017356	COMMERCIAL SPECIALTIES IN	Matls & Supl, N.O.C.	1,517.00
09/02/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	702.00
09/09/20	5001331	CONNEY SAFETY PRODUCTS LL	Safety Medical Supl	496.01
09/16/20	5017120	CONTEMAR SILO SYSTEMS INC	Mech Repair Parts	8,880.00
09/23/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	186.00
09/23/20	5017302	COOK COUNTY SCHOOL DISTRI	Intrgvnmntl Agreemnt	88,970.00
09/02/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
09/16/20	2006466	COOK COUNTY TREASURER	Land	41,500.00
09/16/20	5017296	CORNERSTONE ONDEMAND, INC	Computer Software	6,862.50
09/02/20	5015772	DCS CENTER LLC	Elec Parts and Supl	1,196.49
09/02/20	2010793	DERRICK BRADLEY	Pmts Prof Svcs	48.75
09/09/20	5001600	DES PLAINES GLASS CO	Repairs Buildings	2,595.00
09/16/20	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
09/02/20	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	41,781.54
09/16/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,107,014.15
09/16/20	2018087	ELMCREST BANQUET BY BIANC	Permit Fees	500.00
09/16/20	5001823	EMEDCO INC	Metals	823.50
09/02/20	5010892	ENVIRONMENTAL SYSTEM RESE	Comp Software Maint	415,000.00
09/30/20	2008059	EQUIPMENT WATCH	Subscripts Membrshps	1,583.50
09/02/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	45,444.34
09/09/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	9,979.26
09/16/20	5010500	FASTENAL CO.	Cleaning Supplies	82.08
09/02/20	5001976	FEDEX	Post Freight Chgs	683.47
09/16/20	5001982	FEECE OIL CO	Lubricants	1,145.91
09/23/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	56,338.91
09/02/20	5011805	FILTER PRODUCTS CO	Mech Repair Parts	16,443.00
09/30/20	2018292	FLEET RESPONSE (STERICYCL	Gen & Emerg Ovr \$10K	1,475.79
09/09/20	5005914	FLOLO CORP	Elec Parts and Supl	879.71
09/23/20	5006175	FLOOD TESTING LABORATORIE	Test & Insp Svcs	6,726.86
09/30/20	2006896	GOVERNMENT ACCOUNTING STA	Subscripts Membrshps	573.00
09/23/20	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,300.00
09/02/20	5016952	GREATLINE ELECTRIC INC	Ofc Supl Eqpt Furn	7,808.75
09/30/20	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	10,327.41
09/30/20	5017426	GUARDIAN INNOVATIONS LLC	Cleaning Supplies	1,860.00
09/02/20	5017350	HALOSIL INTERNATIONAL INC	Safety Medical Supl	2,446.06
09/30/20	5016287	HANNA INSTRUMENTS UNITED	Matls & Supl, N.O.C.	1,188.00
09/30/20	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	518.56
09/30/20	5016946	HERR PETROLEUM CORPORATIO	Fuel	1,236.32
09/30/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	21,866.13
09/16/20	5015647	HTS CHICAGO INC	Repairs Buildings	950.00
09/16/20	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	110.00
09/16/20	5012696	ICE MOUNTAIN	Water & Water Svcs	159.20
09/30/20	5011524	IL PUBLIC SAFETY AGENCY N	Contractual Srvc NOC	3,000.00

Date	Vendor	Name	Description	Payment
09/09/20	5002641	ILLINOIS BRICK CO INC	Build Grnd Matl Supl	200.00
09/16/20	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	6,000.00
09/02/20	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	470.00
09/02/20	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	47,800.00
09/23/20	5002675	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	493.60
09/16/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	22,010.00
09/30/20	5013424	INDI ENTERPRISE INC	Matls & Supl, N.O.C.	1,865.00
09/02/20	5002707	INGERSOLL-RAND CO	Mech Repair Parts	1,050.00
09/23/20	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	148,167.20
09/09/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	206,479.05
09/09/20	2018284	JOSE GOMEZ	Land	1,250.00
09/02/20	2018282	JOSE RUIZ	Land	25,576.00
09/23/20	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	15,179.83
09/16/20	6001397	L&S ELECTRIC INC	Repairs Colet Facil	10,290.00
09/23/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	4,382.47
09/02/20	2018281	LAKEVIEW LOAN SERVICING,	Land	18,186.00
09/16/20	2015723	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	399.00
09/09/20	5008798	LEHMAN ELECTRICAL RESOURC	Elec Parts and Supl	7,530.00
09/16/20	2018278	LINCOLNWOOD TUCKER JV LLC	Permit Fees	1,680.00
09/16/20	2018277	LOVE'S TRAVEL STOPS &	Permit Fees	305.00
09/16/20	2018266	LTAP ACQUISITION	Permit Fees	250.00
09/02/20	2017940	M WELLES & ASSOCIATES	Tuition Training Pmt	1,385.00
09/02/20	5012141	MERIDIAN IT INC.	Communications Supl	1,830.00
09/09/20	5003524	MEYER STEEL DRUM	Lubricants	150.00
09/30/20	5011405	MIDWAY INDUSTRIAL EQUIPME	Repair Matl Hndl Eqp	649.14
09/09/20	5017411	MONTAGE ENTERPRISES INC	Mech Repair Parts	1,525.95
09/23/20	5003705	MORGAN BRONZE PRODUCTS IN	Metals	184.69
09/16/20	2018267	MORRIS ENGINEERING INC	Permit Fees	1,500.00
09/23/20	5015582	MOTT MACDONALD LLC	Prelim Eng Rpts Stds	37,989.71
09/02/20	5015886	MT ADVANTAGE LLC	Metals	253.00
09/23/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	695.00
09/23/20	2016501	NASTT	Subscripts Membrshps	400.00
09/16/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	6,607.52
09/02/20	2008990	NICOR GAS	Natural Gas	15,494.06
09/23/20	2007873	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	1,440.00
09/02/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	60.00
09/30/20	5014780	OMNI CONTROLS INC	Elec Parts and Supl	616.95
09/30/20	2018294	ORBAN HOLDINGS LLC	Pmts for Easements	13,840.00
09/16/20	6001537	ORNELAS CONSTRUCTION COMP	Preservation Collectn Fcl	271,739.90
09/23/20	5017147	OTT HYDROMET CORP	Test and Lab Eqpt	22,000.00
09/23/20	5004075	PALMETTO LLC	Mech Repair Parts	1,199.80
09/23/20	5011253	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	8,376.70
09/30/20	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	159.00
09/16/20	5016621	PEOPLEFLUENT, INC.	Comp Software Maint	4,216.00
09/02/20	2009116	PEOPLES GAS	Natural Gas	148,551.62
09/09/20	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	870.80
09/09/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	9,837.50
09/09/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
09/02/20	5004179	PETERSON & MATZ INC	Mech Repair Parts	25,494.00
09/02/20	5009696	PETROLEUM TRADERS CORP	Fuel	22,118.23
09/02/20	5004054	PPG ARCHITECTUAL FINISHES	Paint Solv Rltd Matl	250.35
09/16/20	2014036	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	385.00
09/02/20	5016912	Q'S CLEANING	Contractual Srvc NOC	920.00
09/30/20	5004383	QUIMEX INC	Lubricants	229.38
09/23/20	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	23.79

Date	Vendor	Name	Description	Payment
09/09/20	5015225	RADWELL INTERNATIONAL INC	Tools and Supplies	2,405.19
09/16/20	2011371	RAILINC CORPORATION	Repairs to Railroads	106.72
09/16/20	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	420.00
09/09/20	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,016.43
09/23/20	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	1,331.25
09/30/20	5016648	RITZ SAFETY LLC	Safety Medical Supl	630.00
09/16/20	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	32,954.14
09/23/20	5004634	ROYAL PIPE & SUPPLY	Plumb Access & Supl	752.00
09/23/20	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	19.00
09/16/20	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	174,923.23
09/23/20	5004649	RUSSO POWER EQUIPMENT	Mech Repair Parts	1,299.86
09/16/20	2018275	SCANNELL DEVELOPMENT CO.,	Permit Fees	1,110.00
09/23/20	5004670	SCP SCIENCE	Lab Supl Sm Eqpt Chm	1,078.20
09/30/20	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	7,483.72
09/23/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
09/02/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	515.24
09/02/20	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	22,953.18
09/02/20	5004890	SIEVERT ELECTRIC SERVICE	Repairs Buildings	7,926.12
09/02/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	194.99
09/16/20	5017051	SOHRE TURBOMACHINERY INC	Elec Parts and Supl	3,040.00
09/02/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
09/02/20	5016819	SPI LLC	Fibr Papr Insul Matl	328.51
09/16/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,630.11
09/23/20	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	994.37
09/09/20	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	450.00
09/30/20	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	114,483.76
09/16/20	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	300.00
09/02/20	2008517	STATE TREASURER, IL WORKE	Employee Claims	4,268.26
09/30/20	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	793.92
09/02/20	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	15,265.49
09/02/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	417,797.25
09/02/20	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	6,838.12
09/02/20	2014992	SULLIVANS LAW DIRECTORY	Books Maps & Chart	370.08
09/16/20	5014025	SUN-TIMES MEDIA LLC	Advertising	1,148.80
09/23/20	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	1,170.10
09/02/20	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	2,716.56
09/16/20	5016473	SWECO, A BUSINESS UNIT OF	Lubricants	274.00
09/09/20	5011368	SYNECO SYSTEMS INC	Processing Chemicals	22,679.61
09/02/20	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	3,052.50
09/02/20	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	2,505.00
09/02/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	4,504.08
09/02/20	5012358	TEMPERATURE EQUIPMENT CO	Mech Repair Parts	6,400.00
09/23/20	5005254	TERRA ENGINEERING LTD	Reprographic Srvc	1,750.00
09/16/20	5006856	TERRACE SUPPLY COMPANY	Tools and Supplies	2,615.29
09/16/20	2016399	THE ECONOMIST	Subscripts Membrshps	179.00
09/02/20	5005915	THERMO ELECTRON NORTH AME	Repair Test Lab Eqpt	3,190.00
09/02/20	5016997	TIERPOINT LLC	Rental Charges	14,200.00
09/16/20	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	362.00
09/16/20	5010322	TOOLWATCH	Comp Software Maint	4,789.00
09/30/20	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	1,080.00
09/23/20	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	554.00
09/09/20	5014076	TOTAL WATER TREATMENT SYS	Repair Test Lab Eqpt	522.00
09/30/20	5016954	TOWN OF CICERO	Intrgvnmntl Agreemnt	134,432.50
09/23/20	2011881	TPC TRAINCO	Tuition Training Pmt	2,200.00
09/16/20	6001566	TRACK SERVICE INC	Repairs to Railroads	769.29

Date	Vendor	Name	Description	Payment
09/30/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	4,997.40
09/30/20	5005341	TRADEMARK PRODUCTS	Repair Ofc Furn Eqpt	186.20
09/16/20	5017339	TRANSMISSION AND DISTRIBU	Repairs Proc Facil	1,915.00
09/16/20	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	6,686.71
09/16/20	5005383	TROXLER ELECTRONICS LAB.	Tools and Supplies	648.92
09/30/20	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	241.00
09/02/20	5013180	ULINE INC	Tools and Supplies	881.90
09/09/20	2012519	UNION PACIFIC RAILROAD CO	Pmts for Easements	3,055.00
09/30/20	5011589	UNITED STATES GEOLOGICAL	Intrgvnmntl Agreemnt	40,825.02
09/02/20	5016579	UNITRAK CORPORATION LIMIT	Rental Charges	279.84
09/02/20	5014523	VALDES	Lubricants	412.00
09/16/20	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	9,900.00
09/30/20	5009707	VERIZON WIRELESS	Communication Srvc	100.51
09/02/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	121.40
09/02/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	3,827.85
09/23/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	12.50
09/23/20	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	83,222.25
09/23/20	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	200.00
09/23/20	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	647.14
09/02/20	2011041	VILLAGE OF PALATINE	Water & Water Srvc	37.00
09/23/20	5016689	VILLAGE OF RIVERSIDE	Intrgvnmntl Agreemnt	90,000.00
09/16/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,960.80
09/23/20	5017021	VILLAGE OF SUMMIT	Intrgvnmntl Agreemnt	150,000.00
09/02/20	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
09/23/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	326.92
09/02/20	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	290,165.09
09/23/20	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.00
09/23/20	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
09/02/20	5015626	WEIMER BEARING AND TRANSM	Mech Repair Parts	109.36
09/23/20	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	3,238.74
09/16/20	5005685	WEST GROUP	Subscripts Membrshps	10,151.55
09/16/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	531.60
09/16/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
09/30/20	5017185	WILLIS TOWERS WATSON	Insurance Premiums	46,826.00
09/23/20	5015553	WORLD OF PROMOTIONS INC.	Matls & Supl, N.O.C.	5,850.00
09/02/20	5017286	ZORO TOOLS INC.	Tools and Supplies	1,610.70
				\$ 7,819,312.35

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 09/01/2020 to 09/30/2020

Date	Vendor	Name	Description	Payment
09/29/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 1,357.30
09/09/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	731.68
09/14/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	676.20
09/17/20	5000173	ADVANCED SUPPLY COMPANY	Gases	7,984.75
09/02/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,835.19
09/01/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	3,384.25
09/01/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	126,361.12
09/03/20	5016796	ALSCO INC	Contractual Srvc NOC	604.64
09/01/20	5013669	AMERICAN GASES CORP	Metals	75,463.55
09/08/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	504.52
09/04/20	6000916	ANCHOR MECHANICAL INC	Admin Building Ops	95,686.00
09/09/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,573.00
09/10/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	19,366.27
09/09/20	5000546	AVALON PETROLEUM COMPANY	Fuel	28,804.27
09/22/20	5013650	B & H PHOTO & ELECTRONICS	Computer Supplies	319.96
09/28/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Svcs	8,977.50
09/09/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,539.83
09/03/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	5,399.21
09/30/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,652.15
09/25/20	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	22,100.45
09/11/20	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,720,480.10
09/01/20	5015037	BLUE JAY FASTENERS LTD	Hardware	1,909.82
09/19/20	2015560	BMO	Motor Vehcl Opr Srvc	90,909.78
09/22/20	5012326	BOERGER LLC	Mech Repair Parts	2,409.87
09/11/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	657,458.00
09/14/20	5000880	BUSHNELL INC	Plumb Access & Supl	3,452.59
09/03/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	53,689.55
09/30/20	5012081	CARAHSOFT TECHNOLOGY CORP	Pmts Prof Svcs	1,894.68
09/10/20	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	669.75
09/30/20	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	47.87
09/10/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	6,226.50
09/10/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	91,746.74
09/03/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
09/02/20	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	17,394.20
09/03/20	5014205	CICERO MFG & SUPPLY CO IN	Lubricants	7,637.82
09/23/20	5015967	CITY OF CHICAGO, DEPARTME	Intrgvnmntl Agreemnt	1,500,000.00
09/22/20	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	9,310.52
09/09/20	5007632	CLIFFORD-WALD & CO	Ofc Supl Eqpt Furn	428.65
09/14/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	13,365.74
09/01/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,664.02
09/08/20	5014288	COMPLIANCESIGNS INC	Matls & Supl, N.O.C.	190.00
09/14/20	5015811	CONNOR-WINFIELD CORPORATI	Communication Svcs	18,180.00
09/02/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,643.58
09/22/20	5001561	DEANGELO BROTHERS LLC	Maint Grnds Pavement	969.77
09/29/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	3,426.00
09/10/20	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	7,075.00
09/08/20	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	71,583.33
09/03/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,443.70
09/23/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,045.10
09/17/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	18,909.50
09/24/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	10,276.21
09/03/20	5004889	FCX PERFORMANCE	Plumb Access & Supl	787.47

Date	Vendor	Name	Description	Payment
09/03/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	24,913.07
09/03/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	8,724.20
09/09/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	13,142.99
09/29/20	5006176	FOX RIVER WATER RECLAMATI	Intrgvnmntl Agreemnt	140,967.88
09/16/20	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	2,184.00
09/23/20	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	2,716.80
09/24/20	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	1,950.00
09/17/20	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	1,729.17
09/02/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	29,344.41
09/30/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	54.95
09/04/20	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	24,799.08
09/08/20	2006886	GORDIAN GROUP, INC	Preservation Buildings	6,667.07
09/16/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	335,953.69
09/03/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	8,681.91
09/01/20	5002364	HACH COMPANY	Elec Parts and Supl	41,911.43
09/22/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	17,244.14
09/16/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,595.93
09/01/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12,299.46
09/14/20	5012095	HEY & ASSOCIATES INC	Prelim Eng Rpts Stds	7,482.13
09/04/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	23.00
09/02/20	5012608	HILTI INC	Tools and Supplies	1,443.18
09/11/20	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	733,674.77
09/14/20	5014037	HOME DEPOT PRO	Tools and Supplies	203.10
09/23/20	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	193,766.60
09/02/20	6000054	IHC CONSTRUCTION COMPANIE	Buildings	10,384,880.58
09/14/20	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Svcs	216.00
09/16/20	5002675	IMPRINT ENTERPRISES INC	Vouchers Payable	493.60
09/02/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,392,228.18
09/10/20	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
09/22/20	5013813	INTERWORLD HWY LLC	Tools and Supplies	5,627.64
09/02/20	5004906	J P SIMONS & CO	Vehicle Parts & Supl	9,054.15
09/03/20	5002832	JACKS RENTAL INC	Mech Repair Parts	2,616.24
09/09/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Svcs	12,670.63
09/16/20	5015482	JC LICHT LLC	Paint Solv Rltd Matl	215.22
09/10/20	5012408	JK-CO LLC	Mech Repair Parts	2,466.84
09/25/20	5009307	JMA RAIL PRODUCTS CO INC	Mech Repair Parts	16,092.80
09/01/20	5004710	JOHN SAKASH CO INC	Safety Repairs Svcs	2,425.30
09/01/20	5016138	JOHNSON CONTROLS INC	Repairs Buildings	1,410.80
09/14/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	93,950.85
09/10/20	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	4,718.84
09/08/20	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	1,645.00
09/03/20	5003168	LAI LTD	Repairs Proc Facil	26,482.00
09/10/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	436.80
09/25/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	33,973.74
09/03/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	23,507.89
09/16/20	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
09/01/20	5017316	MAGIC WAND COMPANY	Tools and Supplies	2,108.99
09/04/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,429.55
09/01/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	8,262.65
09/21/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	7,959.73
09/02/20	5003408	MATHESON TRI-GAS INC	Gases	5,386.29
09/17/20	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	2,626.15
09/10/20	6001650	MCDONAGH DEMOLITION INC	Repairs Proc Facil	199,675.83
09/17/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	928.80
09/22/20	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	225.00

Date	Vendor	Name	Description	Payment
09/03/20	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	670,749.54
09/25/20	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	60,959.47
09/09/20	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	2,292.77
09/17/20	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	37,962.55
09/03/20	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	10,795.73
09/22/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	12,210.00
09/15/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	19,234.00
09/03/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,730.95
09/01/20	5003718	MOTION INDUSTRIES INC	Elec Parts and Supl	13,255.29
09/03/20	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	8,672.43
09/17/20	5003764	NAK-MAN CORP	Metals	1,331.36
09/11/20	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	160,751.02
09/15/20	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	110,903.50
09/22/20	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	2,058.59
09/25/20	5003911	NOVASPECT INC	Mech Repair Parts	260.92
09/22/20	5001759	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	7,000.00
09/14/20	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	94.50
09/29/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	5,608.50
09/16/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	102.00
09/22/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	13,198.00
09/03/20	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	11,216.00
09/03/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	266.48
09/08/20	5015294	ONE WAY SAFETY	Tools and Supplies	110.31
09/23/20	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	235.80
09/03/20	5016797	OVE WATER SERVICES INC	Water & Water Svcs	241.75
09/30/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	1,148.00
09/04/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	21,679.67
09/04/20	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	45,680.00
09/03/20	2016310	PMA MANAGEMENT CORP	Employee Claims	294,269.12
09/17/20	5006956	POLYDYNE INC	Processing Chemicals	192,946.50
09/11/20	5006010	PRECISION CONTROL SYSTEMS	Elec Parts and Supl	1,761.60
09/25/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	736.42
09/04/20	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
09/08/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	24,426.49
09/02/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	5,016.81
09/02/20	5008452	R S HUGHES COMPANY INC	Safety Medical Supl	3,831.83
09/23/20	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	435,785.73
09/24/20	5017063	RITTMAYER AG	Elec Parts and Supl	3,245.00
09/01/20	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	1,276.24
09/02/20	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	11,874.46
09/11/20	5012111	RUNCO OFFICE SUPPLIES EQU	Ofc Supl Eqpt Furn	1,525.80
09/10/20	5004649	RUSO HARDWARE INC	Build Grnd Matl Supl	6,356.75
09/04/20	5015707	SERVICE SANITATION INC	Repairs Buildings	625.00
09/04/20	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,405.42
09/02/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,259.87
09/28/20	5014312	SWANSON FLO CO	Plumb Access & Supl	5,893.22
09/16/20	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	14,202.15
09/17/20	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	1,567.00
09/15/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	2,999.00
09/24/20	5006616	TARTER FEED & FERTILIZER	Mech Repair Parts	2,367.32
09/04/20	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	622.00
09/16/20	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Svcs	11,250.00
09/14/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	5,124.90
09/02/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	1,171,730.44
09/02/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	4,964.00

Date	Vendor	Name	Description	Payment
09/22/20	5015146	THOMPSON COBURN LLP	Pmts Prof Svcs	236.00
09/04/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	83,760.00
09/01/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,210.00
09/01/20	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	45,407.66
09/02/20	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	64,592.55
09/22/20	5011836	VERITEXT CORP	Court Reporting Svc	4,570.75
09/11/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,847.96
09/01/20	5002279	W W GRAINGER INC	Tools and Supplies	32,931.72
09/23/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,516,553.09
09/16/20	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	279.53
09/11/20	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	19,331.20
09/02/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	13,959.72
09/02/20	5005776	WIPECO INC	Cleaning Supplies	1,906.31
09/11/20	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Svcs	2,000.00
				\$ 25,308,762.96