

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 02/01/2020 to 02/29/2020**

|                               |                              | <b>Fund</b>             |                     |                        |                      |                      |                |                         |  |
|-------------------------------|------------------------------|-------------------------|---------------------|------------------------|----------------------|----------------------|----------------|-------------------------|--|
| <b>Year of<br/>Obligation</b> | <b>Method of<br/>Payment</b> | <b>101</b>              | <b>201</b>          | <b>401</b>             | <b>501</b>           | <b>901</b>           | <b>P802</b>    | <b>Total</b>            |  |
| <b>2020</b>                   | Checks                       | \$ 7,562,955.11         | \$ 96,311.79        | \$ 4,762,153.41        | \$ 744,198.73        | \$ 0.00              | \$ 0.00        | \$ 13,165,619.04        |  |
|                               | Electronic Payments          | 4,594,743.17            | 0.00                | 1,031,664.53           | 109,424.71           | 317,319.97           | 0.00           | 6,053,152.38            |  |
|                               | <b>Total - 2020</b>          | <b>\$ 12,157,698.28</b> | <b>\$ 96,311.79</b> | <b>\$ 5,793,817.94</b> | <b>\$ 853,623.44</b> | <b>\$ 317,319.97</b> | <b>\$ 0.00</b> | <b>\$ 19,218,771.42</b> |  |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 02/01/2020 to 02/29/2020**

| Date     | Vendor  | Name                      | Description          | Payment     |
|----------|---------|---------------------------|----------------------|-------------|
| 02/11/20 | 5014073 | 11TH STREET EXPRESS PRINT | Reprographic Svcs    | \$ 2,264.00 |
| 02/04/20 | 5017106 | 22ND CENTURY MEDIA        | Advertising          | 9,000.00    |
| 02/20/20 | 2018176 | 2800 AVENUE LIMITED PARTN | Pmts for Easements   | 2,431.00    |
| 02/10/20 | 5015093 | 3B FILTERS                | Plumb Access & Supl  | 1,465.78    |
| 02/24/20 | 2005847 | AACE                      | Subscripts Membrshps | 1,500.00    |
| 02/07/20 | 5014707 | AARGUS PLASTICS INC       | Cleaning Supplies    | 1,787.03    |
| 02/19/20 | 5000100 | ABBOTT RUBBER CO INC      | Mech Repair Parts    | 655.00      |
| 02/13/20 | 5011924 | ABT ELECTRONICS INC       | Matls & Supl, N.O.C. | 162.00      |
| 02/06/20 | 5000108 | ACCENT BEARINGS CO INC    | Mech Repair Parts    | 3,346.29    |
| 02/04/20 | 2018138 | ACOA, LTD                 | Permit Fees          | 500.00      |
| 02/27/20 | 5000139 | ACTION AUTOMATION INC.    | Elec Parts and Supl  | 808.00      |
| 02/24/20 | 5000145 | ACTIVE ELECTRICAL SUPPLY  | Elec Parts and Supl  | 2,575.15    |
| 02/05/20 | 5000153 | ADDISON BUILDING MATERIAL | Build Grnd Matl Supl | 744.28      |
| 02/10/20 | 5000181 | AETNA TRUCK PARTS INC     | Vehicle Parts & Supl | 215.92      |
| 02/03/20 | 5016284 | AGATHOS LABORATORIES      | Lab Supl Sm Eqpt Chm | 4,239.39    |
| 02/14/20 | 5010067 | AL WARREN OIL CO INC      | Lubricants           | 3,619.26    |
| 02/04/20 | 2017601 | ALDI, INC                 | Permit Fees          | 500.00      |
| 02/21/20 | 2012311 | ALEXIS D. MCCOY           | Pmts Prof Svcs       | 67.50       |
| 02/03/20 | 5015438 | ALFA-LAVAL, INC           | Mech Repair Parts    | 101,852.64  |
| 02/18/20 | 5010156 | ALLIED VALVE INC.         | Test & Insp Svcs     | 7,534.75    |
| 02/18/20 | 5015940 | ALS GROUP USA CORP        | Prelim Eng Rpts Stds | 585.00      |
| 02/11/20 | 5016796 | ALSCO INC                 | Contractual Srvc NOC | 390.66      |
| 02/28/20 | 2009102 | AMEREN ILLINOIS           | Natural Gas          | 478.14      |
| 02/24/20 | 5013669 | AMERICAN GASES CORP       | Processing Chemicals | 9,113.75    |
| 02/18/20 | 5016187 | AMERICAN POWERNET MANAGEM | Pmts Prof Svcs       | 6,200.00    |
| 02/14/20 | 5014370 | AMERICAN PRECISION SUPPLY | Plumb Access & Supl  | 120.57      |
| 02/04/20 | 5016992 | AMERICAN RAILWAY ENGINEER | Tools and Supplies   | 30.00       |
| 02/10/20 | 5015306 | AMERICAN WELDING AND GAS  | Processing Chemicals | 17,030.46   |
| 02/04/20 | 5000364 | AMERISAFE INC             | Fibr Papr Insul Matl | 1,289.86    |
| 02/20/20 | 6000916 | ANCHOR MECHANICAL INC     | Admin Building Ops   | 125,508.40  |
| 02/05/20 | 5013302 | ANDERSON PUMP & PROCESS   | Plumb Access & Supl  | 700.50      |
| 02/06/20 | 2014793 | ANTHONY T FIORENTINO      | Pmts Prof Svcs       | 142.50      |
| 02/10/20 | 6001485 | AP PRIVATE DETECTIVE &    | Contractual Srvc NOC | 5,573.00    |
| 02/26/20 | 5016823 | APEX ASSOCIATES           | Elec Parts and Supl  | 8,463.75    |
| 02/10/20 | 2017222 | ARGUS MEDIA, INC          | Subscripts Membrshps | 6,100.00    |
| 02/05/20 | 5012771 | AT&T MOBILITY             | Communications Supl  | 2,056.97    |
| 02/24/20 | 5015543 | ATLAS TOYOTA MATERIAL HAN | Buildings            | 64,510.00   |
| 02/19/20 | 5013670 | AURORA TALLOW INC         | Contractual Srvc NOC | 50.00       |
| 02/27/20 | 5009875 | AUSTIN VOICE NEWSPAPER    | Advertising          | 1,197.00    |
| 02/19/20 | 5009874 | AUSTIN WEEKLY             | Advertising          | 280.50      |
| 02/04/20 | 5014197 | AUTOCLEAR LLC             | Repair Ofc Furn Eqpt | 4,356.00    |
| 02/19/20 | 6001635 | AUTUMN CONSTRUCTION SERVI | Buildings            | 18,690.00   |
| 02/10/20 | 5000546 | AVALON PETROLEUM CO. INC. | Fuel                 | 21,079.19   |
| 02/10/20 | 6000991 | B&W TRUCK RPR INC         | Vehicle Parts & Supl | 1,010.64    |
| 02/06/20 | 2006044 | BAN, JOSEPHINE            | Pmts Prof Svcs       | 82.50       |
| 02/06/20 | 2006043 | BAN, RICHARD              | Pmts Prof Svcs       | 82.50       |
| 02/27/20 | 5012172 | BARNES & THORNBURG LLP    | Pmts Prof Svcs       | 1,472.50    |
| 02/27/20 | 5002650 | BAY INSULATION OF IL INC  | Fibr Papr Insul Matl | 180.32      |
| 02/05/20 | 5000660 | BEARING DISTRIBUTORS INC  | Mech Repair Parts    | 1,501.70    |
| 02/14/20 | 5000661 | BEARING HEADQUARTERS CO   | Lubricants           | 4,103.68    |
| 02/05/20 | 5000662 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 1,856.34    |

| Date     | Vendor  | Name                      | Description          | Payment      |
|----------|---------|---------------------------|----------------------|--------------|
| 02/06/20 | 5000668 | BECKER & ASSOC INC        | Plumb Access & Supl  | 3,538.00     |
| 02/26/20 | 5016767 | BENEFITFOCUS.COM INC      | Comp Software Maint  | 3,230.00     |
| 02/21/20 | 2014004 | BEVERLY ATWOOD            | Pmts Prof Srves      | 48.75        |
| 02/06/20 | 2014098 | BEVERLY J CATHERINE       | Pmts Prof Srves      | 75.00        |
| 02/07/20 | 5015802 | BIRD LADDER & EQUIPMENT C | Tools and Supplies   | 2,515.67     |
| 02/10/20 | 5007741 | BLOOMBERG FINANCE LP      | Subscripts Membrshps | 6,750.00     |
| 02/04/20 | 5016422 | BMO HARRIS BANK N.A.      | Pmts Prof Srves      | 11,818.30    |
| 02/10/20 | 2014197 | BONGARDE                  | Subscripts Membrshps | 7,397.00     |
| 02/10/20 | 5015706 | BRE 312 OWNER LLC         | Rental Charges       | 1,682.66     |
| 02/28/20 | 6001575 | BROADWAY ELECTRIC INC     | Proc Facil Struct    | 220,963.33   |
| 02/03/20 | 5000877 | BURNES & MCDONNELL        | Prof Eng Svc Cnst Pr | 29,070.75    |
| 02/19/20 | 5002652 | BURRIS EQUIPMENT          | Matls & Supl, N.O.C. | 15,290.00    |
| 02/24/20 | 5000880 | BUSHNELL, INCORPORATED    | Plumb Access & Supl  | 1,115.60     |
| 02/13/20 | 5000954 | CALUMET HARBOR LUMBER & S | Build Grnd Matl Supl | 2,335.00     |
| 02/25/20 | 5000987 | CANTON DAILY LEDGER       | Advertising          | 90.00        |
| 02/03/20 | 5011666 | CAPP INC                  | Elec Parts and Supl  | 3,348.31     |
| 02/28/20 | 6001601 | CARDNO INC                | Waterwy Facil Struct | 12,445.00    |
| 02/05/20 | 5016965 | CAREER BUILDER EMPLOYMENT | Pmts Prof Srves      | 197.75       |
| 02/21/20 | 2014356 | CAROLE HAYMON             | Pmts Prof Srves      | 67.50        |
| 02/21/20 | 2016992 | CAROLYN DENNIS ROUNDTREE  | Pmts Prof Srves      | 60.00        |
| 02/14/20 | 5001024 | CARRIER-OEHLER CO         | Plumb Access & Supl  | 110.88       |
| 02/20/20 | 5001304 | CDW GOVERNMENT INC        | Comp Software Maint  | 91,870.89    |
| 02/07/20 | 5016817 | CENTRAL ZONE LOGISTICS, D | Post Freight Chgs    | 714.00       |
| 02/19/20 | 5007094 | CENTURY TILE              | Build Grnd Matl Supl | 344.40       |
| 02/06/20 | 5016297 | CHARD SNYDER & ASSOCIATES | Pmts Prof Srves      | 4,361.00     |
| 02/21/20 | 2014136 | CHERYL C. HENRY           | Pmts Prof Srves      | 45.00        |
| 02/27/20 | 5016032 | CHICAGO DISPOSAL INC      | Waste Matl Disp Chgs | 1,273.08     |
| 02/13/20 | 5001158 | CHICAGO SPENCE TOOL & RUB | Lubricants           | 425.94       |
| 02/03/20 | 5016781 | CHICAGO TRIBUNE           | Advertising          | 1,412.00     |
| 02/10/20 | 5014661 | CHICAGOLAND PEST SERVICES | Maint Grnds Pavement | 1,435.00     |
| 02/06/20 | 2006353 | CITTI, THOMAS             | Pmts Prof Srves      | 75.00        |
| 02/11/20 | 2006352 | CITY OF BLUE ISLAND       | Water & Water Srves  | 241.10       |
| 02/27/20 | 2015095 | CITY OF CHICAGO           | Gov Srvc Chrgs       | 45.00        |
| 02/07/20 | 2006359 | CITY OF CHICAGO DEPT OF W | Water & Water Srves  | 108,950.06   |
| 02/11/20 | 2009126 | CITY OF CUBA WATER/SEWER  | Water & Water Srves  | 103.21       |
| 02/27/20 | 2009147 | CITY OF MARKHAM           | Water & Water Srves  | 44.33        |
| 02/03/20 | 5001207 | CLARK DEVON HARDWARE      | Mech Repair Parts    | 3,521.68     |
| 02/19/20 | 5015807 | CLEAVERBROOKS SALES & SER | Mech Repair Parts    | 3,775.12     |
| 02/03/20 | 2009841 | CLERK OF THE CIRCUIT COUR | Contractual Srvc NOC | 264.35       |
| 02/20/20 | 5007632 | CLIFFORD-WALD & CO        | Repairs, N.O.C.      | 98.00        |
| 02/10/20 | 5015467 | COLONIAL SCIENTIFIC INC   | Lab Supl Sm Eqpt Chm | 2,627.20     |
| 02/04/20 | 5001260 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 582.65       |
| 02/20/20 | 5005926 | COMED                     | Electrical Energy    | 1,047,763.70 |
| 02/11/20 | 2012067 | COMMONWEALTH EDISON CO.,  | Electrical Energy    | 2,100.95     |
| 02/07/20 | 2018164 | COMMUNITY COLLEGE DISTRIC | Tuition Training Pmt | 95.00        |
| 02/18/20 | 5014288 | COMPLIANCE SIGNS INC      | Matls & Supl, N.O.C. | 156.50       |
| 02/04/20 | 2018155 | CONGREGATION OF ST JOSEPH | Permit Fees          | 500.00       |
| 02/24/20 | 5008216 | CONNOR CO CORPORATE OFFIC | Plumb Access & Supl  | 856.70       |
| 02/27/20 | 5013369 | CONSTRUCTION MATERIALS &  | Build Grnd Matl Supl | 1,024.75     |
| 02/11/20 | 5016898 | COOK COUNTY IL, OFFICE OF | Pmts Prof Srves      | 150,000.00   |
| 02/06/20 | 2006425 | COOK COUNTY RECORDER OF D | Contractual Srvc NOC | 176.00       |
| 02/24/20 | 2006466 | COOK COUNTY TREASURER     | Land                 | 25,554.50    |
| 02/10/20 | 2017473 | CORE CONSULTING GROUP     | Tuition Training Pmt | 10,000.00    |
| 02/21/20 | 2014909 | CORINE BRUCE              | Pmts Prof Srves      | 63.75        |
| 02/18/20 | 5001444 | CROWN PACKAGING INTL INC  | Lab Supl Sm Eqpt Chm | 2,691.28     |

| Date     | Vendor  | Name                      | Description               | Payment      |
|----------|---------|---------------------------|---------------------------|--------------|
| 02/07/20 | 5001472 | CUSTOM APPLIANCE, D/B/A H | Matls & Supl, N.O.C.      | 1,167.00     |
| 02/11/20 | 5017156 | D3, D/B/A 9TO5 SEATING    | Ofc Supl Eqpt Furn        | 2,939.60     |
| 02/14/20 | 5016932 | DAIGGER SCIENTIFIC INC    | Lab Supl Sm Eqpt Chm      | 2,189.48     |
| 02/25/20 | 5009968 | DENNIS NOBLE & ASSOCIATES | Pmts Prof Srves           | 11,219.85    |
| 02/21/20 | 2010793 | DERRICK BRADLEY           | Pmts Prof Srves           | 48.75        |
| 02/21/20 | 2014125 | DIETRA WHITE-MCKAMEY      | Pmts Prof Srves           | 63.75        |
| 02/21/20 | 2017475 | DIONISIA MIKROULIS        | Pmts Prof Srves           | 60.00        |
| 02/14/20 | 5012995 | DIVAL SAFETY EQUIPMENT IN | Safety Medical Supl       | 559.29       |
| 02/20/20 | 5001492 | DLT SOLUTIONS             | Pmts Prof Srves           | 4,800.00     |
| 02/26/20 | 5001678 | DREISILKER ELECTRIC MOTOR | Elec Parts and Supl       | 340.56       |
| 02/10/20 | 5001694 | DRYDON EQUIPMENT INC      | Mech Repair Parts         | 1,892.92     |
| 02/04/20 | 2018154 | DUKE REALTY LP            | Permit Fees               | 2,365.00     |
| 02/14/20 | 5016917 | DUPAGE RIVER SALT CREEK W | Subscripts Membrshps      | 98,185.00    |
| 02/20/20 | 2016731 | DYNEGY ENERGY SERVICES    | Electrical Energy         | 2,389,399.31 |
| 02/25/20 | 6001375 | ECO-CLEAN MAINTENANCE INC | Contractual Srvc NOC      | 71,133.08    |
| 02/06/20 | 2012055 | ELAINE G RAY-RADFORD      | Pmts Prof Srves           | 78.75        |
| 02/27/20 | 6000285 | ELECTRICAL SYSTEMS INC    | Proc Facil Struct         | 48,403.81    |
| 02/27/20 | 2012966 | EMERSON PROCESS MANAGEMEN | Tuition Training Pmt      | 3,899.00     |
| 02/10/20 | 2006688 | ENGINEERING NEWS RECORD   | Subscripts Membrshps      | 111.00       |
| 02/04/20 | 5001877 | ENVIRONMENTAL EXPRESS INC | Lab Supl Sm Eqpt Chm      | 3,199.09     |
| 02/10/20 | 2018166 | ETHEL RUCKER              | Land                      | 1,400.00     |
| 02/20/20 | 5004889 | FCX PERFORMANCE           | Elec Parts and Supl       | 765.20       |
| 02/14/20 | 5001976 | FEDEX                     | Post Freight Chgs         | 1,320.75     |
| 02/20/20 | 5001982 | FEECE OIL CO              | Lubricants                | 552.47       |
| 02/28/20 | 6001491 | FH PASCHEN, SN NIELSEN &  | Waterwy Facil Struct      | 4,475.52     |
| 02/11/20 | 5002027 | FISHER SCIENTIFIC         | Lab Supl Sm Eqpt Chm      | 2,059.58     |
| 02/14/20 | 5002030 | FIVE STAR SAFETY EQUIPMEN | Safety Medical Supl       | 1,409.64     |
| 02/24/20 | 5002042 | FLOW-TECHNICS INC         | Mech Repair Parts         | 105,200.76   |
| 02/25/20 | 2017819 | FOODA, INC.               | Contractual Srvc NOC      | 5,634.70     |
| 02/26/20 | 2012051 | FRIENDS OF THE CHICAGO RI | Contractual Srvc NOC      | 500.00       |
| 02/18/20 | 5002112 | FULLMER LOCKSMITH SERVICE | Mech Repair Parts         | 124.80       |
| 02/18/20 | 5008524 | GARVEY'S OFFICE PRODUCTS  | Computer Supplies         | 659.52       |
| 02/10/20 | 5002184 | GASVODA & ASSOCIATES INC  | Elec Parts and Supl       | 12,148.00    |
| 02/24/20 | 5014146 | GEORGE E BOOTH, INC       | Lab Supl Sm Eqpt Chm      | 1,461.82     |
| 02/10/20 | 5012159 | GEX PRO                   | Elec Parts and Supl       | 139.48       |
| 02/06/20 | 2015797 | GLENN R POLLOWAY          | Pmts Prof Srves           | 138.75       |
| 02/10/20 | 5013214 | GLOBAL TOWER HOLDINGS LLC | Rental Charges            | 4,978.17     |
| 02/11/20 | 5015113 | GOBEECH LLC               | Elec Parts and Supl       | 2,026.40     |
| 02/19/20 | 6000220 | GOSIA CARTAGE, LTD.       | Waste Matl Disp Chgs      | 6,019.13     |
| 02/07/20 | 5002279 | GRAINGER                  | Hardware                  | 24,082.27    |
| 02/06/20 | 5014811 | GRAPHIC PRODUCTS INC      | Computer Supplies         | 3,101.30     |
| 02/03/20 | 5002291 | GRAYBAR                   | Elec Parts and Supl       | 9,204.17     |
| 02/03/20 | 5014067 | GREAT NORTHERN LUMBER     | Build Grnd Matl Supl      | 3,422.80     |
| 02/03/20 | 2014708 | GREGORY T KLEINHEINZ      | Pmts Prof Srves           | 1,580.00     |
| 02/07/20 | 5002364 | HACH COMPANY              | Processing Chemicals      | 3,893.89     |
| 02/04/20 | 2013501 | HAMILTON PARTNERS         | Permit Fees               | 500.00       |
| 02/25/20 | 5012207 | HARRIS CALORIFIC SALES IN | Metals                    | 138.60       |
| 02/19/20 | 5002413 | HARRIS EQUIPMENT CORP     | Plumb Access & Supl       | 577.50       |
| 02/11/20 | 5006219 | HARRISON ELECTRIC INC     | Elec Parts and Supl       | 690.39       |
| 02/04/20 | 2018137 | HAWTHORN 45 LLC           | Permit Fees               | 500.00       |
| 02/04/20 | 2016847 | HBK ENGINEERING LLC       | Permit Fees               | 500.00       |
| 02/26/20 | 5012576 | HEARTLAND BANK AND TRUST  | Pmts Prof Srves           | 2,595.93     |
| 02/21/20 | 5002467 | HELSEL-JEPPERSON          | Elec Parts and Supl       | 308.80       |
| 02/05/20 | 6001516 | HENDERSON & SON, JOSEPH J | Preservation Process Faci | 57,419.43    |
| 02/21/20 | 2017965 | HOLCIM (US) INC.          | Rental & Easmnt Inc       | 76,256.57    |

| Date     | Vendor  | Name                      | Description               | Payment      |
|----------|---------|---------------------------|---------------------------|--------------|
| 02/04/20 | 2018152 | HOWARD KOSTNER CORP       | Permit Fees               | 500.00       |
| 02/27/20 | 6000054 | IHC CONSTRUCTION COMPANIE | Waterwy Facil Struct      | 2,994,094.85 |
| 02/20/20 | 5015894 | ILLINOIS DEPARTMENT OF NA | Matls & Supl, N.O.C.      | 2,500.00     |
| 02/10/20 | 2009293 | ILLINOIS DEPARTMENT OF TR | Contractual Srvc NOC      | 341.64       |
| 02/21/20 | 2008292 | ILLINOIS STATE DEPARTMENT | Employee Claims           | 7,350.00     |
| 02/24/20 | 2009186 | ILLINOIS STATE TOLL HIGHW | Motor Vehcl Opr Srvc      | 1,008.00     |
| 02/18/20 | 5010414 | INDEPENDENT HARDWARE INC  | Hardware                  | 323.64       |
| 02/04/20 | 6000002 | INDEPENDENT MECHANICAL    | Repairs Proc Facil        | 180,182.50   |
| 02/26/20 | 6001550 | INDUSTRIA INC             | Waterwy Facil Struct      | 91,169.43    |
| 02/11/20 | 5013288 | INDUSTRIAL CONTROLS DISTR | Plumb Access & Supl       | 5,580.93     |
| 02/14/20 | 5016429 | INSERVIO3 LLC             | Reprographic Srvc         | 286.50       |
| 02/14/20 | 5017191 | INSPIRED TITLE GROUP INC  | Pmts Prof Srvc            | 150.00       |
| 02/18/20 | 2010798 | IRIS N CORRAL             | Pmts Prof Srvc            | 146.25       |
| 02/10/20 | 2007220 | ISA                       | Subscripts Membrshps      | 130.00       |
| 02/06/20 | 6001191 | J & L CONTRACTORS INC     | Repair Waterwy Facil      | 46,069.00    |
| 02/14/20 | 5004906 | J P SIMONS & CO           | Elec Parts and Supl       | 10,095.88    |
| 02/27/20 | 5002832 | JACK'S INC                | Mech Repair Parts         | 281.30       |
| 02/06/20 | 2017528 | JACQUELINE D TERRELL      | Pmts Prof Srvc            | 78.75        |
| 02/21/20 | 6001695 | JAMERSON & BAUWENS ELECTR | Elec Parts and Supl       | 896.00       |
| 02/07/20 | 5015482 | JC LICHT LLC              | Paint Solv Rltd Matl      | 633.23       |
| 02/21/20 | 2016471 | JIMMY PRYOR               | Contractual Srvc NOC      | 875.00       |
| 02/04/20 | 5016138 | JOHNSON CONTROLS          | Repairs Buildings         | 3,104.25     |
| 02/21/20 | 6001675 | JOHNSON CONTROLS FIRE PRO | Safety Repairs Srvc       | 1,000.00     |
| 02/18/20 | 2013920 | JOSEPH T GATRELL          | Pmts Prof Srvc            | 135.00       |
| 02/19/20 | 2018174 | JUAN GUZMAN               | Land                      | 17,686.00    |
| 02/25/20 | 2011847 | JULIE, INC                | Pmts Prof Srvc            | 39,608.10    |
| 02/03/20 | 5015527 | K.L.F. ENTERPRISES INC    | Build Grnd Matl Supl      | 2,561.94     |
| 02/04/20 | 5002937 | KANO LABORATORIES, INC.   | Lubricants                | 2,307.08     |
| 02/27/20 | 2018188 | KATHRYN M HARRIS          | Contractual Srvc NOC      | 249.50       |
| 02/04/20 | 5002953 | KELLER HEARTT CO INC      | Cleaning Supplies         | 1,686.00     |
| 02/19/20 | 2017233 | KIM STRATTON              | Contractual Srvc NOC      | 5,194.50     |
| 02/11/20 | 2013491 | KIM W TRACY               | Pmts Prof Srvc            | 1,800.00     |
| 02/27/20 | 5003649 | KONICA MINOLTA BUSINESS S | Repair Ofc Furn Eqpt      | 8,932.52     |
| 02/04/20 | 5016614 | KW MAINTENANCE SERVICES L | Repairs Proc Facil        | 17,409.17    |
| 02/03/20 | 6001397 | L&S ELECTRIC INC          | Preservation Collectn Fcl | 12,680.00    |
| 02/05/20 | 5003168 | LAI LTD                   | Elec Parts and Supl       | 82,737.42    |
| 02/28/20 | 6001651 | LAKE COUNTY GRADING CO LL | Waterwy Facil Struct      | 201,445.75   |
| 02/07/20 | 5007190 | LAWNDALE BILINGUAL NEWSPA | Advertising               | 660.80       |
| 02/10/20 | 5016730 | LB FOSTER RAIL TECHNOLOGI | Lubricants                | 183.00       |
| 02/24/20 | 5003159 | LESMAN INSTRUMENT COMPANY | Elec Parts and Supl       | 1,481.35     |
| 02/21/20 | 2007435 | LEWIS, SEBRENA A          | Pmts Prof Srvc            | 63.75        |
| 02/25/20 | 2018181 | LINDA ROBINSON            | Land                      | 5,650.00     |
| 02/04/20 | 5006021 | LITTMANN INDUSTRIES INC   | Plumb Access & Supl       | 5,595.52     |
| 02/27/20 | 2017310 | LOWER DESPLAINES WATERSHE | Subscripts Membrshps      | 127,844.80   |
| 02/14/20 | 2018163 | MACARTHUR'S RESTAURANT    | Contractual Srvc NOC      | 768.00       |
| 02/21/20 | 2006523 | MANDALEA JANE DARANY      | Pmts Prof Srvc            | 3,096.00     |
| 02/03/20 | 5013184 | MARCO SUPPLY CO           | Plumb Access & Supl       | 11,430.54    |
| 02/19/20 | 5003365 | MARINE SERVICES CORP      | Repairs Marine Eqpt       | 1,646.40     |
| 02/04/20 | 5003408 | MATHESON TRI-GAS INC      | Gases                     | 1,346.26     |
| 02/07/20 | 6001650 | MCDONAGH DEMOLITION INC   | Repairs Buildings         | 36,924.35    |
| 02/20/20 | 5005622 | MCNISH CORPORATION        | Mech Repair Parts         | 8,840.67     |
| 02/04/20 | 5012165 | MERCURY PARTNERS 90 BI IN | Mech Repair Parts         | 246.13       |
| 02/04/20 | 5013363 | METROHM USA INC           | Lab Supl Sm Eqpt Chm      | 3,505.39     |
| 02/20/20 | 5017084 | METROPOLITAN LIFE INSURAN | Life Ins Ded-GrpTerm      | 63,137.65    |
| 02/06/20 | 5006732 | METTLER-TOLEDO RAININ, LL | Lab Supl Sm Eqpt Chm      | 2,276.35     |

| Date     | Vendor  | Name                      | Description            | Payment    |
|----------|---------|---------------------------|------------------------|------------|
| 02/19/20 | 5003524 | MEYER STEEL DRUM          | Lubricants             | 224.00     |
| 02/26/20 | 5005888 | MG ELECTRIC SERV INC      | Proc Facil Struct      | 65,312.95  |
| 02/03/20 | 5003279 | MG SCIENTIFIC INC.        | Lab Supl Sm Eqpt Chm   | 834.61     |
| 02/27/20 | 6001383 | MID-AMERICAN ELEVATOR COM | Repairs Colct Facil    | 7,920.00   |
| 02/04/20 | 2018131 | MIDAMERICA ORTHOPAEDICS,  | Permit Fees            | 500.00     |
| 02/19/20 | 5003559 | MIDLAND PLASTICS, INC.    | Ofc Supl Eqpt Furn     | 690.40     |
| 02/07/20 | 5011853 | MIDLAND SCIENTIFIC INC.   | Lab Supl Sm Eqpt Chm   | 2,211.94   |
| 02/04/20 | 5015753 | MOBILE HEALTH & TESTING S | Medical Services       | 250.00     |
| 02/20/20 | 5013827 | MORTON SALT INC           | Build Grnd Matl Supl   | 8,787.39   |
| 02/25/20 | 5016766 | MOTION & CONTROL ENTERPRI | Mech Repair Parts      | 2,607.44   |
| 02/18/20 | 5003718 | MOTION INDUSTRIES INC     | Mech Repair Parts      | 5,479.65   |
| 02/03/20 | 5006142 | MOTOROLA                  | Contractual Srvc NOC   | 2,967.00   |
| 02/19/20 | 5003737 | MURRAY & TRETTEL, INC.    | Pmts Prof Srves        | 695.00     |
| 02/10/20 | 5003764 | NAK-MAN CORPORATION       | Metals                 | 600.00     |
| 02/06/20 | 5003814 | NEAL & LEROY LLC          | Pmts Prof Srves        | 40,619.61  |
| 02/20/20 | 2018175 | NEERA MAHAJAN             | Pmts for Easements     | 3,752.00   |
| 02/04/20 | 2015707 | NICHOLAS & ASSOCIATES, IN | Permit Fees            | 500.00     |
| 02/03/20 | 2008990 | NICOR GAS                 | Natural Gas            | 154,000.66 |
| 02/10/20 | 2012146 | NIGP                      | Subscripts Membrshps   | 1,090.00   |
| 02/04/20 | 2016437 | NORTHSHORE UNIVERSITY HEA | Permit Fees            | 500.00     |
| 02/27/20 | 5001759 | NU-RECYCLING TECHNOLOGY,  | Contractual Srvc NOC   | 7,000.00   |
| 02/19/20 | 5003922 | NUWAY DISPOSAL SERVICE IN | Waste Matl Disp Chgs   | 36.00      |
| 02/26/20 | 5011723 | NYHAN BAMBRICK KINZIE & L | Pmts Prof Srves        | 4,580.35   |
| 02/25/20 | 5016063 | OCCUPATIONAL HEALTH CENTE | Medical Services       | 1,391.00   |
| 02/20/20 | 5015822 | OCONNELL & DEMPSEY LLC    | Pmts Prof Srves        | 13,198.00  |
| 02/11/20 | 5008751 | OEM AIR COMPRESSOR CORPOR | Mech Repair Parts      | 915.00     |
| 02/03/20 | 5008046 | OHERRON COMPANY INC.      | Wearing Apparel        | 2,181.21   |
| 02/24/20 | 5006351 | ORR SAFETY CORP           | Safety Medical Supl    | 1,216.60   |
| 02/04/20 | 5016797 | OVE WATER SERVICES D/B/A/ | Water & Water Srvc     | 144.25     |
| 02/07/20 | 5016054 | PACIFIC STAR CORP         | Lab Supl Sm Eqpt Chm   | 1,195.80   |
| 02/13/20 | 6001110 | PARKWAY ELEVATORS INC     | Repairs Colct Facil    | 10,369.82  |
| 02/28/20 | 6001325 | PATH CONSTRUCTION COMPANY | Preservation Buildings | 35,154.00  |
| 02/06/20 | 2012058 | PATRICIA GRAY SMITH       | Pmts Prof Srves        | 78.75      |
| 02/24/20 | 5014672 | PEAK-RYZEX INC            | Repair Test Lab Eqpt   | 325.25     |
| 02/10/20 | 2009116 | PEOPLES GAS               | Natural Gas            | 118,133.64 |
| 02/03/20 | 6001520 | PERFECT CLEANING SERVICE  | Contractual Srvc NOC   | 650.00     |
| 02/18/20 | 5016540 | PEST MANAGEMENT SERVICES  | Admin Building Ops     | 400.00     |
| 02/19/20 | 2018172 | PHYLLIS COGLIANESE        | Pmts for Easements     | 6,383.58   |
| 02/27/20 | 6001671 | PIPING & CORROSION SPECIA | Repairs Colct Facil    | 1,109.00   |
| 02/25/20 | 5004242 | POLLARDWATER.COM, NEW HYD | Tools and Supplies     | 231.00     |
| 02/04/20 | 5006956 | POLYDYNE, INC.            | Processing Chemicals   | 571,615.30 |
| 02/26/20 | 2008091 | POSTMASTER                | Rental Charges         | 130.00     |
| 02/21/20 | 5004054 | PPG INDUSTRIES INC        | Paint Solv Rltd Matl   | 104.84     |
| 02/11/20 | 5004320 | PRINTED SYSTEMS           | Safety Medical Supl    | 22.74      |
| 02/26/20 | 5012899 | PROMOTIONAL PRODUCTS PART | Matls & Supl, N.O.C.   | 916.50     |
| 02/10/20 | 5010510 | PVS CHEMICAL SOLUTIONS IN | Processing Chemicals   | 4,054.80   |
| 02/10/20 | 5016912 | Q'S CLEANING              | Contractual Srvc NOC   | 690.00     |
| 02/10/20 | 5014666 | R P LUMBER CO INC         | Build Grnd Matl Supl   | 54.95      |
| 02/13/20 | 5008452 | R S HUGHES COMPANY INC    | Hardware               | 4,597.84   |
| 02/13/20 | 5015426 | R-4 SERVICES LLC          | Contractual Srvc NOC   | 5,354.31   |
| 02/11/20 | 5015225 | RADWELL INTERNATIONAL INC | Mech Repair Parts      | 3,372.46   |
| 02/25/20 | 2011371 | RAILINC CORPORATION       | Repairs to Railroads   | 234.60     |
| 02/18/20 | 5013873 | RCM DATA CORP             | Computer Supplies      | 3,365.40   |
| 02/03/20 | 5011449 | REGIONAL TRUCK EQUIPMENT  | Elec Parts and Supl    | 781.25     |
| 02/10/20 | 5015357 | RELADYNE                  | Lubricants             | 320.72     |

| Date     | Vendor  | Name                      | Description          | Payment    |
|----------|---------|---------------------------|----------------------|------------|
| 02/24/20 | 5015095 | RESCOR CORPORATION        | Contractual Srvc NOC | 1,369.88   |
| 02/05/20 | 5004525 | REVERE ELECTRIC SUPPLY    | Elec Parts and Supl  | 6,185.25   |
| 02/05/20 | 5015343 | RILCO INC                 | Lubricants           | 323.40     |
| 02/18/20 | 2016262 | RIMS - RISK AND INSURANCE | Subscripts Membrshps | 800.00     |
| 02/20/20 | 5004584 | ROCO STEEL & TUBE LTD     | Mech Repair Parts    | 435.00     |
| 02/03/20 | 5004603 | RONCO INDUSTRIAL SUPPLY C | Tools and Supplies   | 2,466.14   |
| 02/05/20 | 5004610 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies   | 8,878.19   |
| 02/25/20 | 5004112 | ROWELL CHEMICAL CORPORATI | Processing Chemicals | 17,078.46  |
| 02/24/20 | 5004634 | ROYAL PIPE & SUPPLY CO    | Plumb Access & Supl  | 1,781.90   |
| 02/06/20 | 5012111 | RUNCO OFFICE SUPPLY       | Computer Supplies    | 3,402.94   |
| 02/06/20 | 5004710 | SAKASH, JOHN COMPANY      | Tools and Supplies   | 508.50     |
| 02/10/20 | 2013085 | SALARY.COM                | Subscripts Membrshps | 899.00     |
| 02/24/20 | 5014966 | SANTA CLARA SYSTEMS INC   | Elec Parts and Supl  | 684.79     |
| 02/11/20 | 5010764 | SCHNEIDER ELECTRIC SYSTEM | Repairs Proc Facil   | 341,760.00 |
| 02/25/20 | 2008338 | SECRETARY OF STATE        | Motor Vehcl Opr Srvc | 158.00     |
| 02/04/20 | 2016899 | SEEFRIED INDUSTRIAL PROPE | Permit Fees          | 450.00     |
| 02/04/20 | 5015707 | SERVICE SANITATION INC    | Repairs Buildings    | 375.00     |
| 02/21/20 | 2013917 | SHEILA A SCHEDIN          | Pmts Prof Srves      | 63.75      |
| 02/05/20 | 5005936 | SHERWIN WILLIAMS CO, THE  | Paint Solv Rltd Matl | 2,407.90   |
| 02/04/20 | 5004951 | SHI INTERNATIONAL CORP    | Elec Parts and Supl  | 606.15     |
| 02/03/20 | 5001070 | SIEMENS INDUSTRY INC      | Repairs Buildings    | 5,219.78   |
| 02/27/20 | 2009120 | SOUTH STICKNEY SANITARY D | Water & Water Srves  | 9.50       |
| 02/03/20 | 5011103 | SOUTH SUBURBAN MAYORS AND | Contractual Srvc NOC | 11,114.08  |
| 02/04/20 | 2018133 | SPECTRUM ACQUISITION PART | Permit Fees          | 500.00     |
| 02/11/20 | 2009125 | SPOON RIVER ELECTRIC CO-O | Electrical Energy    | 1,725.09   |
| 02/04/20 | 5008593 | STAPLES ADVANTAGE         | Ofc Supl Eqpt Furn   | 6,099.53   |
| 02/05/20 | 5005055 | STAT ANALYSIS CORPORATION | Contractual Srvc NOC | 394.00     |
| 02/25/20 | 6001441 | STENSTROM PETROLEUM SERVI | Comm Eqpt Maint      | 230.00     |
| 02/06/20 | 2014117 | STEPHANIE M EDWARDS       | Pmts Prof Srves      | 138.75     |
| 02/07/20 | 5014025 | SUN-TIMES MEDIA LLC       | Advertising          | 2,155.20   |
| 02/18/20 | 5010031 | SUPERIOR INDUSTRIAL EQUIP | Mech Repair Parts    | 2,956.28   |
| 02/25/20 | 5010791 | SUPERIOR PETROLEUM PRODUC | Lubricants           | 2,597.45   |
| 02/25/20 | 6000085 | SYNAGRO TECHNOLOGIES INC  | Waste Matl Disp Chgs | 16,194.28  |
| 02/18/20 | 5016742 | SYNC-POWER SERVICES INC   | Elec Parts and Supl  | 6,976.69   |
| 02/18/20 | 5006616 | TARTER FEED & FERTILIZER  | Matls & Supl, N.O.C. | 3,198.85   |
| 02/11/20 | 5016826 | TAYLOR DISTRIBUTION GROUP | Lab Supl Sm Eqpt Chm | 2,955.13   |
| 02/11/20 | 5014660 | TELEDYNE INSTRUMENTS INC  | Repair Test Lab Eqpt | 10,398.00  |
| 02/18/20 | 5014783 | TETRA TECH INC            | BMO Concntn Dep Clrg | 4,857.50   |
| 02/04/20 | 2018132 | THE CENTER FOR DENTAL EXC | Permit Fees          | 500.00     |
| 02/07/20 | 5014037 | THE HOME DEPOT PRO        | Tools and Supplies   | 7,943.91   |
| 02/10/20 | 5005037 | THE STANDARD COMPANIES IN | Cleaning Supplies    | 744.00     |
| 02/07/20 | 5005915 | THERMO ELECTRON NORTH AME | Lab Supl Sm Eqpt Chm | 10,116.81  |
| 02/21/20 | 2015955 | THOMAS M LIZIK            | Pmts Prof Srves      | 67.50      |
| 02/04/20 | 5016831 | THOMAS SCIENTIFIC LLC     | Lab Supl Sm Eqpt Chm | 10,267.00  |
| 02/27/20 | 5015146 | THOMPSON COBURN LLP       | Pmts Prof Srves      | 3,615.94   |
| 02/26/20 | 6001192 | THORNTON EQUIPMENT SERVIC | Repair Waterwy Facil | 85,040.00  |
| 02/04/20 | 2017512 | THORNTONS, INC            | Permit Fees          | 190.00     |
| 02/20/20 | 5008429 | TOMPKINS PRINTING EQUIPME | BMO Concntn Dep Clrg | 9,360.00   |
| 02/21/20 | 2010777 | TONY VOURIS               | Pmts Prof Srves      | 45.00      |
| 02/27/20 | 5010387 | TONYS TRUCK SERVICES INC  | Test & Insp Srves    | 111.00     |
| 02/04/20 | 5016059 | TORRES RESTAURANT GROUP I | Contractual Srvc NOC | 3,194.20   |
| 02/11/20 | 5016902 | TRADEBE ENVIRONMENTAL SER | Waste Matl Disp Chgs | 10,262.58  |
| 02/27/20 | 5005345 | TRANSCAT                  | Elec Parts and Supl  | 1,051.62   |
| 02/13/20 | 5009924 | TRI-ELECTRONICS INC       | Repairs Buildings    | 528.00     |
| 02/11/20 | 5011637 | TROJAN TECHNOLOGIES LONDO | Test & Insp Srves    | 1,507.66   |

| Date     | Vendor  | Name                      | Description               | Payment                 |
|----------|---------|---------------------------|---------------------------|-------------------------|
| 02/04/20 | 5013180 | ULINE INC                 | Fibr Papr Insul Matl      | 148.33                  |
| 02/20/20 | 5005437 | UNDERGROUND PIPE & VALVE  | Plumb Access & Supl       | 182.00                  |
| 02/03/20 | 2017162 | UNITED HEALTHCARE INSURAN | Retiree Medical Insurance | 539,654.17              |
| 02/11/20 | 5011589 | UNITED STATES GEOLOGICAL  | Intrgvnmntl Agreeemnt     | 16,250.00               |
| 02/13/20 | 5005423 | UTILITY SUPPLY OF AMERICA | Lab Supl Sm Eqpt Chm      | 838.48                  |
| 02/04/20 | 5011836 | VERITEXT CHICAGO REPORTIN | Court Reporting Srvc      | 6,254.00                |
| 02/04/20 | 5006445 | VERITIV OPERATING COMPANY | Ofc Supl Eqpt Furn        | 3,038.07                |
| 02/27/20 | 2009117 | VILLAGE OF ALSIP WATER DE | Water & Water Srvcs       | 42.57                   |
| 02/11/20 | 2009188 | VILLAGE OF FOREST VIEW -  | Water & Water Srvcs       | 2,483.50                |
| 02/20/20 | 5015678 | VILLAGE OF FRANKLIN PARK  | Intrgvnmntl Agreeemnt     | 278,197.71              |
| 02/21/20 | 2009106 | VILLAGE OF HANOVER PARK   | Water & Water Srvcs       | 258.75                  |
| 02/25/20 | 2009187 | VILLAGE OF HODGKINS       | Test & Insp Srvcs         | 390.00                  |
| 02/20/20 | 5016955 | VILLAGE OF LAGRANGE       | Intrgvnmntl Agreeemnt     | 33,782.52               |
| 02/21/20 | 2009127 | VILLAGE OF NORTHBROOK     | Water & Water Srvcs       | 48.16                   |
| 02/25/20 | 2011041 | VILLAGE OF PALATINE       | Water & Water Srvcs       | 42.90                   |
| 02/03/20 | 2008770 | VILLAGE OF SCHAUMBURG     | Water & Water Srvcs       | 1,811.68                |
| 02/25/20 | 2009309 | VILLAGE OF WILMETTE       | Water & Water Srvcs       | 56.59                   |
| 02/11/20 | 2009118 | VILLAGE OF WORTH          | Water & Water Srvcs       | 43.69                   |
| 02/28/20 | 6001515 | WALSH CONSTRUCTION COMPAN | Army Corps of Engineers S | 1,203,964.14            |
| 02/03/20 | 5005677 | WELDING-INDUSTRIAL SUPPLY | Tools and Supplies        | 4,990.28                |
| 02/05/20 | 6000821 | WESCO RECEIVABLES CORP    | Elec Parts and Supl       | 19,317.95               |
| 02/25/20 | 5005685 | WEST GROUP                | Contractual Srvc NOC      | 7,046.57                |
| 02/25/20 | 5004262 | WEST MARINE PRODUCTS      | Matls & Supl, N.O.C.      | 243.16                  |
| 02/18/20 | 2012156 | WEST PAYMENT CENTER       | Subscripts Membrshps      | 502.16                  |
| 02/04/20 | 6001680 | WEST SIDE TRACTOR SALES C | Repair Matl Hndl Eqp      | 13,962.73               |
| 02/04/20 | 2009189 | WEST SUBURBAN WATER COMMI | Water & Water Srvcs       | 1,567.30                |
| 02/20/20 | 2018177 | WESTCHESTER PARK DISTRICT | Pmts for Easements        | 14,524.00               |
| 02/24/20 | 5005687 | WESTLAND ELECTRIC MOTORS  | Elec Parts and Supl       | 501.78                  |
| 02/11/20 | 5014597 | WIGAND DISPOSAL COMPANY   | Waste Matl Disp Chgs      | 400.00                  |
| 02/11/20 | 5014313 | XYLEM DEWATERING WATER SO | Eqpt for Proc Facil       | 72,265.93               |
| 02/11/20 | 6001463 | XYLEM DEWATERING WATER SO | Preservation Collectn Fcl | 1,444.00                |
|          |         |                           |                           | <b>\$ 13,165,619.04</b> |



**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 02/01/2020 to 02/29/2020**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>   | <b>Payment</b>         |
|-------------|---------------|---------------------------|----------------------|------------------------|
| 02/11/20    | 5000100       | ABBOTT RUBBER CO INC      | Plumb Access & Supl  | \$ 336.63              |
| 02/03/20    | 5000113       | ACCREDITED LOCK & DOOR HA | Hardware             | 279.89                 |
| 02/10/20    | 2006098       | BLUE CROSS BLUE SHIELD    | Med Ins Prem-DrctPay | 2,661,728.52           |
| 02/06/20    | 5015037       | BLUE JAY FASTENERS LTD    | Hardware             | 1,940.89               |
| 02/19/20    | 2015560       | BMO                       | Motor Vehcl Opr Srvc | 52,873.09              |
| 02/19/20    | 5016015       | BOARD OF EDUCATION CITY O | Intrgvnrmtl Agreemnt | 37,321.04              |
| 02/06/20    | 5000880       | BUSHNELL INC              | Plumb Access & Supl  | 2,822.68               |
| 02/03/20    | 5014205       | CICERO MFG & SUPPLY CO IN | Cleaning Supplies    | 4,426.32               |
| 02/19/20    | 5001260       | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 1,195.24               |
| 02/13/20    | 2018165       | DEPARTMENT OF THE ARMY, U | Interest Payable     | 665,850.82             |
| 02/03/20    | 5002027       | FISHER SCIENTIFIC COMPANY | Lab Supl Sm Eqpt Chm | 14,720.99              |
| 02/03/20    | 5006176       | FOX RIVER WATER RECLAMATI | Contractual Srvc NOC | 17,766.59              |
| 02/24/20    | 2009128       | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs       | 248,000.00             |
| 02/03/20    | 5002467       | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 3,864.83               |
| 02/10/20    | 2006938       | HMO ILLINOIS INC          | Med Ins Prem-DrctPay | 687,017.93             |
| 02/05/20    | 5004906       | J P SIMONS & CO           | Elec Parts and Supl  | 2,656.19               |
| 02/07/20    | 5003323       | MAGID GLOVE AND SAFETY    | Wearing Apparel      | 4,519.37               |
| 02/28/20    | 6001250       | METROPOLITAN BIOSOLIDS MA | Princip-Capit Lease  | 365,813.71             |
| 02/05/20    | 2016310       | PMA MANAGEMENT CORP       | Employee Claims      | 308,679.79             |
| 02/05/20    | 5014722       | PMA MANAGEMENT CORP       | Pmts Prof Srves      | 9,931.18               |
| 02/20/20    | 5010365       | PRODUCTION DISTRIBUTION C | Elec Parts and Supl  | 640.01                 |
| 02/20/20    | 5016174       | QORPAK, A DIVISION OF BER | Lab Supl Sm Eqpt Chm | 10,011.14              |
| 02/07/20    | 5008452       | R S HUGHES COMPANY INC    | Wearing Apparel      | 1,404.42               |
| 02/05/20    | 5004649       | RUSSO HARDWARE INC        | Build Grnd Matl Supl | 5,165.70               |
| 02/04/20    | 5004702       | SAF-T-GARD INTL           | Lab Supl Sm Eqpt Chm | 7,364.21               |
| 02/04/20    | 5004584       | SUPER ROCO STEEL & TUBE L | Plumb Access & Supl  | 1,955.10               |
| 02/05/20    | 5015506       | SYNERGY SYSTEMS LLC       | Cleaning Supplies    | 5,381.63               |
| 02/10/20    | 5005037       | THE STANDARD COMPANIES IN | Cleaning Supplies    | 809.00                 |
| 02/05/20    | 2018111       | THE VARIABLE ANNUITY LIFE | CashClrng - Bank1-AP | 897,639.77             |
| 02/05/20    | 5009209       | US COMPLIANCE CENTERS INC | Cleaning Supplies    | 12,755.28              |
| 02/10/20    | 5011739       | VISION SVC PLAN INSURANCE | Health Life Ins Prem | 18,280.42              |
|             |               |                           |                      | <b>\$ 6,053,152.38</b> |