Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 04/01/2020 to 04/30/2020

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2020	Checks	$ 5,287,657.66	$ 353,553.38	$ 4,015,433.90	$ 1,136,608.57	$ 0.00	$ 0.00	$ 10,793,253.51
	Electronic Payments	6,325,441.86	172,588.99	2,542,612.85	484,066.03	235,782.12	0.00	9,760,491.85
	Total - 2020	**$ 11,613,099.52**	**$ 526,142.37**	**$ 6,558,046.75**	**$ 1,620,674.60**	**$ 235,782.12**	**$ 0.00**	**$ 20,553,745.36**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 04/01/2020 to 04/30/2020

Date	Vendor	Name	Description		Payment
04/15/20	5011503	24 HR SAFETY LLC	Elec Parts and Supl	$	531.88
04/15/20	5015093	3B FILTERS	Mech Repair Parts		115.45
04/15/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC		2,040.00
04/15/20	5016651	AARDING THERMAL ACOUSTICS	Mech Repair Parts		2,632.00
04/01/20	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srvcs		2,437.50
04/01/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts		189.42
04/15/20	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement		1,956.00
04/29/20	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl		97.20
04/29/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl		453.70
04/15/20	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl		4,396.50
04/15/20	5000173	ADVANCED SUPPLY COMPANY	Gases		1,624.90
04/01/20	5015830	AERICO INC	Computer Eqpt Maint		5,204.00
04/01/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm		2,087.94
04/15/20	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts		4,775.00
04/29/20	5010067	AL WARREN OIL CO INC	Lubricants		2,199.24
04/15/20	5000226	ALBANY STEEL & BRASS CORP	Hardware		187.96
04/15/20	5015438	ALFA-LAVAL, INC	Plumb Access & Supl		80,516.77
04/29/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs		34,140.10
04/15/20	5015940	ALS GROUP USA CORP	Prelim Eng Rpts Stds		975.00
04/01/20	2009102	AMEREN ILLINOIS	Natural Gas		995.37
04/29/20	2017861	AMERICA'S BEST CHARITIES	Charities Deducted		3,865.91
04/01/20	5013669	AMERICAN GASES CORP	Processing Chemicals		20,815.00
04/29/20	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srvcs		6,200.00
04/29/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl		317.81
04/15/20	6000916	ANCHOR MECHANICAL INC	Admin Building Ops		84,465.00
04/15/20	5013302	ANDERSON PUMP & PROCESS	Plumb Access & Supl		23.63
04/15/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC		8,039.50
04/15/20	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn		760.48
04/01/20	5014659	ARGONNE NATIONAL LABORATO	Pmts Prof Srvcs		6,391.32
04/15/20	5013954	AT&T	Communication Srvcs		92,499.33
04/15/20	5012771	AT&T	Communication Srvcs		56,036.00
04/01/20	5009875	AUSTIN VOICE NEWSPAPER	Advertising		1,904.00
04/29/20	5014197	AUTOCLEAR LLC	Repair Ofc Furn Eqpt		4,356.00
04/15/20	5000544	AUTUMN CONSTRUCTION SERVI	Repairs Proc Facil		550.00
04/15/20	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings		24,074.39
04/15/20	5000446	AVITRU LLC #413056	Comp Software Maint		3,618.00
04/15/20	5013650	B & H PHOTO-VIDEO	Elec Parts and Supl		23,896.90
04/15/20	5000569	B&B INSTRUMENT INC	Elec Parts and Supl		1,400.48
04/15/20	6000991	B&W TRUCK RPR INC	Vehicle Parts & Supl		4,086.91
04/29/20	5013152	BAKER JR INC MICHAEL	Prelim Eng Rpts Stds		3,295.04
04/15/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srvcs		770.00
04/15/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts		2,432.08
04/15/20	5000661	BEARING HEADQUARTERS CO	Lubricants		3,116.01
04/15/20	5000662	BEARINGS & INDUSTRIAL SUP	Lubricants		595.74
04/15/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint		3,230.00
04/01/20	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU		48,416.63
04/29/20	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct		351,595.00
04/15/20	5000588	BTU CO INC	Mech Repair Parts		21,180.00
04/29/20	5000942	CALCO LTD	Contractual Srvc NOC		1,610.00
04/15/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl		2,980.00
04/15/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint		6,677.48

Date	Vendor	Name	Description	Payment
04/15/20	2016809	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	6,400.00
04/29/20	5015546	CARDNO, INC.	Pmts Prof Srvcs	1,105.00
04/15/20	5016965	CAREER BUILDER EMPLOYMENT	Pmts Prof Srvcs	230.25
04/01/20	5017015	CARLA D. DAVIS, ESQ	Pmts Prof Srvcs	687.50
04/29/20	5001230	CCP INDUSTRIES INC	Cleaning Supplies	9,715.68
04/15/20	5017166	CDL ELECTRIC COMPANY INC	Repairs to Railroads	1,990.00
04/15/20	5001304	CDW GOVERNMENT INC	Comm Eqpt Maint	14,413.00
04/15/20	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	130.00
04/01/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srvcs	7,525.00
04/15/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,110.38
04/15/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	71,314.86
04/15/20	5001158	CHICAGO SPENCE TOOL & RUB	Mech Repair Parts	580.92
04/15/20	2016543	CHICAGO TITLE AND TRUST C	Pmts for Easements	5,520.00
04/01/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	70,544.20
04/29/20	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs	219.18
04/29/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
04/15/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	106,593.82
04/15/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	434.60
04/29/20	2009147	CITY OF MARKHAM	Water & Water Srvcs	44.33
04/15/20	5001207	CLARK DEVON HARDWARE	Tools and Supplies	1,391.64
04/15/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	196.00
04/29/20	6000260	COLUMBIA PIPE & SUPPLY	BMO Concntn Dep Clrg	3,900.00
04/01/20	5005926	COMED	Electrical Energy	761,785.90
04/01/20	5014159	COMEFRI USA INC	Mech Repair Parts	408.00
04/15/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	133.50
04/15/20	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	2,609.28
04/15/20	5013369	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	500.00
04/15/20	5015529	CONSTRUCTION TECHNOLOGIES	Pers Srvc PstAwd DNU	36,543.25
04/15/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	1,298.00
04/29/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	12,734.42
04/15/20	2006466	COOK COUNTY TREASURER	Land	371.00
04/15/20	2011292	CRAINS CHICAGO BUSINESS	Subscripts Membrshps	768.00
04/29/20	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	148.00
04/01/20	5017156	D3, D/B/A 9TO5 SEATING	Ofc Supl Eqpt Furn	296.25
04/15/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9.96
04/15/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	8,101.00
04/15/20	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	1,125.48
04/01/20	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
04/15/20	5001492	DLT SOLUTIONS	Comp Software Maint	20,405.85
04/15/20	5016720	DXP ENTERPRISES, INC.	Elec Parts and Supl	3,023.38
04/15/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,081,496.08
04/29/20	2018217	ELLERD D FOLKERTS	Sus Cashier Rcpt	8,185.00
04/29/20	5017309	ENESPRO LLC	Safety Medical Supl	1,836.00
04/01/20	5001841	ENGINEERING RESOURCE ASSO	Pmts Prof Srvcs	429.00
04/15/20	5005946	ENVIRONMENTAL MONITORING	Repair Test Lab Eqpt	1,855.00
04/15/20	5001881	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	4,584.00
04/15/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	9,774.74
04/15/20	5001976	FEDEX	Post Freight Chgs	694.11
04/15/20	5001982	FEECE OIL CO	Lubricants	8,429.30
04/29/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	171,033.82
04/15/20	5002030	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	8,500.00
04/15/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	107,582.69
04/15/20	5016786	FOREST PRESERVE DISTRICT	Intrgvrnmtl Agreemnt	188,760.47
04/01/20	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srvcs	2,500.00
04/15/20	5009892	FREMONT INDUSTRIES INC	Processing Chemicals	12,835.20

Date	Vendor	Name	Description	Payment
04/15/20	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	302.00
04/15/20	5002007	GAG INDUSTRIES D/B/A FILT	Mech Repair Parts	3,835.84
04/15/20	5014146	GEORGE E BOOTH, INC	Processing Chemicals	386.98
04/15/20	5002244	GLOBAL EQUIPMENT COMPANY	Hardware	1,345.50
04/29/20	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	2,493.44
04/15/20	5013214	GLOBAL TOWER HOLDINGS LLC	Rental Charges	4,978.17
04/15/20	5015113	GOBEECH LLC	Elec Parts and Supl	669.00
04/15/20	5005135	GOLD EDGE SUPPLY	Cleaning Supplies	1,361.00
04/15/20	2006886	GORDIAN GROUP	Preservation Process Faci	271.35
04/01/20	5014212	GRANICUS	Pmts Prof Srvcs	5,400.00
04/01/20	5002291	GRAYBAR	Elec Parts and Supl	2,210.29
04/29/20	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	7,752.61
04/15/20	5006219	HARRISON ELECTRIC INC	Elec Parts and Supl	884.58
04/15/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	27.65
04/01/20	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	4,025.54
04/15/20	5002506	HI-LINE UTILITY SUPPLY CO	Test & Insp Srvcs	1,401.00
04/15/20	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	75,155.66
04/15/20	5012696	ICE MOUNTAIN	Water & Water Srvcs	5.98
04/15/20	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	93.80
04/15/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	45,424.00
04/15/20	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	96.00
04/15/20	5013288	INDUSTRIAL CONTROLS DISTR	Plumb Access & Supl	2,383.89
04/15/20	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	169.50
04/01/20	5017191	INSPIRED TITLE GROUP INC	Pmts Prof Srvcs	900.00
04/01/20	5013813	INTERWORD HIGHWAY LLC	Machinery & Eqpt NOC	9,640.14
04/29/20	2018221	INVESTPRO, LLC	Pmts for Easements	16,020.00
04/29/20	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	4,436.82
04/15/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	35,773.00
04/15/20	5002832	JACK'S INC	Mech Repair Parts	375.46
04/29/20	2016715	JAMES P HURREN	Pmts Prof Srvcs	2,220.00
04/15/20	5009307	JMA RAIL PRODUCTS CO INC	Mech Repair Parts	4,837.23
04/15/20	5016138	JOHNSON CONTROLS	Elec Parts and Supl	2,836.04
04/15/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	6,905.08
04/29/20	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	4,518.00
04/15/20	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvcs	255.00
04/15/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	30,109.46
04/15/20	5002940	KARA CO INC	Tools and Supplies	104.45
04/15/20	5003029	KOMLINE SANDERSON	Mech Repair Parts	2,738.00
04/15/20	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	8,786.70
04/15/20	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	6,002.30
04/15/20	5003168	LAI LTD	Elec Parts and Supl	30,295.00
04/29/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	32,735.75
04/01/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40
04/29/20	5001341	LEASEPLAN USA	Repairs Vehicle Eqpt	28,055.66
04/01/20	5003159	LESMAN INSTRUMENT COMPANY	Elec Parts and Supl	7,127.87
04/01/20	2018181	LINDA ROBINSON	Land	4,126.00
04/15/20	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
04/29/20	6000800	LUSE COMPANIES INC, THE	Safety Repairs Srvcs	3,240.05
04/15/20	2006523	MANDALEA JANE DARANY	Pmts Prof Srvcs	2,232.00
04/01/20	5013184	MARCO SUPPLY CO	Plumb Access & Supl	1,268.05
04/15/20	5002883	MARCO SUPPLY CO	Plumb Access & Supl	2,618.06
04/15/20	2018220	MARLON JACKSON	Pmts for Easements	1,168.57
04/15/20	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	235.48
04/01/20	5003408	MATHESON TRI-GAS INC	Gases	2,291.72
04/01/20	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	3,854.39

Date	Vendor	Name	Description	Payment
04/15/20	6001650	MCDONAGH DEMOLITION INC	Repairs Buildings	122,019.02
04/15/20	5003464	MCMASTER-CARR SUPPLY CO	Matls & Supl, N.O.C.	909.13
04/15/20	5015487	MEDORA CORPORATION	Repair Waterwy Facil	47,847.00
04/15/20	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	2,732.00
04/15/20	5013363	METROHM USA INC	Lab Supl Sm Eqpt Chm	1,228.46
04/29/20	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	62,942.02
04/15/20	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	147,957.63
04/29/20	2012254	MICHAEL DREW NELSON	Pmts Prof Srvcs	2,200.00
04/15/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	21,780.00
04/29/20	5011853	MIDLAND SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	266.10
04/29/20	5016650	MIDWEST SANDBAGS	Contractual Srvc NOC	9,900.00
04/01/20	5015753	MOBILE HEALTH & TESTING S	Medical Services	652.00
04/01/20	2018216	MONICA VELASQUEZ	Land	7,928.00
04/15/20	5013827	MORTON SALT INC	Build Grnd Matl Supl	3,434.96
04/15/20	5016766	MOTION & CONTROL ENTERPRI	Mech Repair Parts	2,685.96
04/01/20	5003718	MOTION INDUSTRIES, INC	Mech Repair Parts	135.78
04/15/20	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	1,330.91
04/29/20	2017829	MSDSONLINE INC	Subscripts Membrshps	2,900.00
04/29/20	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srvcs	695.00
04/15/20	5015896	MYTHICS INC	Comp Software Maint	4,827.16
04/29/20	2007800	NACE INTERNATIONAL	Subscripts Membrshps	150.00
04/01/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvcs	208,346.55
04/15/20	5003797	NATIONAL SALT SUPPLY INC	Build Grnd Matl Supl	5,017.04
04/01/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	11,453.67
04/29/20	5016432	NEW YORK AIR BREAK	Mech Repair Parts	2,068.00
04/01/20	2008990	NICOR GAS	Natural Gas	164,255.61
04/15/20	5003870	NORMAN EQUIPMENT CO	Plumb Access & Supl	3,223.51
04/15/20	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	238.50
04/01/20	5008018	OCCUPATIONAL HEALTH SVC I	Tuition Training Pmt	500.00
04/15/20	5008751	OEM AIR COMPRESSOR CORPOR	Plumb Access & Supl	760.00
04/01/20	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srvcs	553.25
04/15/20	5004075	PALMETTO LLC	Mech Repair Parts	729.00
04/15/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	2,510.00
04/29/20	5011253	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	1,554.60
04/15/20	2009116	PEOPLES GAS	Natural Gas	69,556.23
04/01/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	3,368.60
04/29/20	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,305.10
04/15/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	600.00
04/29/20	5009696	PETROLEUM TRADERS CORP	Fuel	11,564.48
04/01/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	2,485.03
04/29/20	2008091	POSTMASTER	Rental Charges	1,370.00
04/01/20	5011005	PRICE ENGINEERING CO. INC	Mech Repair Parts	2,602.65
04/01/20	5016493	PROCESS ENGINEERING & EQU	Mech Repair Parts	3,147.78
04/01/20	5004356	PROFLOW PUMPING SOLUTIONS	Plumb Access & Supl	2,073.38
04/29/20	5015122	PROVANTAGE LLC	Elec Parts and Supl	3,026.95
04/15/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	1,496,585.07
04/01/20	2017279	PUBLIC HEALTH DEPARTMENT	Tuition Training Pmt	100.00
04/01/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	61,908.57
04/01/20	5016912	Q'S CLEANING	Contractual Srvc NOC	1,150.00
04/01/20	5008452	R S HUGHES COMPANY INC	Hardware	17,177.47
04/29/20	5015225	RADWELL INTERNATIONAL INC	Mech Repair Parts	1,226.91
04/29/20	5016841	RAIL POWER SERVICES LLC,	Repairs to Railroads	4,253.97
04/15/20	5013873	RCM DATA CORP	Computer Supplies	7,310.40
04/01/20	5015503	REPUBLIC SERVICES #710	Admin Building Ops	711.71
04/29/20	5016401	RIMINI STREE INC.	Comp Software Maint	191,250.00

Date	Vendor	Name	Description	Payment
04/29/20	5004584	ROCO STEEL & TUBE LTD	Mech Repair Parts	195.00
04/01/20	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	2,760.25
04/01/20	5004610	ROOT BROS MFG & SUPPLY CO	Mech Repair Parts	67,003.21
04/01/20	5004112	ROWELL CHEMICAL CORPORATI	Processing Chemicals	13,028.36
04/29/20	5004634	ROYAL PIPE & SUPPLY	Plumb Access & Supl	268.00
04/01/20	5012033	RS MEANS COMPANY LLC	Comp Software Maint	18,449.85
04/29/20	5017308	S::CAN MEASURING SYSTEMS,	Lab Supl Sm Eqpt Chm	374.00
04/29/20	5014966	SANTA CLARA SYSTEMS INC	Elec Parts and Supl	104.37
04/01/20	5017271	SCAFFOLD STORE D/B/A SCAF	Tools and Supplies	2,158.34
04/29/20	5004785	SEALCO INC	Plumb Access & Supl	90.82
04/15/20	5012091	SEGAL ADVISORS	Pmts Prof Srvcs	9,750.00
04/15/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
04/15/20	6001340	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	32,716.80
04/15/20	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	453.00
04/01/20	5001070	SIEMENS INDUSTRY INC	Mech Repair Parts	2,150.00
04/29/20	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	2,173.19
04/01/20	5004891	SIGMA-ALDRICH INC	Plumb Access & Supl	5,307.27
04/15/20	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	5,385.00
04/01/20	5004939	SMITH ECOLOGICAL SYSTEMS	Mech Repair Parts	4,349.00
04/29/20	5005017	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	2,671.20
04/29/20	6000890	SPINIELLO COMPANIES	Preservation Collectn Fcl	202,298.17
04/15/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,532.90
04/29/20	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
04/15/20	5014000	STANDARD ELECTRIC SUPPLY	Matls & Supl, N.O.C.	3,261.94
04/15/20	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	86,944.19
04/01/20	5008593	STAPLES ADVANTAGE	Ofc Supl Eqpt Furn	576.28
04/01/20	5005055	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	298.00
04/29/20	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	2,205.00
04/29/20	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	200.80
04/01/20	5006847	STORAGE BATTERY SYSTEMS,	Elec Parts and Supl	3,297.00
04/01/20	5011341	STRANCO INC	Computer Supplies	1,173.74
04/01/20	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	18,509.03
04/15/20	5014025	SUN-TIMES MEDIA LLC	Advertising	8,664.80
04/01/20	5014312	SWANSON FLO	Elec Parts and Supl	729.90
04/29/20	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	6,886.61
04/29/20	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	4,204.80
04/01/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	2,239.10
04/15/20	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	3,119.00
04/29/20	2017826	THE DAILY LINE MEDIA LLC	Subscripts Membrshps	1,300.00
04/29/20	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,395.00
04/15/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,544.28
04/29/20	5007509	THERMO CENSE INC	Elec Parts and Supl	1,064.93
04/15/20	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	297.50
04/01/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	2,032.85
04/01/20	5015146	THOMPSON COBURN LLP	Pmts Prof Srvcs	177.00
04/29/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	98,564.00
04/29/20	5016997	TIERPOINT LLC	Rental Charges	7,100.00
04/01/20	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	1,229.99
04/01/20	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvcs	25.00
04/01/20	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	5,335.53
04/01/20	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	25,241.92
04/15/20	5005345	TRANSCAT	Elec Parts and Supl	1,163.59
04/01/20	5012191	TRISTAR INC	Comp Software Maint	5,848.50
04/01/20	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	2,983.55
04/01/20	5013925	US FIRE & SAFETY EQUIPMEN	Safety Repairs Srvcs	4,430.00

Date	Vendor	Name	Description	Payment
04/15/20	5005423	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,238.40
04/15/20	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	2,321.42
04/29/20	5016431	VALENTINE AUSTRIACO & BUE	Pmts Prof Srvcs	4,420.60
04/01/20	5011836	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,751.90
04/15/20	5009707	VERIZON WIRELESS	Communication Srvcs	193.70
04/15/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	212.85
04/15/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	6,616.75
04/29/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	212.00
04/29/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvcs	7.00
04/29/20	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	39.13
04/15/20	5016689	VILLAGE OF RIVERSIDE	Intrgvrnmtl Agreemnt	530,075.75
04/29/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,591.39
04/15/20	5016930	VILLAGE OF TINLEY PARK	Intrgvrnmtl Agreemnt	81,709.85
04/29/20	2009118	VILLAGE OF WORTH	Water & Water Srvcs	9.06
04/01/20	5017268	VOC INSTRUMENTATION LLC	Elec Parts and Supl	738.00
04/15/20	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	373,250.34
04/01/20	5002279	W W GRAINGER	Matls & Supl, N.O.C.	3,956.16
04/29/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,056,467.05
04/15/20	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	6,461.38
04/01/20	5005647	WASTE MANAGEMENT	Admin Building Ops	915.84
04/01/20	6000821	WESCO RECEIVABLES CORP	Elec Parts and Supl	1,507.50
04/01/20	5005685	WEST GROUP	Books Maps & Chart	7,792.60
04/01/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	80.94
04/15/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
04/01/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	22,366.45
04/15/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	721.50
04/15/20	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	21,800.00
04/01/20	5017185	WILLIS TOWERS WATSON	Insurance Premiums	120,000.00
04/15/20	6001463	XYLEM DEWATERING WATER SO	Preservation Collectn Fcl	3,416.00
04/01/20	5016498	ZOHO CORPORATION #4926	Computer Software	11,526.00
				$ 10,793,253.51

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 04/01/2020 to 04/30/2020

Date	Vendor	Name	Description		Payment
04/29/20	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	$	355.00
04/15/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl		2,188.34
04/24/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm		1,396.71
04/30/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals		2,859.63
04/09/20	5010156	ALLIED VALVE INC	Plumb Access & Supl		823.86
04/13/20	5016796	ALSCO INC	Contractual Srvc NOC		394.52
04/14/20	5013669	AMERICAN GASES CORP	Processing Chemicals		31,896.40
04/21/20	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil		94,272.60
04/21/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings		44,046.49
04/03/20	5000546	AVALON PETROLEUM COMPANY	Fuel		9,913.54
04/10/20	5011898	B2B COMPUTER PRODUCTS	Computer Supplies		5,211.74
04/24/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srvcs		8,836.00
04/29/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint		1,056.00
04/10/20	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm		6,010.95
04/16/20	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr		52,328.77
04/14/20	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance		2,944,351.06
04/20/20	2015560	BMO	Motor Vehcl Opr Srvc		12,477.64
04/14/20	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm		124.41
04/16/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs		779.76
04/10/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement		1,931.00
04/29/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies		286.47
04/24/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr		25,050.10
04/01/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl		7,560.58
04/24/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm		2,094.24
04/24/20	5017052	DBS MFG INC	Mech Repair Parts		14,140.66
04/21/20	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC		65,573.33
				$	**9,760,491.85**