

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2020 to 05/31/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 4,838,518.18	\$ 144,550.43	\$ 4,788,672.87	\$ 1,006,083.14	\$ 0.00	\$ 0.00	\$ 10,777,824.62	
	Electronic Payments	7,532,633.66	508,141.05	4,292,455.34	384,771.81	174,762.75	0.00	12,892,764.61	
	Total - 2020	\$ 12,371,151.84	\$ 652,691.48	\$ 9,081,128.21	\$ 1,390,854.95	\$ 174,762.75	\$ 0.00	\$ 23,670,589.23	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2020 to 05/31/2020

Date	Vendor	Name	Description	Payment
05/13/20	2018184	1400 GANNON DRIVE LLC	Permit Fees	\$ 17,660.00
05/27/20	5011503	24 HR SAFETY LLC	Gases	1,495.40
05/13/20	5016226	A2 LANDSCAPE CONTRACTORS	Contractual Srvc NOC	1,701.00
05/27/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	2,040.00
05/13/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	9,352.63
05/27/20	5000028	ABC BUSINESS FORMS INC	Reprographic Srvc	1,140.00
05/13/20	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement	978.00
05/13/20	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	491.28
05/05/20	5015438	ALFA-LAVAL, INC	Mech Repair Parts	16,999.06
05/13/20	2017884	ALSTON CONSTRUCTION	Permit Fees	2,530.00
05/13/20	2018195	AMBROSIA HOMES DEVELOPMEN	Permit Fees	40.00
05/27/20	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	686.87
05/27/20	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	516.00
05/27/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	146.88
05/13/20	5009808	AMERICAN SURVEYING AND EN	Prelim Eng Rpts Stds	792.21
05/13/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,444.50
05/13/20	5013954	AT&T	Communication Srvc	80,645.84
05/13/20	5013650	B & H PHOTO-VIDEO	Computer Supplies	3,883.00
05/13/20	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	78.00
05/13/20	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,078.77
05/13/20	5000661	BEARING HEADQUARTERS CO	Lubricants	1,147.20
05/13/20	5012215	BEARING SVC COMPANY	Mech Repair Parts	1,296.00
05/13/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	53,713.73
05/13/20	5000695	BENTLY NEVADA INC	Elec Parts and Supl	27,593.23
05/05/20	5012541	BEYOND COMPONENTS INC	Elec Parts and Supl	591.00
05/13/20	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	6,750.00
05/05/20	5015706	BRE 312 OWNER LLC	Rental Charges	1,682.66
05/27/20	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct	369,798.90
05/13/20	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	25,989.68
05/27/20	5000942	CALCO LTD	Contractual Srvc NOC	1,305.00
05/05/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,040.00
05/27/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	1,679.78
05/27/20	5015546	CARDNO, INC.	Pmts Prof Srvc	106.25
05/05/20	2018224	CARLOS SANDOVAL	Pmts for Easements	11,833.19
05/13/20	5001304	CDW GOVERNMENT INC	Communications Supl	19,073.08
05/27/20	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	5,411.50
05/13/20	2016543	CHICAGO TITLE AND TRUST C	Pmts for Easements	100.00
05/05/20	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	151,946.14
05/27/20	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	219.18
05/05/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	169,568.10
05/13/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	85.67
05/05/20	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,371.43
05/27/20	2009107	CITY OF EVANSTON	Water & Water Srvc	10.33
05/13/20	5001207	CLARK DEVON HARDWARE	Tools and Supplies	2,758.53
05/27/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00
05/13/20	2016796	CODESP	Subscripts Membrshps	1,800.00
05/13/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	441.18
05/05/20	5005926	COMED	Electrical Energy	616,973.53
05/05/20	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	12,556.26
05/13/20	5016139	CONSOLIDATED PRINTING COM	Reprographic Srvc	127.00
05/05/20	5017296	CORNERSTONE ONDEMAND, INC	Computer Software	85,025.00

Date	Vendor	Name	Description	Payment
05/05/20	5014888	CREATIVE INFO	Comp Software Maint	8,774.00
05/27/20	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	117.00
05/27/20	5009057	DAYTRONIC CORP	Elec Parts and Supl	1,447.99
05/13/20	5001561	DEANGELO BROTHERS, INC.	Maint Grnds Pavement	8,489.46
05/13/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	5,115.50
05/13/20	5001492	DLT SOLUTIONS	Pmts Prof Srves	1,080.00
05/13/20	2016731	DYNEGY ENERGY SERVICES LL	Electrical Energy	2,202,727.67
05/05/20	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	2,767.02
05/27/20	5004705	EMERGENT SAFETY SUPPLY	Safety Medical Supl	2,083.58
05/13/20	5008671	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	1,965.00
05/13/20	2018210	EQUITYROOTS INC.	Permit Fees	500.00
05/27/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	18,929.24
05/13/20	2017695	EVANS SCHOLARS FOUNDATION	Permit Fees	500.00
05/05/20	5017311	FAST RADIUS	Safety Medical Supl	9,880.00
05/13/20	5010500	FASTENAL CO.	Wearing Apparel	35,728.00
05/27/20	5004889	FCX PERFORMANCE	Elec Parts and Supl	21.74
05/27/20	5001976	FEDEX	Post Freight Chgs	177.60
05/05/20	5001982	FEECE OIL CO	Lubricants	3,023.24
05/27/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	932,233.64
05/13/20	5005914	FLOLO CORP	Elec Parts and Supl	6,952.00
05/27/20	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srves	2,575.00
05/27/20	5014146	GEORGE E BOOTH, INC	Processing Chemicals	944.85
05/27/20	5015518	GIC 101 ERIE LLC	Admin Bldg Annex Ops	9,022.82
05/05/20	5002261	GOODING RUBBER CO	Plumb Access & Supl	133.36
05/05/20	2006886	GORDIAN GROUP	Repairs Colt Facil	482.84
05/13/20	2017758	GW PROPERTY GROUP LLC	Permit Fees	1,535.00
05/13/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	2,595.93
05/13/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	33,400.00
05/05/20	5002506	HI-LINE UTILITY SUPPLY CO	Test & Insp Srves	1,104.07
05/27/20	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
05/05/20	5012696	ICE MOUNTAIN	Water & Water Srves	2.99
05/13/20	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	341.64
05/27/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	18,620.00
05/27/20	6001550	INDUSTRIA INC	Preservation Waterway Fcl	11,453.86
05/13/20	5013288	INDUSTRIAL CONTROLS DISTR	Plumb Access & Supl	695.01
05/27/20	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	427,195.65
05/13/20	2018153	INTERNATIONAL IMPORTS, LL	Permit Fees	500.00
05/05/20	5009307	JMA RAIL PRODUCTS CO INC	Elec Parts and Supl	1,389.00
05/27/20	5007670	JOHN CRANE INC	Mech Repair Parts	92.38
05/13/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	21,516.76
05/05/20	2018223	JULIA CARRERA-DIAZ	Land	17,819.00
05/27/20	5003029	KOMLINE SANDERSON	Mech Repair Parts	2,057.00
05/13/20	2017421	KRAUSE CONSTRUCTION, INC.	Permit Fees	1,335.00
05/27/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	7,234.83
05/13/20	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	1,207.87
05/13/20	2017385	LANDMARK ENGINEERING LLC	Permit Fees	460.00
05/27/20	2015723	LAW BULLETIN PUBLISHING C	Contractual Srvc NOC	705.61
05/05/20	6000800	LUSE COMPANIES INC, THE	Safety Repairs Srves	9,601.25
05/27/20	5010693	M & M CONTROL SERVICES IN	Mech Repair Parts	6,380.55
05/27/20	5017316	MAGIC WAND COMPANY	Tools and Supplies	2,108.99
05/05/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	2,531.00
05/13/20	2018201	MAS CHICAGO NFP/MAS CENTE	Permit Fees	6,435.00
05/13/20	2018194	MCLENNAN PROPERTY MANAGEM	Permit Fees	115.00
05/13/20	5017010	MEGA DEPOT LLC	Lab Supl Sm Eqpt Chm	1,394.91
05/05/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,162.36

Date	Vendor	Name	Description	Payment
05/13/20	5012141	MERIDIAN IT INC.	Communications Supl	215.00
05/27/20	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	62,240.42
05/13/20	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	67,412.98
05/27/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	4,758.00
05/13/20	5015582	MOTT MACDONALD LLC	Prelim Eng Rpts Stds	6,982.36
05/13/20	2018185	MP CENTER LLC	Permit Fees	1,170.00
05/27/20	5015886	MT ADVANTAGE LLC	Metals	253.00
05/27/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	695.00
05/13/20	2018206	MZ SYSTEM CO.	Permit Fees	515.00
05/13/20	2007804	NAGDCA	Subscripts Membrshps	600.00
05/13/20	2018226	NANCY ALMANZA	Land	44,702.00
05/27/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,348.02
05/13/20	2008990	NICOR GAS	Natural Gas	80,341.32
05/27/20	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	27.00
05/13/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	6,711.00
05/05/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,982.00
05/05/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,198.00
05/13/20	2017513	OLD DOMINION FREIGHT LINE	Permit Fees	500.00
05/05/20	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srves	40.00
05/13/20	2012747	PANDA RESTAURANT GROUP, I	Permit Fees	500.00
05/27/20	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	69,434.95
05/05/20	2009116	PEOPLES GAS	Natural Gas	68,630.22
05/13/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	1,045.00
05/27/20	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	508.00
05/27/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	200.00
05/05/20	2018222	PETER S XU	Pmts for Easements	7,385.29
05/27/20	5004191	PHILLIPS AIR COMPRESSORS	Mech Repair Parts	2,700.00
05/27/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	7,613.11
05/27/20	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,709.00
05/27/20	5015122	PROVANTAGE LLC	Elec Parts and Supl	3,228.76
05/27/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	2,297,097.90
05/13/20	5016912	Q'S CLEANING	Contractual Srvc NOC	460.00
05/13/20	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	7,394.51
05/13/20	2018186	RASMITH	Permit Fees	1,050.00
05/27/20	5017063	RITTMAYER AG	Elec Parts and Supl	3,245.00
05/05/20	5012111	RUNCO OFFICE SUPPLY	Computer Supplies	676.12
05/13/20	2017823	S & M LAND PROPERTIES, LL	Permit Fees	685.00
05/05/20	5017276	SAVOX COMMUNICATIONS INC	Safety Medical Supl	1,421.50
05/13/20	2018200	SCHILLER PARK MARATHON IN	Permit Fees	500.00
05/13/20	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	341,760.00
05/13/20	5013171	SCHOOL HEALTH CORP	Lab Supl Sm Eqpt Chm	2,521.20
05/13/20	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	1,091.15
05/05/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	752.00
05/27/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,534.32
05/13/20	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	1,260.50
05/13/20	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	1,034.00
05/13/20	2018202	SMC MANAGEMENT LLC	Permit Fees	180.00
05/27/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	20.92
05/27/20	5016819	SPI LLC	Fibr Papr Insul Matl	90.00
05/13/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,424.70
05/05/20	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
05/27/20	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	46,154.31
05/13/20	5013268	STAUFFER MFG CO	Wearing Apparel	390.28
05/13/20	2018157	STORAGE PARTNERS- CHICAGO	Permit Fees	500.00
05/27/20	5011568	SUMMIT INDUSTRIES INC	Elec Parts and Supl	5,728.68

Date	Vendor	Name	Description	Payment
05/13/20	5014025	SUN-TIMES MEDIA LLC	Advertising	73.60
05/27/20	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	4,240.16
05/27/20	5010791	SUPERIOR PETROLEUM PRODU	Lubricants	2,772.00
05/13/20	2018156	SUPERIOR REAL ESTATE HOLD	Permit Fees	1,500.00
05/13/20	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	27,835.15
05/27/20	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	142,366.18
05/27/20	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	106.25
05/13/20	2018207	T & J MEAT PACKING INC	Permit Fees	500.00
05/13/20	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	4,151.95
05/13/20	2018211	TDC LOGISTIC COMPANY LLC	Permit Fees	10.00
05/13/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	4,478.20
05/27/20	5012358	TEMPERATURE EQUIPMENT CO	Elec Parts and Supl	2,739.00
05/13/20	5017291	TESTA PRODUCE INC	Matls & Supl, N.O.C.	4,425.00
05/27/20	2011677	THE BOEING COMPANY	Inc Tx Clct Adj PrYr	128,300.43
05/13/20	2018126	THE EDLONG CORPORATION	Permit Fees	500.00
05/13/20	2017927	THOMAS KIM LLC 05/12	Permit Fees	500.00
05/27/20	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	13,715.00
05/27/20	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	236.00
05/27/20	2014059	THOMPSON ELEVATOR INSPECT	Test & Insp Srvc	75.00
05/27/20	5016997	TIERPOINT LLC	Rental Charges	21,300.00
05/05/20	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	3,000.00
05/27/20	5005327	TOTAL PLASTICS INC	Mech Repair Parts	3,150.00
05/27/20	5006683	TRANE COMPANY	Mech Repair Parts	6,595.37
05/13/20	2018183	TRUENORTH ENERGY LLC	Permit Fees	105.00
05/05/20	2018227	TURPIN DISTRIBUTION SERVI	Subscripts Membrshps	945.00
05/05/20	5007821	UIP INTERNATIONAL INC	Plumb Access & Supl	812.56
05/27/20	5010783	UIS RENEWABLE POWER	Repair Waterwy Facil	4,320.00
05/27/20	5011589	UNITED STATES GEOLOGICAL	Intrgvnmntl Agreeemnt	16,250.00
05/27/20	5016579	UNITRAK CORPORATION LIMIT	Mech Repair Parts	15,612.83
05/27/20	5011765	UNIVERSITY OF ILLINOIS	Pmts Prof Srvc	43,750.00
05/27/20	5005423	UTILITY SUPPLY OF AMERICA	Sus Cashier Rpt	745.00
05/13/20	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	6,462.08
05/13/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	46.83
05/13/20	5016669	VILLAGE OF ARLINGTON HEIG	Intrgvnmntl Agreeemnt	187,247.82
05/13/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	6,241.00
05/27/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	161.21
05/27/20	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	68,481.52
05/27/20	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	2,705.69
05/13/20	5017002	VILLAGE OF LINCOLNWOOD	Intrgvnmntl Agreeemnt	472,620.38
05/27/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	50.57
05/27/20	2011041	VILLAGE OF PALATINE	Water & Water Srvc	45.43
05/13/20	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	2,552.55
05/27/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,580.90
05/27/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	17.86
05/13/20	5017265	VOESTALPINE NORTRAK INC	Mech Repair Parts	8,094.00
05/13/20	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	100,502.00
05/27/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	425,090.69
05/05/20	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	1,307.13
05/13/20	2018208	WASH GROUP SEVEN	Permit Fees	500.00
05/13/20	5005685	WEST GROUP	Books Maps & Chart	7,209.88
05/13/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
05/27/20	5005695	WEST SIDE EXCHANGE	Vehicle Parts & Supl	513.63
05/13/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	12,233.49
05/28/20	2010211	WILL COUNTY CLERK	Taxes on Real Estate	278,610.63
05/13/20	5017286	ZORO TOOLS INC, D/B/A ZOR	Tools and Supplies	2,591.77

Date	Vendor	Name	Description	Payment
				\$ 10,777,824.62

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2020 to 05/31/2020

Date	Vendor	Name	Description	Payment
05/13/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	\$ 266.51
05/20/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	235.98
05/11/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	1,559.37
05/08/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,004.24
05/04/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	599.62
05/19/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	24,784.47
05/05/20	5016796	ALSCO INC	Contractual Srvc NOC	513.27
05/04/20	5013669	AMERICAN GASES CORP	Processing Chemicals	32,390.90
05/15/20	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	84,724.00
05/26/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	29,781.53
05/06/20	5000546	AVALON PETROLEUM COMPANY	Fuel	16,471.35
05/19/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	4,870.50
05/12/20	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	8,135.00
05/07/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	6,175.00
05/11/20	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,355,351.01
05/11/20	5015037	BLUE JAY FASTENERS LTD	Hardware	418.42
05/20/20	5016422	BMO HARRIS BANK NA	Pmts Prof Srves	500.00
05/08/20	5000880	BUSHNELL INC	Plumb Access & Supl	2,417.51
05/05/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	748.00
05/06/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	848.72
05/04/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,683.00
05/04/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	1,826.02
05/06/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,763.73
05/21/20	5016932	DAIGGER SCIENTIFIC INC	Wearing Apparel	10,400.00
05/04/20	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	15,848.51
05/15/20	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	70,332.33
05/11/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,427.30
05/04/20	5002027	FISHER SCIENTIFIC COMPANY	Wearing Apparel	10,855.87
05/01/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	19,969.05
05/12/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	245.41
05/06/20	5006176	FOX RIVER WATER RECLAMATI	Intrgvnrmtl Agreemnt	1,358,077.73
05/27/20	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	50,196.81
05/18/20	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	4,248.18
05/06/20	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	711.07
05/19/20	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	776.00
05/06/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	54,126.39
05/12/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	2,248.50
05/12/20	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	2,892.00
05/07/20	2006886	GORDIAN GROUP, INC	Preservation Buildings	10,723.26
05/19/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	20,956.71
05/05/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	5,038.35
05/06/20	5002364	HACH COMPANY	Elec Parts and Supl	2,057.02
05/06/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	14,034.94
05/04/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	3,794.28
05/05/20	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	101,408.07
05/04/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	398.00
05/13/20	5012608	HILTI INC	Tools and Supplies	1,525.00
05/11/20	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrPay	1,017,968.87
05/08/20	6000054	IHC CONSTRUCTION COMPANIE	NewContractRetainage	2,669,845.29
05/22/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	6,214.40
05/01/20	5004906	J P SIMONS & CO	Elec Parts and Supl	13,297.45

Date	Vendor	Name	Description	Payment
05/19/20	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	351.40
05/21/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	41,068.71
05/11/20	5012408	JK-CO LLC	Mech Repair Parts	17,748.96
05/26/20	5009307	JMA RAIL PRODUCTS CO INC	Mech Repair Parts	586.98
05/06/20	5004710	JOHN SAKASH CO INC	Tools and Supplies	886.40
05/20/20	5015527	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	7,211.41
05/26/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	8,333.03
05/20/20	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	4,161.13
05/07/20	5011432	KOFAX INC	Comm Eqpt Maint	17,707.20
05/11/20	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	6,002.30
05/08/20	5003168	LAI LTD	Plumb Access & Supl	17,973.00
05/13/20	5013894	LANDAUER INC	Contractual Srvc NOC	609.85
05/19/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	32,612.29
05/15/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	10,993.56
05/18/20	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	3,840.00
05/08/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	10,925.00
05/07/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	4,445.54
05/19/20	5009736	MARTIN ENGINEERING	Mech Repair Parts	11,185.80
05/04/20	5003408	MATHESON TRI-GAS INC	Gases	3,455.63
05/07/20	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	1,231.97
05/05/20	6001650	MCDONAGH DEMOLITION INC	Preservation of Capital P	553,337.09
05/21/20	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	741,352.39
05/06/20	5017245	MICRO MOTION INC	Mech Repair Parts	155.64
05/11/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,839.56
05/05/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	2,185.06
05/13/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	93,585.55
05/21/20	5003814	NEAL & LEROY LLC	Land	74,800.00
05/18/20	5001759	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	7,000.00
05/19/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,143.00
05/18/20	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	209.00
05/05/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	421.50
05/01/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	9,340.58
05/06/20	2016310	PMA MANAGEMENT CORP	Employee Claims	172,496.00
05/06/20	5014722	PMA MANAGEMENT CORP	Pmts Prof Srves	3,039.25
05/20/20	5006956	POLYDYNE INC	Processing Chemicals	891,057.30
05/04/20	5013214	PT CHICAGO LLC	Rental Charges	4,978.17
05/06/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	31,669.41
05/27/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	136.53
05/15/20	5008452	R S HUGHES COMPANY INC	Wearing Apparel	2,409.79
05/04/20	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	54.45
05/04/20	5004610	ROOT BROS MFG & SUPPLY CO	Mech Repair Parts	252,505.22
05/01/20	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	90,494.24
05/13/20	5012111	RUNCO OFFICE SUPPLIES EQU	Ofc Supl Eqpt Furn	774.15
05/07/20	5004649	RUSO HARDWARE INC	Build Grnd Matl Supl	3,049.44
05/05/20	5004702	SAF-T-GARD INTL	Lab Supl Sm Eqpt Chm	1,887.32
05/01/20	5015707	SERVICE SANITATION INC	Repairs Buildings	125.00
05/11/20	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	729.03
05/22/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	681.10
05/04/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	5,751.54
05/07/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	550.07
05/13/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	1,074,465.87
05/12/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	7,453.37
05/27/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	535,249.00
05/11/20	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	8,136.59
05/26/20	5012648	V3IT CONSULTING INC	Pmts Prof Srves	18,320.00

Date	Vendor	Name	Description	Payment
05/08/20	5011836	VERITEXT CORP	Court Reporting Srvc	1,310.35
05/11/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	1,508.62
05/04/20	5002279	W W GRAINGER INC	Mech Repair Parts	16,821.88
05/27/20	5009774	WESCO DISTRIBUTION INC	Wearing Apparel	819.70
05/01/20	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	14,906.75
				\$ 11,213,222.41