

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 06/01/2020 to 06/30/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 5,838,629.63	\$ 13,362.24	\$ 927,130.78	\$ 673,824.67	\$ 0.00	\$ 0.00	\$ 7,452,947.32	
	Electronic Payments	7,392,279.13	484,417.13	3,818,765.33	2,556,549.55	107,819.04	0.00	14,359,830.18	
	Total - 2020	\$ 13,230,908.76	\$ 497,779.37	\$ 4,745,896.11	\$ 3,230,374.22	\$ 107,819.04	\$ 0.00	\$ 21,812,777.50	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 06/01/2020 to 06/30/2020

Date	Vendor	Name	Description	Payment
06/17/20	2017146	4945 DEMPSTER LLC	Permit Fees	\$ 500.00
06/24/20	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	167.50
06/24/20	5016226	A2 LANDSCAPE CONTRACTORS	Contractual Srvc NOC	1,920.75
06/03/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	4,080.00
06/10/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	4,321.80
06/17/20	5000016	ABB	Elec Parts and Supl	65,958.69
06/03/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,061.34
06/17/20	5016810	ABEST SCALE CO INC	Matls & Supl, N.O.C.	625.00
06/03/20	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	127.20
06/17/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	669.55
06/17/20	2017124	AGATITE PARTNERS LLC	Permit Fees	500.00
06/03/20	5000199	AIR ENGINEERING INC	Mech Repair Parts	3,120.00
06/17/20	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	4,280.00
06/24/20	5010067	AL WARREN OIL CO INC	Lubricants	3,619.26
06/03/20	5015438	ALFA-LAVAL, INC	Mech Repair Parts	337,550.09
06/10/20	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	8,320.00
06/17/20	5012288	ALTURA COMMUNICATION SOL	Communications Supl	1,961.00
06/24/20	5008704	AMC MECHANICAL INC	Lab Supl Sm Eqpt Chm	288.56
06/10/20	2009102	AMEREN ILLINOIS	Natural Gas	261.27
06/17/20	2010726	AMERICAN INSTITUTE OF STE	Subscripts Membrshps	225.00
06/10/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	8,295.50
06/17/20	5000475	ART BOOKBINDERS OF CHICAG	Reprographic Svcs	1,400.00
06/03/20	5000507	ASSOCIATED	Repairs Buildings	743.31
06/24/20	5013954	AT&T	Communication Svcs	37,273.79
06/03/20	5011186	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.	10,850.80
06/03/20	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	7,308.52
06/17/20	5013366	BARCODING INC.	Computer Supplies	775.00
06/17/20	2017371	BDP INDUSTRIAL DEVELOPMEN	Permit Fees	500.00
06/03/20	5000661	BEARING HEADQUARTERS CO	Mech Repair Parts	732.27
06/10/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	202,695.71
06/17/20	2018199	BR SBUX LLC	Permit Fees	500.00
06/03/20	5000588	BTU CO INC	Plumb Access & Supl	1,325.29
06/03/20	5000942	CALCO LTD	Contractual Srvc NOC	2,650.00
06/24/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,920.00
06/17/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	3,743.27
06/24/20	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	320.93
06/24/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	850.00
06/17/20	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	222.83
06/17/20	2011008	CHICAGO SUN TIMES	Subscripts Membrshps	1,744.60
06/24/20	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	2,210.00
06/17/20	5014685	CITRIX SYSTEMS INC	Comp Software Maint	61,560.00
06/17/20	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	219.18
06/10/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
06/17/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	36,621.00
06/17/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	137.75
06/10/20	2009147	CITY OF MARKHAM	Water & Water Svcs	44.33
06/03/20	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	71.96
06/24/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	98.00
06/03/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,158.66
06/17/20	5001263	COMBINED FLUID PRODUCTS C	Mech Repair Parts	2,934.14
06/24/20	5005926	COMED	Electrical Energy	918,038.86

Date	Vendor	Name	Description	Payment
06/10/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	1,658.70
06/17/20	5014288	COMPLIANCE SIGNS INC	Matls & Supl, N.O.C.	75.00
06/10/20	5015529	CONSTRUCTION TECHNOLOGIES	Pers Srvc PstAwd DNU	33,885.10
06/24/20	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	150,000.00
06/24/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
06/24/20	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	296.00
06/10/20	2006523	DARANY AND ASSOCIATES	Pmts Prof Srves	1,044.00
06/17/20	2018243	DAVID GONNELLA	Rental & Easmt Inc	300.00
06/10/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	2,173.00
06/24/20	2016353	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	8,930.64
06/17/20	5001492	DLT SOLUTIONS	Pmts Prof Srves	17,280.00
06/10/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,094,360.13
06/24/20	5004705	EMERGENT SAFETY SUPPLY	Safety Medical Supl	4,080.23
06/17/20	5001841	ENGINEERING RESOURCE ASSO	Pmts Prof Srves	20,758.23
06/17/20	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	5,646.80
06/03/20	5017311	FAST RADIUS	Safety Medical Supl	13,430.00
06/03/20	5004889	FCX PERFORMANCE	Mech Repair Parts	1,013.00
06/03/20	5001976	FEDEX	Post Freight Chgs	256.80
06/03/20	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srves	35,400.00
06/03/20	5008289	GENERAL PUMP AND MACHINER	Mech Repair Parts	2,214.00
06/17/20	2017216	GENERATIONS AT APPLEWOOD	Permit Fees	500.00
06/17/20	5014146	GEORGE E BOOTH, INC	Elec Parts and Supl	719.72
06/17/20	2018245	GLENWOOD FIRE DEPARTMENT	Maint Grnds Pavement	60.00
06/03/20	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	810.40
06/10/20	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	3,740.16
06/17/20	2018232	GLOBAL PHILANTHROPY PARTN	Subscripts Membrshps	2,200.00
06/24/20	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	160.00
06/10/20	2013675	HANSON AGGREGATES, INC	Preservation Waterway Fel	837,381.45
06/10/20	5014124	HARRIS CORPORATION	Repairs Colt Facil	4,500.00
06/17/20	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	4,025.00
06/10/20	5015647	HTS CHICAGO INC	Elec Parts and Supl	7,815.50
06/17/20	5010320	HYDROMANTIS ENVIRONMENTAL	Comp Software Maint	2,000.00
06/03/20	5002632	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	1,944.76
06/24/20	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,461.00
06/17/20	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	8,495.50
06/17/20	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	1,816.12
06/17/20	5015860	INNOVATIVE HYDRAULICS	Comp Software Maint	600.00
06/24/20	5014246	INSTITUTE OF ELECTRICAL A	Comp Software Maint	30,080.00
06/10/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	113,592.00
06/24/20	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	26,140.27
06/03/20	2018236	JESUS SANDOVAL	Land	1,372.00
06/24/20	2010251	JP MORGAN CHASE BANK NA	Pmts Prof Srves	559.95
06/10/20	5007652	KOI COMPUTERS, INC.	Computer Supplies	2,310.00
06/17/20	5015944	LIONHEART CRITICAL POWER	Repairs Proc Facil	3,607.50
06/24/20	5016642	LOGMEIN USA, INC.	Comp Software Maint	8,445.60
06/10/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,050.00
06/17/20	2018244	MATTHEW MCCLINTOCK	Rental & Easmt Inc	300.00
06/10/20	5007227	MENARDS	Tools and Supplies	496.86
06/03/20	5016631	MERCEDES SCIENTIFIC	Lab Supl Sm Eqpt Chm	368.00
06/10/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	2,370.11
06/24/20	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	644.00
06/17/20	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	62,013.66
06/17/20	6000102	MG ELECTRIC SERV INC	Preservation Waterway Fel	17,988.16
06/17/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,061.00
06/17/20	5003624	MIELE INC	Repair Test Lab Eqpt	5,418.00

Date	Vendor	Name	Description	Payment
06/17/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	695.00
06/17/20	2018198	MY PROPERTIES LLC	Permit Fees	500.00
06/17/20	5003764	NAK-MAN CORPORATION	Metals	537.38
06/10/20	2018226	NANCY ALMANZA	Land	44,702.00
06/03/20	5003797	NATIONAL SALT SUPPLY INC	Build Grnd Matl Supl	2,591.82
06/17/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,356.80
06/17/20	5017278	NEW VISION IMAGING SYSTEM	Matls & Supl, N.O.C.	788.04
06/03/20	2008990	NICOR GAS	Natural Gas	21,318.77
06/17/20	2016544	NORTHWESTERN UNIVERSITY	Permit Fees	500.00
06/17/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	75.00
06/03/20	2009116	PEOPLES GAS	Natural Gas	26,543.43
06/10/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
06/10/20	5004179	PETERSON & MATZ INC	Mech Repair Parts	1,231.10
06/10/20	5013726	PIEDMONT 500 WEST MONROE	Rental Charges	51,578.00
06/03/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,109.00
06/17/20	5006010	PRECISION CONTROL SYSTEMS	Elec Parts and Supl	1,319.56
06/03/20	5013166	PUMP SUPPLY INC	Mech Repair Parts	2,227.00
06/03/20	5016912	Q'S CLEANING	Contractual Srvc NOC	920.00
06/10/20	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,203.51
06/10/20	5015357	RELADYNE	Lubricants	698.54
06/24/20	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	7,857.80
06/24/20	5012029	ROCKFORD TECH SYSTEMS INC	Repairs Proc Facil	516.50
06/10/20	5011066	RSM US LLP	Pmts Prof Srves	170,000.00
06/17/20	5004649	RUSSO POWER EQUIPMENT	Eqpt for Proc Facil	6,984.64
06/24/20	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	3,362.24
06/24/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
06/03/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	379.84
06/10/20	5013551	SIEMENS	Elec Parts and Supl	444.99
06/10/20	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	48,013.00
06/03/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	276.60
06/03/20	5008111	SKALAR INC	Repair Test Lab Eqpt	57,515.00
06/10/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
06/24/20	5011103	SOUTH SUBURBAN MAYORS AND	Tuition Training Pmt	25.00
06/17/20	2016765	SPEEDWAY LLC	Permit Fees	290.00
06/17/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,425.12
06/10/20	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	241.59
06/10/20	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	150.00
06/24/20	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	37,876.07
06/03/20	5013268	STAUFFER MFG CO	Wearing Apparel	896.04
06/03/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	1,016,860.37
06/17/20	5011341	STRANCO INC	Computer Supplies	1,130.52
06/24/20	5011368	SYNECO SYSTEMS INC	Processing Chemicals	41,935.00
06/10/20	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,574.59
06/24/20	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	434.90
06/10/20	5012358	TEMPERATURE EQUIPMENT CO	Elec Parts and Supl	179.00
06/17/20	5010743	TESTAMERICA LABORATORIES	Contractual Srvc NOC	522.50
06/17/20	2018190	THE CATHOLIC BISHOP OF CH	Permit Fees	500.00
06/24/20	5015146	THOMPSON COBURN LLP	Pmts Prof Srves	531.00
06/10/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	88,825.00
06/17/20	2017512	THORNTONS, INC	Permit Fees	1,220.00
06/24/20	5016997	TIERPOINT LLC	Rental Charges	7,100.00
06/24/20	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	5,107.00
06/03/20	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,290.00
06/17/20	2018196	TRIUMPH CONSTRUCTION SERV	Permit Fees	500.00
06/17/20	5005383	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	918.00

Date	Vendor	Name	Description	Payment
06/17/20	2017992	TUF PARTNERS, LLC	Permit Fees	500.00
06/10/20	5006305	UNITED RENTALS NORTH AMER	Machinery & Eqpt NOC	16,903.00
06/03/20	5005423	UTILITY SUPPLY OF AMERICA	Sus Cashier Rcpt	1,585.15
06/24/20	5011696	V3 COMPANIES LTD, D/B/A V	Capital Projects NOC	80,750.00
06/10/20	5016431	VALENTINE AUSTRIACO & BUE	Pmts Prof Svcs	5,362.50
06/17/20	5009707	VERIZON WIRELESS	Communication Svcs	99.60
06/17/20	5003198	VERTIV CORPORATION	Mech Repair Parts	16,175.00
06/10/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	42.57
06/17/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Svcs	193.30
06/17/20	5017002	VILLAGE OF LINCOLNWOOD	Intrgvnmntl Agreemnt	114,357.55
06/24/20	2011041	VILLAGE OF PALATINE	Water & Water Svcs	37.00
06/03/20	5017072	VILLAGE OF RIVER GROVE	Intrgvnmntl Agreemnt	192,500.00
06/10/20	2009309	VILLAGE OF WILMETTE	Water & Water Svcs	57.87
06/24/20	2009118	VILLAGE OF WORTH	Water & Water Svcs	8.93
06/03/20	5006766	WAREHOUSE DIRECT INC	Tools and Supplies	197.00
06/03/20	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	456.12
06/10/20	5005685	WEST GROUP	Contractual Srvc NOC	7,209.88
06/03/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	926.36
06/10/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	702.16
06/10/20	5005695	WEST SIDE EXCHANGE	Vehicle Parts & Supl	376.78
06/10/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	10,372.17
06/24/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Svcs	945.80
06/17/20	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	13,258.60
06/24/20	5005776	WIPECO INC.	Cleaning Supplies	1,930.50
06/03/20	6001463	XYLEM DEWATERING WATER SO	Preservation Collectn Fcl	10,000.00
06/17/20	5017286	ZORO TOOLS INC.	Mech Repair Parts	318.45
				\$ 7,452,947.32

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2020 to 06/30/2020

Date	Vendor	Name	Description	Payment
06/22/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	\$ 279.89
06/23/20	5000113	ACCREDITED LOCK & DOOR HA	Safety Medical Supl	1,667.32
06/04/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,728.53
06/01/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	1,182.21
06/19/20	5005967	AGILENT TECHNOLOGIES INC	Lab Supl Sm Eqpt Chm	621.19
06/01/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	149,387.10
06/01/20	5016796	ALSCO INC	Contractual Srvc NOC	74.00
06/08/20	5013669	AMERICAN GASES CORP	Processing Chemicals	32,321.01
06/10/20	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	817.00
06/22/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	2,750.00
06/03/20	5000546	AVALON PETROLEUM COMPANY	Fuel	5,900.93
06/19/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	2,265.00
06/18/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,615.00
06/16/20	6001547	BLACK & VEATCH CONSTRUCTI	Proc Facil Struct	134,692.24
06/05/20	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	117,085.52
06/23/20	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,587,912.64
06/01/20	5015037	BLUE JAY FASTENERS LTD	Hardware	1,078.39
06/17/20	2015560	BMO	Plumb Access & Supl	7,612.98
06/01/20	5000880	BUSHNELL INC	Plumb Access & Supl	1,531.79
06/18/20	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	15,294.21
06/08/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	726.92
06/12/20	5014204	CH2M HILL ENGINEERS INC	Pmts Prof Srves	13,315.02
06/02/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	3,748.50
06/02/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	85,519.54
06/03/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,683.00
06/01/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	10,479.35
06/05/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	27,967.93
06/03/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,520.76
06/29/20	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	854.98
06/04/20	5016932	DAIGGER SCIENTIFIC INC	Plumb Access & Supl	13,083.42
06/09/20	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	54,347.34
06/23/20	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	56,263.83
06/25/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,943.70
06/17/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	424.02
06/03/20	5002027	FISHER SCIENTIFIC COMPANY	Wearing Apparel	16,454.49
06/19/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	14,176.80
06/02/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	770.03
06/10/20	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	248,000.00
06/16/20	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	158.00
06/16/20	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	3,844.00
06/19/20	5016376	GENERAL PARTS LLC	Repair Test Lab Eqpt	899.50
06/29/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	24,632.09
06/12/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	1,762.83
06/23/20	5015113	GOBEECH LLC	Elec Parts and Supl	4,978.01
06/09/20	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	202.00
06/03/20	2006886	GORDIAN GROUP, INC	Preservation of Capital P	15,405.59
06/05/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	182,505.68
06/03/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	3,511.73
06/02/20	5002364	HACH COMPANY	Elec Parts and Supl	20,400.49
06/29/20	5012207	HARRIS CALORIFIC SALES IN	Metals	221.00
06/04/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	43,398.67

Date	Vendor	Name	Description	Payment
06/04/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	5,191.86
06/01/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	5,222.02
06/04/20	5012095	HEY & ASSOCIATES INC	Pmts Prof Srves	3,632.40
06/23/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	58.00
06/04/20	5012608	HILTI INC	Tools and Supplies	211.00
06/23/20	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	556,701.97
06/18/20	5014567	HOLT, & ASSOCIATES, COLET	Contractual Srvc NOC	1,575.00
06/12/20	5014037	HOME DEPOT PRO	Cleaning Supplies	2,931.38
06/26/20	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	4,205,410.88
06/22/20	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	278.41
06/04/20	5010414	INDEPENDENT HARDWARE INC	Hardware	67.00
06/01/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	102,539.76
06/12/20	6001550	INDUSTRIA INC	Preservation Collectn Fcl	439,240.00
06/29/20	5017191	INSPIRED TITLE GROUP INC	Pmts Prof Srves	450.00
06/02/20	5004906	J P SIMONS & CO	Elec Parts and Supl	15,950.91
06/04/20	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	1,550.86
06/04/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	37,163.54
06/12/20	5016138	JOHNSON CONTROLS INC	Repairs Buildings	575.30
06/23/20	5002883	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,699.54
06/12/20	6001610	JUDLAU CONTRACTING INC	Preservation Waterway Fcl	833,141.98
06/04/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	117,121.36
06/26/20	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	4,096.18
06/04/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	17,816.88
06/05/20	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	14,615.71
06/26/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,355.00
06/09/20	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	37,766.00
06/12/20	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
06/01/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	6,292.05
06/01/20	5003408	MATHESON TRI-GAS INC	Gases	4,410.95
06/12/20	6001645	MCDONAGH DEMOLITION INC	Buildings	282,957.50
06/19/20	6001650	MCDONAGH DEMOLITION INC	Repairs Colct Facil	117,685.06
06/26/20	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	851,304.09
06/11/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	9,240.00
06/02/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,404.80
06/09/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	2,948.68
06/17/20	5006142	MOTOROLA SOLUTIONS INC	Comm Eqpt Maint	17,784.00
06/04/20	5003639	MSC INDUSTRIAL SUPPLY	Elec Parts and Supl	3,597.02
06/08/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	9,140.50
06/05/20	5003814	NEAL & LEROY LLC	Pmts Prof Srves	220,651.15
06/02/20	5003911	NOVASPECT INC	Paint Solv Rltd Matl	626.91
06/18/20	5001759	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	7,000.00
06/15/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	3,332.50
06/19/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,668.00
06/09/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	19.00
06/04/20	5015294	ONE WAY SAFETY	Tools and Supplies	206.48
06/04/20	5016797	OVE WATER SERVICES INC	Water & Water Srves	193.25
06/18/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	1,032.60
06/09/20	6001110	PARKWAY ELEVATORS INC	Repairs Colct Facil	15,464.45
06/26/20	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	25,263.51
06/04/20	2016310	PMA MANAGEMENT CORP	Employee Claims	86,810.14
06/04/20	5014722	PMA MANAGEMENT CORP	Employee Claims	21,993.40
06/22/20	5006956	POLYDYNE INC	Processing Chemicals	585,445.50
06/09/20	2008098	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00
06/12/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	260.14
06/11/20	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	3,887.52

Date	Vendor	Name	Description	Payment
06/01/20	5013214	PT CHICAGO LLC	Rental Charges	4,978.17
06/01/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	51,649.27
06/18/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	479.34
06/01/20	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,414.99
06/02/20	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	199.50
06/01/20	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,044.16
06/01/20	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	13,973.63
06/03/20	5012111	RUNCO OFFICE SUPPLIES EQU	Computer Supplies	4,771.21
06/04/20	5015707	SERVICE SANITATION INC	Repairs Buildings	125.00
06/01/20	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	1,122.73
06/03/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,109.05
06/18/20	6000085	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	92,815.36
06/08/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	8,776.47
06/01/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,878.35
06/10/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	923,009.19
06/01/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	6,119.55
06/04/20	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	22,375.00
06/02/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	532,532.00
06/02/20	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	9,805.21
06/23/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	5,111.70
06/02/20	5002279	W W GRAINGER INC	Tools and Supplies	15,004.39
06/12/20	5009774	WESCO DISTRIBUTION INC	Repairs Proc Facil	3,005.00
06/29/20	5005776	WIPECO INC	Cleaning Supplies	754.60
				\$ 14,359,830.18