

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 03/01/2020 to 03/31/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 7,052,154.21	\$ 218,587.14	\$ 3,269,987.07	\$ 471,825.66	\$ 58,539.25	\$ 13,750.00	\$ 11,084,843.33	
	Electronic Payments	4,808,794.03	0.00	636,943.03	68,291.11	325,480.52	0.00	5,839,508.69	
	Total - 2020	\$ 11,860,948.24	\$ 218,587.14	\$ 3,906,930.10	\$ 540,116.77	\$ 384,019.77	\$ 13,750.00	\$ 16,924,352.02	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 03/01/2020 to 03/31/2020

Date	Vendor	Name	Description	Payment
03/11/20	5010791	SUPERIOR PETROLEUM PRODU	Lubricants	\$ 6,138.72
03/11/20	5012185	A & E RUBBER STAMP CORP	Ofc Supl Eqpt Furn	48.90
03/11/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	3,358.95
03/03/20	5000094	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	624.00
03/11/20	5000016	ABB	Repairs Proc Facil	7,830.81
03/02/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	1,653.60
03/04/20	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement	1,956.00
03/03/20	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,415.30
03/02/20	5000181	AETNA TRUCK PARTS INC	Lubricants	1,298.07
03/02/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	7,145.68
03/02/20	5005967	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	2,170.87
03/09/20	5010067	AL WARREN OIL CO INC	Lubricants	10,095.55
03/02/20	2012311	ALEXIS D. MCCOY	Pmts Prof Srves	15.00
03/02/20	5015438	ALFA-LAVAL, INC	Mech Repair Parts	12,479.35
03/09/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	15,390.00
03/06/20	5016796	ALSCO INC	Contractual Srvc NOC	174.00
03/13/20	5012288	ALTURA COMMUNICATION SOL	Communications Supl	1,450.00
03/11/20	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	1,425.00
03/03/20	2009102	AMEREN ILLINOIS	Natural Gas	255.10
03/02/20	5013669	AMERICAN GASES CORP	Processing Chemicals	27,205.65
03/11/20	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srves	6,200.00
03/16/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	215.59
03/10/20	5000406	ANIXTER INC	Computer Supplies	2,089.00
03/02/20	2014793	ANTHONY T FIORENTINO	Pmts Prof Srves	15.00
03/09/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,594.50
03/23/20	5013880	APPLIED HYDRAULICS CORP	Mech Repair Parts	1,846.77
03/13/20	5009394	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	700.60
03/13/20	5013818	APPRAISAL ASSOCIATES	Pmts Prof Srves	4,900.00
03/02/20	5016973	AQUATIC INFORMATICS USA I	Comp Software Maint	9,500.00
03/06/20	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	190.12
03/05/20	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	256.78
03/02/20	5000524	ATLAS TAG AND LABEL INC.	Ofc Supl Eqpt Furn	120.77
03/12/20	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,442.00
03/03/20	5017192	AUTONOMOUS INC	Ofc Supl Eqpt Furn	3,531.88
03/05/20	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	15,894.22
03/02/20	5000546	AVALON PETROLEUM CO. INC.	Fuel	14,542.56
03/03/20	5006798	AVAYA INC	Comm Eqpt Maint	313,180.08
03/10/20	5013650	B & H PHOTO-VIDEO	Computer Supplies	138.00
03/09/20	6000991	B&W TRUCK RPR INC	Vehicle Parts & Supl	13,674.16
03/02/20	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	850.09
03/30/20	5013152	BAKER JR INC MICHAEL	Prelim Eng Rpts Stds	9,583.50
03/30/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	6,715.00
03/04/20	5000660	BEARING DISTRIBUTORS INC	Lubricants	140.34
03/30/20	5012215	BEARING SVC COMPANY	Mech Repair Parts	118.20
03/06/20	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	6,488.09
03/10/20	5009171	BERENDSEN FLUID POWER	Plumb Access & Supl	693.63
03/09/20	2014004	BEVERLY ATWOOD	Pmts Prof Srves	71.25
03/12/20	2014098	BEVERLY J CATHERINE	Pmts Prof Srves	71.25
03/05/20	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	64,564.50
03/23/20	5012326	BOERGER LLC	Mech Repair Parts	22,196.82
03/16/20	5015706	BRE 312 OWNER LLC	Rental Charges	3,365.32

Date	Vendor	Name	Description	Payment
03/16/20	5007766	BREENS CLEANERS	Contractual Srvc NOC	134.95
03/04/20	2018179	BRIAN CORCORAN	Pmts for Easements	2,683.00
03/16/20	5016408	BRIDGEPORT SCRAP METAL LL	Pmts for Easements	2,970.00
03/30/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	279,286.00
03/10/20	5000880	BUSHNELL, INCORPORATED	Plumb Access & Supl	313.10
03/02/20	5000942	CALCO LTD	Contractual Srvc NOC	2,365.00
03/04/20	2018189	CAMILLE HILL	Land	18,100.00
03/03/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	4,131.05
03/30/20	2014505	CANTON DAILY LEDGER	Subscripts Membrshps	236.15
03/02/20	5011666	CAPP INC	Plumb Access & Supl	770.00
03/05/20	5016965	CAREER BUILDER EMPLOYMENT	Pmts Prof Srves	263.75
03/02/20	2014356	CAROLE HAYMON	Pmts Prof Srves	15.00
03/02/20	2016992	CAROLYN DENNIS ROUNDTREE	Pmts Prof Srves	15.00
03/30/20	5001304	CDW GOVERNMENT INC	Comp Software Maint	47,590.34
03/10/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	646.00
03/03/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	4,364.50
03/30/20	5005855	CHICAGO CHAIN & TRANSMISS	Elec Parts and Supl	2,073.44
03/02/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	42,067.68
03/23/20	5001126	CHICAGO EMBROIDERY CO	Matls & Supl, N.O.C.	1,622.00
03/10/20	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	990.00
03/13/20	5001135	CHICAGO JACK SERVICE INC	Lubricants	765.45
03/10/20	2016543	CHICAGO TITLE AND TRUST C	Pmts for Easements	5,520.00
03/02/20	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	3,600.00
03/09/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,003.00
03/30/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	25,884.41
03/10/20	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	219.18
03/30/20	2015095	CITY OF CHICAGO	Admin Building Ops	520.00
03/02/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	170,482.21
03/10/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	119.14
03/11/20	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,253.36
03/30/20	2009107	CITY OF EVANSTON	Water & Water Srvc	10.33
03/30/20	2009147	CITY OF MARKHAM	Water & Water Srvc	44.33
03/04/20	5010417	CL COATINGS LLC	Preservation Process Faci	379,000.00
03/02/20	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	938.40
03/10/20	5014694	COHNREZNICK LLP	Pmts Prof Srves	2,600.00
03/02/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	905.75
03/03/20	5005926	COMED	Electrical Energy	739,258.67
03/05/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	1,012.00
03/30/20	5011582	COMMVAULT SYSTEMS INC	Computer Software	11,752.80
03/02/20	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	1,123.37
03/02/20	5013369	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	5,093.15
03/13/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	817.00
03/11/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
03/30/20	5001435	CRESCENT ELECTRIC	Elec Parts and Supl	854.98
03/04/20	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,273.51
03/03/20	2018182	CYNTHIA P. JACKSON	Pmts for Easements	5,035.00
03/02/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	11,847.70
03/03/20	5017052	DBS MFG INC	Mech Repair Parts	11,238.04
03/04/20	2018178	DEAN A. ENNES	Pmts for Easements	4,736.04
03/02/20	2014125	DIETRA WHITE-MCKAMEY	Pmts Prof Srves	82.50
03/02/20	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	157.50
03/04/20	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	189.77
03/30/20	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	38,216.17
03/03/20	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,016.93
03/05/20	5001694	DRYDON EQUIPMENT INC	Lubricants	33,877.83

Date	Vendor	Name	Description	Payment
03/09/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,230,050.45
03/23/20	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	69,459.46
03/23/20	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	588.00
03/23/20	5008671	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	5,756.45
03/30/20	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	16,366.30
03/11/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	710.04
03/02/20	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	30,808.50
03/09/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	535.00
03/03/20	5004889	FCX PERFORMANCE	Elec Parts and Supl	1,019.70
03/02/20	5001976	FEDEX	Post Freight Chgs	730.44
03/23/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	161,411.52
03/05/20	2018192	FILIPE VALDEZ	Gen & Emerg Ovr \$10K	75.00
03/02/20	5002027	FISHER SCIENTIFIC	Lab Supl Sm Eqpt Chm	6,464.80
03/09/20	5002038	FLOOD BROTHERS DISPOSAL	Waste Matl Disp Chgs	11,973.40
03/11/20	5016259	FLORIDA METROLOGY LLC, D/	Repair Test Lab Eqpt	1,176.00
03/10/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	53,560.00
03/05/20	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	606.40
03/30/20	2017682	FULTON COUNTY FARM BUREAU	Subscripts Membrshps	75.00
03/30/20	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	9,550.00
03/30/20	5015313	GAYLORD BROS INC	Ofc Supl Eqpt Furn	950.00
03/11/20	5016376	GENERAL PARTS LLC	Repair Test Lab Eqpt	668.82
03/30/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	10,654.66
03/03/20	5010795	GHA TECHNOLOGIES	Computer Supplies	835.65
03/04/20	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	3,676.52
03/02/20	5013214	GLOBAL TOWER HOLDINGS LLC	Rental Charges	4,978.17
03/03/20	5015113	GOBEECH LLC	Elec Parts and Supl	3,336.44
03/06/20	5002279	GRAINGER	Hardware	31,268.31
03/03/20	5002291	GRAYBAR	Elec Parts and Supl	21,621.70
03/30/20	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvc	3,040.00
03/03/20	5002364	HACH COMPANY	Repair Test Lab Eqpt	39,502.95
03/30/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	57,544.70
03/13/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	2,595.93
03/02/20	5002467	HELSEL-JEPPERSON	Elec Parts and Supl	510.00
03/03/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	294,081.09
03/04/20	5012095	HEY & ASSOCIATES INC	Pmts Prof Srvc	5,240.95
03/05/20	5012608	HILTI INC.	Tools and Supplies	206.00
03/11/20	5002523	HITACHI MAXCO LTD.	Mech Repair Parts	18,207.77
03/04/20	5016458	HOISTS DIRECT LLC	Tools and Supplies	256.00
03/10/20	5017161	HORIZON SCIENTIFIC, INC.	Mech Repair Parts	28,000.00
03/04/20	6001565	IHC CONSTRUCTION & F H PA	Preservation Buildings	663,161.52
03/05/20	6000054	IHC CONSTRUCTION COMPANIE	NewContractRetainage	1,339,554.12
03/10/20	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	144.00
03/11/20	2009431	ILLINOIS DEPT OF AGRICULT	Gov Srvc Chrgs	400.00
03/16/20	2018193	IN DEMAND ELECTRONIC COUR	Court Reporting Srvc	1,844.65
03/05/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	225,923.08
03/03/20	5015187	INNOVYZE INC.	Comp Software Maint	12,730.00
03/04/20	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
03/23/20	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	39,273.58
03/05/20	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	175.00
03/09/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	141,054.50
03/02/20	5004906	J P SIMONS & COMPANY	Elec Parts and Supl	7,423.15
03/11/20	5002832	JACK'S INC	Mech Repair Parts	1,272.64
03/12/20	6001321	JK-CO LLC	Repairs to Railroads	3,950.00
03/23/20	5016138	JOHNSON CONTROLS	Repairs Buildings	3,414.67
03/04/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	6,861.41

Date	Vendor	Name	Description	Payment
03/06/20	2013920	JOSEPH T GATRELL	Pmts Prof Srves	67.50
03/04/20	5015251	KATTEN MUCHIN ROSENMAN LL	Pmts Prof Srves	8,000.00
03/06/20	5002953	KELLER HEARTT CO INC	Cleaning Supplies	1,156.00
03/02/20	5009029	KEMIRA WATER SOLUTIONS	Processing Chemicals	11,885.85
03/04/20	2017233	KIM STRATTON	Contractual Srvc NOC	2,694.50
03/30/20	5011432	KOFAX, INC.	Comm Eqpt Maint	28,248.17
03/12/20	5016865	KOPPERS	Mech Repair Parts	24,768.00
03/11/20	5003168	LAI LTD	Mech Repair Parts	22,944.00
03/23/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	34,290.74
03/03/20	5013530	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	19,025.00
03/10/20	5007190	LAWDALE BILINGUAL NEWSPA	Advertising	218.40
03/12/20	5001341	LEASEPLAN USA	Repairs Vehicle Eqpt	20,656.75
03/05/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,620.60
03/04/20	2018163	MACARTHUR'S RESTAURANT	Contractual Srvc NOC	435.00
03/02/20	5013184	MARCO SUPPLY CO	Plumb Access & Supl	22,042.84
03/04/20	5002883	MARCO SUPPLY CO	Plumb Access & Supl	428.21
03/10/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	13,386.90
03/30/20	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
03/02/20	5003408	MATHESON TRI-GAS INC	Gases	2,620.38
03/30/20	6001650	MCDONAGH DEMOLITION INC	Repairs Buildings	213,378.69
03/10/20	6001645	MCDONAGH DEMOLITION INC	Buildings	40,500.00
03/06/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,032.13
03/10/20	5009498	MESIROW FINANCIAL	Insurance Premiums	12,344.00
03/23/20	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	62,506.41
03/10/20	5006732	METTLER-TOLEDO RAININ, LL	Lab Supl Sm Eqpt Chm	455.27
03/10/20	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	43,960.42
03/10/20	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	2,455.20
03/09/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	19,290.00
03/13/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	831.60
03/30/20	5015753	MOBILE HEALTH & TESTING S	Medical Services	298.50
03/09/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	8,700.57
03/05/20	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	2,243.47
03/11/20	5015094	MUNCH'S SUPPLY CO INC	Mech Repair Parts	727.70
03/30/20	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srves	695.00
03/09/20	5003764	NAK-MAN CORPORATION	Metals	1,828.79
03/05/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	55,981.05
03/30/20	2009091	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,341.00
03/09/20	5003797	NATIONAL SALT SUPPLY INC	Build Grnd Matl Supl	2,341.92
03/04/20	5003814	NEAL & LEROY LLC	Pmts Prof Srves	132,235.63
03/30/20	2016482	NEWS SOURCE LLC	Subscripts Membrshps	540.00
03/02/20	2008990	NICOR GAS	Natural Gas	198,009.19
03/06/20	5016848	NOVA METRIX GROUND MONITO	Contractual Srvc NOC	1,360.00
03/09/20	5001759	NU-RECYCLING TECHNOLOGY,	Contractual Srvc NOC	7,000.00
03/30/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,508.60
03/05/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,664.00
03/02/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	690.00
03/30/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,198.00
03/05/20	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	309.00
03/02/20	5008046	OHERRON COMPANY INC.	Wearing Apparel	1,152.39
03/09/20	5016535	OLIN CORPORATION	Processing Chemicals	64,341.00
03/04/20	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srves	44.25
03/06/20	6001110	PARKWAY ELEVATORS INC	Admin Building Ops	10,860.00
03/06/20	5011253	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	1,105.00
03/30/20	2009116	PEOPLES GAS	Natural Gas	84,991.28
03/05/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,635.00

Date	Vendor	Name	Description	Payment
03/05/20	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,510.00
03/11/20	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	2,881.50
03/11/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	200.00
03/30/20	5017253	PETROCHOICE	Mech Repair Parts	12,595.00
03/02/20	5009696	PETROLEUM TRADERS CORP	Fuel	16,804.21
03/09/20	5004210	PINDER POLYURETHANE & PLA	Mech Repair Parts	1,117.00
03/12/20	5006956	POLYDYNE, INC.	Processing Chemicals	396,173.40
03/23/20	5004356	PROFLOW PUMPING SOLUTIONS	Plumb Access & Supl	5,400.80
03/03/20	5015122	PROVANTAGE LLC	Computer Supplies	4,966.04
03/09/20	5013166	PUMP SUPPLY INC	Mech Repair Parts	1,545.00
03/09/20	5016912	Q'S CLEANING	Contractual Srvc NOC	460.00
03/03/20	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	10.99
03/13/20	5008452	R S HUGHES COMPANY INC	Hardware	515.00
03/23/20	6001660	RAUSCH INFRASTRUCTURE LLC	Buildings	116,790.40
03/04/20	5013873	RCM DATA CORP	Computer Supplies	3,144.30
03/30/20	5006221	REDSKY TECHNOLOGIES INC	Comp Software Maint	49,992.00
03/30/20	5015557	REDVECTOR.COM LLC	Comp Software Maint	28,400.00
03/23/20	5015357	RELADYNE	Lubricants	280.15
03/10/20	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	330.00
03/23/20	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	1,033.65
03/02/20	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	3,363.78
03/02/20	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	5,566.04
03/02/20	5004112	ROWELL CHEMICAL CORPORATI	Processing Chemicals	57,278.67
03/13/20	5004634	ROYAL PIPE & SUPPLY CO	Mech Repair Parts	22,821.75
03/09/20	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	33,854.71
03/09/20	5012111	RUNCO OFFICE SUPPLY	Computer Supplies	6,032.98
03/10/20	5011087	SAFETY-KLEEN	Waste Matl Disp Chgs	1,186.72
03/11/20	5004785	SEALCO INC	Mech Repair Parts	161.01
03/13/20	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	2,228.00
03/16/20	5012091	SEGAL ADVISORS	Pmts Prof Srves	9,750.00
03/04/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
03/02/20	5004821	SERPENTIX CONVEYOR CORP	Mech Repair Parts	3,613.43
03/04/20	5015707	SERVICE SANITATION INC	Repairs Buildings	375.00
03/02/20	2013917	SHEILA A SCHEDIN	Pmts Prof Srves	15.00
03/13/20	6001340	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	6,954.05
03/04/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	881.07
03/03/20	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	889.83
03/05/20	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	4,650.00
03/09/20	5017043	SPIROFLOW SYSTEMS INC	Mech Repair Parts	11.37
03/10/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,686.47
03/05/20	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	60,187.16
03/02/20	5008593	STAPLES ADVANTAGE	Ofc Supl Eqpt Furn	3,429.51
03/30/20	5005055	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	54.00
03/02/20	2008533	STATE FIRE MARSHAL	Test & Insp Srves	445.00
03/04/20	2008517	STATE TREASURER, IL WORKE	Employee Claims	15,723.93
03/04/20	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	651.16
03/12/20	6001441	STENSTROM PETROLEUM SERVI	Comm Eqpt Maint	1,417.30
03/30/20	5015855	STITCH ME LLC	Tools and Supplies	870.00
03/06/20	5014025	SUN-TIMES MEDIA LLC	Advertising	3,915.20
03/23/20	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	8,074.17
03/23/20	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	5,604.25
03/02/20	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	25,388.20
03/30/20	5005254	TERRA ENGINEERING LTD	Reprographic Srves	500.00
03/30/20	2009154	THE ELECTRIC ASSOC	Subscripts Membrshps	875.00
03/05/20	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srves	11,250.00

Date	Vendor	Name	Description	Payment
03/10/20	5016263	THE STONE GROUP INC	Mech Repair Parts	629.40
03/02/20	2015955	THOMAS M LIZIK	Pmts Prof Srves	15.00
03/02/20	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	8,220.00
03/02/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	5,090.09
03/30/20	5016997	TIERPOINT LLC	Rental Charges	7,100.00
03/05/20	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	75.00
03/03/20	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	3,194.20
03/03/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	7,573.94
03/05/20	5005341	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	195.50
03/11/20	5009924	TRI-ELECTRONICS INC	Repairs Buildings	1,280.00
03/03/20	5015824	TRINITY CONSULTANTS INC	Comp Software Maint	1,045.00
03/02/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	532,285.00
03/02/20	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	15,897.00
03/05/20	5013925	US FIRE & SAFETY EQUIPMEN	Safety Repairs Srves	270.66
03/10/20	2016078	US MINORITY CONTRACTORS A	Contractual Srvc NOC	50.00
03/04/20	5005423	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	1,265.92
03/05/20	5011696	V3 COMPANIES OF ILLINOIS	Prelim Eng Rpts Stds	2,088.89
03/03/20	5011836	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	10,206.75
03/30/20	2009986	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00
03/30/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	13,113.05
03/11/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	249.40
03/10/20	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	25.00
03/30/20	2009187	VILLAGE OF HODGKINS	Water & Water Srves	32,569.69
03/10/20	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	2,805.08
03/30/20	2011041	VILLAGE OF PALATINE	Water & Water Srves	41.07
03/16/20	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,033.20
03/05/20	2018191	VILLAGE OF ROSELLE	Gen & Emerg Ovr \$10K	42,740.32
03/11/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,843.15
03/30/20	2009118	VILLAGE OF WORTH	Water & Water Srves	27.06
03/23/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	86,365.73
03/05/20	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	176.38
03/23/20	5005647	WASTE MANAGEMENT	Admin Building Ops	2,227.54
03/02/20	2017546	WATER RESEARCH FOUNDATION	Pmts Prof Srves	5,000.00
03/06/20	5009774	WESCO RECEIVABLES CORP	Elec Parts and Supl	1,935.00
03/09/20	6000821	WESCO RECEIVABLES CORP	Elec Parts and Supl	7,371.94
03/16/20	5005685	WEST GROUP	Contractual Srvc NOC	6,300.54
03/06/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	5.48
03/10/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
03/05/20	5005695	WEST SIDE EXCHANGE	Vehicle Parts & Supl	3,103.60
03/30/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	9,415.25
03/30/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	472.90
03/04/20	5013570	WESTERN SAFETY PRODUCTS I	Gases	3,430.00
03/12/20	5016776	WIDESPREAD ELECTRICAL SAL	Elec Parts and Supl	12,996.00
03/05/20	5005776	WIPECO INC	Cleaning Supplies	1,159.14
				\$ 11,084,843.33

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2020 to 03/31/2020

Date	Vendor	Name	Description	Payment
03/06/20	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	\$ 2,681,068.80
03/11/20	5015037	BLUE JAY FASTENERS LTD	Hardware	2,603.54
03/13/20	2015560	BMO	Motor Vehcl Opr Srvc	35,942.59
03/04/20	5000880	BUSHNELL INC	Plumb Access & Supl	2,360.81
03/05/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	3,294.94
03/23/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	6,752.23
03/04/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	7,963.43
03/06/20	5006176	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	290,892.38
03/12/20	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	291,646.27
03/02/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	11,737.36
03/06/20	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	775,250.23
03/05/20	5004906	J P SIMONS & CO	Elec Parts and Supl	1,507.63
03/05/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	518.38
03/23/20	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
03/04/20	2016310	PMA MANAGEMENT CORP	Employee Claims	319,505.09
03/04/20	5014722	PMA MANAGEMENT CORP	Pmts Prof Srves	7,241.43
03/10/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	2,090.41
03/11/20	5008452	R S HUGHES COMPANY INC	Wearing Apparel	274.03
03/06/20	5004649	RUSO HARDWARE INC	Build Grnd Matl Supl	589.96
03/12/20	5004702	SAF-T-GARD INTL	Lab Supl Sm Eqpt Chm	39,427.85
03/04/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	10,154.81
03/09/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	11,333.74
03/02/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	11,334.20
03/04/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	906,463.11
03/05/20	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	38,164.12
03/06/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,577.64
				\$ 5,839,508.69