

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 11/01/2019 to 11/30/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 10,307,826.83	\$ 717,771.54	\$ 7,966,756.91	\$ 4,997,935.23	\$ 0.00	\$ 6,680.00	\$ 23,996,970.51	
	Electronic Payments	4,138,946.75	0.00	514,209.79	66,791.38	188,272.27	0.00	4,908,220.19	
	Total - 2019	\$ 14,446,773.58	\$ 717,771.54	\$ 8,480,966.70	\$ 5,064,726.61	\$ 188,272.27	\$ 6,680.00	\$ 28,905,190.70	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 11/01/2019 to 11/30/2019

Date	Vendor	Name	Description	Payment
11/20/19	5008140	1ST METROPOLITAN TRANSLAT	Contractual Srvc NOC	\$ 78.20
11/13/19	5011503	24 HR SAFETY LLC	Elec Parts and Supl	359.29
11/22/19	2018064	321 CENTER STREET LLC	Permit Fees	500.00
11/18/19	5015093	3B FILTERS	Mech Repair Parts	200.58
11/15/19	5014224	3M COGENT	Contractual Srvc NOC	7,122.15
11/15/19	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	620.00
11/05/19	5016701	A & L GREAT LAKES LABORAT	Contractual Srvc NOC	750.00
11/14/19	5014707	AARGUS PLASTICS INC	Cleaning Supplies	5,108.25
11/08/19	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	6,119.80
11/13/19	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,188.00
11/18/19	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	2,875.00
11/05/19	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	36,235.36
11/25/19	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement	978.00
11/05/19	5016271	ADS, LLC	Repairs Colct Facil	8,800.00
11/01/19	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	4,210.08
11/21/19	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	1,096.62
11/01/19	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,310.06
11/01/19	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	9,536.00
11/01/19	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	9,080.88
11/15/19	5000206	AIRGAS USA LLC	Processing Chemicals	34,022.56
11/18/19	5000226	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	95.20
11/14/19	5015438	ALFA-LAVAL, INC	Mech Repair Parts	67,186.17
11/22/19	2014930	ALL ABOUT PERFORMANCE	Pmts Prof Svcs	5,400.00
11/01/19	5000276	ALLIANCE HOSE & RUBBER CO	Plumb Access & Supl	3,021.08
11/01/19	5010156	ALLIED VALVE INC.	Test & Insp Svcs	4,925.00
11/15/19	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	21,835.55
11/05/19	5016796	ALSCO INC	Contractual Srvc NOC	605.30
11/06/19	5012288	ALTURA COMMUNICATION SOL	Communications Supl	108.00
11/13/19	2009102	AMEREN ILLINOIS	Natural Gas	145.69
11/22/19	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	3,669.55
11/19/19	2018081	AMERICAN BIOGAS COUNCIL	Subscripts Membrshps	700.00
11/08/19	5013669	AMERICAN GASES CORP	Metals	6,366.00
11/08/19	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	243.11
11/01/19	2016844	AMERICAN WATER	Permit Fees	360.00
11/01/19	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	3,341.75
11/19/19	5007834	ANCHOR MECHANICAL INC	Repair Test Lab Eqpt	585.00
11/05/19	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	188,867.40
11/01/19	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,594.50
11/22/19	2017454	APERION CARE DOLTON	Permit Fees	500.00
11/22/19	5009394	APPLIED INDUSTRIAL TECHNO	Lubricants	166.78
11/14/19	2018040	APRIL GU LEIP	Contractual Srvc NOC	1,110.14
11/01/19	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	1,948.02
11/22/19	2018057	ARCO/MURRAY NATIONAL CONS	Permit Fees	500.00
11/15/19	2018074	ARTIS SENIOR LIVING, LLC	Permit Fees	10,120.00
11/08/19	5013954	AT&T	Communication Svcs	113,935.89
11/04/19	5013026	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	9,344.67
11/13/19	5000524	ATLAS TAG & LABEL INC	Ofc Supl Eqpt Furn	120.77
11/20/19	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,225.00
11/13/19	5013670	AURORA TALLOW INC	Contractual Srvc NOC	50.00
11/05/19	5009874	AUSTIN WEEKLY	Advertising	344.25
11/05/19	5000544	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	2,866.50

Date	Vendor	Name	Description	Payment
11/15/19	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	500,931.14
11/04/19	5000546	AVALON PETROLEUM CO. INC.	Fuel	35,055.62
11/04/19	2015592	AWBC MAGAZINE	Contractual Srvc NOC	1,300.00
11/18/19	5013650	B & H PHOTO-VIDEO	Ofc Supl Eqpt Furn	43.99
11/15/19	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,576.73
11/01/19	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	19,199.34
11/01/19	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	3,148.30
11/20/19	5002650	BAY INSULATION OF ILLINOI	Build Grnd Matl Supl	322.53
11/08/19	5017058	BAY MEDICAL COMPANY INC	Lab Supl Sm Eqpt Chm	225.00
11/01/19	5000661	BEARING HEADQUARTERS CO	Lubricants	14,902.91
11/04/19	5012215	BEARING SVC COMPANY	Mech Repair Parts	649.22
11/05/19	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4,991.14
11/04/19	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	245,113.11
11/05/19	5000668	BECKER & ASSOC INC	Mech Repair Parts	6,931.60
11/15/19	2018049	BEDFORD AUTO GROUP LLC	Permit Fees	500.00
11/05/19	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	322.94
11/13/19	5004479	BELCON/REGIS GROUP	Mech Repair Parts	2,776.00
11/08/19	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,615.00
11/21/19	2014004	BEVERLY ATWOOD	Pmts Prof Svcs	75.00
11/04/19	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Svcs	9,156.03
11/05/19	5000745	BLACK INDUSTRIAL SUPPLY C	Hardware	267.01
11/05/19	5015037	BLUE JAY FASTENERS LTD	Hardware	568.50
11/04/19	5000782	BORNQUIST, INC.	Plumb Access & Supl	1,780.00
11/01/19	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct	197,787.50
11/26/19	2016084	BUCHANAN REPORTING INC	Court Reporting Srvc	875.00
11/14/19	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	98,169.57
11/01/19	5000891	BUTLER CHEMICAL CO INC	Test & Insp Svcs	1,246.00
11/13/19	5013632	BZ BEARING & POWER INC	Mech Repair Parts	181.40
11/08/19	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	12,026.30
11/04/19	5000942	CALCO LTD	Contractual Srvc NOC	620.00
11/05/19	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,142.00
11/05/19	5009720	CAMBRIDGE ISOTOPE LABORAT	Lab Supl Sm Eqpt Chm	1,989.90
11/01/19	5012518	CANON SOLUTIONS AMERICA I	Rental Charges	28,877.63
11/20/19	5013310	CAPITAL MACHINERY SYSTEMS	Mech Repair Parts	628.38
11/06/19	5011666	CAPP INC	Plumb Access & Supl	2,030.18
11/13/19	5016965	CAREER BUILDER EMPLOYMENT	Pmts Prof Svcs	1,130.25
11/01/19	5011028	CARRIER CORPORATION	Mech Repair Parts	22,771.22
11/21/19	5001304	CDW GOVERNMENT INC	Comm Eqpt Maint	193,327.91
11/29/19	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	680.00
11/26/19	5014204	CH2M HILL ENGINEERS, INC.	Pmts Prof Svcs	26,655.19
11/08/19	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	3,955.00
11/21/19	5014459	CHARLES EQUIPMENT ENERGY	Elec Parts and Supl	182.70
11/13/19	5005547	CHARLES R VAUGHN	Pmts Prof Svcs	3,500.00
11/14/19	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	4,340.00
11/21/19	2014136	CHERYL C. HENRY	Pmts Prof Svcs	75.00
11/13/19	5001126	CHICAGO EMBROIDERY CO	Lab Supl Sm Eqpt Chm	436.00
11/20/19	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	203.48
11/22/19	2018048	CHICAGO HEIGHTS GLASS, IN	Permit Fees	500.00
11/13/19	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	659.04
11/01/19	5001162	CHICAGO TIRE INC	Vehicle Parts & Supl	51,732.00
11/04/19	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,413.00
11/20/19	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Svcs	1,267.50
11/15/19	2018075	CHRISTOPHER B. BURKE ENGI	Permit Fees	810.00
11/21/19	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	1,133.57
11/13/19	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	219.18

Date	Vendor	Name	Description	Payment
11/15/19	2015095	CITY OF CHICAGO	Pmts Prof Svcs	1,000.00
11/06/19	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	36,707.06
11/15/19	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	440.13
11/13/19	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,137.87
11/18/19	2009107	CITY OF EVANSTON	Water & Water Svcs	9.80
11/01/19	2009147	CITY OF MARKHAM	Water & Water Svcs	88.66
11/13/19	5006104	CLARENCE DAVIDS & CO	Contractual Srvc NOC	1,582.00
11/05/19	5001207	CLARK DEVON HARDWARE	Hardware	1,076.68
11/05/19	5001210	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	5,170.64
11/13/19	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	6,698.00
11/14/19	5015807	CLEAVERBROOKS SALES & SER	Plumb Access & Supl	1,197.21
11/20/19	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	493.00
11/05/19	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	3,903.51
11/15/19	5001263	COMBINED FLUID PRODUCTS C	Plumb Access & Supl	2,100.00
11/05/19	5005926	COMED	Electrical Energy	819,669.99
11/04/19	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	824.00
11/01/19	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	3,446.70
11/14/19	5001336	CONSERV FS INC	Build Grnd Matl Supl	1,942.70
11/13/19	5013369	CONSTRUCTION MATERIALS &	Build Grnd Matl Supl	300.00
11/08/19	5014509	CONTRACTOR ADVISORS	Contractual Srvc NOC	800.00
11/15/19	5016898	COOK COUNTY IL	Pmts Prof Svcs	150,000.00
11/05/19	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	363.00
11/20/19	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
11/22/19	5016543	CROWLEY ENGINEERING	Pmts Prof Svcs	1,132.00
11/06/19	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,967.73
11/15/19	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	838.00
11/06/19	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	335.18
11/20/19	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	110.50
11/22/19	2018015	DEBRA CAYWOOD	Land	18,500.00
11/25/19	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	8,447.47
11/20/19	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	885.95
11/21/19	2014125	DIETRA WHITE	Pmts Prof Svcs	75.00
11/01/19	5012995	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	1,558.99
11/29/19	5001492	DLT SOLUTIONS	Comp Software Maint	66,208.80
11/01/19	5001651	DOALL COMPANY	Tools and Supplies	2,558.82
11/05/19	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	9,057.34
11/22/19	2018047	DVG TEAM, INC	Permit Fees	500.00
11/08/19	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,305,023.67
11/13/19	5016324	EASTERN BEARINGS INC.	Mech Repair Parts	368.95
11/18/19	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	70,299.33
11/19/19	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	151.96
11/26/19	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	104,655.62
11/22/19	5015741	ELK GROVE VILLAGE	Intrgvnmntl Agreemnt	625,000.00
11/18/19	5004705	EMERGENT SAFETY SUPPLY	Elec Parts and Supl	1,602.50
11/20/19	5008671	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	21,172.00
11/19/19	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	625.00
11/04/19	5001881	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	4,381.40
11/15/19	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	41,119.80
11/08/19	2012342	ESQUIRE DEPOSITION SOLUTI	Court Reporting Srvc	2,821.10
11/25/19	5015166	EVEREST ENVIRONMENTAL INC	Maint Grnds Pavement	6,950.00
11/05/19	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	30,513.86
11/22/19	2017051	EXCEL ENGINEERING INC	Permit Fees	500.00
11/18/19	2018082	EXCEPTIONAL CHILDREN HAVE	Pmts for Easements	1,000.00
11/15/19	2018072	EXRON CAPITAL, INC.	Permit Fees	3,680.00
11/07/19	5006726	FAIRFIELD SERVICE COMPANY	Mech Repair Parts	18,075.50

Date	Vendor	Name	Description	Payment
11/06/19	5008931	FAIRMONT SUPPLY COMPANY	Tools and Supplies	146.69
11/08/19	5010500	FASTENAL COMPANY	Build Grnd Matl Supl	3,489.54
11/25/19	5004889	FCX PERFORMANCE	Plumb Access & Supl	12,295.85
11/01/19	5001976	FEDEX	Post Freight Chgs	864.46
11/01/19	5001982	FEECE OIL CO	Lubricants	707.17
11/26/19	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	636,935.57
11/18/19	2018066	FIRSTIDEA, INC.	Pmts Prof Srves	7,000.00
11/01/19	5002027	FISHER SCIENTIFIC	Lab Supl Sm Eqpt Chm	6,959.46
11/04/19	5002038	FLOOD BROTHERS DISPOSAL	Waste Matl Disp Chgs	15,256.80
11/13/19	5002042	FLOW-TECHNICS INC	Mech Repair Parts	2,776.26
11/15/19	5016782	FOREST PARK PUBLIC WORKS	Intrgvrmntl Agreemnt	123,830.00
11/05/19	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	18,001.72
11/25/19	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	610.18
11/01/19	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	11,923.00
11/15/19	5014146	GEORGE E BOOTH, INC	Elec Parts and Supl	10,382.76
11/14/19	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	36,799.36
11/14/19	5012159	GEXPRO	Elec Parts and Supl	19,490.11
11/20/19	5015518	GIC 101 ERIE LLC	Admin Bldg Annex Ops	3,195.50
11/20/19	2015797	GLENN R POLLOWAY	Pmts Prof Srves	75.00
11/20/19	5002244	GLOBAL EQUIPMENT COMPANY	Matls & Supl, N.O.C.	864.94
11/14/19	5013214	GLOBAL TOWER HOLDINGS LLC	Rental Charges	4,978.17
11/01/19	5015113	GOBEECH LLC	Elec Parts and Supl	1,940.45
11/19/19	5005135	GOLD EDGE SUPPLY	Cleaning Supplies	867.00
11/15/19	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	2,089.66
11/01/19	2006886	GORDIAN GROUP	Repairs Buildings	14,597.34
11/20/19	6000220	GOSIA CARTAGE, LTD.	Waste Matl Disp Chgs	374,575.80
11/08/19	5002279	GRAINGER	Hardware	27,735.25
11/06/19	5002291	GRAYBAR	Elec Parts and Supl	13,032.87
11/26/19	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	1,780.82
11/01/19	2018046	GW CICERO, LLC	Permit Fees	450.00
11/08/19	5002364	HACH COMPANY	Repair Test Lab Eqpt	10,748.88
11/19/19	5017032	HALMAR CORPORATION	Plumb Access & Supl	916.22
11/26/19	5002409	HARRINGTON INDUSTRIAL PLA	Mech Repair Parts	3,915.65
11/13/19	5012207	HARRIS CALORIFIC SALES IN	Metals	121.50
11/18/19	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	534.00
11/29/19	5015007	HATFIELD AND COMPANY INC	Mech Repair Parts	1,540.00
11/08/19	5012227	HBK ENGINEERING LLC	Pers Srvc PstAwd DNU	71,479.26
11/04/19	5002467	HELSEL-JEPPERSON	Elec Parts and Supl	13,548.32
11/29/19	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	5,442.12
11/08/19	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	14,555.09
11/04/19	5012608	HILTI INC.	Tools and Supplies	1,339.40
11/26/19	5002367	HITACHI AMERICA LTD	Mech Repair Parts	192,230.00
11/14/19	5011188	HOHULIN BROS FENCE CO	Farming Supplies	2,105.94
11/01/19	5012092	HOME CITY ICE CO	Lab Supl Sm Eqpt Chm	63.00
11/05/19	5012481	HOWELL TRACTOR & EQUIPMEN	Mech Repair Parts	40.88
11/01/19	2017043	HR GREEN DEVELOPMENT LLC	Permit Fees	500.00
11/14/19	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	119,335.61
11/08/19	5012449	HR SOLUTIONS & SERVICES	Tuition Training Pmt	26,384.00
11/25/19	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
11/14/19	5002574	HUMBOLDT MFG CO	Repair Test Lab Eqpt	150.60
11/05/19	5009337	HY-TEST SAFETY SHOE SERVI	Safety Medical Supl	1,078.50
11/21/19	5012696	ICE MOUNTAIN	Water & Water Srves	336.55
11/26/19	6001565	IHC CONSTRUCTION & F H PA	Preservation Buildings	28,166.45
11/26/19	6000054	IHC CONSTRUCTION COMPANIE	Waterwy Facil Struct	6,777,945.42
11/08/19	5009267	IIT STUDENT ACCOUNTING	Tuition Training Pmt	13,448.00

Date	Vendor	Name	Description	Payment
11/06/19	2007133	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00
11/22/19	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	144.00
11/08/19	2007121	ILLINOIS CENTRAL RAILROAD	Rental Charges	514.29
11/06/19	2015224	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,975.00
11/13/19	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	390.78
11/21/19	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	7,437.00
11/04/19	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	4,786.40
11/25/19	5010414	INDEPENDENT HARDWARE INC	Hardware	426.24
11/04/19	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	590,794.60
11/25/19	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	18,926.50
11/08/19	5013424	INDI ENTERPRISE INC	Contractual Srvc NOC	2,522.76
11/26/19	6001550	INDUSTRIA INC	Preservation Waterway Fcl	430,977.88
11/05/19	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	5,834.00
11/22/19	5013288	INDUSTRIAL CONTROLS DISTR	Elec Parts and Supl	412.07
11/14/19	5015297	IOWA STATE UNIVERSITY	Pmts Prof Srvc	17,590.28
11/08/19	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	115,129.56
11/06/19	5009290	J & S POWER SOLUTIONS INC	Elec Parts and Supl	938.00
11/01/19	5004906	J P SIMONS & CO	Elec Parts and Supl	13,128.82
11/08/19	5002832	JACK'S INC	Mech Repair Parts	2,105.95
11/13/19	5015482	JC LICHT LLC	Paint Solv Rltd Matl	401.40
11/18/19	2013920	JOE GATRELL	Pmts Prof Srvc	48.75
11/06/19	5007670	JOHN CRANE INC	Mech Repair Parts	658.97
11/04/19	5004710	JOHN SAKASH CO INC	Hardware	451.00
11/18/19	5016138	JOHNSON CONTROLS	Repairs Buildings	3,263.00
11/13/19	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	4,730.00
11/14/19	2018067	JOSE DIRCIO	Pmts for Easements	1,300.62
11/14/19	2018068	JOSEPH J MARO III	Pmts for Easements	23,000.00
11/01/19	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	21,097.37
11/15/19	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	62,042.79
11/19/19	5009029	KEMIRA WATER SOLUTIONS	Processing Chemicals	4,039.89
11/19/19	2013491	KIM W TRACY	Pmts Prof Srvc	2,700.00
11/15/19	2018061	KIMLEY-HORN & ASSOCIATES,	Permit Fees	1,750.00
11/08/19	5007652	KOI COMPUTERS, INC.	Computer Supplies	21,015.00
11/13/19	5010508	KOMATSU FORKLIFT OF CHICA	Repairs Vehicle Eqpt	252.02
11/25/19	5016708	KW SERVICES LLC	Elec Parts and Supl	1,071.90
11/13/19	6001397	L&S ELECTRIC INC	Repairs Colct Facil	114,960.00
11/13/19	5003168	LAI LTD	Elec Parts and Supl	5,410.00
11/26/19	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	331,486.82
11/05/19	5013530	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	9,425.00
11/20/19	5017031	LARISEY, MAUREEN P	Contractual Srvc NOC	2,336.20
11/04/19	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	786.80
11/01/19	5003159	LESMAN INSTRUMENT COMPANY	Plumb Access & Supl	272.29
11/18/19	2007435	LEWIS, SEBRENA A	Pmts Prof Srvc	48.75
11/14/19	2017890	LINCOLN APARTMENT MANAGEM	Permit Fees	500.00
11/08/19	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,554.36
11/21/19	5014781	LIZZETTE MEDINA & CO, DBA	Build Grnd Matl Supl	345.00
11/04/19	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	17,766.00
11/01/19	5015264	LOPEZ, JOSE A	Pmts Prof Srvc	100.00
11/14/19	5003319	MADISON INSTRUMENTS INC	Repair Test Lab Eqpt	2,400.00
11/19/19	2006523	MANDALEA JANE DARANY	Pmts Prof Srvc	5,436.00
11/22/19	2010640	MANHARD CONSULTING, LTD	Permit Fees	500.00
11/01/19	5002883	MARCO SUPPLY CO	Plumb Access & Supl	3,818.10
11/01/19	5013184	MARCO SUPPLY CO	Plumb Access & Supl	10,430.47
11/01/19	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	39,157.50
11/13/19	5009736	MARTIN ENGINEERING	Mech Repair Parts	9,273.70

Date	Vendor	Name	Description	Payment
11/04/19	5013207	MATERIAL SERVICES CORP.	Build Grnd Matl Supl	9,722.40
11/19/19	5003407	MATERIAL SYSTEMS INC	Matls & Supl, N.O.C.	17,208.00
11/01/19	5003408	MATHESON TRI-GAS INC	Gases	5,368.07
11/08/19	5003436	MCCANN INDUSTRIES, INC	Build Grnd Matl Supl	2,232.00
11/19/19	6001650	MCDONAGH DEMOLITION INC	Maint Grnds Pavement	58,613.54
11/04/19	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	6,671.03
11/06/19	5012851	MEREDITHS CULLIGAN WATER	Repair Test Lab Eqpt	65.00
11/04/19	2011291	MESIROW FINANCIAL	OPEB -Prof Fees	6,680.00
11/01/19	5009498	MESIROW FINANCIAL	Insurance Premiums	9,530.00
11/25/19	5013363	METROHM USA INC	Tuition Training Pmt	6,000.00
11/13/19	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	247,772.56
11/18/19	6001393	METROPOLITAN WATER RECLAM	Colct Facil Structrs	46,139.78
11/22/19	5006732	METTLER-TOLEDO RAININ, LL	Repair Test Lab Eqpt	829.36
11/14/19	2018076	MICHAEL J. SIADEK	Pmts for Easements	6,828.60
11/21/19	5006659	MICROSYSTEMS INC	Reprographic Srvcs	4,800.05
11/13/19	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	22,610.00
11/18/19	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,472.70
11/06/19	5008857	MK SYSTEMS INC	Mech Repair Parts	11,637.00
11/15/19	5015753	MOBILE HEALTH & TESTING S	Medical Services	530.00
11/29/19	5013351	MONTEL TECHNOLOGIES LLC	Comp Software Maint	7,889.00
11/01/19	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	2,172.45
11/26/19	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	191.43
11/19/19	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvcs	695.00
11/29/19	5003764	NAK-MAN CORP	Metals	578.10
11/01/19	5014411	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	190.00
11/14/19	5003814	NEAL & LEROY LLC	Pmts Prof Srvcs	36,663.52
11/01/19	2018060	NEW HORIZON HOMES BUILDER	Permit Fees	1,509.00
11/08/19	2008990	NICOR GAS	Natural Gas	136,174.92
11/01/19	5011982	NIKON INSTRUMENTS, INC	Lab Supl Sm Eqpt Chm	1,279.00
11/15/19	2018056	NKT MANAGEMENT INC	Permit Fees	500.00
11/26/19	5003870	NORMAN EQUIPMENT CO	Mech Repair Parts	2,020.83
11/22/19	2017687	NORTHPOINT DEVELOPMENT LL	Permit Fees	500.00
11/22/19	2018058	NP GLENBROOK LLC	Permit Fees	500.00
11/20/19	5001759	NU-RECYCLING TECHNOLOGY I	Repairs Colct Facil	12,500.00
11/08/19	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	5,804.46
11/15/19	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	289.00
11/21/19	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	13,668.00
11/14/19	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	9,428.38
11/19/19	5017057	OFFICE SUPPLY BY THE CASE	Matls & Supl, N.O.C.	3,230.61
11/01/19	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	3,401.85
11/08/19	5016535	OLIN CORPORATION	Processing Chemicals	75,451.50
11/15/19	2018062	ORLAND INVESTORS, LLC	Permit Fees	1,550.00
11/01/19	5013349	OUI OUI ENTERPRISES, INC	Rental Charges	348.61
11/13/19	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srvcs	11.00
11/22/19	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	9,886.00
11/01/19	2018026	OZINGA MATERIALS, INC.	Permit Fees	2,000.00
11/01/19	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	3,741.88
11/05/19	6001110	PARKWAY ELEVATORS	Repairs Buildings	20,490.45
11/26/19	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	73,170.00
11/06/19	5007975	PDC LABORATORIES, INC	Contractual Srvc NOC	673.80
11/18/19	2009116	PEOPLES GAS	Natural Gas	62,964.50
11/21/19	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,920.00
11/07/19	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	5,920.00
11/18/19	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	200.00
11/01/19	5004179	PETERSON & MATZ INC	Mech Repair Parts	24,106.00

Date	Vendor	Name	Description	Payment
11/08/19	5009696	PETROLEUM TRADERS CORP	Fuel	21,166.74
11/01/19	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	54,593.00
11/14/19	5004226	PITNEY BOWES INC	Repair Ofc Furn Eqpt	1,109.80
11/06/19	5006956	POLYDYNE, INC.	Processing Chemicals	545,813.40
11/05/19	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	708.48
11/20/19	5016526	PRINTLAB	Reprographic Srvcs	357.00
11/18/19	5013166	PUMP SUPPLY INC	Mech Repair Parts	2,165.00
11/05/19	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	77,146.08
11/05/19	5016912	Q'S CLEANING	Contractual Srvc NOC	840.00
11/18/19	5015046	QUAKER CITY CHEMICALS INC	Lubricants	1,688.80
11/22/19	5008452	R S HUGHES COMPANY INC	Safety Medical Supl	774.43
11/13/19	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,582.04
11/01/19	5016841	RAIL POWER SERVICES LLC,	Repairs to Railroads	43,604.41
11/22/19	2017449	RANDHURST IMPROVEMENTS, L	Permit Fees	500.00
11/27/19	2018100	RANDY MARK MEYER CAROLYN	Pmts for Easements	2,399.59
11/08/19	5013873	RCM DATA CORP	Computer Supplies	5,513.60
11/08/19	5015357	RELADYNE	Lubricants	5,088.98
11/14/19	5010469	RELIANCE SAFETY LANE	Test & Insp Srvcs	28.00
11/06/19	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	750.00
11/13/19	5015503	REPUBLIC SERVICES #710	Admin Building Ops	745.00
11/13/19	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,403.25
11/20/19	5015343	RILCO INC	Lubricants	323.40
11/19/19	5017063	RITTMAYER AG	Elec Parts and Supl	3,245.00
11/05/19	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,064.15
11/01/19	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	9,411.17
11/26/19	5004619	ROSEMOUNT ANALYTICAL INC	Elec Parts and Supl	2,590.31
11/01/19	5004112	ROWELL CHEMICAL CORPORATI	Processing Chemicals	232,224.52
11/19/19	2017955	RPG E LLC	Permit Fees	2,135.00
11/04/19	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	147,849.02
11/13/19	5013920	RUGAI, ADO LEO	Pmts Prof Srvcs	3,500.00
11/14/19	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	951.27
11/27/19	5010764	SCHNEIDER ELECTRIC SYSTEM	Capital Projects NOC	112,490.00
11/26/19	6001630	SCHWARTZ EXCAVATING INC	Army Corps of Engineers S	489,850.46
11/01/19	5017040	SCIENCE INTERACTIVE GROUP	Lab Supl Sm Eqpt Chm	1,495.00
11/18/19	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	2,312.01
11/01/19	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	316.00
11/04/19	5004804	SEECO CONSULTANTS INC	Test & Insp Srvcs	25,066.91
11/27/19	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
11/14/19	5015707	SERVICE SANITATION INC	Repairs Buildings	250.00
11/04/19	5004836	SETON IDENTIFICATION PROD	Ofc Supl Eqpt Furn	1,010.15
11/18/19	6001340	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	5,400.00
11/05/19	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,499.02
11/13/19	5004951	SHI INTERNATIONAL CORP	Computer Supplies	6,685.05
11/18/19	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	2,719.00
11/13/19	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	4,626.29
11/22/19	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	2,197.28
11/21/19	5008111	SKALAR INC	Repair Test Lab Eqpt	3,618.00
11/22/19	2017411	SKOKIE COMMERCE CENTER, I	Permit Fees	500.00
11/06/19	5004939	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	1,875.00
11/22/19	5017051	SOHRE TURBOMACHINERY INC	Elec Parts and Supl	1,553.68
11/27/19	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50
11/05/19	5016819	SPI LLC	Fibr Papr Insul Matl	4,578.20
11/20/19	6000890	SPINIELLO COMPANIES	Preservation Collectn Fel	141,883.93
11/15/19	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,558.52
11/20/19	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,090.00

Date	Vendor	Name	Description	Payment
11/20/19	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	147.00
11/06/19	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	19,133.69
11/01/19	5008593	STAPLES ADVANTAGE	Ofc Supl Eqpt Furn	4,049.94
11/05/19	5005055	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	110.00
11/06/19	5013268	STAUFFER MFG CO	Wearing Apparel	605.54
11/14/19	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	2,126.88
11/06/19	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	683.50
11/07/19	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	672,337.01
11/22/19	5017035	STODDARD SILENCERS INC	Mech Repair Parts	4,261.00
11/13/19	6000410	SUMIT CONSTRUCTION COMPAN	Preservation Buildings	14,336.89
11/18/19	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	103.40
11/07/19	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	4,813.97
11/22/19	5014312	SWANSON FLO	Eqpt for Colct Facil	24,246.00
11/18/19	5016473	SWECO, A BUSINESS UNIT OF	Mech Repair Parts	260.00
11/14/19	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	133,273.63
11/18/19	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	317.91
11/08/19	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	741.58
11/14/19	5005236	TEE JAY SERVICE COMPANY I	Repairs Buildings	6,391.66
11/18/19	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	592.47
11/01/19	5005254	TERRA ENGINEERING LTD	Reprographic Svcs	1,275.00
11/13/19	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	297.00
11/01/19	5014783	TETRA TECH INC	Contractual Srvc NOC	15,547.43
11/22/19	2018059	THE 7600 BUILDING	Permit Fees	500.00
11/15/19	2018073	THE HARLEM IRVING COMPANI	Permit Fees	2,020.00
11/13/19	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,267.25
11/13/19	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Svcs	11,250.00
11/18/19	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	181.50
11/13/19	5016263	THE STONE GROUP INC	Mech Repair Parts	3,783.43
11/18/19	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	23,106.00
11/01/19	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	4,614.09
11/04/19	5015146	THOMPSON COBURN LLP	Pmts Prof Svcs	7,758.50
11/07/19	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	149,036.00
11/21/19	2018096	TIFFANY DEANNA GOODLOE	Pmts for Easements	4,770.80
11/22/19	2018063	TOMMYS ORLAND LLC	Permit Fees	2,085.00
11/18/19	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	1,303.72
11/29/19	5010387	TONYS TRUCK SERVICES INC	Test & Insp Svcs	37.00
11/07/19	5016059	TORRES RESTAURANT GROUP I	Contractual Srvc NOC	6,431.50
11/21/19	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	2,750.00
11/20/19	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	1,442.00
11/06/19	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,470.00
11/13/19	6001566	TRACK SERVICE INC	Repairs to Railroads	28,117.00
11/18/19	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	1,249.00
11/05/19	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	81.50
11/13/19	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	440.78
11/04/19	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	671,675.58
11/08/19	5016096	UNITED LABORATORIES INC.	Paint Solv Rltd Matl	951.84
11/20/19	5014658	UNIVAR USA	Processing Chemicals	522.95
11/20/19	5015108	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	156.00
11/22/19	2017674	V3 COMPANIES LTD	Permit Fees	215.00
11/13/19	5011696	V3 COMPANIES OF ILLINOIS	Prof Eng Svc Cnst Pr	14,449.25
11/14/19	5016431	VALENTINE AUSTRIACO & BUE	Pmts Prof Svcs	325.00
11/08/19	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	8,750.00
11/13/19	5015031	VEOLIA WATER TECHNOLOGIES	Lab Supl Sm Eqpt Chm	1,254.11
11/22/19	2017748	VEQUITY HOLDINGS, INC.	Permit Fees	500.00
11/06/19	5011836	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	7,965.30

Date	Vendor	Name	Description	Payment
11/29/19	5016669	VILLAGE OF ARLINGTON HEIG	Intrgvnmntl Agreemnt	988,531.27
11/29/19	5016873	VILLAGE OF BROADVIEW	Intrgvnmntl Agreemnt	203,807.50
11/29/19	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	162.10
11/26/19	2009187	VILLAGE OF HODGKINS	Water & Water Srves	74,230.13
11/27/19	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	2,845.95
11/15/19	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	386,639.96
11/18/19	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	48.16
11/29/19	2011041	VILLAGE OF PALATINE	Water & Water Srves	35.95
11/13/19	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	3,710.37
11/06/19	2008771	VILLAGE OF SKOKIE	Water & Water Srves	49.67
11/18/19	2009309	VILLAGE OF WILMETTE	Water & Water Srves	56.59
11/20/19	2009118	VILLAGE OF WORTH	Water & Water Srves	43.69
11/04/19	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	84,501.88
11/26/19	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	245,797.89
11/01/19	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	18,878.33
11/13/19	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	38.13
11/15/19	6001426	WASTE MANAGEMENT	Maint Grnds Pavement	6,720.00
11/13/19	5016756	WEBB & GERRITSEN	Contractual Srvc NOC	124.80
11/26/19	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	716.32
11/21/19	5009774	WESCO RECEIVABLES CORP	Elec Parts and Supl	10,497.25
11/29/19	6000821	WESCO RECEIVABLES CORP	Elec Parts and Supl	1,762.09
11/01/19	5005685	WEST GROUP	Books Maps & Chart	7,792.60
11/01/19	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	395.11
11/13/19	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
11/13/19	5005695	WEST SIDE EXCHANGE	Vehicle Parts & Supl	596.65
11/06/19	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	10,362.99
11/04/19	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	20,650.45
11/18/19	5005687	WESTLAND ELECTRIC MOTORS	Elec Parts and Supl	1,176.00
11/22/19	5015553	WORLD OF PROMOTIONS	Matls & Supl, N.O.C.	1,425.00
11/15/19	2018071	Z TRUCKING INC.	Permit Fees	1,601.00
11/06/19	5015311	ZORN COMPRESSOR AND EQUIP	Mech Repair Parts	3,989.36
				\$ 23,996,970.51

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 11/01/2019 to 11/30/2019

Date	Vendor	Name	Description	Payment
11/13/19	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcrPay	\$ 2,741,651.89
11/20/19	2015560	BMO	Motor Vehcl Opr Srvc	30,322.22
11/01/19	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,661.39
11/01/19	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	10,857.20
11/06/19	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,473.17
11/04/19	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	12,212.53
11/19/19	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	248,000.00
11/19/19	5006176	FOX RIVER WATER RECLAMATI	Intrgvnmntl Agreemnt	148,396.08
11/25/19	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	355.53
11/01/19	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	14,194.26
11/13/19	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrPay	730,770.58
11/05/19	5004906	J P SIMONS & CO	Elec Parts and Supl	3,351.31
11/08/19	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	4,963.67
11/15/19	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	717,969.09
11/06/19	2016310	PMA MANAGEMENT CORP	Employee Claims	176,427.40
11/06/19	5014722	PMA MANAGEMENT CORP	Pmts Prof Srves	13,694.87
11/21/19	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	889.20
11/04/19	5004345	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	114.90
11/01/19	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,435.14
11/07/19	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	12,855.20
11/06/19	5004702	SAF-T-GARD INTL	Lab Supl Sm Eqpt Chm	6,651.46
11/04/19	5004584	SUPER ROCO STEEL & TUBE L	Metals	9,604.19
11/08/19	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	1,603.67
11/14/19	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	4,397.24
11/13/19	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,368.00
				\$ 4,908,220.19