

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

		Fund						
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total
2020	Checks	\$ 12,544,527.52	\$ 1,984,532.23	\$ 4,153,107.05	\$ 3,328,158.72	\$ 585,777.80	\$ 28,750.00	\$ 22,624,853.32
	Electronic Payments	5,880,824.20	0.00	365,813.71	76,664.95	138,146.14	0.00	6,461,449.00
	Total - 2020	\$ 18,425,351.72	\$ 1,984,532.23	\$ 4,518,920.76	\$ 3,404,823.67	\$ 723,923.94	\$ 28,750.00	\$ 29,086,302.32

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

Date	Vendor	Name	Description	Payment
01/22/20	5008140	1ST METROPOLITAN TRANSLAT	Contractual Srvc NOC	\$ 164.00
01/21/20	5017106	22ND CENTURY MEDIA	Advertising	74.70
01/03/20	5011503	24 HR SAFETY LLC	Safety Medical Supl	14,693.22
01/29/20	2018129	6909 N. WESTERN LLC	Permit Fees	540.00
01/02/20	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	326,091.54
01/22/20	5012185	A & E RUBBER STAMP CORP	Ofc Supl Eqpt Furn	152.50
01/13/20	5012806	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	4,519.81
01/21/20	5000016	ABB	Repairs Proc Facil	105,583.57
01/23/20	5016810	ABEST SCALE CO INC	Matls & Supl, N.O.C.	1,033.50
01/15/20	5011924	ABT ELECTRONICS INC	Ofc Supl Eqpt Furn	348.29
01/09/20	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	2,625.00
01/10/20	2009556	ACCA	Tuition Training Pmt	100.00
01/03/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,297.07
01/31/20	5000113	ACCREDITED LOCK SUPPLY CO	Hardware	162.50
01/24/20	5016053	ACRES ENTERPRISES INC, RO	Maint Grnds Pavement	1,956.00
01/10/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	1,973.16
01/02/20	5015852	ADORAMA INC	Communications Supl	1,862.64
01/29/20	5014712	ADVANCE SAFETY EQUIPMENT	Gases	4,524.00
01/13/20	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	2,309.66
01/07/20	5013576	AECOM TECHNICAL SERVICES	Pmts Prof Srves	35,464.37
01/02/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	385.20
01/02/20	5000184	AFFILIATED STEAM EQUIPMEN	Test & Insp Srves	18,302.00
01/22/20	2011442	AFRICAN AMERICAN CONT ASS	Contractual Srvc NOC	1,500.00
01/09/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	28,228.19
01/08/20	5005967	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	16,975.45
01/07/20	2016296	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00
01/17/20	2018146	AHMED OMAR NASIF	Pmts Prof Srves	5,495.00
01/29/20	2017242	ALEXIAN BROTHERS OF AMERI	Permit Fees	500.00
01/02/20	5015438	ALFA-LAVAL, INC	Mech Repair Parts	792,504.15
01/07/20	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	2,160.00
01/22/20	6001700	ALLIANCE SPECIALTY MOTORS	Preservation Collectn Fcl	20,000.00
01/08/20	5015765	ALLIED MEASUREMENT CORPOR	Repairs Buildings	2,546.61
01/21/20	5010156	ALLIED VALVE INC.	Test & Insp Srves	6,479.00
01/02/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	34,682.20
01/29/20	5000287	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	18,267.61
01/07/20	5015940	ALS GROUP USA CORP	Prelim Eng Rpts Stds	3,832.50
01/02/20	5016796	ALSCO INC	Contractual Srvc NOC	407.40
01/16/20	5012288	ALTURA COMMUNICATION SOL	Communications Supl	6,759.00
01/15/20	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	1,900.00
01/07/20	2009102	AMEREN ILLINOIS	Natural Gas	1,251.84
01/21/20	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	4,309.21
01/08/20	2018097	AMERICAN BODY COMPANY	Permit Fees	250.00
01/09/20	5013486	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	570.00
01/22/20	5013669	AMERICAN GASES CORP	Metals	890.00
01/09/20	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srves	6,200.00
01/08/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	523.93
01/21/20	5016992	AMERICAN RAILWAY ENGINEER	Tools and Supplies	2,130.00
01/21/20	2017714	AMERICAN RAILWAY ENGINEER	Subscripts Membrshps	390.00
01/29/20	2014258	AMERICAN SOCIETY OF ANEST	Permit Fees	1,145.00
01/23/20	5007577	AMERICAN SOCIETY OF CIVIL	Tuition Training Pmt	18,900.00
01/28/20	5015920	AMERICAN SOLUTIONS FOR BU	Matls & Supl, N.O.C.	443.47

Date	Vendor	Name	Description	Payment
01/10/20	5009808	AMERICAN SURVEYING AND EN	Prelim Eng Rpts Stds	2,765.24
01/03/20	2005947	AMERICAN WATER WORKS ASSO	Subscripts Membrshps	22,331.00
01/31/20	5015306	AMERICAN WELDING AND GAS	Processing Chemicals	7,163.04
01/24/20	5016683	AMERICAS BIKE COMPANY LLC	Tools and Supplies	915.26
01/14/20	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	2,136.25
01/02/20	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	91,748.40
01/07/20	5007834	ANCHOR MECHANICAL INC	Repair Test Lab Eqpt	4,142.24
01/22/20	5010586	ANCHOR SEALS INC	Mech Repair Parts	4,513.96
01/29/20	2018140	ANDREWS ENGINEERING, INC	Permit Fees	5.00
01/16/20	2018144	ANITA CARDINE	Pmts for Easements	3,036.00
01/15/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,573.00
01/13/20	5013880	APPLIED HYDRAULICS CORP	Repairs Colct Facil	1,240.29
01/09/20	5016973	AQUATIC INFORMATICS USA I	Comp Software Maint	27,825.00
01/15/20	5014659	ARGONNE NATIONAL LABORATO	Pmts Prof Srves	20,560.73
01/02/20	5013954	AT&T	Communication Srves	296,131.61
01/29/20	5012771	AT&T	Communication Srves	54,289.44
01/30/20	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	89.65
01/03/20	5000522	ATLAS TOYOTA MATERIAL HAN	Test & Insp Srves	791.34
01/10/20	5015543	ATLAS TOYOTA MATERIAL HAN	Matl Handl Farm Eqpt	84,872.00
01/02/20	5013670	AURORA TALLOW INC	Contractual Srvc NOC	50.00
01/02/20	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,110.00
01/03/20	5009874	AUSTIN WEEKLY	Advertising	209.10
01/02/20	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	127,674.49
01/13/20	5000544	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	1,501.50
01/31/20	5016412	AUTUMN PAPER COMPANY	Tools and Supplies	1,412.70
01/06/20	5000546	AVALON PETROLEUM CO. INC.	Fuel	20,329.44
01/17/20	5013650	B & H PHOTO-VIDEO	Elec Parts and Supl	285.00
01/31/20	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	515.62
01/02/20	6000991	B&W TRUCK RPR INC	Vehicle Parts & Supl	7,733.93
01/02/20	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	17,859.03
01/24/20	5013152	BAKER JR INC MICHAEL	Pmts Prof Srves	26,641.46
01/29/20	2006045	BANK OF AMERICA	Pmts Prof Srves	6,502.99
01/21/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	4,676.00
01/07/20	5012861	BASLER ELECTRIC COMPANY	Repairs Proc Facil	9,992.00
01/14/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,678.88
01/24/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,348.57
01/02/20	5012215	BEARING SVC COMPANY	Mech Repair Parts	324.97
01/31/20	5000662	BEARINGS & INDUSTRIAL SUP	Metals	861.40
01/30/20	5007818	BEBON OFFICE MACHINES CO	Comm Eqpt Maint	390.00
01/30/20	5000668	BECKER & ASSOC INC	Mech Repair Parts	3,354.00
01/22/20	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	163.17
01/03/20	5011554	BENTLEY SYSTEMS INC	Comp Software Maint	5,337.84
01/21/20	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	456.79
01/09/20	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	68,424.33
01/02/20	5000745	BLACK INDUSTRIAL SUPPLY C	Hardware	140.98
01/13/20	5015037	BLUE JAY FASTENERS LTD	Hardware	82.42
01/28/20	2007529	BOARD OF TRUSTEES OF CC D	Contractual Srvc NOC	2,764.00
01/02/20	5012326	BOERGER LLC	Mech Repair Parts	19,859.68
01/06/20	5017168	BONFIRE INTERACTIVE LTD	Computer Software	27,500.00
01/02/20	5016091	BOTSCALE LLC	Comp Software Maint	4,515.91
01/03/20	5015706	BRE 312 OWNER LLC	Rental Charges	1,682.66
01/02/20	5007766	BRENS CLEANERS	Contractual Srvc NOC	133.95
01/10/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	53,000.00
01/10/20	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	147,287.97
01/02/20	2016619	BUSS, CARL AND RHONDA	Rental & Easmnt Inc	50.00

Date	Vendor	Name	Description	Payment
01/08/20	2018086	BWIP MPG OWNER, LLC	Permit Fees	500.00
01/10/20	5000942	CALCO LTD	Contractual Srvc NOC	5,232.00
01/16/20	5012518	CANON SOLUTIONS AMERICA I	Rental Charges	190,099.29
01/24/20	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	1,853.78
01/03/20	5011666	CAPP INC	Mech Repair Parts	3,690.30
01/30/20	5015546	CARDNO, INC.	Pmts Prof Srves	340.00
01/16/20	5016965	CAREER BUILDER EMPLOYMENT	Pmts Prof Srves	196.50
01/22/20	5017076	CARRIER VIBRATING EQUIPME	Mech Repair Parts	5,859.74
01/03/20	5001304	CDW GOVERNMENT INC	Comp Software Maint	59,123.73
01/07/20	5016820	CE POWER	Repairs Proc Facil	680.00
01/14/20	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	839.97
01/09/20	5014204	CH2M	Pers Srvc PstAwd DNU	25,901.04
01/16/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	3,969.00
01/21/20	5014459	CHARLES EQUIPMENT ENERGY	Repairs Proc Facil	6,312.98
01/23/20	5013251	CHASTAIN & ASSOCIATES LLC	Prof Eng Svc Cnst Pr	28,918.94
01/09/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	802.00
01/08/20	2012506	CHICAGO CHINATOWN	Contractual Srvc NOC	800.00
01/02/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	81,156.04
01/10/20	2013584	CHICAGO ENGINEERS WEEK	Contractual Srvc NOC	3,500.00
01/02/20	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	630.00
01/15/20	5001162	CHICAGO TIRE INC	Vehicle Parts & Supl	36,216.50
01/16/20	5016781	CHICAGO TRIBUNE	Advertising	1,862.06
01/07/20	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	2,210.00
01/03/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
01/22/20	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	70,818.32
01/08/20	2018084	CIMA DEVELOPERS, LP	Permit Fees	1,560.00
01/10/20	5005793	CINTAS	Wearing Apparel	1,596.56
01/08/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	119,719.47
01/22/20	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	1,133.57
01/17/20	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	219.18
01/07/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
01/23/20	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	24,816.47
01/02/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	122,800.17
01/17/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	153.19
01/02/20	2009278	CITY OF DES PLAINES	Water & Water Srvc	284.52
01/16/20	2009107	CITY OF EVANSTON	Water & Water Srvc	9.80
01/02/20	2009147	CITY OF MARKHAM	Water & Water Srvc	88.66
01/30/20	2017543	CLARITAS LLC	Reprographic Srvc	600.00
01/13/20	5001207	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	418.83
01/17/20	5001169	CLEAN CONVEYOR SOLUTIONS	Mech Repair Parts	4,191.97
01/10/20	5015807	CLEAVERBROOKS SALES & SER	Mech Repair Parts	1,409.38
01/31/20	2009841	CLERK OF THE CIRCUIT COUR	Contractual Srvc NOC	177.00
01/30/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	2,498.00
01/22/20	5014694	COHNREZNICK LLP	Pmts Prof Srves	1,925.00
01/08/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	6,006.71
01/06/20	5012716	COM2 RECYCLING SOLUTIONS	Safety Repairs Srvc	304.85
01/13/20	5005926	COMED	Electrical Energy	829,856.98
01/02/20	5014288	COMPLIANCE SIGNS INC	Matls & Supl, N.O.C.	262.50
01/28/20	5001331	CONNEY SAFETY PRODUCTS	Safety Medical Supl	213.61
01/23/20	5015811	CONNOR-WINFIELD CORPORATI	Communication Srvc	11,280.00
01/09/20	5016139	CONSOLIDATED PRINTING COM	Reprographic Srvc	889.00
01/28/20	5017120	CONTEMAR SILO SYSTEMS INC	Mech Repair Parts	25,120.00
01/31/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	1,596.00
01/22/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
01/29/20	2018136	CORE SHERWIN, LLC	Permit Fees	865.00

Date	Vendor	Name	Description	Payment
01/23/20	2017047	COVENANT CHURCH OF SCHAUM	Contractual Srvc NOC	600.00
01/08/20	2017196	CRESTWOOD INVESTMENTS I L	Permit Fees	500.00
01/29/20	2015897	CROSS ENGINEERING & ASSOC	Permit Fees	300.00
01/09/20	5015261	CROWE HORWATH	Pmts Prof Srves	36,635.00
01/14/20	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	11,119.40
01/13/20	5015867	D & I ANALYSTS INC, D/B/A	Test & Insp Srves	2,000.00
01/31/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	84.18
01/08/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	4,369.36
01/31/20	5016685	DEPAUL UNIVERSITY	Tuition Training Pmt	15,800.00
01/24/20	2018159	DEPT OF VETERANS AFFAIRS,	User Chrg Base Chrg	99,236.98
01/22/20	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	110.81
01/03/20	5001492	DLT SOLUTIONS	Pmts Prof Srves	4,860.00
01/22/20	5001658	DON, EDWARD COMPANY	Test and Lab Eqpt	41,220.29
01/09/20	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	184,747.39
01/21/20	2006625	DUN & BRADSTREET	Subscripts Membrshps	24,860.00
01/17/20	5016720	DXP ENTERPRISES, INC.	Mech Repair Parts	1,413.60
01/22/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,326,893.93
01/16/20	5016047	E-BUILDER	Comp Software Maint	318,717.74
01/02/20	5014581	EARLY MORNING SOFTWARE IN	Pmts Prof Srves	62,485.17
01/02/20	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	138,388.92
01/15/20	5015663	ECOVERSE INDUSTRIES LTD	Mech Repair Parts	22,156.80
01/29/20	2018130	EFN DUNDEE PROPERTY. LLC	Permit Fees	500.00
01/03/20	5015133	ELASTEC INC	Marine Equipment	78,500.00
01/29/20	2018139	ELECTRICAL JOINT APPRENTI	Permit Fees	500.00
01/29/20	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	2,058.00
01/17/20	5017184	ELECTRONIC MAINTENANCE	Mech Repair Parts	3,375.70
01/09/20	5008671	EMERSON PROCESS MGMT POWE	Computer Equipment	617,446.97
01/16/20	5011980	ENFOTECH & CONSULTING INC	Comp Software Maint	207,513.00
01/02/20	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	31,433.59
01/02/20	5013550	ENTERPRISE TITLE SERVICES	Pmts Prof Srves	925.00
01/31/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,339.91
01/02/20	5005946	ENVIRONMENTAL MONITORING	Pmts Prof Srves	160.00
01/02/20	5001881	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,795.80
01/22/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	9,136.04
01/09/20	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	20,833.95
01/29/20	2018098	F H PASCHEN S.N. NIELSEN	Permit Fees	2,000.00
01/07/20	2018123	FAUSTINO VIZCARRA	Pmts for Easements	7,268.32
01/21/20	2017223	FBINAA	Subscripts Membrshps	120.00
01/31/20	5004889	FCX PERFORMANCE	BMO Concntrn Dep Clrg	12,500.00
01/08/20	5001976	FEDEX	Post Freight Chgs	1,891.91
01/10/20	5001982	FEECE OIL CO	Lubricants	401.02
01/29/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	4,571.52
01/02/20	5002027	FISHER SCIENTIFIC	Lab Supl Sm Eqpt Chm	6,695.90
01/22/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	18,603.10
01/30/20	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	5,992.65
01/02/20	5016259	FLORIDA METROLOGY LLC, D/	Repair Test Lab Eqpt	129.50
01/03/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	22,107.25
01/13/20	5016786	FOREST PRESERVE DISTRICT	Intrgvnmntl Agreeemnt	131,172.53
01/02/20	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	4,179.28
01/08/20	2017583	FRIENDS OF THE FOREST PRE	Subscripts Membrshps	8,500.00
01/10/20	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	342.50
01/29/20	5017014	G.A. FINCH	Pmts Prof Srves	720.00
01/15/20	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	42,288.00
01/07/20	5014146	GEORGE E BOOTH, INC	Contractual Srvc NOC	1,280.00
01/09/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	54,270.42

Date	Vendor	Name	Description	Payment
01/08/20	2018083	GEWALT HAMILTON ASSOCIATE	Permit Fees	500.00
01/17/20	5015518	GIC 101 ERIE LLC	Admin Bldg Annex Ops	19,701.88
01/10/20	5013068	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	8,099.76
01/06/20	5013214	GLOBAL TOWER HOLDINGS LLC	Rental Charges	4,978.17
01/07/20	5015113	GOBEECH LLC	Elec Parts and Supl	5,673.46
01/22/20	2006886	GORDIAN GROUP	Repairs Buildings	13,572.59
01/16/20	6000220	GOSIA CARTAGE, LTD.	Waste Matl Disp Chgs	120,343.08
01/08/20	5002279	GRAINGER	Hardware	29,568.32
01/03/20	5014212	GRANICUS	Comp Software Maint	29,903.46
01/06/20	5002291	GRAYBAR	Tools and Supplies	12,658.70
01/13/20	5016556	GREASE GUARD, D/B/A FOX V	Mech Repair Parts	72.80
01/22/20	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	1,720.11
01/02/20	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	4,620.00
01/21/20	2018143	GREYCY CIRIACO	Pmts for Easements	7,462.53
01/31/20	5002354	H-O-H CHEMICALS, INC.	Processing Chemicals	10,834.40
01/17/20	5002364	HACH COMPANY	Elec Parts and Supl	7,123.62
01/10/20	2006943	HACIA	Contractual Srvc NOC	2,800.00
01/03/20	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	27,781.35
01/29/20	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	7,690.00
01/13/20	5012227	HBK ENGINEERING LLC	Pers Srvc PstAwd DNU	100,354.14
01/17/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	2,595.92
01/09/20	5015562	HELIX LIMITED	Contractual Srvc NOC	150.00
01/22/20	5002467	HELSEL-JEPPERSON	Elec Parts and Supl	1,336.80
01/24/20	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	164,098.65
01/02/20	5002506	HI-LINE UTILITY SUPPLY CO	Test & Insp Srves	630.40
01/02/20	5012608	HILTI INC.	Tools and Supplies	3,200.75
01/27/20	5002552	HORIZON TECHNOLOGY INC	Repair Test Lab Eqpt	15,464.00
01/14/20	5016064	HOWDEN ROOT LLC	Mech Repair Parts	45,005.00
01/09/20	5016745	HOYA VISION	Lab Supl Sm Eqpt Chm	989.00
01/09/20	5015408	HR GREEN INC	Prelim Eng Rpts Stds	151,815.45
01/09/20	5012449	HR SOLUTIONS & SERVICES	Tuition Training Pmt	26,384.00
01/22/20	5015647	HTS CHICAGO INC	Repairs Buildings	715.00
01/15/20	5002574	HUMBOLDT MFG CO	Tools and Supplies	11.17
01/22/20	5009337	HY-TEST SAFETY SHOE SERVI	Safety Medical Supl	902.34
01/03/20	2007095	IAPPO	Subscripts Membrshps	495.00
01/02/20	5012696	ICE MOUNTAIN	Water & Water Srves	692.07
01/14/20	5002632	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	1,503.35
01/28/20	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	1,036,544.98
01/27/20	2009431	IL DEPT OF AGRICULTURE	Gov Srvc Chrgs	500.00
01/07/20	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	144.00
01/03/20	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	6,800.00
01/03/20	2009093	ILLINOIS GOVERNMENT FINAN	Subscripts Membrshps	800.00
01/27/20	2013948	ILLINOIS STATE FIRE MARSH	Test & Insp Srves	70.00
01/16/20	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	5,210.50
01/07/20	6000002	INDEPENDENT MECHANICAL	Repairs Colct Facil	125,765.37
01/24/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	14,701.00
01/17/20	6001550	INDUSTRIA INC	Preservation Collectn Fcl	313,766.36
01/23/20	5013288	INDUSTRIAL CONTROLS DISTR	Plumb Access & Supl	533.14
01/17/20	5005880	INDUSTRIAL DOOR CO	Repairs Buildings	2,342.00
01/13/20	5016188	INGALLS OCCUPATIONAL HEAL	Medical Services	4,415.00
01/07/20	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
01/17/20	5017191	INSPIRED TITLE GROUP INC	Pmts Prof Srves	300.00
01/08/20	2018101	INTEGRITY BUILDERS INC	Permit Fees	500.00
01/31/20	2015100	INTERNATIONAL INSTITUTE O	Subscripts Membrshps	295.00
01/28/20	2017831	ISLE INC.	Subscripts Membrshps	15,000.00

Date	Vendor	Name	Description	Payment
01/03/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	41,418.50
01/07/20	5009290	J & S POWER SOLUTIONS INC	Elec Parts and Supl	1,288.00
01/09/20	5004906	J P SIMONS & COMPANY	Elec Parts and Supl	20,774.65
01/02/20	5002832	JACK'S INC	Tools and Supplies	4,971.83
01/06/20	6001695	JAMERSON & BAUWENS ELECTR	Test & Insp Srves	45,264.40
01/29/20	2016715	JAMES P HURREN	Pmts Prof Srves	2,220.00
01/29/20	2018127	JAMM CONSTRUCTION SOLUTIO	Permit Fees	5.00
01/10/20	5002787	JB SYSTEMS INC	Pmts Prof Srves	18,540.00
01/06/20	5015482	JC LICHT LLC	Paint Solv Rltd Matl	1,264.61
01/03/20	5016112	JOBAPS, INC	Pmts Prof Srves	58,000.00
01/16/20	5007670	JOHN CRANE INC	Mech Repair Parts	678.71
01/02/20	5016138	JOHNSON CONTROLS	Elec Parts and Supl	881.19
01/28/20	5000999	JOHNSON CONTROLS	Repairs Buildings	4,142.13
01/03/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	44,091.43
01/10/20	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	2,600.00
01/03/20	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
01/17/20	5002902	JOURNAL & TOPICS NEWSPAPE	Advertising	9,000.00
01/10/20	2018147	JOYCE M HARRIS	Pmts for Easements	914.42
01/13/20	5017123	JT & A INC	Matls & Supl, N.O.C.	2,840.09
01/02/20	5016655	JWC ENVIRONMENTAL INC	Eqpt for Proc Facil	13,363.00
01/02/20	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	2,427.08
01/09/20	5002940	KARA CO INC	Tools and Supplies	139.20
01/28/20	6000067	KENNY CONSTRUCTION	Preservation Collectn Fcl	24,333.63
01/22/20	5011788	KIESLERS POLICE SUPPLY	Matls & Supl, N.O.C.	730.80
01/02/20	2013491	KIM W TRACY	Pmts Prof Srves	2,700.00
01/17/20	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	30,460.45
01/08/20	2018088	KRUSINSKI CONSTRUCTION CO	Permit Fees	175.00
01/24/20	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	8,334.69
01/02/20	6001670	KW SERVICES LLC	Repairs Colct Facil	19,250.00
01/07/20	6001397	L&S ELECTRIC INC	Repairs Proc Facil	16,229.00
01/23/20	5003168	LAI LTD	Elec Parts and Supl	7,246.00
01/29/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	174,401.26
01/09/20	5013894	LANDAUER, INC.	Contractual Srvc NOC	320.40
01/08/20	5012950	LANDMARK FORD INC	Vehicle Equipment	50,230.00
01/09/20	5017031	LARISEY, MAUREEN P	Contractual Srvc NOC	1,289.93
01/03/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	985.60
01/16/20	5001341	LEASEPLAN USA	Repairs Vehicle Eqpt	65,286.98
01/28/20	5015080	LEGAL FILES SOFTWARE INC	Comp Software Maint	9,975.00
01/02/20	5003159	LESMAN INSTRUMENT COMPANY	Elec Parts and Supl	6,165.00
01/02/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,438.60
01/06/20	5014781	LIZZETTE MEDINA & CO, DBA	Build Grnd Matl Supl	400.00
01/03/20	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
01/22/20	6000800	LUSE COMPANIES INC, THE	Safety Repairs Srves	14,883.92
01/29/20	2018163	MACARTHUR'S RESTAURANT	Contractual Srvc NOC	260.00
01/28/20	2006523	MANDALEA JANE DARANY	Pmts Prof Srves	5,004.00
01/07/20	5013184	MARCO SUPPLY CO	Plumb Access & Supl	20,607.48
01/07/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	16,258.93
01/17/20	5015098	MARK ANDY PRINT PRODUCTS	Ofc Supl Eqpt Furn	985.06
01/27/20	2018161	MARK WILLIAMS	AcrdTx DistPrp PriYr	950.00
01/15/20	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
01/02/20	5013207	MATERIAL SERVICES CORP.	Build Grnd Matl Supl	4,752.24
01/03/20	5003408	MATHESON TRI-GAS INC	Gases	3,644.54
01/24/20	5010384	MC CONSULTING INC.	Prof Eng Svc Cnst Pr	8,904.29
01/02/20	6001650	MCDONAGH DEMOLITION INC	Repairs Colct Facil	1,346,820.17
01/08/20	2018103	MEDPROPERTIES LLC	Permit Fees	500.00

Date	Vendor	Name	Description	Payment
01/22/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	236.14
01/22/20	5009498	MESIROW FINANCIAL	Insurance Premiums	96,500.00
01/22/20	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	62,616.79
01/17/20	2012254	MICHAEL DREW NELSON	Pmts Prof Svcs	2,455.20
01/03/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	8,250.00
01/22/20	5011853	MIDLAND SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	1,430.20
01/03/20	2007709	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,650.00
01/16/20	5016791	MIDWEST MAINTENANCE SYSTE	Contractual Srvc NOC	1,995.00
01/02/20	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	5,029.84
01/08/20	2018099	MILWAUKEE 9800 LLC	Permit Fees	1,000.00
01/16/20	5013651	MIND YOUR MANNERS, LIMITE	Pmts Prof Svcs	15,804.50
01/27/20	5015753	MOBILE HEALTH & TESTING S	Medical Services	164.00
01/03/20	5013351	MONTEL TECHNOLOGIES LLC	Computer Software	7,101.25
01/24/20	5013827	MORTON SALT INC	Build Grnd Matl Supl	1,844.27
01/07/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	9,428.72
01/08/20	2018092	MOTOR WERKS OF BARRINGTON	Permit Fees	500.00
01/09/20	5015896	MYTHICS INC	Comp Software Maint	4,827.16
01/16/20	5003764	NAK-MAN CORP	Metals	3,818.10
01/03/20	2016890	NASSCO, INC.	Subscripts Membrshps	295.00
01/21/20	2012203	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	499.00
01/23/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Svcs	81,588.80
01/02/20	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	55,237.40
01/02/20	5003817	NEENAH FOUNDRY COMPANY MU	Manhole Materials	16,716.00
01/16/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	4,652.20
01/16/20	5014750	NFPA	Comp Software Maint	36,120.00
01/02/20	2008990	NICOR GAS	Natural Gas	268,939.38
01/03/20	2007873	NORTH EAST MULTI-REGIONAL	Subscripts Membrshps	5,700.00
01/29/20	2016902	NORTHSHORE MANAGEMENT GRO	Permit Fees	500.00
01/24/20	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,464.36
01/15/20	5015676	NORTHWESTERN UNIVERSITY	Pmts Prof Svcs	30,092.04
01/10/20	5016848	NOVA METRIX GROUND MONITO	Contractual Srvc NOC	250.00
01/02/20	5001759	NU-RECYCLING TECHNOLOGY,	Plumb Access & Supl	12,980.00
01/15/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	7,641.08
01/08/20	2018090	OAKTON COMMUNITY COLLEGE	Permit Fees	1,850.00
01/15/20	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	3,321.25
01/13/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	84.00
01/02/20	5008018	OCCUPATIONAL HEALTH SVC I	Tuition Training Pmt	1,495.00
01/02/20	5010868	OCCUPATIONAL TRAINING & S	Tuition Training Pmt	2,830.00
01/02/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	28,299.00
01/06/20	5008046	OHERRON COMPANY INC.	Wearing Apparel	4,515.55
01/22/20	5015294	ONE WAY SAFETY	Safety Repairs Svcs	2,940.00
01/03/20	2014182	OPIS	Subscripts Membrshps	1,740.00
01/02/20	5015222	OPPORTUNITY SECURE DATA D	Contractual Srvc NOC	1,424.00
01/10/20	5017147	OTT HYDROMET CORP	Test and Lab Eqpt	34,273.60
01/24/20	5013349	OUI OUI ENTERPRISES, INC	Rental Charges	2,830.50
01/06/20	5016797	OVE WATER SERVICES D/B/A/	Water & Water Svcs	222.00
01/17/20	5013425	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	1,608.00
01/10/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	4,325.98
01/15/20	5004075	PALMETTO LLC	Mech Repair Parts	2,399.60
01/02/20	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	47,986.44
01/29/20	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	32,148.00
01/16/20	2018142	PATRICK IBARRA	Tuition Training Pmt	4,133.45
01/03/20	5016128	PCM SALES, INC	Computer Software	1,640.94
01/02/20	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	1,843.40
01/22/20	5016410	PENTEGRA SYSTEMS LLC	Communications Supl	32,600.00

Date	Vendor	Name	Description	Payment
01/02/20	2009116	PEOPLES GAS	Natural Gas	126,581.35
01/13/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	2,815.67
01/21/20	5011378	PERKINELMER HEALTH SCIENC	Computer Software	18,320.00
01/03/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	600.00
01/21/20	5016818	PETERBILT ILLINOIS-JOLIET	Vehicle Equipment	384,766.04
01/03/20	5009696	PETROLEUM TRADERS CORP	Fuel	22,390.76
01/28/20	5004200	PHOENIX ROPE AND CORDAGE	Fibr Papr Insul Matl	85.42
01/31/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,109.00
01/03/20	5004226	PITNEY BOWES INC	Rental Charges	1,064.91
01/23/20	5014722	PMA COMPANIES INC	Pmts Prof Srves	10,050.00
01/07/20	5006956	POLYDYNE, INC.	Processing Chemicals	381,774.80
01/29/20	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	255.77
01/28/20	5004320	PRINTED SYSTEMS	Safety Medical Supl	523.71
01/03/20	5015122	PROVANTAGE LLC	Elec Parts and Supl	1,485.00
01/29/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	160,750.00
01/08/20	2012472	PUSH FOR EXCELLENCE, INC.	Contractual Srvc NOC	1,500.00
01/02/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	16,275.27
01/06/20	5017033	Q T RENTS LLC, D/B/A WORL	Vehicle Equipment	65,570.57
01/08/20	5016912	Q'S CLEANING	Contractual Srvc NOC	1,740.00
01/21/20	5015225	RADWELL INTERNATIONAL INC	Mech Repair Parts	790.14
01/31/20	5016841	RAIL POWER SERVICES LLC,	Repairs to Railroads	14,000.00
01/30/20	5013873	RCM DATA CORP	Computer Supplies	5,018.70
01/21/20	5006221	REDSKY TECHNOLOGIES INC	Computer Software	300.00
01/08/20	2018091	REINVEST LLC	Permit Fees	6,347.50
01/14/20	5015357	RELADYNE	Lubricants	698.54
01/23/20	5010469	RELIANCE SAFETY LANE	Test & Insp Srves	192.00
01/10/20	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	500.00
01/17/20	5015503	REPUBLIC SERVICES #710	Admin Building Ops	745.00
01/08/20	5015095	RESCOR CORPORATION	Contractual Srvc NOC	2,670.55
01/10/20	5013804	RESPIROMETER SYSTEMS AND	Repair Test Lab Eqpt	1,100.00
01/02/20	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	5,057.59
01/23/20	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	737.04
01/06/20	5004610	ROOT BROS MFG & SUPPLY CO	Mech Repair Parts	11,803.53
01/03/20	5004112	ROWELL CHEMICAL CORPORATI	Processing Chemicals	30,037.31
01/10/20	2018122	ROY E. HARRIS	Pmts for Easements	5,000.00
01/06/20	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	153,723.39
01/23/20	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	1,133.63
01/17/20	5004649	RUSO POWER EQUIPMENT	Tools and Supplies	1,127.18
01/07/20	5004702	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	974.00
01/13/20	5011087	SAFETY-KLEEN	Waste Matl Disp Chgs	974.00
01/13/20	5004710	SAKASH, JOHN COMPANY	Safety Repairs Srves	2,982.96
01/28/20	5015900	SAMANAGE USA INC	Comp Software Maint	32,600.00
01/02/20	5009870	SANTIAGO CONSULTING INC,	Pmts Prof Srves	7,000.00
01/10/20	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	4,470.96
01/08/20	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	2,686.00
01/24/20	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	8,868.27
01/08/20	5015044	SEMPER FI PRINTING LLC	Contractual Srvc NOC	90.00
01/30/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
01/06/20	5016213	SERVER PARTS WAREHOUSE	Computer Supplies	2,040.00
01/29/20	5016011	SERVETECH WATER SOLUTIONS	Mech Repair Parts	458.00
01/06/20	5015707	SERVICE SANITATION INC	Repairs Buildings	750.00
01/17/20	5004836	SETON IDENTIFICATION PROD	Safety Medical Supl	167.83
01/21/20	2017497	SEVEN GENERATIONS AHEAD	Subscripts Membrshps	150.00
01/02/20	6001340	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	25,352.10
01/24/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	972.55

Date	Vendor	Name	Description	Payment
01/17/20	5004951	SHI INTERNATIONAL CORP	Communications Supl	9,736.77
01/02/20	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	55,425.10
01/10/20	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	9,030.65
01/08/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	388.49
01/02/20	5008111	SKALAR INC	Repair Test Lab Eqpt	187,302.00
01/09/20	5014157	SKILLSOFT CORPORATION	Comp Software Maint	15,066.61
01/10/20	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	1,866.52
01/02/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	19.00
01/27/20	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	6,670.48
01/16/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,563.11
01/08/20	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	114.74
01/07/20	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	101,396.65
01/03/20	5008593	STAPLES ADVANTAGE	Ofc Supl Eqpt Furn	8,500.86
01/28/20	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	145.00
01/08/20	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	403.25
01/23/20	5013268	STAUFFER MFG CO	Safety Medical Supl	183.24
01/03/20	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	5,639.76
01/07/20	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	894.62
01/16/20	6001441	STENSTROM PETROLEUM SERVI	Comm Eqpt Maint	1,098.06
01/02/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	18,228.10
01/23/20	5015855	STITCH ME LLC	Tools and Supplies	870.00
01/31/20	5017035	STODDARD SILENCERS INC	Mech Repair Parts	19.05
01/30/20	5006847	STORAGE BATTERY SYSTEMS,	Tools and Supplies	266.50
01/21/20	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	21,081.02
01/02/20	6000410	SUMIT CONSTRUCTION COMPAN	Repairs Colct Facil	63,154.11
01/02/20	5015165	SUNRISE ELECTRIC SUPPLY I	Repairs Colct Facil	2,250.00
01/13/20	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	11,545.38
01/02/20	2018141	SURETEC INFORMATION SYSTE	Gen & Emerg Ovr \$10K	585,000.00
01/30/20	5014312	SWANSON FLO	Mech Repair Parts	1,321.00
01/14/20	5015783	SWN COMMUNICATIONS INC	Communication Srvcs	517.50
01/02/20	6000085	SYNAGRO TECHNOLOGIES INC	Waste Matl Disp Chgs	10,302.40
01/17/20	5011368	SYNECO SYSTEMS INC	Processing Chemicals	22,857.87
01/13/20	5008443	T & N CHICAGO INC	Tools and Supplies	26.66
01/17/20	5008203	T R COMMUNICATIONS	Advertising	37.50
01/13/20	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	678.50
01/10/20	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	3,090.56
01/03/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	5,596.36
01/10/20	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	10,718.57
01/27/20	5012358	TEMPERATURE EQUIOPMENT CO	Mech Repair Parts	2,309.00
01/15/20	5010743	TESTAMERICA LABORATORIES	Contractual Srvc NOC	5,935.00
01/17/20	5014783	TETRA TECH INC	Contractual Srvc NOC	11,245.84
01/13/20	5014037	THE HOME DEPOT PRO	Matls & Supl, N.O.C.	836.10
01/29/20	2008651	THERMO LABSYSTEMS INC.	Tuition Training Pmt	2,240.00
01/02/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	8,562.14
01/23/20	5015146	THOMPSON COBURN LLP	Pmts Prof Srvcs	1,062.00
01/15/20	2018145	THOMPSON COBURN LLP	OPEB -Prof Fees	15,000.00
01/02/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	190,999.23
01/15/20	5016997	TIERPOINT LLC	Rental Charges	44,346.66
01/17/20	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	18,763.52
01/09/20	5011509	TOTAL SAFETY	Safety Repairs Srvcs	2,030.10
01/21/20	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	8,972.00
01/08/20	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,080.00
01/31/20	5016954	TOWN OF CICERO	Intrgvnmntl Agreeemnt	134,432.50
01/31/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	5,774.06
01/08/20	2018104	TRAMMELL CROW CO-DS DISB	Permit Fees	500.00

Date	Vendor	Name	Description	Payment
01/02/20	5005345	TRANSCAT	Elec Parts and Supl	6,188.60
01/22/20	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	375.66
01/29/20	2017992	TUF PARTNERS, LLC	Permit Fees	25.00
01/15/20	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	593.55
01/31/20	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	42.80
01/28/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	530,779.58
01/21/20	2018151	UNITED SERVICES AUTOMOBIL	Gen & Emerg Ovr \$10K	777.80
01/24/20	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	5,769.66
01/30/20	5012342	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	24,575.00
01/03/20	5010087	UNIV OF IL - LER HAZMAT	Tuition Training Pmt	3,869.00
01/03/20	5015108	UNIVERSITY FOODS, D/B/A G	Contractual Srvc NOC	1,560.50
01/09/20	5011765	UNIVERSITY OF ILLINOIS	Pmts Prof Srvc	117,697.00
01/03/20	5013925	US FIRE & SAFETY EQUIPMEN	Safety Repairs Srvc	123.88
01/03/20	2014641	US WATER ALLIANCE	Subscripts Membrshps	38,500.00
01/23/20	5005423	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	1,684.48
01/23/20	5011696	V3 COMPANIES OF ILLINOIS	Prof Eng Svc Cnst Pr	33,911.09
01/29/20	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	28,230.00
01/03/20	5013307	VANGUARD ARCHIVES LLC	Comp Software Maint	2,207.00
01/16/20	5011836	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	7,059.20
01/27/20	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	21,385.60
01/23/20	5009707	VERIZON WIRELESS	Communication Srvc	101.33
01/06/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	89.40
01/28/20	5016669	VILLAGE OF ARLINGTON HEIG	Intrgvnmntl Agreeemnt	450,000.00
01/31/20	5016873	VILLAGE OF BROADVIEW	Intrgvnmntl Agreeemnt	203,807.50
01/17/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	4,353.90
01/24/20	5015606	VILLAGE OF GLENVIEW	Intrgvnmntl Agreeemnt	375,000.00
01/10/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	342.40
01/10/20	5016670	VILLAGE OF HARWOOD HEIGHT	Intrgvnmntl Agreeemnt	63,141.60
01/29/20	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	40,551.14
01/22/20	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	200.00
01/13/20	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	3,811.40
01/13/20	5017002	VILLAGE OF LINCOLNWOOD	Intrgvnmntl Agreeemnt	456,844.43
01/31/20	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreeemnt	33,294.56
01/09/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00
01/08/20	2011040	VILLAGE OF ORLAND PARK	SewrSrv Agmt SrvFee	937.93
01/27/20	2011041	VILLAGE OF PALATINE	Water & Water Srvc	42.16
01/10/20	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	2,497.30
01/07/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,864.13
01/17/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	17.86
01/08/20	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	711,035.35
01/22/20	5005604	VULCAN INDUSTRIES INC	Mech Repair Parts	3,372.44
01/31/20	5015407	WAKARUSA AG LLC	BMO Concntn Dep Clrg	94,390.50
01/08/20	2009142	WALL STREET JOURNAL	Subscripts Membrshps	1,079.76
01/29/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	847,130.86
01/08/20	2018085	WALSH CONSTRUCTION COMPAN	Permit Fees	365.00
01/07/20	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	2,554.86
01/02/20	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	5,857.82
01/16/20	6001426	WASTE MANAGEMENT	Maint Grnds Pavement	1,680.00
01/31/20	2013462	WATER & WASTEWATER LEADER	Tuition Training Pmt	13,550.00
01/22/20	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
01/03/20	2011303	WATER ISAC	Subscripts Membrshps	5,249.00
01/31/20	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	152,290.00
01/02/20	2017451	WATEREUSE ASSOCIATION	Subscripts Membrshps	13,450.00
01/10/20	5005677	WELDING-INDUSTRAL SUPPLY	Lab Supl Sm Eqpt Chm	108.00
01/03/20	5009774	WESCO RECEIVABLES CORP	Elec Parts and Supl	5,043.40

Date	Vendor	Name	Description	Payment
01/06/20	6000821	WESCO RECEIVABLES CORP	Elec Parts and Supl	40,818.06
01/24/20	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	4,272.87
01/03/20	5005685	WEST GROUP	Subscripts Membrshps	15,348.28
01/08/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
01/17/20	5005695	WEST SIDE EXCHANGE	Vehicle Parts & Supl	428.47
01/03/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	22,972.81
01/10/20	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	280.00
01/29/20	2018162	WIDE OPEN WEST FINANCE LL	Misc Receipts	100.47
01/29/20	5016776	WIDESPREAD ELECTRICAL SAL	Elec Parts and Supl	293.00
01/10/20	5005776	WIPECO INC	Cleaning Supplies	1,027.84
01/29/20	2017429	WOOLPERT, INC	Permit Fees	500.00
01/17/20	5012420	WORKSMAN TRADING CORP	Tools and Supplies	1,189.00
01/10/20	6001463	XYLEM DEWATERING WATER SO	Preservation Collectn Fcl	599,290.00
01/23/20	5015615	ZAYO GROUP LLC	Communication Srvc	1,260.51
01/08/20	2018089	ZEIGLER AUTO GROUP INC.	Permit Fees	300.00
				\$ 22,624,853.32

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

Date	Vendor	Name	Description	Payment
01/07/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	\$ 395.92
01/21/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	269.60
01/14/20	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	2,888,887.23
01/14/20	5015037	BLUE JAY FASTENERS LTD	Hardware	637.59
01/22/20	2015560	BMO	Motor Vehcl Opr Srvc	38,500.32
01/06/20	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	3,401.45
01/08/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	7,995.98
01/08/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	907.38
01/07/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	28,178.57
01/17/20	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	248,000.00
01/02/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	22,807.04
01/14/20	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	1,001,626.24
01/08/20	5004906	J P SIMONS & CO	Wearing Apparel	4,058.23
01/23/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	277.54
01/22/20	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,039,867.25
01/22/20	5015294	ONE WAY SAFETY	Tools and Supplies	106.43
01/06/20	2016310	PMA MANAGEMENT CORP	Employee Claims	135,702.56
01/06/20	5014722	PMA MANAGEMENT CORP	Pmts Prof Srves	3,571.08
01/03/20	2008098	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00
01/21/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	1,378.04
01/29/20	5004345	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	258.13
01/10/20	5008452	R S HUGHES COMPANY INC	Wearing Apparel	756.29
01/06/20	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	3,344.42
01/07/20	5004702	SAF-T-GARD INTL	Lab Supl Sm Eqpt Chm	6,075.02
01/08/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	19,296.10
01/09/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	5,421.97
01/08/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	3,720.67
01/08/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	916,979.96
01/03/20	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	34,819.74
01/14/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	19,208.25
				\$ 6,461,449.00