

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 08/01/2020 to 08/31/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 6,715,392.66	\$ 87,968.97	\$ 1,996,197.57	\$ 1,754,933.71	\$ 0.00	\$ 33,200.00	\$ 10,587,692.91	
	Electronic Payments	8,064,433.81	823,653.31	5,275,110.95	5,426,044.80	239,479.30	0.00	19,828,722.17	
	Total - 2020	\$ 14,779,826.47	\$ 911,622.28	\$ 7,271,308.52	\$ 7,180,978.51	\$ 239,479.30	\$ 33,200.00	\$ 30,416,415.08	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 08/01/2020 to 08/31/2020

Date	Vendor	Name	Description	Payment
08/26/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	\$ 11,000.00
08/12/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	1,357.30
08/12/20	5000016	ABB	Repairs Proc Facil	32,945.70
08/05/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	3,233.24
08/19/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	58.42
08/05/20	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	244.22
08/05/20	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	332.00
08/12/20	5006103	AIRWAYS SYSTEMS INC	Contractual Srvc NOC	2,196.00
08/19/20	5015438	ALFA-LAVAL, INC	Plumb Access & Supl	7,918.92
08/12/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	23,508.00
08/19/20	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	1,425.00
08/12/20	2009102	AMEREN ILLINOIS	Natural Gas	151.26
08/19/20	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	4,344.80
08/26/20	2009153	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	1,393.00
08/05/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	1,002.40
08/05/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,445.00
08/19/20	5013818	APPRAISAL ASSOCIATES	Pmts Prof Srves	2,700.00
08/26/20	5016973	AQUATIC INFORMATION USA I	Comp Software Maint	750.00
08/26/20	5014659	ARGONNE NATIONAL LABORATO	Pmts Prof Srves	2,198.87
08/12/20	5013954	AT&T	Communication Srves	73,200.80
08/05/20	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	2,673.25
08/12/20	5013650	B & H PHOTO-VIDEO	Ofc Supl Eqpt Furn	7,692.44
08/26/20	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	8,902.55
08/05/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	504.43
08/05/20	5000661	BEARING HEADQUARTERS CO	Tools and Supplies	1,038.66
08/12/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	356,774.67
08/12/20	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	6,820.00
08/12/20	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srves	6,075.07
08/26/20	5017402	BOELTER LLC	Test and Lab Eqpt	5,868.00
08/05/20	5000818	BREWTON IRON WORKS INC	Mech Repair Parts	1,295.72
08/26/20	5000456	BROOKFIELD AMETEK	Repair Test Lab Eqpt	2,550.00
08/26/20	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	6,313.73
08/19/20	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	14,317.82
08/05/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	33,432.40
08/19/20	5000942	CALCO LTD	Contractual Srvc NOC	2,385.00
08/19/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,322.00
08/26/20	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	993.97
08/26/20	5011666	CAPP INC	Mech Repair Parts	1,207.80
08/12/20	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Srves	234.00
08/12/20	2018271	CERBERUS SFR HOLDINGS II,	Pmts for Easements	3,943.57
08/12/20	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	2,772.00
08/26/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	406.39
08/05/20	5016184	CHICAGO FILTER SUPPLY INC	Elec Parts and Supl	422.47
08/26/20	5001135	CHICAGO JACK SERVICE INC	Tools and Supplies	1,248.70
08/19/20	2006352	CITY OF BLUE ISLAND	Water & Water Srves	248.64
08/05/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
08/19/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	30,466.97
08/19/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	107.92
08/05/20	2009147	CITY OF MARKHAM	Water & Water Srves	44.33
08/05/20	5010417	CL COATINGS LLC	Preservation Process Faci	42,000.00
08/05/20	5014694	COHNREZNICK LLP	Pmts Prof Srves	5,039.00

Date	Vendor	Name	Description	Payment
08/05/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,672.30
08/05/20	5005926	COMED	Electrical Energy	952,054.60
08/05/20	2012067	COMMONWEALTH EDISON CO.,	Contractual Srvc NOC	110,000.00
08/05/20	5008216	CONNOR CO CORPORATE OFFIC	Plumb Access & Supl	1,583.00
08/05/20	5017120	CONTEMAR SILO SYSTEMS INC	Mech Repair Parts	31,400.00
08/26/20	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	951.65
08/05/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	779.00
08/19/20	5014535	CROSS RHODES REPROGRAPHIC	Reprographic Srves	74.37
08/12/20	5017270	CROSS TECHNOLOGIES INC.	Elec Parts and Supl	1,183.30
08/19/20	2018241	DELTA LANSING LAND LLC	Permit Fees	1,975.00
08/12/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	5,800.66
08/12/20	5001492	DLT SOLUTIONS	Pmts Prof Srves	10,320.00
08/12/20	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	185,062.99
08/19/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,596,674.51
08/05/20	5016324	EASTERN BEARINGS INC.	Elec Parts and Supl	2,685.35
08/19/20	2012447	ELK GROVE VILLAGE	Permit Fees	282,800.66
08/19/20	5008671	EMERSON PROCESS MGMT POWE	Elec Parts and Supl	61,768.00
08/05/20	5001841	ENGINEERING RESOURCE ASSO	Pmts Prof Srves	859.30
08/05/20	5006726	FAIRFIELD SERVICE COMPANY	Mech Repair Parts	6,886.02
08/05/20	5001976	FEDEX	Post Freight Chgs	260.59
08/05/20	5001982	FEECE OIL CO	Lubricants	3,207.58
08/26/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	14,110.00
08/26/20	5016837	FIORE, CHARLES J, NURSERY	Matls & Supl, N.O.C.	212.63
08/26/20	5005914	FLOLO CORP	Elec Parts and Supl	375.07
08/12/20	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	63,188.93
08/19/20	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	1,557.09
08/12/20	2018272	GUERINE AND COMPANY, INC.	Pmts for Easements	29,589.00
08/05/20	5006219	HARRISON ELECTRIC INC	Repair Waterwy Facil	4,319.00
08/12/20	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	2,029.23
08/12/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	15,036.16
08/19/20	2018268	HPCW LLC	Permit Fees	3,005.00
08/05/20	5015408	HR GREEN INC	Prelim Eng Rpts Stds	31,859.81
08/19/20	5002573	HULCHER SERVICES INC	Repairs to Railroads	9,400.00
08/19/20	5002641	ILLINOIS BRICK CO INC	Build Grnd Matl Supl	1,058.40
08/19/20	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	341.64
08/05/20	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	9,325.00
08/19/20	2015047	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00
08/12/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	26,648.00
08/26/20	5014588	INOLECT LLC	Elec Parts and Supl	5,075.00
08/26/20	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	23,930.63
08/19/20	2018234	INTERSTATE CROSSING LLC	Permit Fees	325.00
08/05/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	190,477.00
08/12/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	223.50
08/19/20	2012602	KIMLEY-HORN & ASSOCIATES,	Permit Fees	1,140.00
08/19/20	2018261	KISWANI TRUCK AND TRAILER	Permit Fees	500.00
08/19/20	5015993	KUSTERS-ZIMA CORP	Mech Repair Parts	24,690.00
08/26/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	29,784.88
08/19/20	2018254	MANHARD CONSULTING LTD	Permit Fees	750.00
08/05/20	5015487	MEDORA CORPORATION	Repair Waterwy Facil	23,108.00
08/05/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	9,889.95
08/05/20	2018251	MIGUEL A JACOME	Land	1,000.00
08/05/20	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,257.50
08/19/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	695.00
08/19/20	2007832	NAFSMA NATIONAL ASSOCIATI	Contractual Srvc NOC	3,500.00
08/19/20	5016490	NEWEGG BUSINESS	Computer Supplies	10,833.30

Date	Vendor	Name	Description	Payment
08/05/20	2008990	NICOR GAS	Natural Gas	196,294.09
08/12/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	150.00
08/05/20	6001537	ORNELAS CONSTRUCTION COMP	Preservation Collectn Fcl	69,520.10
08/19/20	6001276	OROS & BUSCH APPLICATION	Farming Services	36,000.00
08/19/20	5010669	PATSON INC, D/B/A TRANSCH	Vehicle Equipment	308,718.00
08/26/20	5014672	PEAK-RYZEX INC	Repair Ofc Furn Eqpt	5,000.00
08/12/20	2009116	PEOPLES GAS	Natural Gas	3,632.51
08/12/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	650.00
08/12/20	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,729.50
08/19/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	200.00
08/12/20	5004179	PETERSON & MATZ INC	Eqpt for Proc Facil	22,242.00
08/12/20	5004226	PITNEY BOWES INC	Rental Charges	649.69
08/19/20	5004054	PPG ARCHITECTUAL FINISHES	Paint Solv Rltd Matl	359.98
08/12/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	376,500.86
08/05/20	5016912	Q'S CLEANING	Contractual Srvc NOC	1,380.00
08/05/20	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	248.01
08/26/20	5008452	R S HUGHES COMPANY INC	Lab Supl Sm Eqpt Chm	229.74
08/12/20	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,740.80
08/12/20	5015225	RADWELL INTERNATIONAL INC	Mech Repair Parts	235.62
08/12/20	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,185.00
08/05/20	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	12,850.26
08/19/20	5015343	RILCO INC	Lubricants	323.40
08/26/20	5017344	RJ REPCO INC.	Tools and Supplies	5,495.00
08/05/20	2017073	ROBERT M HENRY	Pmts Prof Srves	5,760.00
08/12/20	5011066	RSM US LLP	Pmts Prof Srves	65,800.00
08/05/20	5004649	RUSSO POWER EQUIPMENT	Eqpt for Proc Facil	8,148.19
08/05/20	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	341,760.00
08/19/20	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	27.00
08/26/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
08/05/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	653.37
08/12/20	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	1,063.24
08/05/20	5004890	SIEVERT ELECTRIC SERVICE	Repairs Buildings	1,254.00
08/12/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	2,769.23
08/19/20	2018233	SOKOL & COMPANY	Permit Fees	65.00
08/05/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
08/05/20	5005017	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	2,412.26
08/19/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,771.22
08/19/20	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	600.00
08/12/20	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	141,551.18
08/05/20	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	4,029.60
08/05/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	944,035.34
08/12/20	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	4,146.46
08/26/20	5015958	SUN INFRARED TECHNOLOGIES	Elec Parts and Supl	23,039.54
08/19/20	5014025	SUN-TIMES MEDIA LLC	Advertising	969.60
08/19/20	5008453	SUNBELT RENTALS	Tools and Supplies	2,457.92
08/19/20	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	2,849.66
08/05/20	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	11,545.38
08/12/20	5016742	SYNC-POWER SERVICES INC	Repairs Proc Facil	750.00
08/19/20	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	201.39
08/12/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	2,239.10
08/05/20	2006886	THE GORDIAN GROUP, INC.	Repairs Buildings	4,514.65
08/19/20	2018255	THE HARBOUR INC	Permit Fees	500.00
08/26/20	5016263	THE STONE GROUP INC	Hardware	1,193.64
08/19/20	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	421.99
08/05/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	83,368.76

Date	Vendor	Name	Description	Payment
08/26/20	5014076	TOTAL WATER TREATMENT SYS	Repair Test Lab Eqpt	2,981.86
08/05/20	6001566	TRACK SERVICE INC	Repairs to Railroads	38,143.06
08/19/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	13,094.76
08/26/20	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	1,158.46
08/12/20	5008986	UNICORD CORP	Fibr Papr Insul Matl	605.25
08/19/20	5011589	UNITED STATES GEOLOGICAL	Intrgvnmntl Agreeemnt	16,250.00
08/26/20	5005423	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	3,130.60
08/12/20	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	7,390.00
08/26/20	5009707	VERIZON WIRELESS	Communication Srvc	101.05
08/19/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	170.28
08/26/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	8,874.80
08/26/20	2009106	VILLAGE OF HANOVER PARK	Test & Insp Srvc	211.50
08/05/20	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
08/05/20	5017284	VILLAGE OF MOUNT PROSPECT	Intrgvnmntl Agreeemnt	753,154.49
08/12/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	48.16
08/12/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,269.60
08/12/20	2008772	VILLAGE OF SUMMIT	Rental & Easmt Inc	2,016.00
08/19/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	117.42
08/26/20	6001380	WALSH/II IN ONE JV	Colct Facil Structrs	1,183,257.03
08/05/20	5005647	WASTE MANAGEMENT	Admin Building Ops	2,418.98
08/12/20	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
08/05/20	5009862	WATER ENVIRONMENTAL & REF	Pmts Prof Srvc	14,613.00
08/26/20	5005685	WEST GROUP	Contractual Srvc NOC	7,209.88
08/26/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	981.56
08/12/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	664.16
08/19/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	4,847.70
08/05/20	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	2,675.00
08/19/20	5016597	WESTERN-CULLEN-HAYES INC	Elec Parts and Supl	6,137.35
08/19/20	2010211	WILL COUNTY CLERK	Taxes on Real Estate	278,610.63
08/19/20	2018235	ZAP PROPERTIES LLC	Permit Fees	1,670.00
08/05/20	5017286	ZORO TOOLS INC.	Tools and Supplies	3,322.52
				\$ 10,587,692.91

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2020 to 08/31/2020

Date	Vendor	Name	Description	Payment
08/31/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 2,239.30
08/04/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	7,712.93
08/14/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	1,116.61
08/07/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	5,183.38
08/04/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	10,877.50
08/04/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	136,621.54
08/07/20	6001700	ALLIANCE SPECIALTY MOTORS	Preservation Collectn Fcl	126,798.00
08/03/20	5016796	ALSCO INC	Contractual Srvc NOC	375.16
08/03/20	5013669	AMERICAN GASES CORP	Processing Chemicals	49,220.53
08/21/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	116.06
08/26/20	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	1,040.00
08/20/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,722.50
08/06/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	18,689.29
08/10/20	5000546	AVALON PETROLEUM COMPANY	Fuel	19,021.89
08/26/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Srves	11,284.00
08/07/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,028.84
08/24/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	63,910.59
08/03/20	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	66,974.32
08/17/20	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,595,319.58
08/05/20	5015037	BLUE JAY FASTENERS LTD	Hardware	1,046.44
08/19/20	2015560	BMO	Motor Vehcl Opr Srvc	24,989.99
08/04/20	5012326	BOERGER LLC	Mech Repair Parts	65,370.84
08/07/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	322,666.00
08/03/20	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	3,723.34
08/20/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	12,240.00
08/19/20	5012081	CARAHSOFT TECHNOLOGY CORP	Pmts Prof Srves	18,651.72
08/31/20	5017218	CCT INC	Elec Parts and Supl	30,542.45
08/12/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	748.00
08/26/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srves	4,224.50
08/11/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	80,211.69
08/06/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,713.00
08/21/20	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	41,593.83
08/03/20	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	8,523.42
08/19/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	2,632.34
08/03/20	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	1,687.66
08/11/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	209.35
08/05/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,720.50
08/06/20	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	2,167.00
08/03/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,154.39
08/14/20	5001561	DEANGELO BROTHERS LLC	Maint Grnds Pavement	1,248.45
08/26/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	3,124.00
08/03/20	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	6,009.66
08/18/20	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	6,471.53
08/31/20	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	12,711.00
08/28/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,497.50
08/26/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	848.80
08/10/20	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	14,985.30
08/11/20	5004889	FCX PERFORMANCE	Elec Parts and Supl	1,784.00
08/03/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	18,076.49
08/06/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	14,464.60
08/06/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	18,159.49

Date	Vendor	Name	Description	Payment
08/07/20	5006176	FOX RIVER WATER RECLAMATI	Contractual Srvc NOC	285,529.65
08/04/20	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	1,808.72
08/06/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	72,126.06
08/07/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	3,473.65
08/06/20	5015113	GOBEECH LLC	Elec Parts and Supl	2,659.82
08/14/20	2006886	GORDIAN GROUP, INC	Repairs Buildings	451.19
08/04/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	250,092.01
08/13/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	5,231.31
08/17/20	5002354	H-O-H WATER TECHNOLOGY IN	Processing Chemicals	21,553.60
08/03/20	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	15,499.39
08/03/20	5012207	HARRIS CALORIFIC SALES IN	Metals	16.00
08/18/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	25,492.79
08/04/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	5,191.86
08/03/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6,190.26
08/20/20	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	45,322.46
08/03/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	82.00
08/13/20	5012608	HILTI INC	Tools and Supplies	540.00
08/17/20	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	645,081.51
08/04/20	5014037	HOME DEPOT PRO	Tools and Supplies	1,425.79
08/07/20	6000054	IHC CONSTRUCTION COMPANIE	Buildings	7,402,623.39
08/03/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,007,022.04
08/31/20	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	62.00
08/03/20	5004906	J P SIMONS & CO	Elec Parts and Supl	18,789.22
08/06/20	5002832	JACKS RENTAL INC	Mech Repair Parts	1,744.21
08/12/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srves	20,886.95
08/05/20	5015482	JC LICHT LLC	Paint Solv Rltd Matl	130.56
08/04/20	5016138	JOHNSON CONTROLS INC	Repairs Buildings	645.35
08/06/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	270,397.53
08/06/20	5002940	KARA CO INC	Tools and Supplies	243.60
08/19/20	5003168	LAI LTD	Elec Parts and Supl	1,725.00
08/06/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	655.20
08/20/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	24,480.51
08/13/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,017.23
08/03/20	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	46,675.25
08/07/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	7,455.61
08/03/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	18,504.40
08/31/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	700.00
08/31/20	5009736	MARTIN ENGINEERING	Mech Repair Parts	3,075.00
08/05/20	5003408	MATHESON TRI-GAS INC	Gases	2,829.49
08/06/20	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	7,067.51
08/04/20	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	390,861.44
08/05/20	5005622	MCNISH CORPORATION	Elec Parts and Supl	1,100.85
08/11/20	5017010	MEGA DEPOT LLC	Lab Supl Sm Eqpt Chm	813.09
08/07/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,249.13
08/25/20	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
08/13/20	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,539.00
08/06/20	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	121,894.19
08/12/20	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	12,996.19
08/20/20	5017245	MICRO MOTION INC	Elec Parts and Supl	9,194.93
08/17/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	4,950.00
08/28/20	5003559	MIDLAND PLASTICS INC	Build Grnd Matl Supl	618.45
08/25/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,906.62
08/03/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,506.25
08/14/20	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	1,105.92
08/31/20	5003764	NAK-MAN CORP	Metals	989.36

Date	Vendor	Name	Description	Payment
08/06/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	60,538.00
08/10/20	5003814	NEAL & LEROY LLC	Land	97,000.00
08/04/20	5001759	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	15,520.00
08/21/20	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	135.00
08/25/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,862.50
08/13/20	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	168.87
08/05/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,005.00
08/25/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	13,433.00
08/06/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,386.41
08/03/20	5015294	ONE WAY SAFETY	Tools and Supplies	584.49
08/11/20	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,257.20
08/06/20	5016797	OVE WATER SERVICES INC	Water & Water Srves	185.25
08/19/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	483.00
08/06/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	8,680.00
08/25/20	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,109.00
08/03/20	5014722	PMA MANAGEMENT CORP	Employee Claims	240,718.30
08/06/20	5006956	POLYDYNE INC	Processing Chemicals	584,233.00
08/26/20	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,083.60
08/18/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	101.92
08/03/20	5004345	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	2,304.96
08/11/20	5013214	PT CHICAGO LLC	Rental Charges	4,978.17
08/14/20	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	15,600.00
08/04/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	48,010.43
08/03/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	3,598.37
08/04/20	5008452	R S HUGHES COMPANY INC	Lab Supl Sm Eqpt Chm	32,010.65
				\$ 19,828,722.17