

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 10/01/2020 to 10/31/2020

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2020	Checks	\$ 6,801,525.15	\$ 80,332.41	\$ 999,953.23	\$ 1,970,474.25	\$ 1,861.06	\$ 21,845.00	\$ 9,875,991.10	
	Electronic Payments	10,660,313.19	480,638.65	11,651,423.86	567,449.28	306,596.40	0.00	23,666,421.38	
	Total - 2020	\$ 17,461,838.34	\$ 560,971.06	\$ 12,651,377.09	\$ 2,537,923.53	\$ 308,457.46	\$ 21,845.00	\$ 33,542,412.48	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 10/01/2020 to 10/31/2020

Date	Vendor	Name	Description	Payment
10/07/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	\$ 3,780.84
10/21/20	2013522	ABT ELECTRONICS	Permit Fees	500.00
10/14/20	5000323	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	1,145.25
10/14/20	5013576	AECOM TECHNICAL SERVICES	Pmts Prof Svcs	3,722.33
10/07/20	5010067	AL WARREN OIL CO INC	Lubricants	4,871.42
10/21/20	5015438	ALFA-LAVAL, INC	Lubricants	156,409.18
10/28/20	5014791	ALL AMERICAN RECYCLING	Lubricants	300.00
10/07/20	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	23,956.00
10/14/20	5012288	ALTURA COMMUNICATION SOL	Communications Supl	550.00
10/07/20	2009102	AMEREN ILLINOIS	Natural Gas	153.00
10/21/20	5000364	AMERISAFE INC	Fibr Papr Insul Matl	1,128.00
10/14/20	5016147	APGN INC	Repairs Proc Facil	4,950.00
10/14/20	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	2,039.90
10/14/20	5014659	ARGONNE NATIONAL LABORATO	Pmts Prof Svcs	1,376.64
10/14/20	5013954	AT&T	Communication Svcs	98,661.53
10/14/20	5012771	AT&T MOBILITY	Communication Svcs	16,253.62
10/07/20	5011186	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	763.36
10/14/20	5015884	ATMOSPHERE GLOBAL LLC	Contractual Srvc NOC	710.00
10/14/20	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	2,880.00
10/21/20	2017623	AVERITT	Permit Fees	980.00
10/21/20	5000569	B & B INSTRUMENT INC	Elec Parts and Supl	2,074.99
10/07/20	6000991	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,411.79
10/07/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	297,906.92
10/28/20	5004479	BELCON/REGIS GROUP	Mech Repair Parts	697.66
10/14/20	5000738	BIO RAD LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,253.73
10/14/20	5000855	BRUNEL CORP	Elec Parts and Supl	8,687.17
10/28/20	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	457.50
10/14/20	5002652	BURRIS EQUIPMENT CO	Vehicle Equipment	24,644.00
10/21/20	5013632	BZ BEARING & POWER INC	Mech Repair Parts	25,021.36
10/14/20	5000942	CALCO LTD	Contractual Srvc NOC	2,475.00
10/07/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	6,980.00
10/28/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	2,308.13
10/21/20	5009214	CARRIER & SANDSTEDT INC	Plumb Access & Supl	24,500.00
10/07/20	5001304	CDW GOVERNMENT INC	Computer Supplies	128,358.68
10/14/20	5006026	CHAPMAN AND CUTLER	Pmts Prof Svcs	14,790.00
10/14/20	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	7,904.57
10/07/20	5001158	CHICAGO SPENCE TOOL & RUB	Mech Repair Parts	694.04
10/21/20	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	226.72
10/07/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
10/21/20	2015095	CITY OF CHICAGO	Pmts Prof Svcs	1,000.00
10/21/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	92,459.48
10/14/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	62.06
10/28/20	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,468.61
10/14/20	2009147	CITY OF MARKHAM	Water & Water Svcs	44.33
10/21/20	5010417	CL COATINGS LLC	Preservation Process Faci	38,000.00
10/14/20	5001207	CLARK DEVON HARDWARE	Safety Medical Supl	439.90
10/21/20	5005926	COMED	Electrical Energy	741,026.62
10/28/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	547.50
10/07/20	5011582	COMMVAULT SYSTEMS INC	Comp Software Maint	161,302.46
10/07/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
10/07/20	2006466	COOK COUNTY TREASURER	Land	1,450,000.00
10/14/20	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	926.46

Date	Vendor	Name	Description	Payment
10/07/20	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	3,117.32
10/14/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,082,764.70
10/07/20	5014581	EARLY MORNING SOFTWARE IN	Tuition Training Pmt	2,600.00
10/07/20	5016324	EASTERN BEARINGS INC.	Elec Parts and Supl	2,836.37
10/14/20	2018295	ELECTRICAL JOINT APPRENTI	Tuition Training Pmt	200.00
10/07/20	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	8,156.29
10/14/20	5016102	ENVEA INC.	Lab Supl Sm Eqpt Chm	17,703.44
10/21/20	2018291	EREG DEVELOPMENT LLC PHAS	Permit Fees	465.00
10/28/20	5010500	FASTENAL CO.	Safety Medical Supl	9,589.60
10/07/20	5001976	FEDEX	Post Freight Chgs	704.23
10/14/20	5001982	FEECE OIL CO	Lubricants	552.47
10/28/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	311,157.92
10/14/20	5011291	GARDNER DENVER NASH, LLC	Mech Repair Parts	35,349.56
10/14/20	5015518	GIC 101 ERIE LLC	Admin Bldg Annex Ops	6,261.72
10/14/20	5002244	GLOBAL EQUIPMENT COMPANY	Ofc Supl Eqpt Furn	2,740.23
10/07/20	2017217	GROSSDALE PROPERTIES LLC	Unclmd Check &Credit	1,165.00
10/07/20	5011628	GUENTHER SUPPLY INC	Plumb Access & Supl	292.80
10/21/20	2013432	GULLO INTERNATIONAL DEV C	Permit Fees	1,000.00
10/07/20	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	5,784.60
10/21/20	2018287	HERITAGE VILLAGE POINT	Permit Fees	630.00
10/21/20	5016946	HERR PETROLEUM CORPORATIO	Fuel	2,582.62
10/28/20	5015289	HIGH RISE SECURITY SYSTEM	Elec Parts and Supl	340.00
10/14/20	5014553	HOLLAND APPLIED TECHNOLOG	Mech Repair Parts	4,146.88
10/21/20	5002572	HUFF & HUFF INC	Pmts Prof Svcs	9,286.15
10/28/20	5002632	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	298.91
10/21/20	2007133	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00
10/07/20	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	20,280.00
10/21/20	2008686	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	1,495.00
10/07/20	5013288	INDUSTRIAL CONTROLS DISTR	Plumb Access & Supl	236.60
10/21/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	105,830.00
10/14/20	2016715	JAMES P HURREN	Pmts Prof Svcs	1,110.00
10/07/20	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Svcs	255.00
10/07/20	5002886	JOHNSTONE SUPPLY INC	Plumb Access & Supl	360.00
10/14/20	5017453	KENNETH W FUNK PC	Pmts Prof Svcs	11,125.00
10/07/20	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	1,320.98
10/21/20	6001397	L&S ELECTRIC INC	Preservation Collectn Fcl	50,000.00
10/21/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	4,052.63
10/21/20	2018286	LIFE STORAGE LP	Permit Fees	500.00
10/07/20	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
10/14/20	5013207	MATERIAL SERVICES CORP.	Build Grnd Matl Supl	4,160.25
10/07/20	2018270	MEADOWCREEK MOBILE PARK P	Land	10,000.00
10/28/20	2011291	MESIROW FINANCIAL	OPEB -Prof Fees	8,095.00
10/07/20	5013363	METROHM USA INC	Lab Supl Sm Eqpt Chm	8,016.92
10/28/20	5012578	METTLER TOLEDO	Repairs Buildings	1,830.00
10/28/20	5007782	MID-AMERICA DYNAMICS INC	Repairs Colet Facil	2,130.00
10/28/20	5011166	MID-LAKES DISTRIBUTING IN	Matls & Supl, N.O.C.	698.00
10/14/20	5011405	MIDWAY INDUSTRIAL EQUIPME	Elec Parts and Supl	4,390.00
10/21/20	5015753	MOBILE HEALTH & TESTING S	Medical Services	370.50
10/21/20	5015886	MT ADVANTAGE LLC	Metals	754.00
10/21/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Svcs	695.00
10/28/20	5003817	NEENAH FOUNDRY COMPANY MU	Manhole Materials	3,990.00
10/21/20	2009911	NEMRT	Tuition Training Pmt	1,440.00
10/14/20	2008990	NICOR GAS	Natural Gas	112,580.78
10/28/20	2018293	NORTH EAST BIOSOLIDS &	Contractual Srvc NOC	2,000.00
10/21/20	2018289	NORTH SHORE PLACE	Permit Fees	3,335.00

Date	Vendor	Name	Description	Payment
10/14/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	270.00
10/21/20	5016535	OLIN CORPORATION	Processing Chemicals	126,382.50
10/21/20	5017464	PACMAN INC	Matls & Supl, N.O.C.	8,895.00
10/28/20	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	174.35
10/14/20	2009116	PEOPLES GAS	Natural Gas	6,822.83
10/07/20	5015075	PEORIA TIRE & VULCANIZING	Vehicle Parts & Supl	112.90
10/14/20	5011378	PERKINELMER HEALTH SCIENC	Repair Test Lab Eqpt	58,922.77
10/14/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
10/21/20	5013216	PEST MGMT SUPPLY	Cleaning Supplies	1,467.06
10/07/20	5017253	PETROCHOICE	Lubricants	6,077.90
10/07/20	5004226	PITNEY BOWES INC	Rental Charges	1,064.91
10/14/20	5004339	PROFESSIONAL LOCOMOTIVE S	Repairs to Railroads	8,585.00
10/28/20	5014841	PUBLIC BUILDING COMMISSIO	Buildings	241,025.77
10/07/20	5016912	Q'S CLEANING	Contractual Srvc NOC	1,150.00
10/14/20	5004383	QUIMEX INC	Lubricants	330.00
10/28/20	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	79.95
10/21/20	5015686	RADICOM INC	Repairs Colet Facil	4,250.00
10/14/20	5015225	RADWELL INTERNATIONAL INC	Mech Repair Parts	169.67
10/28/20	2017524	RAILROAD MANAGEMENT COMPA	Rental Charges	529.98
10/21/20	5004443	RANDALL INDUSTRIES	Vehicle Parts & Supl	4,036.24
10/28/20	5017462	RENEW PC INC, D/B/A M RUG	Computer Supplies	2,403.99
10/07/20	5004501	RENEWAL COMPOUNDS INC	Paint Solv Rltd Matl	21,827.50
10/14/20	5016449	RISA TECH INC	Comp Software Maint	1,750.00
10/21/20	5009762	RITTER TECHNOLOGY INC	Plumb Access & Supl	89.20
10/14/20	5004649	RUSSO POWER EQUIPMENT	Tools and Supplies	508.55
10/07/20	2017055	RYDER TRUCK RENTAL INC	Pmts for Easements	6,400.00
10/28/20	2018311	SABINO MURILLO	Land	13,767.50
10/21/20	5011087	SAFETY-KLEEN SYSTEM INC.	Waste Matl Disp Chgs	1,169.78
10/28/20	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	341,760.00
10/14/20	5004804	SEECO CONSULTANTS INC	Test & Insp Srvc	25,233.44
10/21/20	5012091	SEGAL ADVISORS	Pmts Prof Srvc	9,750.00
10/21/20	2018288	SEVAN MULTI-SITE SOLUTION	Permit Fees	500.00
10/14/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	475.69
10/21/20	5005919	SICALCO, LTD	Maint Grnds Pavement	2,394.28
10/07/20	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	3,151.84
10/07/20	5007873	SKM SYSTEMS ANALYSIS, INC	Computer Software	8,502.40
10/14/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
10/21/20	2018279	SOUTHWIND INDUSTRIES, INC	Permit Fees	100.00
10/21/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,313.66
10/07/20	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	86,900.01
10/21/20	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	70.00
10/14/20	6001441	STENSTROM PETROLEUM SERVI	Comm Eqpt Maint	520.07
10/07/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	1,549,158.57
10/07/20	5012521	STRUCTUREPOINT LLC	Comp Software Maint	6,595.00
10/07/20	5014025	SUN-TIMES MEDIA LLC	Advertising	1,331.20
10/28/20	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	4,753.98
10/21/20	6001730	SWANSON FLO CO	Elec Parts and Supl	8,320.40
10/21/20	5014783	TETRA TECH INC	Pmts Prof Srvc	112,503.82
10/07/20	5016997	TIERPOINT LLC	Rental Charges	7,100.00
10/14/20	2018301	TOMAZ MTVRALASHVILLE	Gen & Emerg Ovr \$10K	1,861.06
10/21/20	5006683	TRANE COMPANY	Elec Parts and Supl	3,942.00
10/21/20	5005345	TRANSCAT	Elec Parts and Supl	6,798.55
10/14/20	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	1,620.00
10/14/20	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	1,158.12
10/07/20	5008986	UNICORD CORP	Fibr Papr Insul Matl	240.00

Date	Vendor	Name	Description	Payment
10/28/20	5017445	UNION RIDGE SCHOOL DISTRI	Intrgvnmntl Agreemnt	62,351.65
10/21/20	5012761	UNITED POWER & BATTERY	Computer Supplies	5,240.00
10/21/20	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	261.30
10/21/20	5014658	UNIVAR USA INC	Processing Chemicals	501.66
10/21/20	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Svcs	75,346.00
10/28/20	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	750.00
10/07/20	5005423	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	4,440.10
10/28/20	5013307	VANGUARD ARCHIVES LLC	Comp Software Maint	2,207.00
10/21/20	2018274	VEQUITY	Permit Fees	70.00
10/07/20	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	6,073.93
10/21/20	2018285	VERMONT ASHLAND PLAZA	Permit Fees	500.00
10/14/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	42.57
10/14/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Svcs	6,578.55
10/21/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Svcs	106.00
10/14/20	2009376	VILLAGE OF HAZEL CREST	Water & Water Svcs	27.50
10/07/20	2009187	VILLAGE OF HODGKINS	Water & Water Svcs	83,322.25
10/28/20	5016955	VILLAGE OF LAGRANGE	Intrgvnmntl Agreemnt	164,938.18
10/21/20	2009127	VILLAGE OF NORTHBROOK	Water & Water Svcs	14.35
10/14/20	2011041	VILLAGE OF PALATINE	Water & Water Svcs	37.00
10/21/20	2009371	VILLAGE OF RIVER FOREST	Water & Water Svcs	2,700.72
10/21/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Svcs	2,913.20
10/28/20	5017021	VILLAGE OF SUMMIT	Intrgvnmntl Agreemnt	139,545.63
10/21/20	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	304,026.90
10/14/20	5005647	WASTE MANAGEMENT	Admin Building Ops	2,879.07
10/14/20	5005685	WEST GROUP	Contractual Srvc NOC	6,426.55
10/14/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	773.51
10/14/20	2009189	WEST SUBURBAN WATER COMMI	Water & Water Svcs	7,433.70
10/28/20	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	1,130.00
10/21/20	5004722	WHOLESALE DIRECT INC	Safety Medical Supl	1,367.34
10/14/20	5017446	WILSON CO.	Elec Parts and Supl	1,560.59
10/07/20	5014313	XYLEM DEWATERING WATER SO	Eqpt for Proc Facil	17,829.26
10/07/20	5017286	ZORO TOOLS INC.	Tools and Supplies	355.22
				\$ 9,875,991.10

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2020 to 10/31/2020

Date	Vendor	Name	Description	Payment
10/16/20	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 5,083.32
10/28/20	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	2,040.00
10/21/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	2,239.30
10/02/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,753.84
10/27/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	621.52
10/27/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	767.44
10/01/20	5000173	ADVANCED SUPPLY COMPANY	Wearing Apparel	1,483.22
10/01/20	5000181	AETNA TRUCK PARTS INC	Plumb Access & Supl	3,358.31
10/06/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	3,740.00
10/28/20	5005967	AGILENT TECHNOLOGIES INC	Repair Test Lab Eqpt	16,558.50
10/28/20	5000208	AIR ONE EQUIPMENT INC	Mech Repair Parts	253.40
10/02/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	80,839.88
10/08/20	5010156	ALLIED VALVE INC	Test & Insp Svcs	5,161.00
10/27/20	5015940	ALS GROUP USA CORPORATION	Prelim Eng Rpts Stds	1,895.00
10/02/20	5016796	ALSCO INC	Contractual Srvc NOC	551.05
10/08/20	5008704	AMC MECHANICAL INC	Lab Supl Sm Eqpt Chm	1,049.43
10/01/20	5013669	AMERICAN GASES CORP	Metals	31,019.22
10/16/20	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Svcs	18,600.00
10/21/20	6000916	ANCHOR MECHANICAL INC	Admin Building Ops	165,436.00
10/08/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,026.50
10/02/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	11,371.28
10/06/20	5000546	AVALON PETROLEUM COMPANY	Fuel	18,416.43
10/06/20	5013650	B & H PHOTO & ELECTRONICS	Elec Parts and Supl	2,635.00
10/16/20	5011898	B2B COMPUTER PRODUCTS	Elec Parts and Supl	3,587.62
10/26/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Svcs	6,632.50
10/02/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	559.33
10/05/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,712.00
10/09/20	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	10,446.56
10/06/20	5012215	BEARING SERVICE CO	Mech Repair Parts	98.40
10/05/20	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,776.21
10/14/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,652.15
10/05/20	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	344.75
10/01/20	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Svcs	186,453.11
10/08/20	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,294,388.03
10/05/20	5015037	BLUE JAY FASTENERS LTD	Hardware	2,439.28
10/27/20	2015560	BMO	Tuition Training Pmt	17,610.07
10/09/20	5012326	BOERGER LLC	Mech Repair Parts	7,886.10
10/15/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	71,000.00
10/02/20	5000880	BUSHNELL INC	Plumb Access & Supl	1,956.46
10/08/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	18,121.08
10/28/20	5012081	CARAHSOFT TECHNOLOGY CORP	Computer Software	4,190.00
10/08/20	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	946.75
10/22/20	5001304	CDW GOVERNMENT LLC	Computer Supplies	27,245.11
10/05/20	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	1,588.60
10/21/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	4,186.00
10/05/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	58,417.64
10/21/20	5001135	CHICAGO JACK SERVICE INC	Lubricants	264.55
10/07/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,218.00
10/30/20	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Svcs	1,852.50
10/01/20	5014205	CICERO MFG & SUPPLY CO IN	Lubricants	6,234.43
10/01/20	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	4,562.70
10/26/20	5016949	CITRINE MANAGEMENT ASSOCI	Cleaning Supplies	193.86

Date	Vendor	Name	Description	Payment
10/08/20	5007632	CLIFFORD-WALD & CO	Repairs, N.O.C.	293.11
10/19/20	5014694	COHNREZNICK LLP	Pmts Prof Svcs	4,500.00
10/07/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9,967.87
10/05/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	43,448.41
10/30/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	234.78
10/12/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	8,601.50
10/05/20	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	122,460.66
10/22/20	5001842	ENGINEERED SOFTWARE INC	Comp Software Maint	2,299.00
10/19/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,837.90
10/07/20	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	10,476.60
10/08/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	47,833.43
10/08/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	19,117.23
10/14/20	5004889	FCX PERFORMANCE	Elec Parts and Supl	998.00
10/01/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	51,644.67
10/20/20	5005914	FLOLO CORP	Elec Parts and Supl	6,809.14
10/02/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	15,054.50
10/20/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	17,443.82
10/08/20	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	1,010,640.53
10/16/20	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	7,298.88
10/08/20	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	922.40
10/06/20	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	17,490.00
10/27/20	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	225.53
10/21/20	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Svcs	15,706.08
10/28/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	18.99
10/05/20	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	33,661.44
10/02/20	5015113	GOBEECH LLC	Elec Parts and Supl	5,029.06
10/20/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	116,687.26
10/01/20	5002291	GRAYBAR ELECTRIC COMPANY	Communications Supl	14,240.02
10/29/20	5002354	H-O-H WATER TECHNOLOGY IN	Elec Parts and Supl	3,825.00
10/01/20	5002364	HACH COMPANY	Processing Chemicals	22,189.26
10/16/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,595.93
10/02/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12,345.64
10/14/20	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	70,184.13
10/20/20	5012608	HILTI INC	Tools and Supplies	1,601.18
10/08/20	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	915,212.56
10/09/20	5016458	HOISTS DIRECT LLC	Tools and Supplies	870.00
10/08/20	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	31,788.00
10/06/20	6000054	IHC CONSTRUCTION COMPANIE	Buildings	8,112,653.80
10/02/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	900,871.26
10/21/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	19,603.00
10/14/20	5012694	INDUSTRIAL AIR POWER LLC	Plumb Access & Supl	3,796.00
10/05/20	5013813	INTERWORLD HWY LLC	Tools and Supplies	1,754.15
10/01/20	5004906	J P SIMONS & CO	Elec Parts and Supl	16,416.27
10/02/20	5002832	JACKS RENTAL INC	Mech Repair Parts	1,392.80
10/01/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Svcs	32,293.43
10/20/20	5012408	JK-CO LLC	Mech Repair Parts	5,916.32
10/01/20	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	5,912.00
10/09/20	5002883	JOHNSON PIPE & SUPPLY COR	Mech Repair Parts	131.07
10/06/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	133,559.94
10/07/20	5003168	LAI LTD	Mech Repair Parts	122,060.00
10/22/20	5013894	LANDAUER INC	Contractual Srvc NOC	343.35
10/14/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	218.40
10/16/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	23,405.24
10/05/20	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	4,731.57
10/15/20	5011574	LIBERTY FASTENER CO	Hardware	199.92

Date	Vendor	Name	Description	Payment
10/12/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	7,180.76
10/01/20	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	59,297.84
10/14/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	934.69
10/01/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	4,487.68
10/28/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	700.00
10/07/20	5003408	MATHESON TRI-GAS INC	Gases	3,364.19
10/09/20	6001650	MCDONAGH DEMOLITION INC	Preservation of Capital P	352,095.79
10/14/20	5005622	MCNISH CORPORATION	Mech Repair Parts	28,411.79
10/02/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	446.41
10/09/20	5012141	MERIDIAN IT/MACSOURCE	Communications Supl	22,530.00
10/20/20	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	951,859.10
10/16/20	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	6,274.00
10/21/20	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	61,068.59
10/27/20	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	2,657.90
10/01/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	8,250.00
10/01/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,008.20
10/13/20	5003559	MIDLAND PLASTICS INC	Build Grnd Matl Supl	764.00
10/02/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,036.20
10/06/20	5003656	MITCHELL INSTRUMENT CO	Elec Parts and Supl	10,070.00
10/02/20	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	35,633.24
10/13/20	5015582	MOTT MACDONALD LLC	Prelim Eng Rpts Stds	6,791.31
10/01/20	5003639	MSC INDUSTRIAL SUPPLY	Paint Solv Rltd Matl	3,449.16
10/26/20	5003764	NAK-MAN CORP	Metals	3,338.89
10/07/20	5014750	NATIONAL FIRE PROTECTION	Comp Software Maint	36,120.00
10/06/20	6000192	NATIONAL POWER RODDING CO	Test & Insp Svcs	274,147.78
10/09/20	5003911	NOVASPECT INC	Elec Parts and Supl	1,496.90
10/06/20	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	108.00
10/05/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,863.50
10/26/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	10,848.00
10/14/20	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	2,081.25
10/26/20	5003983	OHERRON CO OF OAKBROOK	Wearing Apparel	3,180.00
10/07/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,964.72
10/15/20	5015294	ONE WAY SAFETY	Tools and Supplies	483.37
10/01/20	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	3,769.20
10/05/20	5016797	OVE WATER SERVICES INC	Water & Water Svcs	292.00
10/01/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	15,276.84
10/26/20	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	354,964.83
10/09/20	5009696	PETROLEUM TRADERS CORP	Fuel	18,689.35
10/22/20	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,109.00
10/05/20	2016310	PMA MANAGEMENT CORP	Employee Claims	322,974.40
10/02/20	5006956	POLYDYNE INC	Processing Chemicals	419,097.80
10/27/20	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,083.60
10/16/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	3,421.19
10/16/20	5015122	PROVANTAGE LLC	Computer Supplies	4,138.00
10/08/20	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
10/22/20	5004356	PUMPING SOLUTIONS INC D/B	Plumb Access & Supl	10,818.18
10/05/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	36,496.80
10/06/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	2,655.80
10/05/20	5008452	R S HUGHES COMPANY INC	Wearing Apparel	1,372.33
10/21/20	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	36,045.00
10/20/20	5004603	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	441.54
10/05/20	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	13,881.73
10/21/20	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	49,066.85
10/14/20	5012111	RUNCO OFFICE SUPPLIES EQU	Computer Supplies	113.97
10/08/20	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	4,383.40

Date	Vendor	Name	Description	Payment
10/29/20	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	1,577.21
10/02/20	5015707	SERVICE SANITATION INC	Repairs Buildings	500.00
10/22/20	5004890	SIEVERT ELECTRIC SERVICE	Safety Repairs Srvc	462.50
10/29/20	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	428.00
10/01/20	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,698.61
10/07/20	5006847	STORAGE BATTERY SYSTEMS I	Elec Parts and Supl	915.50
10/07/20	5011341	STRANCO INC	Computer Supplies	1,645.32
10/16/20	5014312	SWANSON FLO CO	Elec Parts and Supl	741.00
10/07/20	6000085	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	600,636.79
10/01/20	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	6,317.77
10/29/20	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	9,098.00
10/01/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	648.63
10/14/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	770,838.75
10/01/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	4,044.21
10/26/20	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	826.00
10/09/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	95,741.81
10/23/20	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	18,713.20
10/26/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	1,713.20
10/01/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	540,930.00
10/02/20	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	29,095.83
10/30/20	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	14,080.49
10/09/20	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	8,310.00
10/08/20	5011836	VERITEXT CORP	Court Reporting Srvc	7,524.70
10/08/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	3,434.85
10/02/20	5002279	W W GRAINGER INC	Mech Repair Parts	35,054.38
10/21/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	2,060,056.91
10/26/20	5006766	WAREHOUSE DIRECT INC	Repairs, N.O.C.	56.83
10/19/20	5015626	WEIMER BEARING & TRANSMIS	Mech Repair Parts	153.75
10/02/20	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	28,171.23
10/07/20	6000821	WESCO DISTRIBUTION INC, D	Repairs Proc Facil	30,468.14
10/08/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	23,707.09
10/13/20	5005776	WIPECO INC	Cleaning Supplies	226.38
10/01/20	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	168.75
				\$ 23,666,421.38