

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 01/01/2021 to 01/31/2021

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2021	Checks	\$ 7,703,798.76	\$ 211,792.64	\$ 798,387.55	\$ 2,936,225.75	\$ 0.00	\$ 13,750.00	\$ 11,663,954.70	
	Electronic Payments	9,585,385.87	692,167.60	8,933,308.64	1,801,983.77	171,805.19	0.00	21,184,651.07	
	Total - 2021	\$ 17,289,184.63	\$ 903,960.24	\$ 9,731,696.19	\$ 4,738,209.52	\$ 171,805.19	\$ 13,750.00	\$ 32,848,605.77	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 01/01/2021 to 01/31/2021

Date	Vendor	Name	Description	Payment
01/20/21	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	\$ 1,700.00
01/13/21	5012806	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	3,507.26
01/13/21	5000076	A DISCOUNT LOCK CO.	Repairs Buildings	170.00
01/27/21	2005847	AACE	Subscripts Membrshps	1,500.00
01/27/21	5000016	ABB	Repairs Proc Facil	44,490.82
01/06/21	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,222.39
01/06/21	5016810	ABEST SCALE CO INC	Matls & Supl, N.O.C.	625.00
01/27/21	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	1,512.50
01/06/21	2009556	ACCA	Tuition Training Pmt	100.00
01/06/21	5016053	ACRES ENTERPRISES INC	Maint Grnds Pavement	4,997.50
01/27/21	5017592	ADT COMMERCIAL LLC, BURR	Elec Parts and Supl	2,115.00
01/13/21	5006119	ADVANCED BOILER CONTROL	Repairs Proc Facil	9,950.00
01/13/21	5013576	AECOM TECHNICAL SERVICES	Pmts Prof Svcs	49,899.01
01/06/21	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	21,358.69
01/20/21	2016296	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00
01/06/21	5015438	ALFA-LAVAL, INC	Mech Repair Parts	314,258.88
01/06/21	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	7,000.00
01/27/21	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	9,819.45
01/27/21	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	5,972.00
01/13/21	5000287	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	9,513.70
01/20/21	5000297	ALTORFER INC	Repair Matl Hndl Eqp	1,800.55
01/20/21	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	1,900.00
01/06/21	2009102	AMEREN ILLINOIS	Natural Gas	524.81
01/20/21	2017861	AMERICA'S BEST CHARITIES	Charities Deducted	3,956.38
01/20/21	2017714	AMERICAN RAILWAY ENGINEER	Subscripts Membrshps	390.00
01/20/21	2005947	AMERICAN WATER WORKS ASSO	Subscripts Membrshps	23,010.00
01/27/21	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,245.84
01/13/21	2018337	AREAWIDE REALTY TRUST, L.	Permit Fees	500.00
01/13/21	2018332	ARLINGTON HTS. EXPRESS LL	Permit Fees	40.00
01/06/21	5013954	AT&T	Communication Svcs	247,973.06
01/20/21	5012771	AT&T MOBILITY	Communication Svcs	47,267.11
01/06/21	5000510	ATLAS BOBCAT	Tools and Supplies	1,083.00
01/20/21	5011186	ATLAS FIRST ACCESS LLC	Test & Insp Svcs	3,650.88
01/06/21	5013026	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	8,216.12
01/06/21	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,295.00
01/06/21	5006798	AVAYA INC	Comm Eqpt Maint	7,439.90
01/13/21	2018338	AVOCADO THEORY INC.	Permit Fees	595.00
01/27/21	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,415.87
01/06/21	5014070	BAXTER & WOODMAN INC	Prelim Eng Rpts Stds	18,863.56
01/13/21	2017329	BLACKWATER VALLEY DEVELOP	Permit Fees	2,360.00
01/06/21	5016091	BOTSCALE LLC	Comp Software Maint	4,309.20
01/27/21	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	7,989.00
01/06/21	5000942	CALCO LTD	Contractual Srvc NOC	655.00
01/13/21	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,152.00
01/13/21	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	2,147.77
01/06/21	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	544.83
01/06/21	5011666	CAPP INC	Plumb Access & Supl	13,072.00
01/13/21	5015546	CARDNO, INC.	Pmts Prof Svcs	2,436.25
01/06/21	5016820	CE POWER	Elec Parts and Supl	39,848.00
01/13/21	5001054	CEM CORPORATION	Contractual Srvc NOC	17,292.40
01/06/21	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,550.00
01/27/21	5013251	CHASTAIN & ASSOCIATES LLC	Prof Eng Svc Cnst Pr	47,617.16

Date	Vendor	Name	Description	Payment
01/20/21	5010484	CHICAGO CRUSADER NEWSPAPE	Advertising	3,889.94
01/27/21	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	469.32
01/13/21	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	70,158.01
01/27/21	2016543	CHICAGO TITLE AND TRUST C	Pmts for Easements	1,500.00
01/20/21	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	2,210.00
01/06/21	5005793	CINTAS	Wearing Apparel	5,483.13
01/20/21	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	2,267.14
01/13/21	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	226.72
01/06/21	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
01/27/21	2015095	CITY OF CHICAGO	Pmts Prof Srvc	25,127.19
01/06/21	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	118,321.20
01/13/21	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	98.93
01/06/21	2009278	CITY OF DES PLAINES	Test & Insp Srvc	2,015.95
01/13/21	2009147	CITY OF MARKHAM	Water & Water Srvc	44.33
01/27/21	5016130	CITY OF NORTHLAKE	Intrgvnmntl Agreemnt	131,155.00
01/27/21	5001207	CLARK DEVON HARDWARE	Mech Repair Parts	524.00
01/20/21	5005926	COMED	Electrical Energy	737,002.90
01/13/21	5008216	CONNOR CO CORPORATE OFFIC	Mech Repair Parts	13,059.74
01/27/21	5015815	CONPAC GROUP INC	Tools and Supplies	233.60
01/20/21	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srvc	100,752.17
01/27/21	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	176.00
01/20/21	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
01/13/21	2006466	COOK COUNTY TREASURER	Pmts for Easements	21,180.28
01/06/21	5014535	CROSS RHODES REPROGRAPHIC	Reprographic Srvc	1,566.24
01/06/21	5013990	CRYSTAL CAR WASH SERVICES	Repairs Proc Facil	1,266.37
01/20/21	5015867	D & I ANALYSTS INC, D/B/A	Test & Insp Srvc	5,000.00
01/06/21	5001525	DARLEY & CO, W S	Plumb Access & Supl	96.30
01/06/21	5017013	DAVID BADILLO	Pmts Prof Srvc	1,600.00
01/06/21	5017541	DAVID N PHILLIPS	Pmts Prof Srvc	3,207.75
01/06/21	5007912	DELL MARKETING LP	Comp Software Maint	894,482.94
01/20/21	5014987	DELOITTE CONSULTING LLP	Pmts Prof Srvc	4,799.60
01/06/21	5001600	DES PLAINES GLASS CO	Repairs Buildings	1,594.00
01/06/21	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	359.40
01/13/21	5001492	DLT SOLUTIONS	Pmts Prof Srvc	4,320.00
01/20/21	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	31,023.83
01/13/21	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,111,307.80
01/06/21	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	9,864.00
01/06/21	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	45,442.50
01/13/21	5001171	EQUIPMENT DEPOT	Matl Handl Farm Eqpt	37,967.25
01/20/21	5010500	FASTENAL CO.	Cleaning Supplies	134.32
01/06/21	5001976	FEDEX	Post Freight Chgs	578.24
01/06/21	2006787	FOREST PRESERVE DISTRICT	Pmts for Easements	257,124.00
01/06/21	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srvc	2,500.00
01/20/21	2017583	FRIENDS OF THE FOREST PRE	Subscripts Membrshps	8,500.00
01/06/21	5011291	GARDNER DENVER NASH, LLC	Mech Repair Parts	573.04
01/06/21	5011522	GETZ FIRE EQUIPMENT CO	Safety Repairs Srvc	826.50
01/13/21	5015518	GIC 101 ERIE LLC	Admin Bldg Annex Ops	4,816.34
01/20/21	2006898	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	65.00
01/20/21	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	3,025.39
01/20/21	5006033	H & H PRESS	Reprographic Srvc	1,595.00
01/27/21	5002409	HARRINGTON INDUSTRIAL PLA	Build Grnd Matl Supl	307.06
01/06/21	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	2,334.36
01/27/21	5015562	HELIX LIMITED	Contractual Srvc NOC	150.00
01/13/21	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	6,876.00
01/13/21	5016946	HERR PETROLEUM CORPORATIO	Fuel	4,078.47

Date	Vendor	Name	Description	Payment
01/13/21	5007672	HEWLETT-PACKARD COMPANY	Ofc Supl Eqpt Furn	520.00
01/13/21	5017575	HOPE STREET GROUP	Contractual Srvc NOC	2,000.00
01/20/21	5015647	HTS CHICAGO INC	Repairs Buildings	780.00
01/13/21	5002572	HUFF & HUFF INC	Pmts Prof Srvc	68,425.36
01/27/21	5010511	HUMANSCALE	Ofc Supl Eqpt Furn	638.19
01/27/21	2009431	ILLINOIS DEPT OF AGRICULT	Gov Srvc Chrgs	500.00
01/06/21	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	6,800.00
01/20/21	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	31.73
01/27/21	2013948	ILLINOIS STATE FIRE MARSH	Test & Insp Srvc	70.00
01/13/21	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	4,452.93
01/20/21	5014753	INNOVYZE INC	Comp Software Maint	14,751.00
01/27/21	5012601	INTERIOR INVESTMENTS, LLC	Ofc Supl Eqpt Furn	1,525.00
01/20/21	2007220	ISA	Subscripts Membrshps	130.00
01/20/21	2017831	ISLE INC.	Subscripts Membrshps	15,000.00
01/20/21	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	74,235.89
01/20/21	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	6,439.42
01/06/21	5013080	JAMES A THOMAS, ATTORNEY	Pmts Prof Srvc	925.00
01/20/21	5007670	JOHN CRANE INC	Mech Repair Parts	1,437.37
01/13/21	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvc	255.00
01/13/21	5007243	JOLIET JUNIOR COLLEGE	Medical Services	80.00
01/20/21	5011788	KIESLERS POLICE SUPPLY	Matls & Supl, N.O.C.	666.15
01/13/21	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	7,752.46
01/13/21	6001397	L&S ELECTRIC INC	Repairs Proc Facil	40,342.25
01/13/21	2018339	LAKE SHORE COUNTRY CLUB	Permit Fees	500.00
01/06/21	6000800	LUSE COMPANIES INC, THE	Safety Repairs Srvc	15,386.08
01/13/21	5003312	MACKIE CONSULTANTS INC	Permit Fees	1,400.00
01/13/21	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	13,750.00
01/13/21	5006094	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	3,307.12
01/13/21	5013207	MATERIAL SERVICES CORP.	Build Grnd Matl Supl	5,507.49
01/13/21	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	96,500.00
01/20/21	5012578	METTLER TOLEDO	Repairs Buildings	1,220.00
01/13/21	5007782	MID-AMERICA DYNAMICS INC	Repairs Proc Facil	3,550.00
01/20/21	2007709	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,650.00
01/20/21	5003624	MIELE INC	Lab Supl Sm Eqpt Chm	831.00
01/27/21	5015753	MOBILE HEALTH & TESTING S	Medical Services	660.50
01/27/21	5003683	MONROE TRUCK EQUIPMENT IN	Vehicle Parts & Supl	992.26
01/27/21	5014815	MORONEY & CO, JOHN J	Mech Repair Parts	754.84
01/06/21	5013827	MORTON SALT INC	Build Grnd Matl Supl	3,606.29
01/20/21	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvc	695.00
01/20/21	2007804	NAGDCA	Subscripts Membrshps	600.00
01/20/21	2016890	NASSCO, INC.	Subscripts Membrshps	295.00
01/27/21	2012203	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	499.00
01/20/21	5007697	NATIONAL INSTITUTE OF	Subscripts Membrshps	1,040.00
01/27/21	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	3,303.76
01/13/21	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	486.83
01/06/21	2008990	NICOR GAS	Natural Gas	231,765.45
01/20/21	2007873	NORTH EAST MULTI-REGIONAL	Subscripts Membrshps	5,605.00
01/27/21	5016553	NORTH LAWDALE COMMUNITY	Advertising	1,050.00
01/13/21	5010471	NUHSBAUM INC, W	Repair Test Lab Eqpt	1,250.00
01/13/21	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	90.00
01/13/21	2018340	OGDEN CICERO PLAZA	Permit Fees	500.00
01/06/21	5017511	OMNI-INVICTUS LLC DBA ARR	Reprographic Srvc	384.41
01/20/21	2009906	OPIS ENERGY GROUP	Subscripts Membrshps	1,836.00
01/13/21	5015222	OPPORTUNITY SECURE DATA D	Contractual Srvc NOC	1,065.00
01/27/21	5016410	PENTEGRA SYSTEMS LLC	Computer Supplies	1,785.00

Date	Vendor	Name	Description	Payment
01/06/21	2009116	PEOPLES GAS	Natural Gas	11,537.39
01/13/21	5015075	PEORIA TIRE & VULCANIZING	Vehicle Parts & Supl	1,643.00
01/06/21	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	399.00
01/13/21	5017502	PERRY FIBERGLASS PRODUCTS	Mech Repair Parts	4,000.00
01/20/21	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	492.98
01/06/21	5017559	PLANTRONICS	Computer Eqpt Maint	2,108.00
01/13/21	5017326	PROTEUS INSTRUMENTS LTD	Elec Parts and Supl	22,727.24
01/13/21	5014841	PUBLIC BUILDING COMMISSIO	Buildings	460,510.47
01/06/21	6001003	PUMPING SOLUTIONS INC, D/	Preservation Collectn Fcl	98,800.00
01/06/21	5016912	Q'S CLEANING	Contractual Srvc NOC	690.00
01/06/21	5015225	RADWELL INTERNATIONAL INC	Mech Repair Parts	1,485.70
01/27/21	5016841	RAIL POWER SERVICES LLC,	Repairs to Railroads	12,877.24
01/13/21	2018186	RASMITH	Permit Fees	500.00
01/13/21	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	720.00
01/20/21	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	2,613.49
01/06/21	2016489	RISK MANAGEMENT NETWORK I	Tuition Training Pmt	1,350.00
01/20/21	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	40,217.31
01/13/21	2016188	ROYAL REPORTING SERVICES	Court Reporting Srvc	1,122.38
01/20/21	5015367	RUSH TRUCK CENTER	Vehicle Equipment	161,830.00
01/27/21	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	84,059.34
01/27/21	5012091	SEGAL ADVISORS	Pmts Prof Srves	9,750.00
01/13/21	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	11,676.25
01/27/21	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
01/20/21	2017497	SEVEN GENERATIONS AHEAD	Subscripts Membrshps	150.00
01/06/21	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,901.59
01/20/21	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	9,380.00
01/20/21	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	2,028.48
01/27/21	5017461	SOLOMON TRANSFORMERS LLC	Elec Parts and Supl	10,785.00
01/20/21	5004964	SOMES-NICK SALES CO INC	Plumb Access & Supl	906.00
01/13/21	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	10.46
01/27/21	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	2,023.82
01/27/21	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	6,947.15
01/27/21	6000890	SPINIELLO COMPANIES	Preservation Collectn Fcl	106,126.56
01/13/21	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,531.37
01/06/21	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	324.27
01/06/21	5017507	STANLEY M PROCTOR COMPANY	Elec Parts and Supl	2,427.94
01/13/21	2008533	STATE FIRE MARSHAL	Test & Insp Srves	615.00
01/20/21	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	2,576.88
01/27/21	5006409	STEPHEN A LASER ASSOCIATE	Medical Services	2,875.00
01/06/21	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	905,936.81
01/27/21	5011622	STRAND ASSOC INC	Prelim Eng Rpts Stds	3,688.76
01/06/21	5017479	SUBTERRA AI INC	Test & Insp Srves	9,995.00
01/06/21	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	71,084.36
01/13/21	6000410	SUMIT CONSTRUCTION COMPAN	Repairs Colet Facil	163,084.30
01/27/21	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	6,010.00
01/13/21	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	107.80
01/13/21	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	3,705.00
01/13/21	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	2,264.98
01/13/21	5014660	TELEDYNE INSTRUMENTS INC	Repair Test Lab Eqpt	21,613.00
01/06/21	5010743	TESTAMERICA LABORATORIES	Contractual Srvc NOC	1,267.40
01/13/21	5014783	TETRA TECH INC	Pmts Prof Srves	13,030.77
01/27/21	5005915	THERMO ELECTRON NORTH AME	Repair Test Lab Eqpt	8,954.00
01/06/21	5016997	TIERPOINT LLC	Rental Charges	7,100.00
01/20/21	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	3,973.00
01/06/21	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	50.00

Date	Vendor	Name	Description	Payment
01/13/21	6001566	TRACK SERVICE INC	Repairs to Railroads	2,224.00
01/06/21	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	305.00
01/13/21	5012342	U S GEOLOGICAL SURVEY	Contractual Srvc NOC	24,575.00
01/13/21	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	11,315.00
01/13/21	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	20,590.68
01/06/21	5014658	UNIVAR USA	Processing Chemicals	32.15
01/13/21	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Svcs	75,346.00
01/13/21	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	750.00
01/13/21	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	3,207.07
01/06/21	5005423	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	900.14
01/06/21	5016431	VALENTINE AUSTRIACO & BUE	Pmts Prof Svcs	3,475.00
01/06/21	5009707	VERISON WIRELESS	Communication Svcs	227.60
01/13/21	5006445	VERITIV OPERATING COMPANY	Ofc Supl Eqpt Furn	10,699.00
01/06/21	2009986	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00
01/06/21	5017560	VILLAGE OF FOREST PARK	Intrgvnmntl Agreemnt	977,603.00
01/06/21	2009188	VILLAGE OF FOREST VIEW -	Water & Water Svcs	5,940.40
01/13/21	2009106	VILLAGE OF HANOVER PARK	Water & Water Svcs	178.06
01/27/21	2009187	VILLAGE OF HODGKINS	Natural Gas	57,541.62
01/13/21	2011092	VILLAGE OF LEMONT	Water & Water Svcs	231.93
01/13/21	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	366.64
01/27/21	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	150,028.10
01/20/21	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	538,105.75
01/20/21	5017284	VILLAGE OF MOUNT PROSPECT	Intrgvnmntl Agreemnt	594,845.51
01/06/21	2011041	VILLAGE OF PALATINE	Water & Water Svcs	37.00
01/13/21	2008770	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,401.20
01/13/21	5016417	VILLAGE OF SKOKIE	Intrgvnmntl Agreemnt	1,306.65
01/06/21	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	182,146.07
01/27/21	2009142	WALL STREET JOURNAL	Subscripts Membrshps	1,079.76
01/06/21	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	31,099.04
01/20/21	2011303	WATER ISAC	Subscripts Membrshps	5,249.00
01/20/21	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	152,290.00
01/06/21	2017451	WATEREUSE ASSOCIATION	Subscripts Membrshps	13,450.00
01/13/21	5005685	WEST GROUP	Contractual Srvc NOC	5,312.31
01/06/21	2009189	WEST SUBURBAN WATER COMMI	Water & Water Svcs	2,113.10
01/06/21	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	518.00
01/06/21	5013510	WESTERN UTILITY CONTRACTO	Repair Waterwy Facil	6,285.00
01/06/21	5017185	WILLIS TOWERS WATSON	Insurance Premiums	120,000.00
01/13/21	2017258	WILMETTE BOARDWALK PROPER	Permit Fees	4,010.00
01/06/21	5005834	ZIEBELL WATER SERVICE PRO	Plumb Access & Supl	5,010.00
01/27/21	5017286	ZORO TOOLS INC.	Lab Supl Sm Eqpt Chm	78.30
				\$ 11,663,954.70

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 01/01/2021 to 01/31/2021

Date	Vendor	Name	Description	Payment
01/07/21	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	\$ 217,665.74
01/04/21	5016801	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	2,040.00
01/22/21	5014707	AARGUS PLASTICS INC	Cleaning Supplies	7,389.20
01/12/21	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	1,690.03
01/07/21	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	771.83
01/07/21	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,461.62
01/08/21	5000173	ADVANCED SUPPLY COMPANY	Wearing Apparel	5,647.85
01/05/21	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	6,664.64
01/20/21	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	593.17
01/08/21	5005967	AGILENT TECHNOLOGIES INC	Repair Test Lab Eqpt	33,117.00
01/04/21	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	10,892.49
01/04/21	5010156	ALLIED VALVE INC	Test & Insp Srvc	3,163.00
01/04/21	5016796	ALSCO INC	Contractual Srvc NOC	556.41
01/07/21	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	160.50
01/04/21	5013669	AMERICAN GASES CORP	Gases	26,910.79
01/07/21	5016187	AMERICAN POWERNET MANAGEM	Pmts Prof Srvc	6,200.00
01/13/21	5015306	AMERICAN WELDING & GAS IN	Gases	715.40
01/05/21	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	108,538.60
01/12/21	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	2,850.50
01/07/21	5015884	ATMOSPHERE GLOBAL LLC	Contractual Srvc NOC	1,420.00
01/07/21	6001635	AUTUMN CONSTRUCTION SERVI	Preservation Buildings	204,827.86
01/05/21	5000546	AVALON PETROLEUM COMPANY	Fuel	34,691.44
01/04/21	5013650	B & H PHOTO & ELECTRONICS	Computer Supplies	4,568.00
01/06/21	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	2,679.97
01/26/21	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,347.88
01/19/21	5012215	BEARING SERVICE CO	Mech Repair Parts	115.94
01/28/21	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	16,005.68
01/04/21	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	3,304.30
01/20/21	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	303.10
01/05/21	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	254,631.56
01/20/21	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,857,489.19
01/25/21	2015560	BMO	Motor Vehcl Opr Srvc	25,818.73
01/20/21	5016015	BOARD OF EDUCATION CITY O	Intrgvrmntl Agreemnt	43,855.34
01/27/21	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	19,596.66
01/14/21	5000880	BUSHNELL INC	Plumb Access & Supl	1,097.10
01/04/21	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	14,078.60
01/22/21	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Srvc	305.75
01/13/21	5017166	CDL ELECTRIC COMPANY INC	Repairs to Railroads	1,820.00
01/04/21	5001304	CDW GOVERNMENT LLC	Computer Software	130,075.46
01/05/21	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	824.71
01/20/21	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Srvc	4,165.00
01/13/21	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,759.34
01/06/21	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	92,216.69
01/06/21	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,953.00
01/07/21	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	52,134.10
01/07/21	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	3,876.16
01/27/21	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	6,001.12
01/22/21	5010113	CIVIL & ENVIRONMENTAL	Pmts Prof Srvc	17,528.00
01/05/21	5014694	COHNREZNICK LLP	Pmts Prof Srvc	8,581.00
01/05/21	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	11,663.25
01/04/21	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	9,869.03
01/05/21	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	534.76

Date	Vendor	Name	Description	Payment
01/06/21	5014288	COMPLIANCESIGNS INC	Matls & Supl, N.O.C.	193.80
01/29/21	5008216	CONNOR CO	Plumb Access & Supl	1,234.32
01/07/21	6001725	CORE MECHANICAL INC	Repairs Buildings	16,161.62
01/08/21	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	18,330.50
01/15/21	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	69,029.83
01/06/21	5004705	EMERGENT SAFETY SUPPLY	Matls & Supl, N.O.C.	2,340.94
01/08/21	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	155,689.40
01/08/21	5011980	ENFOTECH & CONSULTING INC	Computer Software	106,880.00
01/06/21	5001841	ENGINEERING RESOURCE ASSO	Prelim Eng Rpts Stds	5,769.36
01/22/21	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	676.00
01/08/21	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	320.50
01/12/21	5015653	ENVIROTECH SERVICES INC	Processing Chemicals	13,737.00
01/04/21	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	45,940.23
01/11/21	5001982	FEECE OIL CO	Lubricants	6,902.24
01/04/21	5002027	FISHER SCIENTIFIC COMPANY	Cleaning Supplies	21,620.58
01/26/21	5005914	FLOLO CORP	Elec Parts and Supl	6,809.13
01/11/21	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	14,306.10
01/19/21	5006175	FLOOD TESTING LABORATORIE	Test & Insp Svcs	25,616.68
01/08/21	5002042	FLOW-TECHNICS INC	Mech Repair Parts	63,809.77
01/05/21	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	2,434,228.42
01/11/21	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	2,083.60
01/14/21	5002184	GASVODA & ASSOCIATES INC	Repairs Proc Facil	2,061.00
01/28/21	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	68.78
01/07/21	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	175,602.77
01/12/21	5010795	GHA TECHNOLOGIES INC	Computer Supplies	3,917.90
01/04/21	5015113	GOBEECH LLC	Elec Parts and Supl	1,175.54
01/06/21	2006886	GORDIAN GROUP, INC	Maint Grnds Pavement	15,078.96
01/04/21	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	290,103.74
01/04/21	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	11,909.16
01/04/21	5002364	HACH COMPANY	Repair Test Lab Eqpt	20,427.32
01/29/21	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	19,511.90
01/28/21	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,595.37
01/04/21	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	21,705.39
01/07/21	5012095	HEY & ASSOCIATES INC	Prelim Eng Rpts Stds	140,525.72
01/27/21	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	207.00
01/20/21	2006938	HMO ILLINOIS INC	Med Ins Prem-DrectPay	732,139.48
01/06/21	5012092	HOME CITY ICE CO	Lab Supl Sm Eqpt Chm	63.00
01/04/21	5002552	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	1,794.77
01/08/21	5015408	HR GREEN INC	Prelim Eng Rpts Stds	187,209.05
01/25/21	5002574	HUMBOLDT MANUFACTURING CO	Tools and Supplies	659.40
01/20/21	5009337	HY-TEST SAFETY SHOE SVC	Safety Medical Supl	60.00
01/26/21	6001565	IHC CONSTRUCTION & F H PA	Preservation Buildings	188,227.79
01/21/21	6000054	IHC CONSTRUCTION COMPANIE	NewContractRetainage	5,445,069.01
01/04/21	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	212,421.99
01/13/21	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	17,172.00
01/12/21	6001550	INDUSTRIA INC	Preservation Collectn Fcl	104,306.53
01/07/21	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
01/04/21	5002801	J & L FASTENERS AND GENER	Tools and Supplies	570.67
01/04/21	5004906	J P SIMONS & CO	Elec Parts and Supl	15,748.38
01/04/21	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	1,748.93
01/08/21	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Svcs	27,867.36
01/26/21	5002787	JB SYSTEMS INC, D/B/A MAI	Pmts Prof Svcs	18,540.00
01/07/21	6001321	JK-CO LLC	Repairs to Railroads	41,426.71
01/04/21	5004710	JOHN SAKASH CO INC	Safety Repairs Svcs	3,947.88
01/07/21	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Svcs	55,784.37

Date	Vendor	Name	Description	Payment
01/07/21	5000999	JOHNSON CONTROLS INC	Repairs Buildings	1,461.50
01/22/21	5002883	JOHNSON PIPE & SUPPLY COR	Mech Repair Parts	575.04
01/06/21	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	28,333.67
01/04/21	5002953	KELLER HEARTT CO INC	Lubricants	596.00
01/08/21	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	14,407.30
01/14/21	5017440	KURITA AMERICA INC.	Processing Chemicals	2,184.00
01/04/21	5003168	LAI LTD	Mech Repair Parts	1,988.00
01/15/21	5013894	LANDAUER INC	Contractual Srvc NOC	349.35
01/04/21	5007190	LAWDALE BILINGUAL NEWSPA	Advertising	2,166.80
01/26/21	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	45,831.09
01/22/21	5003159	LESMAN INSTRUMENT CO	Repairs Colet Facil	9,900.00
01/12/21	5011574	LIBERTY FASTENER CO	Hardware	2,194.46
01/04/21	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,397.27
01/06/21	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,943.33
01/06/21	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	3,422.04
01/07/21	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	30,796.39
01/04/21	5003408	MATHESON TRI-GAS INC	Gases	6,634.28
01/04/21	6001650	MCDONAGH DEMOLITION INC	Maint Grnds Pavement	235,204.44
01/12/21	5003464	MCMASTER CARR SUPPLY CO	Hardware	326.20
01/15/21	5005622	MCNISH CORPORATION	Repairs Proc Facil	19,226.25
01/20/21	5017010	MEGA DEPOT LLC	Tools and Supplies	343.76
01/20/21	5008851	MEGGER INC	Machinery & Eqpt NOC	15,890.00
01/08/21	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	11,542.18
01/04/21	5012141	MERIDIAN IT/MACSOURCE	Communications Supl	9,287.60
01/15/21	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	1,900.00
01/13/21	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	904,897.09
01/22/21	5017084	METROPOLITAN LIFE INSURAN	Life Ins Ded-GrpTerm	60,465.87
01/15/21	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	573.19
01/19/21	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	4,640.67
01/04/21	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	21,480.00
01/20/21	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,579.50
01/05/21	5016986	MIDWEST SALT LLC	Build Grnd Matl Supl	7,867.73
01/20/21	5013351	MONTEL TECHNOLOGIES LLC	Comp Software Maint	7,889.00
01/04/21	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,316.02
01/06/21	5015582	MOTT MACDONALD LLC	Prelim Eng Rpts Stds	65,590.25
01/04/21	5003639	MSC INDUSTRIAL SUPPLY	Safety Medical Supl	2,666.90
01/22/21	5003764	NAK-MAN CORP	Metals	765.70
01/22/21	6000192	NATIONAL POWER RODDING CO	Test & Insp Svcs	174,102.85
01/25/21	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	122,059.98
01/15/21	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	746.17
01/22/21	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,728.09
01/12/21	5003911	NOVASPECT INC	Plumb Access & Supl	2,415.88
01/13/21	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	189.00
01/20/21	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	4,656.59
01/19/21	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	3,831.13
01/12/21	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,660.00
01/15/21	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	20,756.00
01/27/21	5003983	OHERRON CO OF OAKBROOK	Wearing Apparel	2,182.49
01/06/21	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	4,958.06
01/04/21	6001537	ORNELAS CONSTRUCTION COMP	Preservation Collectn Fcl	164,638.95
01/05/21	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	2,264.27
01/11/21	5016797	OVE WATER SERVICES INC	Water & Water Svcs	254.50
01/08/21	6001110	PARKWAY ELEVATORS INC	Repairs Colet Facil	48,271.91
01/26/21	6001325	PATH CONSTRUCTION COMPANY	Preservation Buildings	30,257.07
01/05/21	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00

Date	Vendor	Name	Description	Payment
01/12/21	5009696	PETROLEUM TRADERS CORP	Fuel	17,290.00
01/14/21	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	8,139.00
01/08/21	2016310	PMA MANAGEMENT CORP	Employee Claims	188,889.19
01/05/21	5006956	POLYDYNE INC	Processing Chemicals	251,937.30
01/05/21	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	541.80
01/08/21	5013214	PT CHICAGO LLC	Rental Charges	10,252.04
01/27/21	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	352.80
01/06/21	5004383	QUIMEX INC	Lubricants	12,352.98
01/19/21	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,444.68
01/26/21	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	345,103.41
01/14/21	5006221	RED SKY TECHNOLOGIES INC	Comp Software Maint	100.00
01/06/21	5015343	RILCO INC	Lubricants	3,479.00
01/22/21	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	181.88
01/05/21	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	22,428.13
01/19/21	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	27,326.30
01/22/21	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	46,684.65
01/12/21	5004649	RUSSO HARDWARE INC	Tools and Supplies	1,327.06
01/07/21	5004702	SAF-T-GARD INTL	Wearing Apparel	1,532.44
01/07/21	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	5,191.31
01/05/21	5015707	SERVICE SANITATION INC	Repairs Buildings	770.00
01/05/21	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	52,004.72
01/06/21	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	53,651.86
01/05/21	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	2,721.00
01/21/21	5014071	STANTEC CONSULTING SERVIC	Prelim Eng Rpts Stds	79,292.28
01/05/21	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,787.66
01/07/21	5004584	SUPER ROCO STEEL & TUBE L	Metals	30,526.42
01/05/21	6001730	SWANSON FLO CO	Repairs Colet Facil	90,007.98
01/15/21	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	14,197.23
01/05/21	5016742	SYNC-POWER SERVICES INC	Repairs Proc Facil	2,031.00
01/22/21	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	5,578.50
01/06/21	5006616	TARTER FEED & FERTILIZER	Farming Supplies	984.00
01/05/21	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	233.53
01/06/21	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	957,370.54
01/04/21	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	147.50
01/05/21	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	60,242.00
01/15/21	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	20,973.62
01/13/21	5012736	TRANSOFT SOLUTIONS INC	Comp Software Maint	2,160.00
01/20/21	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	455,635.79
01/27/21	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	22,691.44
01/04/21	5009209	US COMPLIANCE CENTERS INC	Safety Medical Supl	9,752.34
01/27/21	2018246	US DEPARTMENT OF HOUSING	Interest Payable	145,150.36
01/12/21	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	37,884.99
01/05/21	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	27,740.00
01/05/21	5011836	VERITEXT CORP	Court Reporting Srvc	11,292.20
01/20/21	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	17,820.02
01/05/21	5002279	W W GRAINGER INC	Tools and Supplies	28,015.42
01/26/21	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	879,600.69
01/27/21	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	236.38
01/08/21	5009774	WESCO DISTRIBUTION INC	Lubricants	405.00
01/22/21	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	3,230.96
01/13/21	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	2,872.25
01/05/21	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	46,707.73
				\$ 21,184,651.07