

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 05/01/2024 to 05/31/2024**

|                    |                     | Fund |               |     |              |     |              |     |              |     |            |      |           |       |               |
|--------------------|---------------------|------|---------------|-----|--------------|-----|--------------|-----|--------------|-----|------------|------|-----------|-------|---------------|
| Year of Obligation | Method of Payment   | 101  |               | 201 |              | 401 |              | 501 |              | 901 |            | P802 |           | Total |               |
| 2024               | Checks              | \$   | 4,726,420.73  | \$  | 0.00         | \$  | 0.00         | \$  | 173,811.38   | \$  | 26,058.00  | \$   | 0.00      | \$    | 4,926,290.11  |
|                    | Electronic Payments |      | 18,258,075.57 |     | 1,146,843.96 |     | 7,072,418.64 |     | 5,366,474.21 |     | 256,977.24 |      | 10,000.00 |       | 32,110,789.62 |
|                    | Total - 2024        | \$   | 22,984,496.30 | \$  | 1,146,843.96 | \$  | 7,072,418.64 | \$  | 5,540,285.59 | \$  | 283,035.24 | \$   | 10,000.00 | \$    | 37,037,079.73 |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 05/01/2024 to 05/31/2024**

| Date     | Vendor  | Name                      | Description           | Payment      |
|----------|---------|---------------------------|-----------------------|--------------|
| 05/10/24 | 5000076 | A DISCOUNT LOCK CO.       | Admin Bldg Annex Ops  | \$ 125.00    |
| 05/09/24 | 5014707 | AARGUS PLASTICS INC       | Cleaning Supplies     | 6,213.20     |
| 05/24/24 | 5014697 | ABC PARADE FLOATS         | Mech Repair Parts     | 70.00        |
| 05/24/24 | 2009556 | ACCA                      | Subsripts Membrshps   | 600.00       |
| 05/31/24 | 5000199 | AIR ENGINEERING INC       | Plumb Access & Supl   | 1,450.73     |
| 05/01/24 | 2012311 | ALEXIS D. MCCOY           | Pmts Prof Srves       | 170.00       |
| 05/10/24 | 5003803 | ALLIED WASTE SERVICES     | Admin Building Ops    | 688.62       |
| 05/20/24 | 6001845 | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs  | 8,236.00     |
| 05/10/24 | 5004123 | ALTORFER INDUSTRIES INC   | Matl Handl Farm Eqpt  | 49,905.00    |
| 05/16/24 | 5015600 | AMEEX TECHNOLOGIES CORPOR | Pmts Prof Srves       | 11,970.00    |
| 05/30/24 | 5018881 | AMERICAN SHEET METAL      | Build Grnd Matl Supl  | 5,610.00     |
| 05/07/24 | 5013954 | AT&T                      | Communication Srves   | 164,215.50   |
| 05/06/24 | 5001296 | ATLAS COPCO COMPRESSORS L | Mech Repair Parts     | 684.90       |
| 05/10/24 | 5015544 | ATLAS FIRST ACCESS LLC    | Repairs Vehicle Eqpt  | 196.04       |
| 05/22/24 | 5015543 | ATLAS TOYOTA MATERIAL HAN | Repairs Vehicle Eqpt  | 2,811.48     |
| 05/30/24 | 5006127 | B&W TRUCK REPAIR INC      | Repairs Vehicle Eqpt  | 664.07       |
| 05/01/24 | 5000662 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts     | 4,136.76     |
| 05/10/24 | 5014848 | BEECHY BATTERY INC        | Vehicle Parts & Supl  | 784.75       |
| 05/10/24 | 5007741 | BLOOMBERG FINANCE LP      | Subsripts Membrshps   | 7,605.00     |
| 05/06/24 | 2007529 | BOARD OF TRUSTEES OF CC D | Contractual Srvc NOC  | 2,628.00     |
| 05/10/24 | 5007766 | BREENS CLEANERS           | Contractual Srvc NOC  | 198.48       |
| 05/08/24 | 5000942 | CALCO LTD                 | Contractual Srvc NOC  | 3,268.00     |
| 05/10/24 | 5000954 | CALUMET HARBOR LUMBER & S | Build Grnd Matl Supl  | 29,704.00    |
| 05/01/24 | 2006257 | CENTRAL STATES WATER ENVI | Tuition Training Pmt  | 3,035.00     |
| 05/23/24 | 5015667 | CHICAGO MOTOR COACH       | Rental Charges        | 876.00       |
| 05/20/24 | 2011008 | CHICAGO SUN TIMES         | Subsripts Membrshps   | 2,631.20     |
| 05/02/24 | 5001163 | CHICAGO TRIBUNE COMPANY L | Advertising           | 4,894.44     |
| 05/10/24 | 5016181 | CHILLCO INC               | Mech Repair Parts     | 12,150.00    |
| 05/16/24 | 5014251 | CINTAS CORP               | Contractual Srvc NOC  | 760.38       |
| 05/13/24 | 2006352 | CITY OF BLUE ISLAND       | Water & Water Srves   | 252.72       |
| 05/14/24 | 2009119 | CITY OF CALUMET CITY      | Gov Srvc Chrgs        | 1,400.00     |
| 05/13/24 | 2015095 | CITY OF CHICAGO           | Pmts Prof Srves       | 1,240.00     |
| 05/06/24 | 2006359 | CITY OF CHICAGO DEPT OF W | Water & Water Srves   | 178,904.03   |
| 05/10/24 | 2009126 | CITY OF CUBA WATER/SEWER  | Water & Water Srves   | 104.76       |
| 05/15/24 | 2009107 | CITY OF EVANSTON          | Water & Water Srves   | 13.96        |
| 05/30/24 | 2009147 | CITY OF MARKHAM           | Water & Water Srves   | 45.66        |
| 05/10/24 | 5015617 | COBALT CHAINS INC         | Mech Repair Parts     | 11,028.00    |
| 05/07/24 | 5001260 | COLUMBIA PIPE & SUPPLY #1 | Plumb Access & Supl   | 6,333.87     |
| 05/01/24 | 5005926 | COMED                     | Electrical Energy     | 2,742,701.27 |
| 05/16/24 | 2006425 | COOK COUNTY CLERK         | Contractual Srvc NOC  | 144.00       |
| 05/24/24 | 5017764 | CORE & MAIN LP            | Plumb Access & Supl   | 668.70       |
| 05/20/24 | 2011292 | CRAIN'S CHICAGO BUSINESS  | Subsripts Membrshps   | 4,000.00     |
| 05/23/24 | 5018900 | CROWDER SUPPLY CO LLC     | Tools and Supplies    | 3,575.94     |
| 05/10/24 | 5018862 | CUSHMAN MOTOR COMPANY     | Vehicle Parts & Supl  | 99.44        |
| 05/20/24 | 2017520 | DAILY SOUTHTOWN NEWSPAPER | Subsripts Membrshps   | 351.00       |
| 05/23/24 | 5018586 | DAVID ORMSBY INC          | Pmts Prof Srves       | 8,000.00     |
| 05/14/24 | 2019021 | EDWARD J JANKUN           | Gen & Emerg Ovr \$10K | 108.00       |
| 05/23/24 | 2018807 | ELECTRICAL APPARATUS SVC  | Subsripts Membrshps   | 2,116.00     |
| 05/10/24 | 5018510 | ENTERPRISE FLEET MANAGEME | Rental Charges        | 38,209.97    |
| 05/02/24 | 5016690 | EU AUTOMATION INC         | Mech Repair Parts     | 8,469.69     |
| 05/24/24 | 5013611 | FAIRFIELD SERV. CO. OF IN | Mech Repair Parts     | 432,516.84   |
| 05/10/24 | 5001976 | FEDEX                     | Post Freight Chgs     | 292.35       |

**Metropolitan Water Reclamation District of Greater Chicago**  
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**From 05/01/2024 to 05/31/2024**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>    | <b>Payment</b> |
|-------------|---------------|---------------------------|-----------------------|----------------|
| 05/28/24    | 5018291       | FUENTES CONSULTING LLC    | Pmts Prof Svcs        | 14,000.00      |
| 05/21/24    | 2011328       | FULTON COUNTY TREASURER   | Taxes on Real Estate  | 98,253.83      |
| 05/13/24    | 5018171       | GGI MOTORS, D/B/A AMERICA | Elec Parts and Supl   | 17,870.14      |
| 05/13/24    | 5018820       | HARD ROCK CONCRETE CUTTER | Repairs Buildings     | 2,820.00       |
| 05/02/24    | 5006086       | HERITAGE-CRYSTAL CLEAN, L | Waste Matl Disp Chgs  | 1,418.30       |
| 05/03/24    | 5016946       | HERR PETROLEUM CORPORATIO | Fuel                  | 11,454.58      |
| 05/13/24    | 5018676       | HINCKLEY SPRINGS          | Water & Water Svcs    | 11.97          |
| 05/03/24    | 5015597       | ICE QUBE INC              | Elec Parts and Supl   | 4,312.98       |
| 05/31/24    | 5014098       | IDENTISYS, INC.           | Ofc Supl Eqpt Furn    | 479.52         |
| 05/21/24    | 2007131       | ILLINOIS ENVIRONMENTAL PR | Gov Srvc Chrgs        | 2,150.00       |
| 05/13/24    | 2008292       | ILLINOIS STATE DEPARTMENT | Employee Claims       | 9,814.00       |
| 05/01/24    | 2009186       | ILLINOIS STATE TOLL HIGHW | Motor Vehcl Opr Srvc  | 3,347.22       |
| 05/01/24    | 5018259       | INNOVEST PORTFOLIO SOLUTI | Pmts Prof Svcs        | 12,231.25      |
| 05/01/24    | 5011444       | INSIGHT PUBLIC SECTOR, IN | Elec Parts and Supl   | 1,461.00       |
| 05/06/24    | 5012486       | INSITE INSTRUMENTATION GR | Elec Parts and Supl   | 1,588.00       |
| 05/07/24    | 2007170       | INSTITUTE OF INTERNAL AUD | Subscripts Membrshps  | 190.00         |
| 05/08/24    | 6001191       | J & L CONTRACTORS INC     | Maint Grnds Pavement  | 175,710.38     |
| 05/10/24    | 5012478       | JOHN DEERE GOVERNMENT & N | Vehicle Equipment     | 118,126.56     |
| 05/20/24    | 5002886       | JOHNSTONE SUPPLY INC      | Mech Repair Parts     | 4,020.84       |
| 05/03/24    | 5015251       | KATTEN MUCHIN ROSENMAN LL | Pmts Prof Svcs        | 4,000.00       |
| 05/15/24    | 2016798       | KNOW AMERICA MEDIA LLC    | Advertising           | 2,500.00       |
| 05/03/24    | 5018463       | LUXE BUSINESS PARTNERS IN | Eqpt for Proc Facil   | 321.00         |
| 05/01/24    | 5017929       | MODUS EDISCOVERY INC      | Pmts Prof Svcs        | 1,402.54       |
| 05/24/24    | 5003737       | MURRAY & TRETTEL, INC.    | Pmts Prof Svcs        | 775.00         |
| 05/20/24    | 2009091       | NATIONAL SAFETY COUNCIL   | Subscripts Membrshps  | 2,899.00       |
| 05/07/24    | 2008990       | NICOR GAS                 | Natural Gas           | 24,087.62      |
| 05/20/24    | 2016501       | NORTH AMERICAN SOCIETY FO | Subscripts Membrshps  | 565.00         |
| 05/17/24    | 5018827       | NORTHSTOCK INC            | Elec Parts and Supl   | 9,366.30       |
| 05/02/24    | 5010868       | OCCUPATIONAL TRAINING & S | Fibr Papr Insul Matl  | 588.75         |
| 05/21/24    | 5017147       | OTT HYRDOMET CORP         | Contractual Srvc NOC  | 1,776.00       |
| 05/13/24    | 5016797       | OVE WATER SERVICES D/B/A/ | Water & Water Svcs    | 79.84          |
| 05/01/24    | 2009116       | PEOPLES GAS               | Natural Gas           | 31,036.11      |
| 05/24/24    | 5004226       | PITNEY BOWES INC          | Ofc Supl Eqpt Furn    | 481.37         |
| 05/17/24    | 5004264       | PORTER PIPE & SUPPLY      | Fibr Papr Insul Matl  | 686.25         |
| 05/16/24    | 5013074       | PRO STAR PROMOTIONS INC.  | Matls & Supl, N.O.C.  | 758.00         |
| 05/01/24    | 5004371       | QT SIGN INC               | Matls & Supl, N.O.C.  | 743.11         |
| 05/20/24    | 5018400       | QUESTICA LTD              | Pmts Prof Svcs        | 28,479.40      |
| 05/01/24    | 2018416       | SALARY.COM LLC            | Subscripts Membrshps  | 995.00         |
| 05/01/24    | 2018581       | SHUNTAE RICHARDSON        | Pmts Prof Svcs        | 90.00          |
| 05/24/24    | 2018866       | SKLARE LAW GROUP, LTD     | Gen & Emerg Ovr \$10K | 25,000.00      |
| 05/16/24    | 5017406       | SLG INNOVATION INC        | Pmts Prof Svcs        | 21,054.00      |
| 05/15/24    | 2009120       | SOUTH STICKNEY SANITARY D | Water & Water Svcs    | 19.00          |
| 05/16/24    | 5010141       | STANDARD EQUIPMENT COMPAN | Repairs, N.O.C.       | 627.02         |
| 05/08/24    | 2008533       | STATE FIRE MARSHAL        | Test & Insp Svcs      | 70.00          |
| 05/21/24    | 6000910       | STEWART SPREADING INC     | Waste Matl Disp Chgs  | 15,352.39      |
| 05/28/24    | 5016977       | TECHNOLOGY MANAGEMENT REV | Communication Svcs    | 1,919.10       |
| 05/15/24    | 5014783       | TETRA TECH INC            | Pmts Prof Svcs        | 13,918.60      |
| 05/31/24    | 5018871       | THE ARTHUR LOUIS SUPPLY C | Plumb Access & Supl   | 527.50         |
| 05/24/24    | 2009154       | THE ELECTRIC ASSOC        | Subscripts Membrshps  | 875.00         |
| 05/13/24    | 5017478       | THE WATER RESEARCH FOUNDA | Contractual Srvc NOC  | 150,000.00     |
| 05/16/24    | 2018972       | THEODORE STERN            | Gen & Emerg Ovr \$10K | 950.00         |
| 05/14/24    | 5010387       | TONYS TRUCK SERVICES INC  | Test & Insp Svcs      | 75.00          |

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| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>   | <b>Payment</b>         |
|-------------|---------------|---------------------------|----------------------|------------------------|
| 05/13/24    | 5018168       | TROJAN TECHNOLOGIES CORP  | Elec Parts and Supl  | 9,014.42               |
| 05/16/24    | 5018832       | U S MESSENGER & LOGISTICS | Contractual Srvc NOC | 173.85                 |
| 05/20/24    | 2012441       | UNIVERSITY OF ILLINOIS    | Tuition Training Pmt | 7,434.00               |
| 05/09/24    | 5014523       | VALDES LLC                | Lubricants           | 10,291.35              |
| 05/06/24    | 5010542       | VERIZON CONNECT NWF INC   | Repairs Vehicle Eqpt | 4,189.25               |
| 05/07/24    | 2009117       | VILLAGE OF ALSIP WATER DE | Water & Water Srves  | 44.26                  |
| 05/07/24    | 2009188       | VILLAGE OF FOREST VIEW -  | Water & Water Srves  | 268.14                 |
| 05/20/24    | 2009187       | VILLAGE OF HODGKINS       | Water & Water Srves  | 35,123.33              |
| 05/07/24    | 2011092       | VILLAGE OF LEMONT         | Water & Water Srves  | 2,114.69               |
| 05/13/24    | 2009127       | VILLAGE OF NORTHBROOK     | Water & Water Srves  | 50.05                  |
| 05/13/24    | 2011041       | VILLAGE OF PALATINE       | Water & Water Srves  | 36.21                  |
| 05/13/24    | 2009371       | VILLAGE OF RIVER FOREST   | Water & Water Srves  | 1,931.10               |
| 05/07/24    | 2008770       | VILLAGE OF SCHAUMBURG     | Water & Water Srves  | 989.12                 |
| 05/15/24    | 2009309       | VILLAGE OF WILMETTE       | Water & Water Srves  | 57.87                  |
| 05/30/24    | 2009118       | VILLAGE OF WORTH          | Water & Water Srves  | 100.43                 |
| 05/02/24    | 5005647       | WASTE MANAGEMENT          | Waste Matl Disp Chgs | 121.91                 |
| 05/16/24    | 5016882       | WELDSTAR COMPANY          | Safety Medical Supl  | 7,787.32               |
| 05/10/24    | 2009189       | WEST SUBURBAN WATER COMMI | Water & Water Srves  | 943.16                 |
| 05/21/24    | 2010211       | WILL COUNTY TREASURER     | Taxes on Real Estate | 257,072.47             |
| 05/07/24    | 5017286       | ZORO TOOLS INC.           | Safety Medical Supl  | 409.96                 |
|             |               |                           |                      | <b>\$ 4,926,290.11</b> |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 05/01/2024 to 05/31/2024**

| Date     | Vendor  | Name                      | Description               | Payment      |
|----------|---------|---------------------------|---------------------------|--------------|
| 05/16/24 | 5011503 | 24 HOUR SAFETY LLC        | Safety Medical Supl       | \$ 7,252.80  |
| 05/16/24 | 5015093 | 3B FILTERS                | Mech Repair Parts         | 663.67       |
| 05/08/24 | 6001745 | A3 ENVIRONMENTAL LLC      | Contractual Srvc NOC      | 11,745.00    |
| 05/16/24 | 5000100 | ABBOTT RUBBER CO INC      | Plumb Access & Supl       | 2,120.58     |
| 05/07/24 | 5000028 | ABC BUSINESS FORMS INC    | Reprographic Srves        | 800.00       |
| 05/07/24 | 5011924 | ABT ELECTRONICS INC       | Matls & Supl, N.O.C.      | 5,404.74     |
| 05/09/24 | 5015150 | ACACIA FINANCIAL GROUP IN | Pmts Prof Srves           | 5,568.75     |
| 05/01/24 | 5000108 | ACCENT BEARINGS CO INC    | Mech Repair Parts         | 6,719.12     |
| 05/10/24 | 5000145 | ACTIVE ELECTRICAL SUPPLY  | Proc Facil Struct         | 156,703.75   |
| 05/10/24 | 5000153 | ADDISON BUILDING MATERIAL | Build Grnd Matl Supl      | 15,591.31    |
| 05/09/24 | 5013576 | AECOM TECHNICAL SERVICES  | Prof Eng Svc Cnst Pr      | 338,950.45   |
| 05/02/24 | 5000181 | AETNA TRUCK PARTS INC     | Lubricants                | 8,765.50     |
| 05/07/24 | 5000184 | AFFILIATED STEAM EQUIPMEN | Plumb Access & Supl       | 14,060.16    |
| 05/10/24 | 5017927 | AIR COMPRESSOR SERVICES   | Mech Repair Parts         | 145.60       |
| 05/01/24 | 5005841 | ALEXANDER CHEMICAL CORP   | Processing Chemicals      | 357,930.00   |
| 05/30/24 | 5015438 | ALFA LAVAL INC            | Repairs Proc Facil        | 184,901.00   |
| 05/09/24 | 5015940 | ALS GROUP USA CORPORATION | Contractual Srvc NOC      | 1,540.00     |
| 05/07/24 | 5008704 | AMC MECHANICAL INC        | Repair Test Lab Eqpt      | 900.00       |
| 05/07/24 | 5013669 | AMERICAN GASES CORP       | Metals                    | 22,924.60    |
| 05/10/24 | 5014370 | AMERICAN PRECISION SUPPLY | Plumb Access & Supl       | 13,653.35    |
| 05/09/24 | 5014434 | AMERICAN REPROGRAPHICS CO | Ofc Supl Eqpt Furn        | 2,623.24     |
| 05/13/24 | 6001800 | ANCHOR MECHANICAL INC     | Preservation Waterway Fcl | 225,000.00   |
| 05/15/24 | 6001776 | ANTHEM EXCAVATION & DEMOL | Waste Matl Disp Chgs      | 15,813.93    |
| 05/09/24 | 5018834 | AQUATIC INFORMATICS INC   | Comp Software Maint       | 20,494.80    |
| 05/06/24 | 5009875 | AUSTIN VOICE NEWSPAPER    | Advertising               | 2,060.00     |
| 05/13/24 | 6001635 | AUTUMN CONSTRUCTION SERVI | Buildings                 | 9,000.00     |
| 05/06/24 | 5000546 | AVALON PETROLEUM COMPANY  | Fuel                      | 46,178.58    |
| 05/17/24 | 5000569 | B&B INSTRUMENT INC        | Plumb Access & Supl       | 967.29       |
| 05/06/24 | 5011898 | B2B COMPUTER PRODUCTS     | Computer Supplies         | 1,881.57     |
| 05/23/24 | 5013665 | BAKER TILLY VIRCHOW KRAUS | Pmts Prof Srves           | 60,000.00    |
| 05/02/24 | 5002650 | BAY INSULATION OF IL INC  | Plumb Access & Supl       | 1,267.50     |
| 05/07/24 | 5000660 | BEARING DISTRIBUTORS INC  | Mech Repair Parts         | 120.54       |
| 05/13/24 | 5012215 | BEARING SERVICE CO        | Mech Repair Parts         | 53.41        |
| 05/28/24 | 5007818 | BEBON OFFICE MACHINES CO  | Ofc Supl Eqpt Furn        | 8,504.00     |
| 05/15/24 | 6000151 | BECHSTEIN-KLATT, AKA      | Waste Matl Disp Chgs      | 88,889.78    |
| 05/23/24 | 6000924 | BENCHMARK CONSTRUCTION CO | Preservation Collectn Fcl | 296,775.00   |
| 05/17/24 | 5016767 | BENEFITFOCUS.COM INC      | Pmts Prof Srves           | 1,866.04     |
| 05/02/24 | 2014004 | BEVERLY ATWOOD            | Pmts Prof Srves           | 160.00       |
| 05/10/24 | 2014098 | BEVERLY J CATHERINE       | Pmts Prof Srves           | 100.00       |
| 05/13/24 | 5013789 | BIOTAGE LLC               | Lab Supl Sm Eqpt Chm      | 1,844.23     |
| 05/07/24 | 5015802 | BIRD LADDER & EQUIPMENT C | Tools and Supplies        | 2,345.49     |
| 05/17/24 | 5013233 | BIRKEYS FARM STORE INC    | Repair Matl Hndl Eqp      | 453.98       |
| 05/17/24 | 5000746 | BLACK & VEATCH CORPORATIO | Prof Eng Svc Cnst Pr      | 21,319.76    |
| 05/31/24 | 5015507 | BLICK ART MATERIALS LLC   | Ofc Supl Eqpt Furn        | 953.80       |
| 05/10/24 | 2006098 | BLUE CROSS BLUE SHIELD    | Dental Ins Ded            | 3,337,410.89 |
| 05/06/24 | 5015037 | BLUE JAY FASTENERS LTD    | Hardware                  | 247.60       |
| 05/21/24 | 2015560 | BMO BANK N.A.             | P-Card Purchasing         | 45,670.22    |
| 05/13/24 | 5014331 | BRABAZON PUMP & COMPRESSO | Mech Repair Parts         | 2,442.27     |
| 05/20/24 | 5018564 | BRAD BAILEY SALES LLC, D/ | Test and Lab Eqpt         | 12,148.00    |
| 05/17/24 | 5013363 | BRINKMANN INSTRUMENTS INC | Lab Supl Sm Eqpt Chm      | 1,361.75     |
| 05/06/24 | 6001575 | BROADWAY ELECTRIC INC     | Repairs Proc Facil        | 75,003.50    |
| 05/28/24 | 5000842 | BROWN & CALDWELL ENGINEER | Pmts Prof Srves           | 73,067.04    |

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|----------|---------|---------------------------|----------------------|------------|
| 05/17/24 | 5009137 | BROWN-CAMPBELL CO         | Mech Repair Parts    | 4,566.37   |
| 05/13/24 | 5000855 | BRUNEL CORP               | Elec Parts and Supl  | 11,595.00  |
| 05/13/24 | 5018185 | BUILDING CONTROLS SOLUTIO | Plumb Access & Supl  | 811.54     |
| 05/02/24 | 5000880 | BUSHNELL INC              | Lab Supl Sm Eqpt Chm | 5,226.13   |
| 05/15/24 | 5016861 | C&J MOWING AND FENCING LL | Contractual Srvc NOC | 22,646.09  |
| 05/31/24 | 5017921 | CANARY SYSTEMS INC        | Computer Software    | 3,099.60   |
| 05/09/24 | 5018383 | CANNEDWATER4KIDS INC      | Contractual Srvc NOC | 1,283.57   |
| 05/06/24 | 5012518 | CANON SOLUTIONS AMERICA I | Computer Eqpt Maint  | 8,195.55   |
| 05/10/24 | 5010628 | CANTON AUTOMOTIVE         | Vehicle Parts & Supl | 768.50     |
| 05/15/24 | 6001761 | CAPITAL INDUSTRIAL COATIN | Repairs Proc Facil   | 57,323.70  |
| 05/01/24 | 5011666 | CAPP USA                  | Elec Parts and Supl  | 5,118.00   |
| 05/09/24 | 5012081 | CARAHSOFT TECHNOLOGY CORP | Tuition Training Pmt | 6,720.00   |
| 05/14/24 | 5015897 | CARLIN SALES CORP         | Matls & Supl, N.O.C. | 3,114.66   |
| 05/20/24 | 5001024 | CARRIER-OEHLER CO         | Plumb Access & Supl  | 168.07     |
| 05/06/24 | 5001304 | CDW GOVERNMENT LLC        | Comp Software Maint  | 60,631.89  |
| 05/01/24 | 5001077 | CERTIFIED BALANCE & SCALE | Repair Test Lab Eqpt | 6,252.00   |
| 05/31/24 | 5015971 | CHEN, GARNER & STEVENS PA | Repair Test Lab Eqpt | 399.21     |
| 05/02/24 | 2014136 | CHERYL C. HENRY           | Pmts Prof Srves      | 85.00      |
| 05/16/24 | 5005855 | CHICAGO CHAIN & TRANSMISS | Mech Repair Parts    | 39,328.14  |
| 05/01/24 | 5016184 | CHICAGO FILTER SUPPLY INC | Mech Repair Parts    | 7,002.96   |
| 05/06/24 | 5005988 | CHICAGO HEARING SOCIETY,  | Pmts Prof Srves      | 3,082.50   |
| 05/23/24 | 6001712 | CHICAGO TIRE INC          | Vehicle Parts & Supl | 25.00      |
| 05/09/24 | 5014661 | CHICAGOLAND PEST SERVICES | Admin Building Ops   | 2,318.50   |
| 05/10/24 | 5000873 | CHRISTOPHER B BURKE ENGIN | Pmts Prof Srves      | 2,068.75   |
| 05/02/24 | 5014205 | CICERO MFG & SUPPLY CO IN | Safety Medical Supl  | 16,835.83  |
| 05/08/24 | 5001207 | CLARK DEVON HARDWARE      | Build Grnd Matl Supl | 15,321.90  |
| 05/23/24 | 5018488 | CLASSIC AUTOMATION LLC    | Elec Parts and Supl  | 1,753.62   |
| 05/23/24 | 2016375 | CLEO ROBINSON             | Pmts Prof Srves      | 100.00     |
| 05/15/24 | 5014694 | COHNREZNICK LLP           | Pmts Prof Srves      | 20,578.00  |
| 05/13/24 | 5015467 | COLONIAL SCIENTIFIC INC   | Lab Supl Sm Eqpt Chm | 3,547.50   |
| 05/01/24 | 5001260 | COLUMBIA PIPE & SUPPLY LL | Plumb Access & Supl  | 194.28     |
| 05/09/24 | 5018845 | COMET MESSENGER SERVICE I | Post Freight Chgs    | 342.00     |
| 05/23/24 | 5016534 | COOK COUNTY SHERIFF'S OFF | Intrgvnmntl Agreemnt | 6,367.21   |
| 05/17/24 | 5001435 | CRESCENT ELECTRIC SUPPLY  | Elec Parts and Supl  | 2,015.65   |
| 05/09/24 | 5001472 | CUSTOM APPLIANCE, D/B/A H | Ofc Supl Eqpt Furn   | 3,705.00   |
| 05/29/24 | 5013433 | D&K TRUCK SAFETY LANE LLC | Test & Insp Srves    | 40.00      |
| 05/10/24 | 6001825 | D&S PRIVATE DETECTIVE INC | Contractual Srvc NOC | 7,548.05   |
| 05/01/24 | 5018308 | DAIGGER, A WEBER SCIENTIF | Lab Supl Sm Eqpt Chm | 9,180.94   |
| 05/24/24 | 2006523 | DARANY ASSOCIATES, INC.   | Pmts Prof Srves      | 5,580.00   |
| 05/20/24 | 5006104 | DAVIDS & CO, CLARENCE     | Contractual Srvc NOC | 2,688.00   |
| 05/23/24 | 6001833 | DEEP KLEEN AND MAINTENANC | Contractual Srvc NOC | 5,148.00   |
| 05/29/24 | 5018037 | DELTEK INC                | Comp Software Maint  | 4,734.00   |
| 05/14/24 | 5009968 | DENNIS NOBLE & ASSOCIATES | Pmts Prof Srves      | 9,526.00   |
| 05/10/24 | 2014125 | DIETRA WHITE-MCKAMEY      | Pmts Prof Srves      | 70.00      |
| 05/13/24 | 2017475 | DIONISIA MIKROULIS        | Pmts Prof Srves      | 85.00      |
| 05/08/24 | 5011598 | DONOHUE & ASSOCIATES INC  | Prof Eng Svc Cnst Pr | 44,725.20  |
| 05/20/24 | 5001694 | DRYDON EQUIPMENT INC      | Mech Repair Parts    | 37,518.76  |
| 05/08/24 | 6001375 | ECO-CLEAN MAINTENANCE INC | Contractual Srvc NOC | 182,474.32 |
| 05/13/24 | 5014445 | EI ELECTRONICS LLC        | Elec Parts and Supl  | 24,859.00  |
| 05/10/24 | 5008671 | EMERSON PROCESS MANAGEMEN | Elec Parts and Supl  | 193,563.23 |
| 05/15/24 | 5007512 | ENPRO INC                 | Elec Parts and Supl  | 3,355.06   |
| 05/15/24 | 5001881 | ENVIRONMENTAL RESOURCE    | Lab Supl Sm Eqpt Chm | 6,160.90   |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 05/01/2024 to 05/31/2024**

| Date     | Vendor  | Name                      | Description               | Payment      |
|----------|---------|---------------------------|---------------------------|--------------|
| 05/08/24 | 5015105 | EVOQUA WATER TECHNOLOGIES | Processing Chemicals      | 22,363.95    |
| 05/10/24 | 2018516 | EYEMED/FIRST AMERICAN ADM | Health Life Ins Prem      | 16,820.25    |
| 05/23/24 | 6001491 | FH PASCHEN, SN NIELSEN &  | Waterwy Facil Struct      | 37,740.00    |
| 05/01/24 | 5002027 | FISHER SCIENTIFIC COMPANY | Lab Supl Sm Eqpt Chm      | 5,679.30     |
| 05/15/24 | 6001530 | FLOOD BROS DISPOSAL COMPA | Waste Matl Disp Chgs      | 27,281.85    |
| 05/02/24 | 5006175 | FLOOD TESTING LABORATORIE | Test & Insp Srves         | 15,228.00    |
| 05/08/24 | 5002042 | FLOW-TECHNICS INC         | Mech Repair Parts         | 42,465.24    |
| 05/17/24 | 5011297 | FLUIDCLARITY LTD          | Prof Eng Svc Cnst Pr      | 63,650.22    |
| 05/13/24 | 5015466 | FOSTER & FOSTER CONSULTIN | Pmts Prof Srves           | 35,500.00    |
| 05/08/24 | 2009128 | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs            | 380,863.41   |
| 05/06/24 | 5002112 | FULLMER LOCKSMITH SERVICE | Repairs Buildings         | 145.00       |
| 05/01/24 | 5002184 | GASVODA & ASSOCIATES INC  | Elec Parts and Supl       | 128,149.00   |
| 05/03/24 | 5014146 | GEORGE E BOOTH CO INC     | Elec Parts and Supl       | 13,769.12    |
| 05/29/24 | 5011522 | GETZ FIRE EQUIPMENT CO    | Safety Repairs Srves      | 838.85       |
| 05/16/24 | 5010795 | GHA TECHNOLOGIES INC      | Comm Eqpt Maint           | 3,095.91     |
| 05/10/24 | 2015797 | GLENN R FOLLOWAY          | Pmts Prof Srves           | 90.00        |
| 05/03/24 | 5009163 | GLOBAL WATER TECHNOLOGY I | Processing Chemicals      | 2,275.00     |
| 05/01/24 | 5015113 | GOBEECH LLC               | Elec Parts and Supl       | 2,613.60     |
| 05/17/24 | 6000220 | GOSIA CARTAGE LTD         | Waste Matl Disp Chgs      | 148,185.50   |
| 05/01/24 | 5002291 | GRAYBAR ELECTRIC COMPANY  | Elec Parts and Supl       | 28,543.45    |
| 05/01/24 | 5007822 | GREAT LAKES METALS CORP   | Mech Repair Parts         | 2,580.00     |
| 05/28/24 | 5002314 | GREELEY & HANSEN LLC      | Prof Eng Svc Cnst Pr      | 63,097.66    |
| 05/24/24 | 2014708 | GREGORY T KLEINHEINZ      | Pmts Prof Srves           | 1,760.00     |
| 05/29/24 | 5017519 | GROWING COMMUNITY MEDIA N | Advertising               | 365.75       |
| 05/01/24 | 5002364 | HACH COMPANY              | Elec Parts and Supl       | 38,180.88    |
| 05/14/24 | 5012576 | HEARTLAND BANK AND TRUST  | Pmts Prof Srves           | 3,320.21     |
| 05/01/24 | 5002467 | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl       | 31,969.23    |
| 05/28/24 | 5012095 | HEY & ASSOCIATES INC      | Prof Eng Svc Cnst Pr      | 359.83       |
| 05/03/24 | 5005055 | HI TEK ENVIRONMENTAL, D/B | Contractual Srvc NOC      | 101.00       |
| 05/10/24 | 2006938 | HMO ILLINOIS INC          | Med Ins Prem-DrcrPay      | 665,464.84   |
| 05/20/24 | 5014037 | HOME DEPOT PRO            | Fibr Papr Insul Matl      | 353.49       |
| 05/03/24 | 5015408 | HR GREEN INC              | Prof Eng Svc Cnst Pr      | 11,096.34    |
| 05/03/24 | 5012449 | HR SOLUTIONS & SERVICES L | Tuition Training Pmt      | 31,850.00    |
| 05/15/24 | 5002574 | HUMBOLDT MANUFACTURING CO | Tools and Supplies        | 318.00       |
| 05/23/24 | 5017520 | IDEMIA IDENTITY & SECURIT | Contractual Srvc NOC      | 4,510.00     |
| 05/06/24 | 6000054 | IHC CONSTRUCTION COMPANIE | Preservation Collectn Fcl | 4,286,533.92 |
| 05/28/24 | 5007632 | IMAGING ESSENTIALS INC    | Ofc Supl Eqpt Furn        | 273.24       |
| 05/20/24 | 5002675 | IMPRINT ENTERPRISES INC   | Lab Supl Sm Eqpt Chm      | 386.00       |
| 05/17/24 | 5010414 | INDEPENDENT HARDWARE INC  | Hardware                  | 1,113.67     |
| 05/03/24 | 6000002 | INDEPENDENT MECHANICAL    | Repairs Proc Facil        | 1,641,861.57 |
| 05/21/24 | 5009098 | INDEPENDENT PIPE & SUPPLY | Plumb Access & Supl       | 1,748.26     |
| 05/08/24 | 6001190 | INDEPENDENT RECYCLING SER | Waste Matl Disp Chgs      | 81,565.25    |
| 05/01/24 | 5013424 | INDI ENTERPRISE INC       | Lubricants                | 7,802.10     |
| 05/03/24 | 5016009 | INDUSTRIAL PROCESS CONTRO | Elec Parts and Supl       | 3,111.20     |
| 05/06/24 | 5018064 | INTERPERSONAL FREQUENCY L | Pmts Prof Srves           | 12,790.00    |
| 05/16/24 | 5013813 | INTERWORLD HWY LLC        | Tools and Supplies        | 8,111.55     |
| 05/14/24 | 2010798 | IRIS N CORRAL             | Pmts Prof Srves           | 240.00       |
| 05/16/24 | 6001790 | J A WATTS INC             | Repairs to Railroads      | 1,910.01     |
| 05/01/24 | 5004906 | J P SIMONS & CO           | Elec Parts and Supl       | 6,369.97     |
| 05/08/24 | 5002832 | JACKS RENTAL INC          | Rental Charges            | 1,697.04     |
| 05/02/24 | 5017221 | JACOBS ENGINEERING GROUP  | Pmts Prof Srves           | 57,373.89    |
| 05/02/24 | 5011866 | JADE SCIENTIFIC INC       | Lab Supl Sm Eqpt Chm      | 37,593.16    |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 05/01/2024 to 05/31/2024**

| Date     | Vendor  | Name                      | Description               | Payment      |
|----------|---------|---------------------------|---------------------------|--------------|
| 05/08/24 | 5017061 | JAMERSON & BAUWENS ELECTR | Elec Parts and Supl       | 122,715.00   |
| 05/02/24 | 2006091 | JEBBA BIDDLE-WHITE        | Pmts Prof Srves           | 75.00        |
| 05/09/24 | 5018849 | JM TEST SYSTEMS LLC       | Safety Repairs Srves      | 157.75       |
| 05/08/24 | 5008354 | JOHNSON CONTROLS FIRE PRO | Safety Repairs Srves      | 4,776.52     |
| 05/14/24 | 2013920 | JOSEPH T GATRELL          | Pmts Prof Srves           | 240.00       |
| 05/28/24 | 6001610 | JUDLAU CONTRACTING INC    | Waterwy Facil Struct      | 3,819,315.52 |
| 05/06/24 | 6001576 | K.L.F. ENTERPRISES INC    | Waste Matl Disp Chgs      | 66,735.03    |
| 05/29/24 | 5002940 | KARA CO INC               | Tools and Supplies        | 147.06       |
| 05/07/24 | 5009029 | KEMIRA WATER SOLUTIONS IN | Processing Chemicals      | 627,519.20   |
| 05/24/24 | 2013491 | KIM W TRACY               | Pmts Prof Srves           | 900.00       |
| 05/08/24 | 6001397 | L & S ELECTRIC INC        | Repairs Colet Facil       | 18,655.00    |
| 05/14/24 | 5012154 | LAI LLC                   | Elec Parts and Supl       | 37,731.50    |
| 05/16/24 | 5003078 | LAIRD PLASTICS            | Mech Repair Parts         | 2,060.00     |
| 05/30/24 | 5003083 | LAKE SHORE BUSINESS FORMS | Contractual Srvc NOC      | 1,470.00     |
| 05/15/24 | 5018398 | LAOS TO YOUR HOUSE INC    | Contractual Srvc NOC      | 2,484.55     |
| 05/01/24 | 5007190 | LAWNDALE BILINGUAL NEWSPA | Advertising               | 772.80       |
| 05/14/24 | 5001341 | LEASE PLAN U S A INC      | Repairs Vehicle Eqpt      | 9,369.06     |
| 05/23/24 | 5003159 | LESMAN INSTRUMENT CO      | Machinery & Eqpt NOC      | 10,745.00    |
| 05/01/24 | 5011574 | LIBERTY FASTENER CO       | Hardware                  | 3,519.87     |
| 05/08/24 | 5018353 | LINDE INC                 | Processing Chemicals      | 92,115.07    |
| 05/17/24 | 5003323 | MAGID GLOVE AND SAFETY    | Wearing Apparel           | 1,160.67     |
| 05/01/24 | 5013184 | MARCO SUPPLY CO INC, D/B/ | Plumb Access & Supl       | 15,479.14    |
| 05/02/24 | 2018709 | MARIA MIKROULIS           | Pmts Prof Srves           | 70.00        |
| 05/03/24 | 5003365 | MARINE SERVICES CORP      | Repairs Marine Eqpt       | 888.39       |
| 05/23/24 | 5009736 | MARTIN ENGINEERING        | Mech Repair Parts         | 11,391.08    |
| 05/03/24 | 5003408 | MATHESON TRI-GAS INC      | Gases                     | 13,405.57    |
| 05/16/24 | 5010384 | MC CONSULTING INC         | Prof Eng Svc Cnst Pr      | 6,492.68     |
| 05/09/24 | 6001650 | MCDONAGH DEMOLITION INC   | Buildings                 | 231,678.33   |
| 05/06/24 | 5018301 | MCGUIREWOODS CONSULTING   | Pmts Prof Srves           | 7,000.00     |
| 05/10/24 | 5003464 | MCMASTER CARR SUPPLY CO   | Hardware                  | 2,279.70     |
| 05/03/24 | 6001250 | METROPOLITAN BIOSOLIDS MA | Sludge Disposal           | 597,149.75   |
| 05/06/24 | 5003279 | MG SCIENTIFIC INC         | Lab Supl Sm Eqpt Chm      | 3,562.57     |
| 05/21/24 | 5018113 | MHW PSYCHLAW SERVICES INC | Medical Services          | 3,750.00     |
| 05/24/24 | 2012254 | MICHAEL DREW NELSON       | Pmts Prof Srves           | 1,800.00     |
| 05/30/24 | 6001815 | MICHELS TRENCHLESS INC    | Preservation Collectn Fcl | 353,859.79   |
| 05/03/24 | 6001383 | MID-AMERICAN ELEVATOR COM | Repairs Buildings         | 40,872.74    |
| 05/03/24 | 5003554 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl       | 5,228.00     |
| 05/20/24 | 5003559 | MIDLAND PLASTICS INC      | Mech Repair Parts         | 3,608.10     |
| 05/08/24 | 5011853 | MIDLAND SCIENTIFIC INC    | Lab Supl Sm Eqpt Chm      | 1,819.23     |
| 05/06/24 | 5013351 | MONTEL TECHNOLOGIES LLC   | Comp Software Maint       | 4,060.00     |
| 05/01/24 | 5003718 | MOTION INDUSTRIES INC     | Mech Repair Parts         | 12,365.54    |
| 05/14/24 | 5017802 | MP2 ENERGY NE LLC         | Electrical Energy         | 6,879,964.39 |
| 05/31/24 | 5002882 | MSC/J & L METALWORKING    | Tools and Supplies        | 1,202.20     |
| 05/21/24 | 2007832 | NAFSMA NATIONAL ASSOCIATI | Contractual Srvc NOC      | 4,500.00     |
| 05/01/24 | 5003764 | NAK-MAN CORP              | Metals                    | 515.00       |
| 05/29/24 | 5003781 | NATIONAL BUSINESS FURNITU | Ofc Supl Eqpt Furn        | 2,498.35     |
| 05/30/24 | 6000192 | NATIONAL POWER RODDING CO | Test & Insp Srves         | 119,400.00   |
| 05/01/24 | 2018381 | NATIONAL STEWARDSHIP ACTI | Subscripts Membrshps      | 2,500.00     |
| 05/02/24 | 5014053 | NEHER ELECTRIC SUPPLY INC | Elec Parts and Supl       | 1,026.46     |
| 05/01/24 | 5003911 | NOVASPECT INC             | Mech Repair Parts         | 3,652.54     |
| 05/14/24 | 5003922 | NUWAY DISPOSAL SERVICE IN | Waste Matl Disp Chgs      | 78.38        |
| 05/13/24 | 5011723 | NYHAN BAMBRICK KINZIE & L | Pmts Prof Srves           | 5,367.00     |



**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 05/01/2024 to 05/31/2024**

| Date     | Vendor  | Name                      | Description          | Payment    |
|----------|---------|---------------------------|----------------------|------------|
| 05/03/24 | 5016063 | OCCUPATIONAL HEALTH CENTE | Medical Services     | 2,011.50   |
| 05/21/24 | 5015822 | OCONNELL & DEMPSEY LLC    | Pmts Prof Svcs       | 14,398.00  |
| 05/01/24 | 5008046 | OHERRON COMPANY INC, RAY  | Wearing Apparel      | 933.84     |
| 05/03/24 | 5003973 | OLEARYS CONTRACTORS EQUIP | Rental Charges       | 2,154.00   |
| 05/01/24 | 5016054 | PACIFIC STAR CORP         | Lab Supl Sm Eqpt Chm | 5,447.49   |
| 05/08/24 | 6001110 | PARKWAY ELEVATORS INC     | Repairs Buildings    | 12,955.60  |
| 05/02/24 | 2012058 | PATRICIA GRAY SMITH       | Pmts Prof Svcs       | 75.00      |
| 05/23/24 | 5014185 | PEI/GENESIS               | Lab Supl Sm Eqpt Chm | 79.08      |
| 05/21/24 | 5017253 | PETROCHOICE               | Lubricants           | 965.00     |
| 05/01/24 | 5018288 | PETROLEUM SERVICE COMPANY | Lubricants           | 9,861.00   |
| 05/10/24 | 5009696 | PETROLEUM TRADERS CORP    | Fuel                 | 21,423.72  |
| 05/20/24 | 6000387 | PHOENIX FIRE SYSTEMS INC  | Safety Repairs Svcs  | 11,085.00  |
| 05/16/24 | 5004210 | PINDER POLYURETHANE & PLA | Mech Repair Parts    | 1,551.00   |
| 05/24/24 | 6001671 | PIPING & CORROSION SPECIA | Repairs Colct Facil  | 1,663.00   |
| 05/09/24 | 2016310 | PMA MANAGEMENT CORP       | Employee Claims      | 258,592.24 |
| 05/10/24 | 5006956 | POLYDYNE INC              | Processing Chemicals | 971,327.50 |
| 05/01/24 | 5006010 | PRECISION CONTROL SYSTEMS | Repairs Buildings    | 1,128.00   |
| 05/08/24 | 5012899 | PROMOTIONAL PRODUCTS PART | Matls & Supl, N.O.C. | 1,400.00   |
| 05/14/24 | 5013214 | PT CHICAGO LLC            | Rental Charges       | 5,596.70   |
| 05/14/24 | 5015303 | PUBLIC SAFETY DIRECT INC  | Repairs Vehicle Eqpt | 345.00     |
| 05/02/24 | 5004356 | PUMPING SOLUTIONS INC     | Mech Repair Parts    | 1,741.65   |
| 05/15/24 | 5010510 | PVS CHEMICAL SOLUTIONS IN | Processing Chemicals | 66,903.63  |
| 05/15/24 | 5016174 | QORPAK, A DIVISION OF BER | Lab Supl Sm Eqpt Chm | 559.78     |
| 05/13/24 | 5004383 | QUIMEX INC                | Lubricants           | 6,897.52   |
| 05/22/24 | 5008452 | R S HUGHES COMPANY INC    | Lab Supl Sm Eqpt Chm | 320.00     |
| 05/23/24 | 5015426 | R-4 SERVICES LLC          | Contractual Srvc NOC | 2,604.31   |
| 05/20/24 | 5015225 | RADWELL INTERNATIONAL LLC | Safety Medical Supl  | 1,117.42   |
| 05/23/24 | 6001660 | RAUSCH INFRASTRUCTURE LLC | Waterwy Facil Struct | 272,303.55 |
| 05/31/24 | 5015343 | RILCO INC                 | Lubricants           | 234.00     |
| 05/07/24 | 5018365 | RKM METALS LLC            | Metals               | 11,824.90  |
| 05/15/24 | 5004603 | RONCO INDUSTRIAL SUPPLY C | Tools and Supplies   | 2,957.63   |
| 05/01/24 | 5004610 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies   | 16,449.94  |
| 05/10/24 | 2018504 | ROSLYN R DAVIS            | Pmts Prof Svcs       | 80.00      |
| 05/14/24 | 5004639 | RUBINOS & MESIA ENGINEERS | Prof Eng Svc Cnst Pr | 235,969.72 |
| 05/01/24 | 5012111 | RUNCO OFFICE SUPPLY       | Tools and Supplies   | 432.00     |
| 05/01/24 | 5004649 | RUSSO POWER               | Build Grnd Matl Supl | 13,751.56  |
| 05/01/24 | 5004702 | SAF-T-GARD INTL           | Wearing Apparel      | 4,308.70   |
| 05/03/24 | 5008087 | SAFETY KLEEN SYSTEMS INC  | Lubricants           | 2,851.77   |
| 05/10/24 | 2010799 | SALLY HILL                | Pmts Prof Svcs       | 100.00     |
| 05/31/24 | 5010764 | SCHNEIDER ELECTRIC SYSTEM | Repairs Proc Facil   | 35,783.80  |
| 05/03/24 | 5016809 | SECOND CHANCE CARDIAC SOL | Safety Medical Supl  | 4,795.00   |
| 05/02/24 | 6001720 | SEMPER FI LANDSCAPING INC | Maint Grnds Pavement | 9,466.93   |
| 05/16/24 | 5018555 | SERVERCENTRAL LLC, D/B/A  | Rental Charges       | 7,000.00   |
| 05/14/24 | 5015707 | SERVICE SANITATION INC    | Repairs Buildings    | 1,030.00   |
| 05/10/24 | 5018178 | SERVICEWEAR APPAREL INC   | Wearing Apparel      | 597.62     |
| 05/02/24 | 5005936 | SHERWIN WILLIAMS CO, THE  | Paint Solv Rltd Matl | 5,536.88   |
| 05/13/24 | 5003639 | SID TOOL CO, D/B/A MSC IN | Tools and Supplies   | 2,121.73   |
| 05/03/24 | 5001070 | SIEMENS INDUSTRY INC      | Safety Repairs Svcs  | 14,703.49  |
| 05/21/24 | 5008111 | SKALAR INC                | Lab Supl Sm Eqpt Chm | 9,583.00   |
| 05/24/24 | 5015370 | SOLENIS LLC               | Processing Chemicals | 3,060.00   |
| 05/03/24 | 2009125 | SPOON RIVER ELECTRIC CO-O | Electrical Energy    | 2,395.81   |
| 05/10/24 | 5013864 | SPOON RIVER MECHANICAL SE | Repairs Buildings    | 1,797.10   |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 05/01/2024 to 05/31/2024**

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|----------|---------|---------------------------|---------------------------|-------------------------|
| 05/22/24 | 5014000 | STANDARD ELECTRIC SUPPLY  | Elec Parts and Supl       | 220.20                  |
| 05/09/24 | 5005048 | STANLEY CONSULTANTS INC   | Prof Eng Svc Cnst Pr      | 4,990.23                |
| 05/08/24 | 5014071 | STANTEC CONSULTING SERVIC | Pmts Prof Srves           | 230.00                  |
| 05/01/24 | 5013423 | STAPLES CONTRACT AND COMM | Ofc Supl Eqpt Furn        | 4,184.71                |
| 05/21/24 | 5008593 | STAPLES INC, D/B/A QUILL  | Ofc Supl Eqpt Furn        | 599.94                  |
| 05/23/24 | 5013268 | STAUFFER MFG CO           | Safety Medical Supl       | 105.52                  |
| 05/03/24 | 5005067 | STEINER ELECTRIC CO       | Elec Parts and Supl       | 719.62                  |
| 05/14/24 | 6001441 | STENSTROM PETROLEUM SERVI | Contractual Srvc NOC      | 370.00                  |
| 05/01/24 | 5004584 | SUPER ROCO STEEL & TUBE L | Metals                    | 14,625.38               |
| 05/23/24 | 6001705 | SYNAGRO CENTRAL LLC       | Holdbacks payable         | 288,096.85              |
| 05/16/24 | 5011368 | SYNECO SYSTEMS INC        | Processing Chemicals      | 21,308.97               |
| 05/31/24 | 5010565 | SZY HOLDINGS LLC, D/B/A E | Safety Medical Supl       | 306.45                  |
| 05/02/24 | 5006616 | TARTER FEED & FERTILIZER  | Contractual Srvc NOC      | 6,453.00                |
| 05/14/24 | 5006856 | TERRACE SUPPLY            | Tools and Supplies        | 1,644.00                |
| 05/01/24 | 2017826 | THE DAILY LINE MEDIA LLC  | Subscripts Membrshps      | 1,300.00                |
| 05/30/24 | 5016423 | THE HEARTY BOYS CATERERS  | Contractual Srvc NOC      | 1,605.00                |
| 05/20/24 | 2008098 | THE PITNEY BOWES BANK INC | Post Freight Chgs         | 19,900.00               |
| 05/09/24 | 5005037 | THE STANDARD COMPANIES IN | Cleaning Supplies         | 141.83                  |
| 05/21/24 | 6001771 | THE STONE GROUP INC       | Admin Building Ops        | 59,780.84               |
| 05/31/24 | 5016448 | THERMOWORKS INC           | Repair Test Lab Eqpt      | 4,071.00                |
| 05/08/24 | 5016831 | THOMAS SCIENTIFIC LLC     | Computer Supplies         | 2,241.28                |
| 05/16/24 | 5006683 | TRANE U S INC AURORA PART | Gases                     | 2,854.76                |
| 05/06/24 | 5005345 | TRANSCAT                  | Elec Parts and Supl       | 10,169.64               |
| 05/14/24 | 5018088 | TRIBOLOGIK CORPORATION    | Test & Insp Srves         | 1,885.00                |
| 05/02/24 | 5018012 | TRINITY ECO SOLUTIONS LLC | Cleaning Supplies         | 5,819.98                |
| 05/17/24 | 6001805 | UNITED DOOR AND DOCK LLC  | Repairs Buildings         | 14,356.27               |
| 05/01/24 | 2017162 | UNITED HEALTHCARE INSURAN | Retiree Medical Insurance | 312,765.00              |
| 05/23/24 | 5007481 | UNIVERSITY OF ILLINOIS    | Pmts Prof Srves           | 33,099.84               |
| 05/08/24 | 5015216 | UNUM LIFE INSURANCE COMPA | Life Ins Ded-GrpTerm      | 77,445.26               |
| 05/30/24 | 5011696 | V3 COMPANIES LTD, D/B/A V | Prelim Eng Rpts Stds      | 98.67                   |
| 05/24/24 | 6001821 | V3 CONSTRUCTION GROUP LTD | Intrgvnmntl Agreemnt      | 259,995.82              |
| 05/01/24 | 5011836 | VERITEXT LLC              | Court Reporting Srvc      | 8,358.07                |
| 05/08/24 | 5018235 | VERIZON COMMUNICATIONS IN | Contractual Srvc NOC      | 94.75                   |
| 05/15/24 | 2009106 | VILLAGE OF HANOVER PARK   | Water & Water Srves       | 1,183.56                |
| 05/03/24 | 5015641 | VILLAGE OF LANSING        | Intrgvnmntl Agreemnt      | 1,200,000.00            |
| 05/30/24 | 5005524 | VWR INTL INC              | Plumb Access & Supl       | 2,779.77                |
| 05/01/24 | 5002279 | W W GRAINGER INC          | Elec Parts and Supl       | 70,589.07               |
| 05/10/24 | 5006766 | WAREHOUSE DIRECT INC      | Cleaning Supplies         | 5,058.83                |
| 05/01/24 | 5009774 | WESCO DISTRIBUTION INC    | Elec Parts and Supl       | 21,259.95               |
| 05/06/24 | 5018646 | WESLEY INTERNATIONAL LLC  | Matls & Supl, N.O.C.      | 25,007.86               |
| 05/08/24 | 5004262 | WEST MARINE PRODUCTS      | Matls & Supl, N.O.C.      | 662.34                  |
| 05/16/24 | 5005685 | WEST PUBLISHING CORPORATI | Contractual Srvc NOC      | 6,488.01                |
| 05/01/24 | 5005695 | WEST SIDE TRACTOR SALES C | Vehicle Parts & Supl      | 32,672.23               |
| 05/14/24 | 5013570 | WESTERN SAFETY PRODUCTS I | Elec Parts and Supl       | 4,550.00                |
| 05/08/24 | 5013054 | WGN FLAG & DECORATING CO  | Build Grnd Matl Supl      | 2,625.00                |
| 05/22/24 | 5013818 | WOODLAND VALUATION SERVIC | Pmts Prof Srves           | 2,000.00                |
| 05/02/24 | 2018571 | YOLANDA WHITEHEAD         | Pmts Prof Srves           | 185.00                  |
| 05/02/24 | 2018913 | ZOE A FLEMING             | Pmts Prof Srves           | 170.00                  |
|          |         |                           |                           | <b>\$ 32,110,789.62</b> |