Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 08/01/2024 to 08/31/2024

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2024	Checks	$ 4,076,629.96	$ 345,674.48	$ 362,889.78	$ 534,333.01	$ 5,200.00	$ 0.00	$ 5,324,727.23
	Electronic Payments	19,374,344.41	2,434,925.18	9,468,894.68	4,682,630.59	572,088.35	0.00	36,532,883.21
	Total - 2024	**$ 23,450,974.37**	**$ 2,780,599.66**	**$ 9,831,784.46**	**$ 5,216,963.60**	**$ 577,288.35**	**$ 0.00**	**$ 41,857,610.44**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 08/01/2024 to 08/31/2024

Date	Vendor	Name	Description	Payment
08/06/24	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	$ 395.00
08/09/24	2009556	ACCA	Tuition Training Pmt	4,100.00
08/27/24	5009019	ADDISON ELECTRIC	Mech Repair Parts	23,555.00
08/16/24	2018974	ADVANCED PHYSICAL MEDICIN	Gen & Emerg Ovr $10K	1,200.00
08/09/24	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	45,437.66
08/26/24	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srvcs	475.00
08/26/24	2009102	AMEREN ILLINOIS	Natural Gas	132.09
08/26/24	5013302	ANDERSON & CO INC, A A, D	Plumb Access & Supl	1,440.00
08/16/24	5015443	ARCADIS US, INC.	Pmts Prof Srvcs	7,500.00
08/13/24	5013954	AT&T	Communication Srvcs	192,334.38
08/22/24	5012771	AT&T MOBILITY	Communication Srvcs	42,026.20
08/15/24	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,728.50
08/16/24	5014078	BATTERY SPECIALISTS	Elec Parts and Supl	194.00
08/27/24	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	7,847.21
08/09/24	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,605.00
08/26/24	5018919	BOSS LASER	Machinery & Eqpt NOC	14,666.27
08/06/24	5007766	BREENS INC	Contractual Srvc NOC	248.11
08/05/24	5018687	C & N SUPPLY LLC	Mech Repair Parts	24,918.52
08/15/24	5000942	CALCO LTD	Contractual Srvc NOC	1,192.00
08/01/24	5014251	CINTAS CORP	Contractual Srvc NOC	686.27
08/13/24	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs	261.22
08/26/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
08/05/24	2015095	CITY OF CHICAGO	Test & Insp Srvcs	955.00
08/07/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	75,088.00
08/16/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	110.90
08/22/24	2009278	CITY OF DES PLAINES	Test & Insp Srvcs	2,066.31
08/05/24	2009147	CITY OF MARKHAM	Water & Water Srvcs	45.66
08/02/24	5001260	COLUMBIA PIPE & SUPPLY #1	Plumb Access & Supl	7,429.76
08/16/24	5012873	COMBUSTION KINETICS CORP	Plumb Access & Supl	12,819.00
08/08/24	5005926	COMED	Electrical Energy	1,036,850.96
08/02/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	30,504.58
08/26/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	88.00
08/13/24	5012482	DEARBORN CRANE & ENGINEER	Eqpt for Proc Facil	10,150.82
08/05/24	5018751	ECOANALYSTS INC	Contractual Srvc NOC	9,230.00
08/30/24	5012616	ELEVATOR INSPECTION SVCS	Test & Insp Srvcs	550.00
08/30/24	5003638	EMD MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	1,708.68
08/09/24	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	64,403.59
08/01/24	5001976	FEDEX	Post Freight Chgs	797.01
08/12/24	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	1,659.21
08/08/24	5018692	FLOODS ROYAL FLUSH	Rental Charges	495.00
08/28/24	5009197	FLUID PROCESS CONTROL	Plumb Access & Supl	7,807.48
08/28/24	5001426	FORESTRY SUPPLIERS INC	Wearing Apparel	1,108.21
08/13/24	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	98,253.83
08/12/24	5014249	GREATER ILLINOIS TITLE CO	Pmts Prof Srvcs	1,600.00
08/08/24	2006943	HACIA	Contractual Srvc NOC	1,100.00
08/26/24	5018868	HALCOMB OIL COMPANY INC	Lubricants	1,273.75
08/07/24	5018627	HAWORTH INC	Ofc Furniture & Eqpt	9,662.22
08/09/24	5014306	HEARTLAND CONTROLS	Plumb Access & Supl	13,688.75
08/22/24	5018994	HENRY FRERK SONS INC	Build Grnd Matl Supl	2,670.00
08/01/24	5016797	HINCKLEY SPRINGS	Water & Water Srvcs	574.84
08/06/24	5017879	HOME DEPOT U.S.A. D/B/A/	Build Grnd Matl Supl	294.76
08/27/24	5002596	HYGIENEERING INC	Tuition Training Pmt	2,995.00

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
08/26/24	2009431	IL DEPT OF AGRICULTURE	Tuition Training Pmt	360.00
08/07/24	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	349,377.38
08/08/24	5011444	INSIGHT PUBLIC SECTOR, IN	Elec Parts and Supl	2,240.00
08/07/24	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	7,071.00
08/14/24	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	160,793.00
08/26/24	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	6,995.00
08/01/24	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	3,556.19
08/12/24	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	3,132.80
08/16/24	2018976	MICRO NEURO SPINE, S.C.	Gen & Emerg Ovr $10K	3,000.00
08/26/24	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srvcs	775.00
08/26/24	5018918	NEW AARGUS INDUSTRIES LLC	Cleaning Supplies	3,782.80
08/02/24	2008990	NICOR GAS	Natural Gas	6,801.44
08/07/24	5003889	NORTHERN TOOL & EQUIPMENT	Tools and Supplies	637.00
08/16/24	5018258	OMNANT TECHNOLOGIES LLC	Computer Software	7,087.50
08/26/24	5007151	PARKER SALES CO INC	Safety Medical Supl	1,927.79
08/14/24	5014672	PEAK-RYZEX INC	Repair Ofc Furn Eqpt	5,512.52
08/08/24	2009116	PEOPLES GAS	Natural Gas	8,492.72
08/13/24	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	55.00
08/06/24	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	77.78
08/01/24	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	8,970.00
08/09/24	5004625	ROTH PUMP CO.	Mech Repair Parts	13,098.88
08/27/24	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	120.00
08/08/24	5017271	SCAFFOLDING TODAY INC	Eqpt for Colct Facil	5,165.62
08/16/24	2019031	SCOTT E. GLASER, MD	Gen & Emerg Ovr $10K	1,000.00
08/06/24	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	173.00
08/12/24	5004821	SERPENTIX CONVEYOR CORP	Mech Repair Parts	2,582.50
08/13/24	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,471.43
08/22/24	5018979	SOLITUDE LAKE MANAGEMENT	Maint Grnds Pavement	1,697.33
08/26/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	9.50
08/22/24	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	5,174.08
08/27/24	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	3,840.00
08/27/24	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	335.00
08/14/24	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	1,260.00
08/06/24	6001770	STEWART SPREADING INC	Farming Services	1,577,400.76
08/07/24	5008453	SUNBELT RENTALS	Rental Charges	29,868.33
08/16/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	1,507.84
08/07/24	5012358	TEMPERATURE EQUIPMENT COR	Mech Repair Parts	9,328.00
08/22/24	5014783	TETRA TECH INC	Pmts Prof Srvcs	7,611.90
08/09/24	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	191,415.38
08/08/24	5018917	TSURUMI (AMERICA) INC	Plumb Access & Supl	3,422.70
08/26/24	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	52.34
08/14/24	5013180	ULINE INC	Matls & Supl, N.O.C.	772.50
08/12/24	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	340.00
08/01/24	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	40,366.04
08/07/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,453.81
08/22/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	678.40
08/07/24	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvcs	50.89
08/22/24	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	36.21
08/09/24	5017917	VILLAGE OF WESTCHESTER	Intrgvrnmtl Agreemnt	227,267.67
08/27/24	5017952	VILLAGE OF WESTERN SPRING	Intrgvrnmtl Agreemnt	130,794.53
08/07/24	2009309	VILLAGE OF WILMETTE	Water & Water Srvcs	57.87
08/22/24	2009118	VILLAGE OF WORTH	Water & Water Srvcs	65.22

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Date	Vendor	Name	Description	Payment
08/26/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	362,889.78
08/09/24	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	95.60
08/01/24	5016882	WELDSTAR COMPANY	Tools and Supplies	370.40
08/09/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	1,830.84
08/13/24	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	257,072.47
08/22/24	5018566	WINDY CITY REPRESENTATIVE	Mech Repair Parts	72,714.00
08/16/24	2019049	WONHO WARNER SONG	Contractual Srvc NOC	1,193.14
08/05/24	5014313	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	9,874.60
				$ 5,324,727.23

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2024 to 08/31/2024

Date	Vendor	Name	Description	Payment
08/06/24	5015093	3B FILTERS	Mech Repair Parts	$ 2,739.10
08/14/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,517.33
08/12/24	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,549.02
08/01/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	10,064.06
08/27/24	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvcs	387.41
08/12/24	5000145	ACTIVE ELECTRICAL SUPP	Elec Parts and Supl	1,279.80
08/19/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	1,531.73
08/02/24	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	18,822.49
08/08/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	114,251.14
08/01/24	5000181	AETNA TRUCK PARTS INC	Lubricants	7,109.39
08/12/24	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	5,765.00
08/07/24	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	5,013.55
08/12/24	5000219	AIRYS INC	Gen & Emerg Ovr $10K	350,393.16
08/05/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	321,262.52
08/12/24	5015438	ALFA LAVAL INC	Lubricants	772.68
08/09/24	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	437.54
08/09/24	5016959	AMERICAN BACKFLOW PRODUCT	Repairs, N.O.C.	219.98
08/12/24	5013669	AMERICAN GASES CORP	Plumb Access & Supl	204.95
08/13/24	5014434	AMERICAN REPROGRAPHICS CO	Repair Ofc Furn Eqpt	1,015.00
08/12/24	6001800	ANCHOR MECHANICAL INC	Preservation Waterway Fcl	700,000.00
08/05/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	36,323.44
08/28/24	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	1,670.74
08/01/24	6001635	AUTUMN CONSTRUCTION SERVI	Mech Repair Parts	53,592.20
08/01/24	5000546	AVALON PETROLEUM COMPANY	Fuel	25,614.91
08/30/24	5018197	AVI-SPL LLC	Communications Supl	14,338.01
08/12/24	5004785	AVT SEALING SOLUTIONS INC	Mech Repair Parts	214.59
08/01/24	5013650	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	13,008.44
08/12/24	5011898	B2B COMPUTER PRODUCTS	Elec Parts and Supl	13,847.04
08/21/24	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	43.18
08/22/24	6001835	BCE-USA LLC	Preservation Process Faci	19,955.00
08/06/24	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	27,671.56
08/02/24	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	469,147.04
08/06/24	5000668	BECKER & ASSOC INC	Mech Repair Parts	2,890.10
08/19/24	5004479	BELCON/REGIS GROUP	Mech Repair Parts	925.00
08/28/24	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	868,747.84
08/15/24	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	67,189.14
08/09/24	2014098	BEVERLY J CATHERINE	Pmts Prof Srvcs	220.00
08/26/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	905.58
08/19/24	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	358.90
08/28/24	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srvcs	4,213.12
08/21/24	5015507	BLICK ART MATERIALS LLC	Ofc Supl Eqpt Furn	168.93
08/13/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	4,081,560.36
08/20/24	2015560	BMO BANK N.A.	P-Card Expenses	70,404.98
08/22/24	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,539.47
08/22/24	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvcs	18,159.48
08/09/24	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	746.12
08/12/24	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	2,964.16
08/07/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	68,695.80
08/12/24	5017921	CANARY SYSTEMS INC	Computer Software	6,494.16
08/16/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,182.82
08/05/24	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	63,693.00
08/07/24	5011666	CAPP USA	Elec Parts and Supl	2,756.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2024 to 08/31/2024

Date	Vendor	Name	Description	Payment
08/20/24	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	23,442.40
08/07/24	6001795	CARDINAL STATE LLC	Maint Grnds Pavement	14,175.00
08/16/24	5001304	CDW GOVERNMENT LLC	Computer Supplies	108,983.00
08/26/24	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,736.00
08/05/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srvcs	1,987.50
08/28/24	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	7,197.65
08/26/24	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	75.00
08/02/24	5001168	CHICAGO UNITED INDUSTRIES	Plumb Access & Supl	2,212.50
08/05/24	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,606.50
08/02/24	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	1,193.98
08/01/24	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	22,519.73
08/26/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	32,199.26
08/07/24	5001207	CLARK DEVON HARDWARE	Tools and Supplies	11,975.00
08/06/24	5014694	COHNREZNICK LLP	Pmts Prof Srvcs	28,554.00
08/29/24	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	835.60
08/26/24	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	341.25
08/12/24	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	342.00
08/20/24	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	352.66
08/06/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	26,159.52
08/12/24	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	1,134.00
08/08/24	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	80.00
08/07/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,310.42
08/06/24	5018308	DAIGGER, A WEBER SCIENTIF	Computer Supplies	132.96
08/28/24	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srvcs	9,900.00
08/02/24	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	9,594.00
08/20/24	5007912	DELL MARKETING LP	Comp Software Maint	117,806.00
08/09/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	11,285.00
08/02/24	5009509	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	960.60
08/01/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	202.25
08/26/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	15,513.38
08/08/24	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	92,960.59
08/06/24	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	73,762.66
08/28/24	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,259.00
08/26/24	5007512	ENPRO INC	Plumb Access & Supl	21,409.43
08/12/24	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	3,973.75
08/21/24	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	276.50
08/27/24	6000480	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	302,100.00
08/06/24	5017550	ES OPCO USA LLC	Processing Chemicals	524.48
08/05/24	5001923	EVERGREEN SUPPLY CO	Elec Parts and Supl	3,000.00
08/13/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,950.32
08/23/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	182,639.17
08/20/24	5016837	FIORE, CHARLES J, NURSERY	Build Grnd Matl Supl	150.00
08/01/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	13,332.63
08/14/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	17,511.46
08/15/24	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvcs	18,874.20
08/07/24	5002042	FLOW-TECHNICS INC	Repairs Proc Facil	27,428.93
08/19/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
08/26/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	31,593.26
08/20/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	667.20
08/12/24	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	455.04
08/06/24	6000805	GASVODA & ASSOCIATES INC	Elec Parts and Supl	96,735.00
08/23/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	50,409.95

Date	Vendor	Name	Description	Payment
08/16/24	5010795	GHA TECHNOLOGIES INC	Computer Supplies	6,361.00
08/09/24	2015797	GLENN R POLLOWAY	Pmts Prof Srvcs	285.00
08/06/24	5002244	GLOBAL EQUIPMENT COMPANY	Matls & Supl, N.O.C.	509.64
08/07/24	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	20,604.18
08/02/24	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	5,001.00
08/06/24	5015113	GOBEECH LLC	Elec Parts and Supl	50.00
08/13/24	2006886	GORDIAN GROUP, INC	Preservation Collectn Fcl	73.10
08/08/24	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	547,624.82
08/05/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	11,735.87
08/28/24	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvcs	1,760.00
08/28/24	5017609	GRIGNARD COMPANY LLC	Processing Chemicals	106,040.00
08/05/24	5017519	GROWING COMMUNITY MEDIA N	Advertising	2,098.25
08/07/24	5002364	HACH COMPANY	Elec Parts and Supl	26,598.42
08/12/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	3,320.21
08/01/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	67,932.81
08/30/24	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	41,974.32
08/05/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	24.00
08/13/24	5002518	HINSHAW & CULBERTSON LLP	Pmts Prof Srvcs	513.50
08/13/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	850,823.81
08/09/24	5014037	HOME DEPOT PRO	Cleaning Supplies	1,277.45
08/22/24	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	3,250.00
08/23/24	5002572	HUFF & HUFF INC	Pmts Prof Srvcs	52,829.11
08/08/24	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	1,905.80
08/15/24	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	2,785.91
08/22/24	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	3,926,960.79
08/15/24	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	6,000.00
08/26/24	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	4,400.00
08/01/24	2015047	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00
08/05/24	5010414	INDEPENDENT HARDWARE INC	Hardware	483.00
08/01/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,463,234.08
08/12/24	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	3,760.47
08/02/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	163,945.52
08/09/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	4,602.63
08/22/24	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	740.00
08/26/24	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	1,096,518.12
08/05/24	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srvcs	12,231.25
08/07/24	5018733	INTEGRATED POWER SYSTEM L	Plumb Access & Supl	273,382.57
08/13/24	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srvcs	5,950.00
08/02/24	6001790	J A WATTS INC	Repairs to Railroads	1,910.01
08/12/24	5004906	J P SIMONS & CO	Elec Parts and Supl	4,982.49
08/19/24	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srvcs	6,970.83
08/05/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	21,107.79
08/28/24	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	39,531.41
08/09/24	2018881	JESSICA ORDINARIO	Pmts Prof Srvcs	285.00
08/15/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	1,601.71
08/16/24	2012131	JUDITH A GRZEGORSKI	Pmts Prof Srvcs	1,425.00
08/22/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	4,117,320.91
08/01/24	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	120,467.05
08/15/24	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	1,160.00
08/20/24	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	242.19
08/28/24	5002953	KELLER HEARTT CO INC	Cleaning Supplies	1,780.00
08/20/24	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	677,002.40

Date	Vendor	Name	Description	Payment
08/08/24	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	10,608.48
08/12/24	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	958.00
08/06/24	5017633	LABYRINTH SOLUTIONS LLC	Pmts Prof Srvcs	45,027.50
08/15/24	5012154	LAI LLC	Mech Repair Parts	50,585.00
08/13/24	5013530	LAKE FOREST GRADUATE SCHO	Tuition Training Pmt	8,900.00
08/20/24	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	1,640.00
08/12/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,086.00
08/30/24	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	2,549.36
08/26/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	12,156.31
08/16/24	5011574	LIBERTY FASTENER CO	Hardware	2,370.62
08/19/24	2018628	LISA A GOLDBERG	Pmts Prof Srvcs	922.10
08/02/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	4,579.26
08/13/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvcs	8,882.34
08/21/24	5018757	M & K QUALITY TRUCK SALES	Vehicle Equipment	164,778.22
08/06/24	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	26,770.46
08/06/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	22,623.24
08/02/24	5003408	MATHESON TRI-GAS INC	Gases	5,481.54
08/12/24	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	4,088.42
08/06/24	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	560,106.80
08/26/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	248.81
08/09/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,479.17
08/09/24	5018113	MHW PSYCHLAW SERVICES INC	Medical Services	1,250.00
08/28/24	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	2,321,657.04
08/14/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	8,702.50
08/14/24	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	28,983.20
08/01/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,974.83
08/06/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	9,979.92
08/09/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	5,593,082.14
08/02/24	5015886	MT ADVANTAGE LLC	Metals	1,115.36
08/15/24	5003764	NAK-MAN CORP	Metals	363.00
08/14/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	4,350.40
08/15/24	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	441,132.25
08/14/24	2007836	NATIONAL TECHNOLOGY TRANS	Tuition Training Pmt	9,225.00
08/22/24	5003814	NEAL & LEROY LLC	Pmts Prof Srvcs	22,682.46
08/05/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,093.68
08/23/24	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,483.80
08/09/24	5003911	NOVASPECT INC	Mech Repair Parts	8,672.62
08/08/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	94.06
08/15/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	2,907.00
08/05/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	7,748.50
08/14/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	14,398.00
08/12/24	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	2,600.00
08/06/24	5003973	OLEARYS CONTRACTORS EQUIP	Repairs, N.O.C.	2,169.99
08/07/24	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	2,246.13
08/13/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srvcs	7,547.30
08/06/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,816.21
08/06/24	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	17,721.39
08/20/24	5018332	PERKINELMER U.S. LLC	Repair Test Lab Eqpt	50,400.00
08/06/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	6,875.00
08/09/24	5009696	PETROLEUM TRADERS CORP	Fuel	36,638.39
08/07/24	2016310	PMA MANAGEMENT CORP	Employee Claims	223,149.69
08/12/24	5006956	POLYDYNE INC	Processing Chemicals	921,413.35

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2024 to 08/31/2024

Date	Vendor	Name	Description	Payment
08/01/24	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	533.43
08/22/24	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	2,000.00
08/05/24	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	1,500.00
08/23/24	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
08/01/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	54,953.59
08/30/24	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	12,325.00
08/01/24	5004383	QUIMEX INC	Lubricants	4,119.40
08/16/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,059.06
08/22/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	92,535.00
08/14/24	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	1,061.82
08/20/24	5015557	REDVECTOR.COM LLC	Comp Software Maint	37,150.00
08/06/24	5015095	RESCOR CORPORATION	Contractual Srvc NOC	855.00
08/16/24	5016401	RIMINI STREET INC	Comp Software Maint	197,045.00
08/30/24	5004603	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	606.54
08/02/24	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	7,722.06
08/09/24	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	2,383.44
08/15/24	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	79,221.83
08/01/24	5004649	RUSSO POWER	Matl Handl Farm Eqpt	33,440.20
08/02/24	5004702	SAF-T-GARD INTL	Cleaning Supplies	4,977.44
08/28/24	5008087	SAFETY KLEEN SYSTEMS INC	Lubricants	426.39
08/12/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	41,365.08
08/09/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	3,006.20
08/01/24	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	16,127.17
08/20/24	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
08/13/24	5015707	SERVICE SANITATION INC	Rental Charges	1,858.00
08/02/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,569.81
08/06/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,838.26
08/16/24	5003639	SID TOOL CO, D/B/A MSC IN	Hardware	6,455.39
08/23/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	5,931.36
08/13/24	5011544	SIGNCO INC	Contractual Srvc NOC	7,500.00
08/09/24	5004939	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	1,343.80
08/26/24	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	2,880.61
08/06/24	5018833	SPECIFIED POWER INC	Elec Parts and Supl	4,391.20
08/12/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,189.27
08/09/24	5014000	STANDARD ELECTRIC SUPPLY	Matls & Supl, N.O.C.	368.14
08/27/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	8,456.56
08/01/24	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,734.55
08/23/24	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	1,847.85
08/06/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	15,791.11
08/28/24	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	416.50
08/14/24	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,195.00
08/23/24	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	3,159.91
08/20/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	430.00
08/05/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,107.14
08/13/24	6001771	THE STONE GROUP INC	Admin Building Ops	62,307.24
08/19/24	5018498	THE TRUSTEES OF PRINCETON	Pmts Prof Srvcs	20,800.78
08/12/24	5016831	THOMAS SCIENTIFIC LLC	Computer Supplies	1,013.39
08/01/24	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	18,116.00
08/01/24	5006683	TRANE U S INC AURORA PART	Gases	1,026.62
08/02/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvcs	3,163.00
08/16/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	4,844.72
08/26/24	5011432	TUNGSTEN AUTOMATION CORPO	Pmts Prof Srvcs	7,300.50

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2024 to 08/31/2024

Date	Vendor	Name	Description	Payment
08/06/24	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	30,767.63
08/02/24	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	26,219.35
08/01/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	315,955.00
08/01/24	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	8,960.00
08/01/24	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srvcs	40,220.04
08/13/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	77,151.84
08/20/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	10,953.52
08/07/24	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	26,264.52
08/27/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvrnmtl Agreemnt	1,300,011.00
08/06/24	5014523	VALDES LLC	Lubricants	9,794.35
08/01/24	5011836	VERITEXT LLC	Court Reporting Srvc	2,823.67
08/13/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	94.75
08/07/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	1,142.72
08/01/24	5002279	W W GRAINGER INC	Mech Repair Parts	53,980.42
08/02/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	20,494.64
08/15/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	1,020.00
08/01/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	768.76
08/19/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,488.01
08/01/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	49,595.57
08/09/24	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	5,368.00
08/29/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	5,286.41
08/16/24	5018544	WM REPLY INC	Pmts Prof Srvcs	41,350.00
08/28/24	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvcs	4,800.00
				$ 36,532,883.21