

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 04/01/2023 to 04/30/2023

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2023	Checks	\$ 1,975,333.56	\$ 107,418.62	\$ 135,298.61	\$ 226,462.43	\$ 7,907.23	\$ 0.00	\$ 2,452,420.45
	Electronic Payments	11,667,408.92	2,390,719.73	5,200,561.07	2,342,231.52	394,324.39	17,500.00	22,012,745.63
	Total - 2023	\$ 13,642,742.48	\$ 2,498,138.35	\$ 5,335,859.68	\$ 2,568,693.95	\$ 402,231.62	\$ 17,500.00	\$ 24,465,166.08

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Date	Vendor	Name	Description	Payment
04/26/23	5016810	ABEST SCALE CO INC	Matls & Supl, N.O.C.	\$ 650.00
04/20/23	2009556	ACCA	Tuition Training Pmt	5,575.00
04/05/23	5012593	ADDISON ABRASIVES INC	Hardware	167.72
04/25/23	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	1,257.00
04/26/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	9,938.71
04/17/23	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	9,679.28
04/07/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srvc	80.00
04/20/23	2018795	ALYSIA BURNS	Gen & Emerg Ovr \$10K	5,476.85
04/25/23	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	1,045.00
04/18/23	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	995.00
04/14/23	5013302	ANDERSON & CO INC, A A, D	Mech Repair Parts	1,947.00
04/04/23	5013954	AT&T	Communication Srvc	187,123.87
04/05/23	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	1,755.46
04/12/23	5015543	ATLAS TOYOTA MATERIAL HAN	Repairs Vehicle Eqpt	875.52
04/04/23	5018197	AVI-SPL LLC	Comm Eqpt Maint	422,644.80
04/14/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	57.25
04/04/23	2018386	BNP MEDIA II LLC	Subscripts Membrshps	99.99
04/11/23	5000942	CALCO LTD	Contractual Srvc NOC	1,804.50
04/04/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	16,805.00
04/14/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
04/18/23	2018803	CARL D BREWER	Pmts Prof Srvc	1,055.22
04/27/23	5011028	CARRIER CORPORATION	Mech Repair Parts	2,680.94
04/05/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	5,292.00
04/14/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	1,440.00
04/27/23	5001183	CIMCO ELECTRONICS INC	Elec Parts and Supl	10,896.00
04/03/23	5014251	CINTAS CORP	Contractual Srvc NOC	593.00
04/10/23	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	240.67
04/11/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
04/12/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	127,380.10
04/12/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	97.98
04/25/23	2009147	CITY OF MARKHAM	Water & Water Srvc	44.33
04/03/23	5014882	CLA-VAL CANADA CORP.	Plumb Access & Supl	1,349.00
04/06/23	5001207	CLARK DEVON HARDWARE	Hardware	11,373.38
04/14/23	5005926	COMED	Electrical Energy	620,078.29
04/07/23	5018294	D-M USA INCORPORATED	Elec Parts and Supl	2,964.23
04/07/23	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	372.54
04/18/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	5,555.72
04/21/23	5012792	DIGI-KEY CORP 2156799	Elec Parts and Supl	409.44
04/11/23	5001682	DRESSER-RAND GROUP	Preservation Process Faci	107,418.62
04/12/23	5012616	ELEVATOR INSPECTION SVCS	Gov Srvc Chrgs	175.00
04/17/23	2018796	ELON ROLAND	Gen & Emerg Ovr \$10K	2,430.38
04/21/23	5012230	EQUITY INDUSTRIAL SUPPLY	Cleaning Supplies	1,121.40
04/04/23	5001976	FEDEX	Post Freight Chgs	312.85
04/14/23	5001426	FORESTRY SUPPLIERS INC	Wearing Apparel	1,435.00
04/18/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	18,477.73
04/27/23	5018291	FUENTES CONSULTING LLC	Pmts Prof Srvc	10,500.00
04/04/23	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	154.60
04/24/23	5017609	GRIGNARD COMPANY LLC	Processing Chemicals	23,412.00
04/06/23	2012611	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	10,000.00
04/27/23	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	2,790.12
04/04/23	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	759.76
04/27/23	5016385	INTERSTATE TRAILERS	Vehicle Parts & Supl	950.00

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Date	Vendor	Name	Description	Payment
04/03/23	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	178,370.00
04/19/23	2018798	JOHN E BIRSCHBACH	Pmts Prof Srves	1,064.98
04/04/23	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
04/28/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	50.00
04/20/23	5016655	JWC ENVIRONMENTAL INC	Mech Repair Parts	12,122.00
04/03/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	1,024.92
04/18/23	2018801	LOUIS WASHINGTON	Pmts Prof Srves	993.75
04/28/23	5018341	MANUFACTURERS DISTRIBUTOR	Eqpt for Proc Facil	13,903.03
04/14/23	2018756	MARIA LIGGINS	Pmts Prof Srves	220.00
04/03/23	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	7,000.00
04/04/23	5009656	MEDIC FIRST AID INTERNATI	Safety Medical Supl	794.40
04/17/23	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	13,202.00
04/24/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srves	8,400.00
04/20/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srves	749.00
04/04/23	2009911	NEMRT	Tuition Training Pmt	3,240.00
04/05/23	2008990	NICOR GAS	Natural Gas	219,105.32
04/27/23	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,100.00
04/03/23	5011332	NOVALYNX CORP	Elec Parts and Supl	1,625.00
04/12/23	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	3,500.00
04/04/23	2009116	PEOPLES GAS	Natural Gas	56,761.37
04/11/23	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	1,708.10
04/05/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	2,918.75
04/12/23	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	82.99
04/03/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	446.75
04/11/23	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	9,088.00
04/25/23	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	2,156.10
04/07/23	5009762	RITTER TECHNOLOGY INC	Mech Repair Parts	6,351.13
04/07/23	5004618	ROSEMOUNT INC	Elec Parts and Supl	5,454.79
04/18/23	2018802	SEAN MULHEARN	Pmts Prof Srves	993.75
04/18/23	2017810	SHANON L GILLETTE	Pmts Prof Srves	600.00
04/18/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	108.53
04/11/23	5017406	SLG INNOVATION INC	Pmts Prof Srves	18,480.00
04/03/23	2008533	STATE FIRE MARSHAL	Test & Insp Srves	95.00
04/12/23	5018362	STEELRAY SOFTWARE LLC	Computer Software	4,980.00
04/12/23	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	130.60
04/04/23	5005954	THOMAS PUMP CO	Mech Repair Parts	1,489.00
04/11/23	5014369	THOMPSON ELEVATOR INSPECT	Test & Insp Srves	75.00
04/19/23	2018806	TIMOTHY J KRISTIN	Pmts Prof Srves	618.75
04/03/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	624.50
04/17/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	54,852.37
04/12/23	5005398	TUREK & SONS LLC	Tools and Supplies	1,262.52
04/17/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	28,962.50
04/03/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	105.38
04/05/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	217.53
04/13/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	233.35
04/13/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	7.00
04/17/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
04/10/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	652.96
04/20/23	2009118	VILLAGE OF WORTH	Water & Water Srves	37.12
04/19/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	126,003.80
04/13/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.80
04/07/23	5005685	WEST GROUP	Contractual Srvc NOC	5,839.80

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Date	Vendor	Name	Description	Payment
04/13/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	615.16
04/10/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,114.18
04/10/23	5014313	XYLEM WATER SOLUTIONS USA	Repairs Proc Facil	9,000.00
				\$ 2,452,420.45

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Date	Vendor	Name	Description	Payment
04/04/23	5011503	24 HOUR SAFETY LLC	Gases	\$ 6,525.20
04/04/23	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	5,686.45
04/06/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,402.00
04/28/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	487.50
04/20/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	5,250.00
04/05/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,347.22
04/07/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	488.20
04/04/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	320.63
04/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,379.23
04/04/23	5016284	AGATHOS LABORATORIES INC	Wearing Apparel	618.72
04/11/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	141.72
04/17/23	2018146	AHMED OMAR NASIF	Pmts Prof Srves	6,560.00
04/04/23	5010067	AL WARREN OIL CO INC	Lubricants	2,387.00
04/10/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	273,373.10
04/12/23	5015438	ALFA LAVAL INC	Lubricants	47,311.48
04/25/23	5000287	ALLIED-LOCKE IND INC	Mech Repair Parts	6,472.04
04/04/23	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	1,008.00
04/21/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	466.60
04/20/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	660.00
04/04/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	7,870.21
04/21/23	5014923	ANZY SUPPLY INC	Lubricants	998.64
04/10/23	5000546	AVALON PETROLEUM COMPANY	Fuel	16,934.38
04/11/23	5018197	AVI-SPL LLC	Comp Software Maint	71,640.95
04/06/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	2,195.24
04/27/23	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srves	112,500.00
04/21/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,151.54
04/05/23	5000660	BEARING DISTRIBUTORS INC	Plumb Access & Supl	2,888.05
04/05/23	5012215	BEARING SERVICE CO	Mech Repair Parts	190.24
04/17/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,303.14
04/25/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	20,180.00
04/11/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	7,939.55
04/14/23	2014004	BEVERLY ATWOOD	Pmts Prof Srves	840.00
04/21/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srves	80.00
04/24/23	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	21,943.30
04/05/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,503,986.48
04/24/23	2015560	BMO	P-Card Purchasing	43,195.86
04/28/23	5016422	BMO HARRIS BANK NA	Pmts Prof Srves	9.00
04/25/23	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	1,094,389.20
04/03/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	5,583.56
04/06/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	81,275.00
04/07/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srves	25,615.57
04/05/23	5000880	BUSHNELL INC	Plumb Access & Supl	8,396.40
04/10/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	13,878.39
04/28/23	5011666	CAPP USA	Elec Parts and Supl	214.00
04/27/23	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	1,209.00
04/11/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	821.10
04/26/23	5017776	CHARGEPOINT INC	Vehicle Equipment	510.00
04/06/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,836.79
04/04/23	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	186.36
04/28/23	5001135	CHICAGO JACK SERVICE INC	Lubricants	307.40
04/03/23	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,146.50
04/21/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	19,384.11

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Date	Vendor	Name	Description	Payment
04/05/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	10,688.41
04/11/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	1,370.81
04/17/23	5008216	CONNOR CO	Plumb Access & Supl	1,112.00
04/21/23	6001725	CORE MECHANICAL INC	Repairs Buildings	12,629.98
04/19/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,786.29
04/19/23	5001472	CUSTOM APPLIANCE, D/B/A H	Matsl & Supl, N.O.C.	782.00
04/25/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	2,880.00
04/28/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	12,217.00
04/21/23	2018165	DEPARTMENT OF THE ARMY, U	Army Corps of Engineers S	49,999.00
04/21/23	2010793	DERRICK BRADLEY	Pmts Prof Srves	110.00
04/03/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	250.00
04/06/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	2,897.46
04/19/23	2018800	DONALD C PERRY	Pmts Prof Srves	993.75
04/17/23	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	18,528.87
04/06/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,132.00
04/17/23	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	6,435.00
04/12/23	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	4,791.60
04/10/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	857.89
04/05/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,957.74
04/06/23	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,524.00
04/20/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	681,883.67
04/03/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	13,892.86
04/04/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	12,822.89
04/03/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	2,194.60
04/07/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	51,204.09
04/14/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	375.43
04/04/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	680,000.00
04/11/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	19.80
04/04/23	6000805	GASVODA & ASSOCIATES INC	Repairs Colet Facil	3,252.56
04/05/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	7,031.26
04/20/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	24,551.46
04/07/23	2015797	GLENN R POLLOWAY	Pmts Prof Srves	285.00
04/06/23	5007773	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	544.78
04/04/23	5015113	GOBEECH LLC	Elec Parts and Supl	440.00
04/05/23	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	144.11
04/17/23	2006886	GORDIAN GROUP, INC	Maint Grnds Pavement	8,202.20
04/27/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	834.50
04/04/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	16,058.10
04/24/23	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	44,783.56
04/18/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,031.25
04/13/23	5002364	HACH COMPANY	Processing Chemicals	7,327.92
04/04/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	34,091.12
04/17/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	47.00
04/05/23	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	809,852.34
04/06/23	5014037	HOME DEPOT PRO	Plumb Access & Supl	1,129.55
04/20/23	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	1,937.50
04/11/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	236,171.34
04/18/23	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	117,821.20
04/12/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	6,500.00
04/18/23	5002572	HUFF & HUFF INC	Pmts Prof Srves	2,526.25
04/05/23	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	1,669.98
04/20/23	6000054	IHC CONSTRUCTION COMPANIE	Waterwy Facil Struct	3,778,623.77

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04/28/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	140.73
04/06/23	5010414	INDEPENDENT HARDWARE INC	Hardware	1,402.50
04/10/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,402,847.42
04/20/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	72,388.75
04/17/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	1,263.00
04/27/23	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	2,320.00
04/11/23	5012601	INTERIOR INVESTMENTS LLC	Ofc Supl Eqpt Furn	2,469.48
04/03/23	6001790	J A WATTS INC	Repairs to Railroads	1,437.50
04/03/23	5004906	J P SIMONS & CO	Elec Parts and Supl	6,021.67
04/04/23	5002832	JACKS RENTAL INC	Tools and Supplies	583.95
04/04/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,612.56
04/19/23	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	15,197.28
04/18/23	6001780	JEI INC	Waste Matl Disp Chgs	6,470.35
04/26/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	1,676,129.38
04/03/23	5004710	JOHN SAKASH CO INC	Mech Repair Parts	2,430.00
04/14/23	2013920	JOSEPH T GATRELL	Pmts Prof Srves	540.00
04/28/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	3,841.92
04/24/23	5010508	KOMATSU FORKLIFT OF CHICA	Test & Insp Srves	600.00
04/13/23	5003029	KOMLINE-SANDERSON CORPORA	Mech Repair Parts	6,050.69
04/19/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
04/07/23	6001397	L & S ELECTRIC INC	Elec Parts and Supl	229.50
04/03/23	5012154	LAI LLC	Mech Repair Parts	53,661.00
04/18/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	767.20
04/25/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	40,820.41
04/04/23	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,777.51
04/14/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	255.00
04/04/23	5011574	LIBERTY FASTENER CO	Hardware	4,454.10
04/12/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	13,023.51
04/24/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	1,064.07
04/07/23	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	1,688.13
04/04/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	27,852.22
04/03/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	130.00
04/20/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	21,909.73
04/10/23	5009736	MARTIN ENGINEERING	Mech Repair Parts	5,081.90
04/11/23	5003408	MATHESON TRI-GAS INC	Gases	817.60
04/24/23	2018794	MAVERICK SALES SOLUTIONS,	Subscripts Membrshps	4,500.00
04/25/23	5003464	MCMASTER CARR SUPPLY CO	Hardware	63.22
04/10/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,143.45
04/26/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
04/19/23	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	3,200.00
04/13/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	13,120.00
04/03/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,016.90
04/19/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,071.00
04/26/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	5,537.59
04/03/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,997.74
04/05/23	6001785	MOTIVE POWER RESOURCES IN	Preservation of Capital P	175,000.00
04/14/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,092,786.85
04/27/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,787.40
04/14/23	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	224,232.65
04/21/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	433.94
04/26/23	5003911	NOVASPECT INC	Elec Parts and Supl	2,918.35
04/26/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	148.20

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 04/01/2023 to 04/30/2023

Date	Vendor	Name	Description	Payment
04/27/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,388.48
04/07/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,708.00
04/06/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
04/12/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	226.00
04/20/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,484.18
04/04/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	485.23
04/17/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	6,534.65
04/05/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	6,045.81
04/04/23	6001110	PARKWAY ELEVATORS INC	Repairs Colct Facil	34,672.48
04/07/23	2012058	PATRICIA GRAY SMITH	Pmts Prof Srves	80.00
04/19/23	2018799	PAUL J ROSELAND	Pmts Prof Srves	1,032.08
04/06/23	5014185	PEI/GENESIS	Lab Supl Sm Eqpt Chm	1,031.83
04/17/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	2,940.49
04/24/23	5017253	PETROCHOICE	Lubricants	306.83
04/05/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	12,792.50
04/05/23	2016310	PMA MANAGEMENT CORP	Employee Claims	395,878.89
04/17/23	5006956	POLYDYNE INC	Processing Chemicals	468,051.84
04/17/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	1,066.04
04/17/23	5004339	PROFESSIONAL LOCOMOTIVE S	Mech Repair Parts	1,447.35
04/17/23	5015122	PROVANTAGE LLC	Computer Supplies	349.50
04/21/23	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	800.00
04/05/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
04/19/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	267.56
04/06/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	65,202.44
04/13/23	5004383	QUIMEX INC	Lubricants	12,478.64
04/03/23	5012033	R S MEANS CO LLC	Comp Software Maint	21,345.00
04/06/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,936.69
04/26/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	132,988.50
04/26/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	158,046.31
04/05/23	5015343	RILCO INC	Lubricants	13,507.00
04/05/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	3,818.96
04/03/23	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	14,403.41
04/17/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	728.40
04/20/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	483.72
04/04/23	5004702	SAF-T-GARD INTL	Wearing Apparel	8,575.00
04/05/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	4,470.00
04/18/23	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	885.53
04/18/23	5015707	SERVICE SANITATION INC	Repairs Buildings	360.00
04/03/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	423.81
04/03/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,336.44
04/17/23	5012177	SHOREWOOD HOME & AUTO INC	Mech Repair Parts	4,781.78
04/03/23	5003639	SID TOOL CO, D/B/A MSC IN	Elec Parts and Supl	1,257.06
04/05/23	5001070	SIEMENS INDUSTRY INC	Preservation Buildings	261,562.66
04/05/23	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	10,307.00
04/13/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,715.37
04/05/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	297.50
04/05/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	43,937.01
04/05/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	2,646.57
04/19/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,716.87
04/07/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srves	120.00
04/17/23	5011341	STRANCO INC	Computer Supplies	502.28
04/05/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	19,987.76

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 04/01/2023 to 04/30/2023

Date	Vendor	Name	Description	Payment
04/20/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	274,501.64
04/17/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	240.00
04/20/23	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,899.00
04/06/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	13,200.00
04/17/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	723.96
04/14/23	2010777	TONY VOURIS	Pmts Prof Srvc	220.00
04/07/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	8,367.72
04/03/23	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	937.50
04/18/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	3,383.39
04/05/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	310,739.80
04/10/23	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	5,648.20
04/05/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	75,350.68
04/06/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	198.90
04/28/23	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	22,400.00
04/17/23	5015911	VEGA AMERICAS INC	Elec Parts and Supl	3,487.17
04/07/23	5011836	VERITEXT CORP	Court Reporting Srvc	4,382.00
04/03/23	5002279	W W GRAINGER INC	Tools and Supplies	34,190.88
04/05/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	8,532.62
04/05/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	7,459.81
04/05/23	6000821	WESCO DISTRIBUTION INC, D	Repairs Proc Facil	11,605.36
04/18/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	13,000.06
04/04/23	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	19,784.00
04/17/23	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	1,125.00
04/14/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	1,250.00
04/14/23	5017224	WORLDPAY LLC	Pmts Prof Srvc	611.17
04/21/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srvc	120.00
				\$ 22,012,745.63