

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

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
<b>2024</b>	Checks	\$ 4,750,636.31	\$ 0.00	\$ 1,342,838.07	\$ 8,091,844.55	\$ 0.00	\$ 0.00	\$ 14,185,318.93
	Electronic Payments	24,617,145.43	2,494,593.63	7,775,357.37	3,249,791.99	411,792.53	17,000.00	38,565,680.95
	<b>Total - 2024</b>	<b>\$ 29,367,781.74</b>	<b>\$ 2,494,593.63</b>	<b>\$ 9,118,195.44</b>	<b>\$ 11,341,636.54</b>	<b>\$ 411,792.53</b>	<b>\$ 17,000.00</b>	<b>\$ 52,750,999.88</b>

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/24/24	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	\$ 143.00
01/02/24	5018233	ABRO BALANCING INC	Machinery & Eqpt NOC	59,000.00
01/04/24	2016296	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00
01/31/24	2013128	ALLEN HENNIG	Pmts Prof Srves	914.75
01/11/24	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	1,523.70
01/18/24	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	18,273.00
01/11/24	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	1,425.00
01/30/24	5015600	AMEEX TECHNOLOGIES CORPOR	Pmts Prof Srves	8,820.00
01/04/24	2009102	AMEREN ILLINOIS	Natural Gas	681.35
01/04/24	2013034	ASSOCIATION OF STATE FLOO	Subscripts Membrshps	300.00
01/02/24	5013954	AT&T	Communication Srves	570,082.57
01/25/24	5000599	BADGER ELECTRIC MOTOR INC	Elec Parts and Supl	478.68
01/09/24	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	830.60
01/29/24	5018305	BONDS LAW OFFICES LLC	Pmts Prof Srves	275.00
01/11/24	5016091	BOTSCALE LLC	Comp Software Maint	3,780.00
01/09/24	5018397	BOXED WATER IS BETTER LLC	Contractual Srvc NOC	300.00
01/08/24	5000864	BUILT BEST FENCE CO	Build Grnd Matl Supl	733.60
01/12/24	5000942	CALCO LTD	Contractual Srvc NOC	2,765.50
01/02/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	12,494.40
01/02/24	5017921	CANARY SYSTEMS INC	Computer Software	6,520.24
01/11/24	5007300	CARRIER CORPORATION	Comp Software Maint	130.00
01/02/24	5017946	CDATA SOFTWARE INC	Comp Software Maint	4,998.00
01/02/24	5001054	CEM CORPORATION	Lab Supl Sm Eqpt Chm	1,144.80
01/02/24	5018590	CENTER FOR PERSONAL PROTE	Tuition Training Pmt	61,350.00
01/24/24	5013251	CHASTAIN & ASSOCIATES LLC	Prof Eng Svc Cnst Pr	11,256.87
01/25/24	2012506	CHICAGO CHINATOWN	Contractual Srvc NOC	1,300.00
01/02/24	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	360.00
01/08/24	5005793	CINTAS	Wearing Apparel	41.49
01/03/24	5014251	CINTAS CORP	Contractual Srvc NOC	992.11
01/03/24	5016732	CITIZEN NEWSPAPER GROUP I	Advertising	1,633.57
01/31/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	579,578.57
01/04/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
01/31/24	2015095	CITY OF CHICAGO	Pmts Prof Srves	1,000.00
01/02/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	58,225.97
01/09/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	110.43
01/02/24	2009278	CITY OF DES PLAINES	Water & Water Srves	1,619.73
01/30/24	2009107	CITY OF EVANSTON	Water & Water Srves	11.88
01/02/24	5018629	CITY OF HICKORY HILLS	Intrgvnmntl Agreemnt	675,000.00
01/02/24	2009147	CITY OF MARKHAM	Water & Water Srves	91.32
01/30/24	5018488	CLASSIC AUTOMATION LLC	Plumb Access & Supl	462.00
01/02/24	5012716	COM2 RECYCLING SOLUTIONS	Waste Matl Disp Chgs	2,886.31
01/04/24	5001263	COMBINED FLUID PRODUCTS C	Mech Repair Parts	21,930.00
01/05/24	5005926	COMED	Electrical Energy	2,158,528.46
01/11/24	5011582	COMMVAULT SYSTEMS INC	Comp Software Maint	182,450.97
01/16/24	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
01/09/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	64,911.28
01/02/24	5015813	CONTROL SERVICES INC	Repairs Proc Facil	2,740.00
01/19/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	533.00
01/30/24	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
01/02/24	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	357.00
01/08/24	5013490	CULLIGAN OF RUSHVILLE	Contractual Srvc NOC	381.25
01/03/24	5003994	CUMMINS SALES & SERVICE	Elec Parts and Supl	185.02

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<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/16/24	5015867	D & I ANALYSTS INC, D/B/A	Test & Insp Srves	4,826.85
01/17/24	5018294	D-M USA INCORPORATED	Elec Parts and Supl	2,378.06
01/26/24	5018586	DAVID ORMSBY INC	Pmts Prof Srves	4,000.00
01/02/24	5014987	DELOITTE CONSULTING LLP	Pmts Prof Srves	5,370.00
01/10/24	5001492	DLT SOLUTIONS	Pmts Prof Srves	7,432.56
01/25/24	2006625	DUN & BRADSTREET INC	Subscripts Membrshps	9,450.00
01/11/24	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	245.00
01/11/24	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	127.10
01/16/24	2018782	ECOLOGISTICS, INC.	Subscripts Membrshps	150.00
01/03/24	5003638	EMD MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	7,099.96
01/11/24	5012373	ENERGENECS INC	Plumb Access & Supl	8,143.18
01/03/24	5005946	ENVIRONMENTAL MONITORING	Contractual Srvc NOC	8,767.60
01/02/24	5001976	FEDEX	Post Freight Chgs	381.01
01/17/24	5009986	FITZGERALD EQUIPMENT CO I	Elec Parts and Supl	1,245.78
01/19/24	5018291	FUENTES CONSULTING LLC	Pmts Prof Srves	10,500.00
01/08/24	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	7,108.36
01/02/24	5018171	GGI MOTORS, D/B/A AMERICA	Elec Parts and Supl	15,500.00
01/18/24	5006083	GLEASON REEL CORP	Mech Repair Parts	3,067.54
01/11/24	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	898.00
01/10/24	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	44,816.75
01/18/24	5018386	GTY SOFTWARE INC, D/B/A B	Comp Software Maint	47,500.00
01/03/24	2018937	HACIA SCHOLARSHIP & EDUCA	Contractual Srvc NOC	1,200.00
01/08/24	5002409	HARRINGTON INDUSTRIAL PLA	Eqpt for Colct Facil	5,440.80
01/11/24	5017925	HATCH LTD	Comp Software Maint	6,800.00
01/23/24	5018627	HAWORTH INC	Ofc Furniture & Eqpt	61,765.68
01/31/24	5018304	HEATHER A BEGLEY	Pmts Prof Srves	275.00
01/04/24	2018938	HEIDELBERG MATERIALS MIDW	Preservation Waterway Fel	389,525.61
01/24/24	5002459	HEINLEIN SUPPLY CO	Elec Parts and Supl	2,879.00
01/25/24	5016946	HERR PETROLEUM CORPORATIO	Fuel	2,490.67
01/29/24	5016064	HOWDEN ROOT LLC	Mech Repair Parts	62,979.56
01/03/24	5015647	HTS CHICAGO INC	Repair Test Lab Eqpt	1,080.00
01/16/24	5015597	ICE QUBE INC	Elec Parts and Supl	2,726.28
01/16/24	2009093	IL GOVT FINANCE OFFICERS	Subscripts Membrshps	900.00
01/10/24	2009431	ILLINOIS DEPT OF AGRICULT	Gov Srvc Chrgs	500.00
01/25/24	2007173	ILLINOIS INSTITUTE FOR CO	Subscripts Membrshps	3,750.00
01/25/24	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,622.68
01/24/24	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srves	12,231.25
01/10/24	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Supplies	7,176.00
01/11/24	2017831	ISLE INC.	Subscripts Membrshps	19,965.00
01/03/24	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	202,644.00
01/19/24	5014842	JANUS ELEVATOR PRODUCTS I	Elec Parts and Supl	1,962.78
01/08/24	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	22,921.91
01/04/24	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
01/09/24	5007243	JOLIET JUNIOR COLLEGE	Medical Services	50.00
01/19/24	5002902	JOURNAL & TOPICS NEWSPAPE	Advertising	10,000.00
01/04/24	5003379	L MARSHALL INC	Repairs Buildings	4,310.00
01/11/24	5017633	LABYRINTH SOLUTIONS INC	Pmts Prof Srves	3,185.00
01/30/24	5003079	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	1,470.00
01/24/24	5018367	LEASEACCELERATOR SERVICES	Comp Software Maint	7,500.00
01/18/24	2018431	LGBT CHAMBER OF COMMERCE	Contractual Srvc NOC	155.00
01/24/24	5018271	LYONS TOWNSHIP ROAD DISTR	Intrgvnrmtl Agreemnt	518,735.15
01/19/24	5018686	MCCROMETER INC	Test and Lab Eqpt	14,866.42

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01/03/24	5017753	MCINTIRE MANAGEMENT GROUP	Test and Lab Eqpt	8,905.50
01/02/24	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	36,617.00
01/16/24	2018766	MIDWEST BIOSOLIDS ASSOCIA	Subscripts Membrshps	3,375.00
01/25/24	5013827	MORTON SALT INC	Build Grnd Matl Supl	5,754.79
01/10/24	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srves	1,498.00
01/02/24	2007804	NAGDCA	Subscripts Membrshps	600.00
01/30/24	2012203	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	549.00
01/17/24	5014990	NEFF POWER INC	Elec Parts and Supl	797.62
01/08/24	5018262	NEWPORT PRINTING SERVICES	Reprographic Srves	2,763.75
01/02/24	2008990	NICOR GAS	Natural Gas	273,215.01
01/02/24	2007873	NORTH EAST MULTI REGIONAL	Subscripts Membrshps	7,075.00
01/16/24	5018560	NOVA USA WOOD PRODUCTS LL	Mech Repair Parts	3,470.90
01/16/24	5018700	ON-LINE COMPRESSOR INC	Mech Repair Parts	5,726.04
01/17/24	5015203	ORIGAMI RISK LLC	Comp Software Maint	82,450.00
01/03/24	5016392	OSTARA USA LLC	Processing Chemicals	11,444.40
01/08/24	5016797	OVE WATER SERVICES D/B/A/	Water & Water Srves	858.26
01/29/24	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	3,500.00
01/09/24	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	845.00
01/31/24	2010457	PENTAGON PUBLISHING	Advertising	1,275.00
01/02/24	2009116	PEOPLES GAS	Natural Gas	94,362.55
01/25/24	5008462	PETERSEN MFG CO INC	Matls & Supl, N.O.C.	9,805.00
01/03/24	5004179	PETERSON AND MATZ, INC.	Plumb Access & Supl	28,994.45
01/04/24	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	467.19
01/17/24	5004231	PIZZO & ASSOCIATES LTD	Contractual Srvc NOC	4,500.00
01/02/24	5018673	POSIT SOFTWARE PBC	Computer Software	4,562.50
01/11/24	2008091	POSTMASTER	Rental Charges	818.00
01/02/24	5016526	PRINTLAB	Reprographic Srves	3,808.00
01/16/24	5010082	PROGRAM ONE PROFESSIONAL	Contractual Srvc NOC	9,500.00
01/10/24	5012276	PROVEN BUSINESS SYSTEMS L	Machinery & Eqpt NOC	47,711.00
01/12/24	5018400	QUESTICA LTD	Pmts Prof Srves	71,198.50
01/04/24	5018548	RC WORST & COMPANY INC	Plumb Access & Supl	2,408.25
01/03/24	5004426	REFRACTRON TECHNOLOGIES C	Mech Repair Parts	5,907.22
01/18/24	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	2,525.00
01/17/24	5012029	ROCKFORD TECH SYSTEMS INC	Repairs Proc Facil	783.80
01/04/24	5018661	RUSH UNIV MED CENTER	Pmts Prof Srves	1,261.84
01/17/24	5015214	SAGER ELECTRONICS	Elec Parts and Supl	2,839.22
01/11/24	5018589	SANDMAN.COM INC	Computer Supplies	2,694.16
01/31/24	2015370	SANTO SCAFIDE	Pmts Prof Srves	1,003.16
01/31/24	5018557	SCOTT MACHINE DEVELOPMENT	Ofc Supl Eqpt Furn	131.47
01/11/24	5015888	SHARPS COMPLIANCE, INC.	Matls & Supl, N.O.C.	2,636.70
01/08/24	5004951	SHI INTERNATIONAL CORP	Communications Supl	3,376.60
01/11/24	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	925.51
01/26/24	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	33,980.00
01/16/24	5017406	SLG INNOVATION INC	Pmts Prof Srves	15,840.00
01/29/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	19.00
01/18/24	5013521	SOUTHLAND ELECTRICAL SUPP	Elec Parts and Supl	336.42
01/18/24	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	4,825.92
01/02/24	5016819	SPI LLC	Fibr Papr Insul Matl	787.20
01/04/24	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	1,800.00
01/03/24	2008533	STATE FIRE MARSHAL	Test & Insp Srves	145.00
01/09/24	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	375.00
01/04/24	5014330	STATE SUPPLY CO INC	Mech Repair Parts	13,123.02

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01/03/24	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	91,654.54
01/02/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	3,838.20
01/17/24	5014783	TETRA TECH INC	Pmts Prof Srves	49,860.55
01/31/24	5010484	THE CHICAGO CRUSADER	Advertising	758.10
01/25/24	5018176	THE COMPLEAT CYCLIST	Contractual Srvc NOC	480.00
01/02/24	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	3,052.00
01/31/24	2013126	TIM FLANAGAN	Pmts Prof Srves	942.19
01/03/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	174.00
01/04/24	6001566	TRACK SERVICE INC	Repairs to Railroads	22,477.67
01/02/24	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	770.80
01/16/24	5018077	TROJAN TECHNOLOGIES GROUP	Test & Insp Srves	1,582.44
01/31/24	5013180	ULINE INC	Build Grnd Matl Supl	92.69
01/08/24	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	30,457.50
01/02/24	5007481	UNIVERSITY OF ILLINOIS	Tuition Training Pmt	13,859.91
01/04/24	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	1,022.00
01/02/24	2010455	US BANK	Pmts Prof Srves	1,500.00
01/25/24	5014523	VALDES LLC	Lubricants	20,323.17
01/02/24	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	14,438.12
01/16/24	5015031	VEOLIA WATER TECHNOLOGIES	Lab Supl Sm Eqpt Chm	1,170.23
01/02/24	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	44.26
01/25/24	5016873	VILLAGE OF BROADVIEW	Intrgvnmntl Agreemnt	150,000.00
01/12/24	5016004	VILLAGE OF BROOKFIELD	Intrgvnmntl Agreemnt	1,075,745.00
01/29/24	5017077	VILLAGE OF CALUMET PARK	Intrgvnmntl Agreemnt	360,000.00
01/16/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	228.96
01/18/24	2009187	VILLAGE OF HODGKINS	Water & Water Srves	23,181.64
01/29/24	5015641	VILLAGE OF LANSING	Intrgvnmntl Agreemnt	400,000.00
01/19/24	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
01/12/24	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	302.81
01/19/24	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	729,500.00
01/12/24	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	829,735.43
01/11/24	5016717	VILLAGE OF MIDLOTHIAN	Intrgvnmntl Agreemnt	162,500.00
01/29/24	5018493	VILLAGE OF NORTH RIVERSID	Intrgvnmntl Agreemnt	1,275,135.20
01/08/24	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	57.05
01/26/24	5017444	VILLAGE OF ORLAND PARK	Intrgvnmntl Agreemnt	25,000.00
01/18/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
01/12/24	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,201.70
01/12/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,409.60
01/12/24	5017021	VILLAGE OF SUMMIT	Intrgvnmntl Agreemnt	375,000.00
01/29/24	5017952	VILLAGE OF WESTERN SPRING	Intrgvnmntl Agreemnt	622,142.23
01/31/24	2009118	VILLAGE OF WORTH	Water & Water Srves	43.84
01/22/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	947,088.55
01/11/24	2009142	WALL STREET JOURNAL	Subscripts Membrshps	1,259.76
01/02/24	2013462	WATER & WASTEWATER LEADER	Tuition Training Pmt	14,275.00
01/18/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,511.83
01/09/24	5014620	WORLD'S PRINTING & SPECIA	Lab Supl Sm Eqpt Chm	1,625.00
01/16/24	5017286	ZORO TOOLS INC.	Build Grnd Matl Supl	2,086.14
				<b>\$ 14,185,318.93</b>

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01/10/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 13,474.92
01/30/24	5007721	4 IMPRINT INC	Advertising	3,143.81
01/02/24	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	24,009.22
01/12/24	2005847	AACE INTERNATIONAL, INC.	Subscripts Membrshps	410.00
01/02/24	5000016	ABB INC	Repairs Proc Facil	238,352.55
01/10/24	5016810	ABEST SCALE CO INC	Matls & Supl, N.O.C.	1,737.50
01/12/24	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	315.00
01/16/24	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srvc	893.75
01/11/24	5017388	ACCELERATED TECHNOLOGY	Computer Software	11,981.25
01/02/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	8,411.97
01/02/24	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvc	395.70
01/02/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	4,527.82
01/16/24	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	3,468.00
01/16/24	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	10,048.66
01/02/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	124,818.01
01/02/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,151.48
01/02/24	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	21,755.60
01/02/24	5005967	AGILENT TECHNOLOGIES, INC	Repair Test Lab Eqpt	50,093.13
01/02/24	5000208	AIR ONE EQUIPMENT INC	Safety Repairs Srvc	1,440.00
01/02/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	94,325.10
01/03/24	5015438	ALFA LAVAL INC	Mech Repair Parts	125,655.99
01/16/24	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,450.00
01/08/24	5000297	ALTORFER INC	Repair Matl Hndl Eqp	7,402.29
01/16/24	5012288	ALTURA COMMUNICATION SOLU	Computer Supplies	3,464.00
01/24/24	5016187	AMERICAN POWERNET MANAGEM	Electrical Energy	511,915.40
01/16/24	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	1,832.00
01/11/24	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	387,396.03
01/23/24	5010586	ANCHOR SEALS LLC	Mech Repair Parts	8,808.24
01/12/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	10,949.10
01/12/24	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,140.00
01/12/24	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	34,020.00
01/03/24	5000546	AVALON PETROLEUM COMPANY	Fuel	63,607.49
01/03/24	5018197	AVI-SPL LLC	Communications Supl	99,687.75
01/12/24	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	7,195.00
01/03/24	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	8,566.59
01/26/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	435.68
01/12/24	5018295	BEARY LANDSCAPE MANAGEMEN	Maint Grnds Pavement	133.74
01/05/24	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	6,884.20
01/26/24	2014004	BEVERLY ATWOOD	Pmts Prof Srvc	190.00
01/26/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	14,844.20
01/04/24	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	46,289.40
01/17/24	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,684,963.91
01/22/24	2015560	BMO BANK N.A.	P-Card Purchasing	54,069.14
01/25/24	5000782	BORNQUIST INC	Plumb Access & Supl	1,100.00
01/26/24	2018770	BRIAN DEITZ	Pmts Prof Srvc	235.00
01/03/24	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	7,340.00
01/29/24	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvc	125,685.57
01/12/24	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	471.00
01/09/24	5000880	BUSHNELL INC	Plumb Access & Supl	9,241.97
01/02/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	52,041.86
01/09/24	5012518	CANON SOLUTIONS AMERICA I	Computer Equipment	235,035.29
01/05/24	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	189,780.00

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/19/24	5000983	CAPITAL RUBBER CORP	Mech Repair Parts	144.50
01/24/24	5011666	CAPP USA	Mech Repair Parts	2,455.00
01/17/24	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	52,721.43
01/09/24	5011028	CARRIER CORP	Mech Repair Parts	1,184.38
01/02/24	5001304	CDW GOVERNMENT LLC	Comp Software Maint	68,440.57
01/02/24	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	740.80
01/25/24	5014459	CHARLES EQUIPMENT ENERGY	Repairs Proc Facil	5,992.50
01/02/24	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	4,305.00
01/19/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	9,773.50
01/09/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	450.00
01/24/24	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	918.00
01/10/24	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	8,502.53
01/22/24	5016781	CHICAGO TRIBUNE COMPANY L	Advertising	2,768.19
01/02/24	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,663.50
01/25/24	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	756.00
01/05/24	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	31,370.99
01/18/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	44,010.14
01/16/24	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	48.87
01/19/24	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	1,074.85
01/02/24	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	26,344.44
01/04/24	5015775	COOK COUNTY DEPT OF TRANS	Intrgvnrmtl Agreemnt	607,500.00
01/19/24	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	82,302.90
01/11/24	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,402.30
01/30/24	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	2,904.00
01/29/24	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	1,404.00
01/16/24	5007912	DELL MARKETING LP	Computer Software	226,067.35
01/09/24	5018037	DELTEK INC	Comp Software Maint	457.61
01/22/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	12,315.00
01/10/24	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	483.80
01/26/24	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	235.00
01/29/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	187.50
01/05/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	44,114.91
01/17/24	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	16,777.00
01/12/24	5014581	EARLY MORNING SOFTWARE IN	Pmts Prof Srves	27,582.00
01/16/24	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	2,556.00
01/09/24	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	42,125.96
01/10/24	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	72,504.00
01/16/24	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,259.00
01/17/24	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	885.30
01/30/24	5017550	ES OPCO USA LLC	Processing Chemicals	1,343.38
01/29/24	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	9,870.00
01/03/24	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	27,017.38
01/17/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,549.19
01/25/24	5004889	FCX PERFORMANCE	Elec Parts and Supl	7,407.00
01/29/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	263,699.08
01/23/24	2017208	FIDELITY INVESTMENT	Health Life Ins Prem	5,000,000.00
01/12/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	9,361.07
01/16/24	5005914	FLOLO CORP	Elec Parts and Supl	3,616.00
01/17/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	14,193.80
01/16/24	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	22,705.75
01/30/24	5018364	FLORENCE FILTER CORPORATI	Mech Repair Parts	1,355.34
01/09/24	5002042	FLOW-TECHNICS INC	Mech Repair Parts	79,195.74

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/25/24	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	92,753.54
01/29/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
01/19/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	59,354.81
01/05/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	580.24
01/08/24	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	11,784.00
01/02/24	5014146	GEORGE E BOOTH CO INC	Processing Chemicals	3,750.00
01/02/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	481,214.36
01/29/24	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	278.00
01/25/24	2015797	GLENN R POLLOWAY	Pmts Prof Srvc	235.00
01/02/24	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	16,056.75
01/04/24	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	19,664.57
01/08/24	5015113	GOBEECH LLC	Elec Parts and Supl	3,737.90
01/26/24	2006886	GORDIAN GROUP, INC	Preservation Buildings	7,274.33
01/02/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	22,930.28
01/08/24	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	225,841.55
01/08/24	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srvc	900.00
01/02/24	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,104.00
01/09/24	5017519	GROWING COMMUNITY MEDIA N	Advertising	877.50
01/17/24	5011628	GUENTHER SUPPLY INC	Mech Repair Parts	1,506.00
01/04/24	5002364	HACH COMPANY	Matls & Supl, N.O.C.	17,843.36
01/19/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	3,329.80
01/02/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	57,599.02
01/08/24	5012095	HEY & ASSOCIATES INC	Pmts Prof Srvc	72,896.32
01/02/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	148.00
01/02/24	5012608	HILTI INC	Tools and Supplies	29.00
01/17/24	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	617,242.05
01/30/24	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	1,411.26
01/31/24	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srvc	625.00
01/22/24	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	25,386.16
01/02/24	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	196,693.60
01/10/24	5002572	HUFF & HUFF INC	Pmts Prof Srvc	22,088.00
01/10/24	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	522.50
01/04/24	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	5,143.20
01/08/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	4,493,510.82
01/10/24	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	216.00
01/03/24	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	7,800.00
01/02/24	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	144.72
01/11/24	5010414	INDEPENDENT HARDWARE INC	Hardware	1,082.61
01/02/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,692,241.44
01/16/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	65,250.00
01/22/24	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	3,744.00
01/31/24	5018704	INFO-TECH RESEARCH GROUP	Pmts Prof Srvc	28,350.52
01/02/24	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srvc	38,720.00
01/26/24	2010798	IRIS N CORRAL	Pmts Prof Srvc	235.00
01/02/24	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	200.00
01/02/24	5002801	J & L FASTENERS AND GENER	Tools and Supplies	454.10
01/17/24	6001790	J A WATTS INC	Repairs to Railroads	8,973.20
01/09/24	5004906	J P SIMONS & CO	Elec Parts and Supl	3,724.69
01/02/24	5002832	JACKS RENTAL INC	Repairs, N.O.C.	3,354.68
01/31/24	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srvc	7,591.92
01/02/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,540.22
01/16/24	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	163,483.54



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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/02/24	5015482	JC LICHT LLC	Paint Solv Rltd Matl	979.17
01/02/24	6001780	JEI INC	Waste Matl Disp Chgs	67,696.40
01/25/24	2018881	JESSICA ORDINARIO	Pmts Prof Srves	235.00
01/16/24	5016112	JOBAPS INC	Comp Software Maint	48,600.00
01/29/24	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	102,543.87
01/03/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	50,752.06
01/16/24	5016138	JOHNSON CONTROLS INC	Repairs Buildings	7,748.37
01/29/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	318,512.18
01/02/24	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	21,037.96
01/10/24	5002940	KARA CO INC	Repairs, N.O.C.	170.00
01/31/24	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	960.00
01/05/24	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	156,269.78
01/02/24	2013491	KIM W TRACY	Pmts Prof Srves	7,200.00
01/05/24	5010508	KOMATSU FORKLIFT OF CHICA	Elec Parts and Supl	410.32
01/16/24	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	6,657.72
01/02/24	6001397	L & S ELECTRIC INC	Repairs Colet Facil	138,774.68
01/02/24	5012154	LAI LLC	Mech Repair Parts	130,569.00
01/03/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,248.80
01/08/24	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	19,841.18
01/24/24	5015080	LEGAL FILES SOFTWARE INC	Comp Software Maint	9,975.00
01/10/24	5018573	LEWIS TEST & BALANCE INC	Repair Test Lab Eqpt	1,443.75
01/25/24	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	160.00
01/02/24	5011574	LIBERTY FASTENER CO	Metals	7,546.41
01/08/24	5018353	LINDE INC	Processing Chemicals	75,297.73
01/08/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,262.44
01/22/24	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	8,889.00
01/05/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	4,055.88
01/09/24	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	50,533.67
01/26/24	2018709	MARIA MIKROULIS	Pmts Prof Srves	235.00
01/09/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	6,329.73
01/03/24	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
01/02/24	5003408	MATHESON TRI-GAS INC	Gases	5,951.17
01/02/24	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	50,481.52
01/04/24	6001650	MCDONAGH DEMOLITION INC	Buildings	280,803.20
01/24/24	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	3,500.00
01/22/24	5005622	MCNISH CORPORATION	Elec Parts and Supl	343.86
01/19/24	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	10,260.00
01/12/24	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,240,668.26
01/08/24	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	3,078.49
01/02/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	17,559.23
01/22/24	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	1,685.00
01/08/24	2012254	MICHAEL DREW NELSON	Pmts Prof Srves	3,600.00
01/02/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	16,890.71
01/05/24	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	56,356.00
01/02/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	978.80
01/09/24	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,250.50
01/24/24	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	1,402.55
01/02/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	8,127.04
01/31/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,894,331.00
01/02/24	5003644	MSA SAFETY SALES LLC	Elec Parts and Supl	3,539.80
01/04/24	2007832	NAFSMA NATIONAL ASSOCIATI	Subscripts Membrshps	9,500.00
01/16/24	5003764	NAK-MAN CORP	Metals	3,372.51

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/02/24	5014750	NATIONAL FIRE PROTECTION	Comp Software Maint	27,720.00
01/09/24	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	278,465.00
01/26/24	5003814	NEAL & LEROY LLC	Pmts Prof Srves	105,641.69
01/30/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	719.52
01/25/24	2012146	NIGP	Subscripts Membrshps	1,185.00
01/18/24	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,665.53
01/02/24	5003911	NOVASPECT INC	Plumb Access & Supl	7,539.25
01/16/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	103.74
01/18/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	4,770.00
01/31/24	5015522	NYSHANA KALI SUMNER	Pmts Prof Srves	279.16
01/02/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,421.00
01/16/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	15,655.50
01/10/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	6,707.63
01/05/24	5015294	ONE WAY SAFETY	Safety Repairs Srves	891.50
01/04/24	5017707	ONSOLVE INTERMEDIATE HOLD	Communication Srves	624.01
01/02/24	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	2,258.98
01/23/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	2,599.75
01/12/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	3,959.55
01/02/24	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	72,397.32
01/29/24	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	1,019,768.33
01/22/24	5017253	PETROCHOICE	Fuel	1,480.00
01/09/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	7,221.57
01/30/24	5009696	PETROLEUM TRADERS CORP	Fuel	20,583.77
01/02/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	34,298.11
01/31/24	5004210	PINDER POLYURETHANE & PLA	Mech Repair Parts	1,485.00
01/02/24	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	46,107.00
01/02/24	2016310	PMA MANAGEMENT CORP	Employee Claims	413,456.03
01/10/24	5006956	POLYDYNE INC	Processing Chemicals	805,684.02
01/03/24	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	1,735.44
01/17/24	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,128.00
01/18/24	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	2,638.81
01/02/24	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	45,585.97
01/17/24	5015122	PROVANTAGE LLC	Elec Parts and Supl	1,159.00
01/02/24	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	850.00
01/17/24	5013214	PT CHICAGO LLC	Rental Charges	5,596.70
01/10/24	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	2,685.00
01/02/24	5013166	PUMP SUPPLY INC	Mech Repair Parts	1,671.00
01/30/24	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	2,327.48
01/17/24	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	17,850.00
01/02/24	5004383	QUIMEX INC	Lubricants	186.18
01/12/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,176.45
01/16/24	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	1,233.88
01/29/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	254,613.31
01/16/24	5006221	RED SKY TECHNOLOGIES, INC	Comm Eqpt Maint	100.00
01/29/24	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	159,687.67
01/23/24	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	3,798.16
01/12/24	5018365	RKM METALS LLC	Metals	8,945.94
01/02/24	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	6,812.70
01/02/24	5004610	ROOT BROS MFG & SUPPLY CO	Wearing Apparel	15,532.39
01/19/24	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colct Facil	182,639.75
01/23/24	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	124,971.60
01/02/24	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,452.11

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/02/24	5004649	RUSSO HARDWARE INC	Tools and Supplies	11,807.34
01/11/24	5004702	SAF-T-GARD INTL	Wearing Apparel	7,502.88
01/10/24	5018234	SANTA'S VILLAGE LLC	Maint Grnds Pavement	7,350.72
01/02/24	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	1,699.20
01/02/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	66,563.16
01/02/24	5009503	SEAL ANALYTICAL INC	Test and Lab Eqpt	59,523.00
01/04/24	5018073	SEL ENGINEERING SERVICES	Elec Parts and Supl	21,592.00
01/23/24	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	4,740.30
01/26/24	5015044	SEMPER FI PRINTING LLC	Contractual Srvc NOC	95.00
01/11/24	5015707	SERVICE SANITATION INC	Repairs Buildings	920.80
01/02/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	609.09
01/03/24	5008103	SEYFARTH SHAW LLP	Pmts Prof Srvc	53,162.00
01/02/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	4,268.56
01/02/24	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	4,566.50
01/02/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	129,259.80
01/11/24	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	57,278.00
01/04/24	5011544	SIGNCO INC	Contractual Srvc NOC	1,000.00
01/22/24	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	36.00
01/19/24	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	2,237.49
01/02/24	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	3,046.60
01/18/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,500.69
01/09/24	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	215.11
01/04/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	12,452.17
01/09/24	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	15,099.18
01/02/24	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	8,222.71
01/04/24	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	25,922.37
01/19/24	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	58,632.92
01/10/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	5,619.39
01/02/24	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	3,272.36
01/17/24	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	395.92
01/02/24	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,459.00
01/29/24	5005228	TECO-WESTINGHOUSE MOTOR C	Elec Parts and Supl	18,280.00
01/08/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,782.17
01/29/24	6001771	THE STONE GROUP INC	Admin Building Ops	75,455.85
01/10/24	5011705	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	4,336.76
01/24/24	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	147.50
01/19/24	5016997	TIERPOINT LLC	Rental Charges	26,634.00
01/12/24	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	15,915.81
01/26/24	2010777	TONY VOURIS	Pmts Prof Srvc	235.00
01/04/24	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	760.00
01/03/24	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	5,754.50
01/02/24	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	3,563.50
01/10/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	843.50
01/17/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	1,729.07
01/04/24	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	4,760.63
01/05/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	317,405.00
01/11/24	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	75,347.00
01/02/24	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	36,100.03
01/26/24	2018246	US DEPARTMENT OF HEALTH &	Interest Payable	890,888.23
01/23/24	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	22,880.64
01/29/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmtl Agreemnt	570,145.82
01/12/24	5012648	V3IT CONSULTING INC	Pmts Prof Srvc	11,200.00

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

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
01/09/24	5011836	VERITEXT LLC	Court Reporting Srvc	6,271.45
01/02/24	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	8,473.25
01/12/24	2009986	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00
01/30/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,152.93
01/11/24	5017072	VILLAGE OF RIVER GROVE	Intrgvnmntl Agreemnt	755,000.00
01/02/24	5002279	W W GRAINGER INC	Plumb Access & Supl	125,191.83
01/02/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	4,003.24
01/08/24	5005677	WELDING-INDUSTRIAL SUPPLY	Repairs, N.O.C.	9,947.35
01/10/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	20,841.28
01/25/24	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	1,705.15
01/08/24	5004262	WEST MARINE PRODUCTS	Tools and Supplies	879.22
01/12/24	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
01/02/24	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	1,868.02
01/02/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	64,770.45
01/02/24	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	5,683.00
01/12/24	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	930.00
01/02/24	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	3,014,218.00
01/17/24	5016903	WILSON INDUSTRIAL SALES	Processing Chemicals	34,491.60
01/02/24	5018544	WM REPLY INC	Pmts Prof Srvc	158,160.00
01/02/24	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	3,600.00
01/08/24	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	26,065.26
				<b>\$ 38,565,680.95</b>