

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 08/01/2023 to 08/31/2023

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2023	Checks	\$ 2,030,368.18	\$ 0.00	\$ 531,721.21	\$ 907,854.81	\$ 26,500.00	\$ 0.00	\$ 3,496,444.20	
	Electronic Payments	17,929,444.93	1,109,439.82	9,158,839.42	2,324,457.84	191,837.01	0.00	30,714,019.02	
	Total - 2023	\$ 19,959,813.11	\$ 1,109,439.82	\$ 9,690,560.63	\$ 3,232,312.65	\$ 218,337.01	\$ 0.00	\$ 34,210,463.22	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
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Date	Vendor	Name	Description	Payment
08/14/23	5014697	ABC PARADE FLOATS	Contractual Srvc NOC	\$ 1,764.00
08/04/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	383,162.08
08/03/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srves	180.00
08/01/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
08/28/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	27,045.00
08/23/23	2009102	AMEREN ILLINOIS	Natural Gas	138.60
08/15/23	5016823	APEX ASSOCIATES	Elec Parts and Supl	1,570.00
08/16/23	5013954	AT&T	Communication Srves	44,817.58
08/09/23	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	1,090.46
08/15/23	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	968.72
08/02/23	5015238	BEAIRD TRANSPORT INC	Build Grnd Matl Supl	2,968.20
08/25/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	769.40
08/25/23	5018525	BELFOR PROPERTY RESTORATI	Waste Matl Disp Chgs	6,848.25
08/28/23	5000841	BROWN BEAR CORP	Mech Repair Parts	25,371.71
08/02/23	5002652	BURRIS EQUIPMENT CO	Eqpt for Proc Facil	22,868.00
08/10/23	5000942	CALCO LTD	Contractual Srvc NOC	6,975.45
08/18/23	5017921	CANARY SYSTEMS INC	Computer Software	3,035.12
08/28/23	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	261.93
08/23/23	5001054	CEM CORPORATION	Lab Supl Sm Eqpt Chm	547.20
08/17/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	2,108.00
08/17/23	2018524	CHICAGO AREA WATERWAYS CH	Subscripts Membrshps	35,000.00
08/02/23	2010066	CHICAGO FEDERATION OF LAB	Contractual Srvc NOC	250.00
08/02/23	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	360.00
08/04/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	270.00
08/25/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srves	70.00
08/02/23	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	10,151.97
08/02/23	5005793	CINTAS	Wearing Apparel	1,079.12
08/04/23	5014251	CINTAS CORP	Contractual Srvc NOC	802.87
08/08/23	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
08/02/23	2015095	CITY OF CHICAGO	Gov Srvc Chrgs	1,000.00
08/08/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	110,255.56
08/11/23	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	104.77
08/25/23	2009278	CITY OF DES PLAINES	Water & Water Srves	1,142.92
08/02/23	2009147	CITY OF MARKHAM	Water & Water Srves	48.76
08/01/23	5005926	COMED	Electrical Energy	16,540.34
08/02/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	28,647.48
08/04/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	546.50
08/25/23	5018356	CRAC PARTS & SERVICE CO.	Elec Parts and Supl	3,606.59
08/01/23	5001492	DLT SOLUTIONS	Pmts Prof Srves	20,562.75
08/25/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	490.00
08/08/23	5014445	EI ELECTRONICS LLC	Elec Parts and Supl	24,184.53
08/03/23	5001976	FEDEX	Post Freight Chgs	264.16
08/28/23	5001426	FORESTRY SUPPLIERS INC	Tools and Supplies	416.25
08/16/23	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	90,026.20
08/01/23	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	262.21
08/16/23	5002270	GRACE ANALYTICAL LAB INC	Contractual Srvc NOC	195.00
08/11/23	5018434	GREENWAY & ASSOCIATES LTD	Machinery & Eqpt NOC	64,900.00
08/15/23	5016561	GRUBER TECHNICAL INC	Elec Parts and Supl	3,766.83
08/18/23	5002469	HELWIG CARBON PRODUCTS IN	Elec Parts and Supl	181.83
08/11/23	5007605	ILLCO INC	Gases	2,853.00
08/31/23	2009778	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	1,000.00
08/16/23	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	10,327.50

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Date	Vendor	Name	Description	Payment
08/08/23	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,560.55
08/01/23	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	169,677.50
08/01/23	5007243	JOLIET JUNIOR COLLEGE	Medical Services	100.00
08/29/23	2018568	KAREN LOVE	Pmts Prof Srvc	70.00
08/08/23	5002058	KINGSCOTE CHEMICALS	Lab Supl Sm Eqpt Chm	188.88
08/03/23	5010041	LIFTING GEAR HIRE CORP	Rental Charges	4,340.00
08/02/23	2012594	LITTLE VILLAGE CHAMBER OF	Contractual Srvc NOC	900.00
08/31/23	5015264	LOPEZ, JOSE A	Pmts Prof Srvc	75.00
08/11/23	5013868	MCKESSON MEDICAL - SURGIC	Safety Medical Supl	68.00
08/23/23	5018063	MESCO CORPORATION	Mech Repair Parts	593.00
08/15/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srvc	8,400.00
08/22/23	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srvc	749.00
08/29/23	5010266	NEWARK CORPORATION	Elec Parts and Supl	354.63
08/01/23	2008990	NICOR GAS	Natural Gas	5,631.28
08/30/23	5003889	NORTHERN TOOL & EQUIPMENT	Machinery & Eqpt NOC	4,924.00
08/01/23	5017147	OTT HYDOMET CORP	Lab Supl Sm Eqpt Chm	56,075.00
08/02/23	5007151	PARKER SALES CO INC	Safety Medical Supl	2,737.65
08/04/23	2009116	PEOPLES GAS	Natural Gas	18,518.22
08/01/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	378.00
08/22/23	5004179	PETERSON AND MATZ, INC.	Eqpt for Proc Facil	66,520.55
08/22/23	5016526	PRINTLAB	Reprographic Srvc	2,020.00
08/22/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	72.93
08/25/23	5018394	REID LIFTING INC	Tools and Supplies	4,823.71
08/15/23	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	2,524.65
08/03/23	5018365	RKM METALS LLC	Metals	5,478.53
08/07/23	2017073	ROBERT M HENRY	Pmts Prof Srvc	1,790.00
08/08/23	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	1,980.00
08/14/23	5017214	SEHERIHDE LLC	Mech Repair Parts	4,230.30
08/03/23	2018581	SHUNTAE RICHARDSON	Pmts Prof Srvc	180.00
08/04/23	5014368	SIDENER ENVIRONMENTAL SER	Elec Parts and Supl	3,604.96
08/21/23	2018866	SKLARE LAW GROUP, LTD	Employee Claims	26,500.00
08/16/23	5017406	SLG INNOVATION INC	Pmts Prof Srvc	10,164.00
08/11/23	5004942	SMITH-ROOT INC	Marine Equipment	123,677.45
08/30/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
08/08/23	5018508	STAR MARKETING INC	Plumb Access & Supl	1,108.53
08/03/23	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	1,945.00
08/07/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	810.00
08/04/23	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	8,857.75
08/02/23	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	370,925.53
08/25/23	5004584	SUPER ROCO STEEL & TUBE L	Build Grnd Matl Supl	4,670.50
08/17/23	5003978	SUTTON FORD INC	Vehicle Equipment	362,403.40
08/17/23	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	1,919.10
08/29/23	5014783	TETRA TECH INC	Waste Matl Disp Chgs	23,265.44
08/29/23	5018495	THE FAUCET SHOPPE INC	Plumb Access & Supl	438.52
08/16/23	5005309	TIRE SERVICES CO	Vehicle Parts & Supl	620.44
08/14/23	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	15.60
08/14/23	6001566	TRACK SERVICE INC	Repairs to Railroads	22,160.00
08/23/23	5005341	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	158.00
08/02/23	5006683	TRANE COMPANY	Mech Repair Parts	8,518.37
08/17/23	5013180	ULINE INC	Computer Supplies	5,938.59
08/14/23	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	707.70
08/30/23	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	100.00

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08/02/23	5011589	UNITED STATES GEOLOGICAL	Contractual Srvc NOC	5,941.00
08/11/23	5018514	UPSTREAM TECHNOLOGIES INC	Lab Supl Sm Eqpt Chm	4,950.00
08/07/23	2016078	US MINORITY CONTRACTORS A	Contractual Srvc NOC	300.00
08/21/23	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	24,944.80
08/03/23	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	265.90
08/03/23	5018098	VIKING ELECTRIC	Elec Parts and Supl	16,188.06
08/11/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	88.52
08/29/23	5018198	VILLAGE OF CHICAGO RIDGE	Intrgvnmntl Agreemnt	75,382.85
08/11/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	516.28
08/11/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	388.07
08/22/23	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	601,341.31
08/16/23	2010133	VILLAGE OF MCCOOK WATER D	Water & Water Srvc	2,079.36
08/08/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	50.05
08/23/23	2011041	VILLAGE OF PALATINE	Water & Water Srvc	40.10
08/03/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,161.60
08/28/23	5017021	VILLAGE OF SUMMIT	Intrgvnmntl Agreemnt	15,275.89
08/11/23	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
08/30/23	2009118	VILLAGE OF WORTH	Water & Water Srvc	8.93
08/17/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	168,191.51
08/25/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	362.40
08/25/23	5005685	WEST GROUP	Books Maps & Chart	5,839.80
08/17/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	688.99
08/15/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	1,430.58
08/16/23	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	259,814.84
08/01/23	5017286	ZORO TOOLS INC.	Elec Parts and Supl	975.97
				\$ 3,496,444.20

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Date	Vendor	Name	Description	Payment
08/04/23	5011503	24 HOUR SAFETY LLC	Gases	\$ 4,820.26
08/04/23	5018465	3BG SUPPLY CO	Mech Repair Parts	9,645.88
08/11/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	10,438.40
08/31/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	14,351.26
08/02/23	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,005.16
08/02/23	6001750	ABEST SCALE CO INC	Repairs Proc Facil	5,394.46
08/10/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	2,325.00
08/01/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,120.17
08/24/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,898.00
08/03/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	1,272.57
08/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	7,552.91
08/08/23	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	6,842.16
08/23/23	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,903.00
08/01/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	463,902.39
08/16/23	5015438	ALFA LAVAL INC	Plumb Access & Supl	222,849.70
08/02/23	5015306	AMERICAN WELDING & GAS IN	Gases	3,127.75
08/18/23	5017841	ANCHOR LUBRICANTS LLC	Lubricants	179.83
08/01/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	20,357.40
08/28/23	5015884	ATMOSPHERE GLOBAL LLC	Processing Chemicals	9,680.00
08/08/23	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	5,176.98
08/01/23	5000546	AVALON PETROLEUM COMPANY	Fuel	48,610.15
08/10/23	5004785	AVT SEALING SOLUTIONS INC	Mech Repair Parts	2,811.57
08/17/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	433.70
08/07/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,014.99
08/10/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	4,688.62
08/02/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,892.36
08/02/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	186,333.57
08/08/23	5000668	BECKER & ASSOC INC	Mech Repair Parts	22,340.00
08/25/23	5004479	BELCON/REGIS GROUP	Mech Repair Parts	11,362.12
08/15/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	102,804.23
08/29/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srvc	75.00
08/23/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	28,476.07
08/08/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	27.10
08/01/23	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd	71,310.41
08/10/23	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,128,795.34
08/22/23	2015560	BMO	P-Card Purchasing	49,514.26
08/08/23	5000782	BORNQUIST INC	Plumb Access & Supl	3,077.00
08/03/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	204,830.00
08/04/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvc	46,903.73
08/09/23	5018185	BUILDING CONTROLS Solutio	Plumb Access & Supl	1,044.10
08/01/23	5000880	BUSHNELL INC	Plumb Access & Supl	2,826.42
08/01/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	40,829.80
08/08/23	5011666	CAPP USA	Plumb Access & Supl	1,713.00
08/18/23	5012081	CARASOFT TECHNOLOGY CORP	Comp Software Maint	23,442.50
08/18/23	5001304	CDW GOVERNMENT LLC	Computer Software	575.00
08/18/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	791.35
08/16/23	5017776	CHARGEPOINT INC	Vehicle Equipment	3,360.00
08/25/23	5015971	CHEN, GARNER & STEVENS PA	Lab Supl Sm Eqpt Chm	1,690.05
08/03/23	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	7,282.50
08/07/23	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	2,983.81
08/03/23	5001135	CHICAGO JACK SERVICE INC	Tools and Supplies	1,467.00
08/02/23	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	55.80

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08/11/23	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	10,200.00
08/08/23	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,151.50
08/15/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	1,680.46
08/02/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	10,455.13
08/01/23	5001207	CLARK DEVON HARDWARE	Plumb Access & Supl	2,310.93
08/09/23	5014694	COHNREZNICK LLP	Pmts Prof Srves	9,500.00
08/30/23	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,177.60
08/01/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	5,444.64
08/23/23	5008216	CONNOR CO	Plumb Access & Supl	8,384.84
08/29/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	136.00
08/18/23	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	92,235.56
08/02/23	6001725	CORE MECHANICAL INC	Repairs Buildings	32,178.35
08/09/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	10,110.39
08/23/23	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	1,392.00
08/02/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	6,382.56
08/04/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	7,164.00
08/23/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	8,150.12
08/29/23	2014125	DIETRA WHITE-MCKAMEY	Pmts Prof Srves	85.00
08/03/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	230.00
08/16/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	320.20
08/03/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,665.00
08/23/23	5015645	ENECON USA INC	Mech Repair Parts	1,580.00
08/17/23	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,295.00
08/08/23	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	4,001.70
08/25/23	6000480	ERA VALDIVIA CONTRACTORS	NewContractRetainage	13,644.04
08/01/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	50,449.93
08/10/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,313.50
08/09/23	5018071	FACTORYMATION LLC	Elec Parts and Supl	749.72
08/22/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	539,553.05
08/03/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	25,480.55
08/01/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	15,599.08
08/29/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	5,814.50
08/01/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	105,091.14
08/01/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	680,000.00
08/17/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	31,336.19
08/03/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	197.50
08/02/23	6000805	GASVODA & ASSOCIATES INC	Elec Parts and Supl	69,091.12
08/01/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	3,027.88
08/23/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	3,287.65
08/30/23	5011522	GETZ FIRE EQUIPMENT CO	Safety Repairs Srves	430.90
08/23/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	74,821.27
08/10/23	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	489.00
08/03/23	2015797	GLENN R FOLLOWAY	Pmts Prof Srves	100.00
08/17/23	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	4,372.95
08/07/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	6,672.20
08/08/23	5015113	GOBEECH LLC	Elec Parts and Supl	1,223.04
08/09/23	2006886	GORDIAN GROUP, INC	Buildings	12,460.52
08/07/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	2,944.50
08/03/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	92,782.33
08/02/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	22,302.12
08/29/23	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	382.50
08/15/23	5017805	GROWER EQUIPMENT & SUPPLY	Vehicle Parts & Supl	674.24

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08/07/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	438.75
08/01/23	5002364	HACH COMPANY	Eqpt for Proc Facil	33,899.20
08/17/23	5017401	HD SUPPLY FACILITIES MAIN	Tools and Supplies	409.95
08/14/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	4,439.74
08/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	31,189.38
08/17/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	260.00
08/07/23	5012608	HILTI INC	Tools and Supplies	90.30
08/14/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	1,593,626.33
08/01/23	5014037	HOME DEPOT PRO	Plumb Access & Supl	5,173.78
08/22/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	255,590.00
08/15/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	8,800.00
08/29/23	5002572	HUFF & HUFF INC	Pmts Prof Srves	11,589.90
08/16/23	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,920.41
08/16/23	5018462	IDLERCRAFT CORPORATION	Mech Repair Parts	1,179.38
08/29/23	6001565	IHC CONSTRUCTION & F H PA	Proc Facil Struct	861,912.13
08/22/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Buildings	6,297,632.63
08/31/23	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	72.00
08/30/23	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	6,000.00
08/10/23	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	4,400.00
08/22/23	2015047	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00
08/28/23	5007632	IMAGING ESSENTIALS INC	Ofc Supl Eqpt Furn	1,702.03
08/01/23	5010414	INDEPENDENT HARDWARE INC	Hardware	182.52
08/07/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,094,387.40
08/04/23	5009098	INDEPENDENT PIPE & SUPPLY	Mech Repair Parts	3,311.62
08/17/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	40,065.00
08/17/23	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srves	38,720.00
08/18/23	5013813	INTERWORLD HWY LLC	Lab Supl Sm Eqpt Chm	120.99
08/29/23	2010798	IRIS N CORRAL	Pmts Prof Srves	85.00
08/28/23	6001790	J A WATTS INC	Repairs to Railroads	500.00
08/08/23	5004906	J P SIMONS & CO	Elec Parts and Supl	2,339.11
08/01/23	5002832	JACKS RENTAL INC	Repairs, N.O.C.	4,986.17
08/11/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,467.73
08/28/23	5015482	JC LICHT LLC	Paint Solv Rltd Matl	3,091.27
08/29/23	2006091	JEBBA BIDDLE-WHITE	Pmts Prof Srves	75.00
08/03/23	6001780	JEI INC	Waste Matl Disp Chgs	304,072.80
08/24/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	1,316,786.94
08/16/23	5018512	JOHN M ELLSWORTH COMPANY	Plumb Access & Supl	222.83
08/02/23	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	23,873.75
08/23/23	2013920	JOSEPH T GATRELL	Pmts Prof Srves	190.00
08/02/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	134,802.64
08/28/23	5002940	KARA CO INC	Tools and Supplies	1,203.65
08/17/23	2013491	KIM W TRACY	Pmts Prof Srves	2,700.00
08/04/23	5010508	KOMATSU FORKLIFT OF CHICA	Elec Parts and Supl	998.00
08/21/23	5003029	KOMLINE-SANDERSON CORPORA	Mech Repair Parts	1,780.09
08/07/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
08/16/23	5003063	L & S ELECTRIC INC	Repairs Proc Facil	38,088.00
08/25/23	5012154	LAI LLC	Mech Repair Parts	13,443.00
08/17/23	5018117	LEARNING TECHNOLOGIES GRO	Comp Software Maint	5,612.00
08/08/23	5003159	LESMAN INSTRUMENT CO	Mech Repair Parts	3,047.20
08/23/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srves	190.00
08/08/23	5011574	LIBERTY FASTENER CO	Hardware	2,986.05
08/11/23	5010041	LIFTING GEAR HIRE CORP	Rental Charges	3,689.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2023 to 08/31/2023

Date	Vendor	Name	Description	Payment
08/08/23	5018353	LINDE INC	Processing Chemicals	70,190.99
08/02/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	15,501.78
08/30/23	6001540	LIZZETTE MEDINA & CO, DBA	Maint Grnds Pavement	26,598.75
08/17/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	5,776.08
08/01/23	5003323	MAGID GLOVE AND SAFETY	Safety Medical Supl	2,591.08
08/01/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	20,663.22
08/03/23	2018709	MARIA MIKROULIS	Pmts Prof Srves	230.00
08/08/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	4,837.42
08/07/23	5003408	MATHESON TRI-GAS INC	Gases	3,403.89
08/08/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	65,172.82
08/16/23	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	209,937.00
08/08/23	5003464	MCMaster CARR SUPPLY CO	Build Grnd Matl Supl	1,236.95
08/01/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	6,366.36
08/28/23	5012141	MERIDIAN IT/MACSOURCE	Communications Supl	188.21
08/24/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
08/15/23	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	7,069.00
08/22/23	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	2,634.15
08/07/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,205.38
08/15/23	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	12,031.18
08/22/23	5011315	MICRODAQ LLC	Lab Supl Sm Eqpt Chm	505.50
08/25/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	7,215.00
08/25/23	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	22,089.75
08/01/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,795.40
08/31/23	5011405	MIDWAY INDUSTRIAL EQUIPME	Vehicle Equipment	36,424.15
08/24/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	2,065.00
08/01/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	15,088.95
08/04/23	5017802	MP2 ENERGY NE LLC	Electrical Energy	5,489,795.95
08/07/23	5003764	NAK-MAN CORP	Metals	1,096.50
08/09/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	18,057.45
08/14/23	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	145,242.25
08/23/23	5003814	NEAL & LEROY LLC	Pmts Prof Srves	42,708.57
08/04/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,377.74
08/15/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	103.74
08/03/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	7,815.00
08/03/23	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	2,744.75
08/18/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,738.00
08/16/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,224.00
08/10/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	793.40
08/04/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	5,353.88
08/29/23	5003973	OLEARYS CONTRACTORS EQUIP	Tools and Supplies	13,678.00
08/15/23	5015294	ONE WAY SAFETY	Rental Charges	168.75
08/02/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,866.77
08/02/23	5016797	OVE WATER SERVICES INC	Water & Water Srves	494.81
08/16/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,124.15
08/02/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	19,587.70
08/25/23	6001110	PARKWAY ELEVATORS INC	Admin Building Ops	9,330.73
08/01/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	6,671.52
08/08/23	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	12,830.55
08/30/23	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,663.00
08/03/23	2016310	PMA MANAGEMENT CORP	Employee Claims	208,173.51
08/01/23	5006956	POLYDYNE INC	Processing Chemicals	907,167.68
08/16/23	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	4,400.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2023 to 08/31/2023

Date	Vendor	Name	Description	Payment
08/16/23	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	4,750.00
08/17/23	5015122	PROVANTAGE LLC	Communications Supl	1,280.00
08/22/23	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	1,200.00
08/25/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
08/09/23	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	165.00
08/07/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	84,999.51
08/02/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	56,950.00
08/31/23	5004383	QUIMEX INC	Lubricants	230.75
08/15/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	8,721.30
08/15/23	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	17,233.00
08/16/23	2011371	RAILINC CORPORATION	Repairs to Railroads	789.36
08/22/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	1,014,124.03
08/09/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	930.00
08/23/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	559,440.03
08/09/23	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	505.00
08/31/23	5015343	RILCO INC	Lubricants	4,067.00
08/16/23	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,018.74
08/14/23	5004610	ROOT BROS MFG & SUPPLY CO	Wearing Apparel	2,297.81
08/01/23	5015336	ROSE PALLET LLC	Build Grnd Matl Supl	7,500.00
08/03/23	2018504	ROSLYN R DAVIS	Pmts Prof Srvc	180.00
08/01/23	6001394	ROTATING EQUIPMENT REPAIR	Repairs Colct Facil	21,825.00
08/09/23	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	319,574.19
08/30/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	6.49
08/01/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	13,753.81
08/02/23	5004702	SAF-T-GARD INTL	Wearing Apparel	7,154.00
08/18/23	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	3,874.00
08/08/23	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	51,142.80
08/09/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,422.50
08/08/23	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	27,125.00
08/14/23	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	16,534.79
08/01/23	5015707	SERVICE SANITATION INC	Repairs Buildings	1,090.00
08/01/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	717.07
08/08/23	5008103	SEYFARTH SHAW LLP	Pmts Prof Srvc	51,799.00
08/02/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,906.92
08/03/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	1,516.96
08/01/23	5001070	SIEMENS INDUSTRY INC	Preservation Process Faci	33,202.92
08/04/23	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	5,536.60
08/14/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,365.87
08/14/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,228.14
08/03/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	310.00
08/03/23	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	300.19
08/02/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	63,060.40
08/15/23	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	4,355.00
08/03/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	4,224.99
08/16/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	328.89
08/03/23	5013268	STAUFFER MFG CO	Wearing Apparel	165.66
08/21/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,258.24
08/29/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvc	70.00
08/11/23	5005008	STEVENSON CRANE SERVICE I	Elec Parts and Supl	3,680.98
08/02/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	33,335.63
08/02/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	34,907.66
08/16/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	220,663.13

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2023 to 08/31/2023

Date	Vendor	Name	Description	Payment
08/28/23	5016742	SYNC-POWER SERVICES INC	Repairs Buildings	600.00
08/02/23	5006616	TARTER FEED & FERTILIZER	Farming Supplies	8,705.00
08/25/23	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	945.00
08/02/23	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	25,000.00
08/04/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,852.27
08/01/23	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	10,070.00
08/16/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	2,438.78
08/29/23	2010777	TONY VOURIS	Pmts Prof Srvc	80.00
08/08/23	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	913.69
08/01/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	29,610.00
08/31/23	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	22,706.15
08/09/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	561.00
08/30/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	7,084.10
08/03/23	5005383	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	671.53
08/18/23	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	7,081.80
08/08/23	5005398	TUREK & SONS SUPPLY CO IN	Tools and Supplies	191.04
08/03/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	11,802.00
08/01/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	317,840.00
08/15/23	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	1,140.00
08/14/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	74,240.79
08/04/23	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	2,425.62
08/07/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	6,585.60
08/15/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	50,418.93
08/10/23	5011836	VERITEXT CORP	Court Reporting Srvc	5,922.10
08/10/23	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	1,829.14
08/01/23	5002279	W W GRAINGER INC	Mech Repair Parts	48,508.12
08/09/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	5,506.43
08/02/23	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	418.08
08/30/23	6000821	WESCO DISTRIBUTION INC, D	Repairs Colct Facil	70,218.90
08/21/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	45.03
08/01/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	382,773.33
08/01/23	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	18,056.55
08/02/23	5016903	WILSON INDUSTRIAL SALES	Processing Chemicals	36,630.00
08/03/23	5005776	WIPECO INC	Cleaning Supplies	2,247.00
08/25/23	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	7,300.00
08/01/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	250.00
08/22/23	5017224	WORLDPAY LLC	Pmts Prof Srvc	286.51
08/09/23	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	15,072.83
				\$ 30,714,019.02