Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 06/01/2023 to 06/30/2023

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2023	Checks	$ 4,160,921.09	$ 0.00	$ 549,251.82	$ 303,560.05	$ 56,000.00	$ 0.00	$ 5,069,732.96
	Electronic Payments	11,866,159.09	746,443.82	13,349,888.11	2,315,185.09	295,062.70	36,220.00	28,608,958.81
	Total - 2023	**$ 16,027,080.18**	**$ 746,443.82**	**$ 13,899,139.93**	**$ 2,618,745.14**	**$ 351,062.70**	**$ 36,220.00**	**$ 33,678,691.77**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 06/01/2023 to 06/30/2023

Date	Vendor	Name	Description	Payment
06/02/23	5000016	ABB	Elec Parts and Supl	$ 5,592.49
06/14/23	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	15,750.00
06/07/23	5016271	ADS, LLC	Elec Parts and Supl	2,205.00
06/28/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	285,034.84
06/09/23	2012311	ALEXIS D. MCCOY	Pmts Prof Srvcs	65.00
06/06/23	2016498	ALICE M OHRTMANN	Pmts Prof Srvcs	1,762.50
06/29/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	630.20
06/13/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	13,101.00
06/29/23	2009102	AMEREN ILLINOIS	Natural Gas	172.77
06/14/23	2009153	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	1,509.00
06/23/23	2005930	AMERICAN PUBLIC WORKS ASS	Matls & Supl, N.O.C.	70.00
06/05/23	5013302	ANDERSON & CO INC, A A, D	Mech Repair Parts	1,928.64
06/01/23	5013954	AT & T CORP.	Communication Srvcs	9,700.69
06/01/23	5013954	AT&T	Communication Srvcs	123,453.57
06/06/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	65.95
06/16/23	2014720	BEVERLY JOHNSON	Pmts Prof Srvcs	1,125.00
06/07/23	5018303	BLACKHAWK SUPPLY	Mech Repair Parts	603.80
06/15/23	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,020.00
06/02/23	5018397	BOXED WATER IS BETTER LLC	Contractual Srvc NOC	144.00
06/14/23	5000795	BRADFORD SYSTEMS CORP	Comp Software Maint	2,250.00
06/23/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	184.30
06/26/23	5000818	BREWTON IRON WORKS INC	Mech Repair Parts	3,216.55
06/08/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,094.00
06/08/23	5017921	CANARY SYSTEMS INC	Computer Software	6,070.24
06/21/23	5018263	CEIA USA LTD	Machinery & Eqpt NOC	12,611.00
06/05/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	955.00
06/12/23	2006314	CHICAGO DEFENDER CHARITIE	Contractual Srvc NOC	3,500.00
06/05/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	180.00
06/13/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Srvcs	210.00
06/21/23	5016781	CHICAGO TRIBUNE	Advertising	9,664.69
06/02/23	5014251	CINTAS CORP	Contractual Srvc NOC	519.93
06/05/23	5014251	CINTAS CORP.	Contractual Srvc NOC	174.30
06/09/23	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs	240.67
06/27/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
06/09/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	121,306.28
06/16/23	2009278	CITY OF DES PLAINES	Test & Insp Srvcs	800.00
06/02/23	2016796	CODESP	Subscripts Membrshps	1,950.00
06/02/23	5005926	COMED	Electrical Energy	513,944.95
06/21/23	5014382	COMPRESSOR CONTROLS LLC	Repairs Proc Facil	13,301.03
06/07/23	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
06/08/23	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	480.00
06/27/23	2018839	DANIAL C WHEATON	Pmts Prof Srvcs	1,415.54
06/16/23	2016118	DARREN J KESKEY	Pmts Prof Srvcs	1,341.49
06/29/23	2014706	DEBORAH MATHIS-BROWDER	Pmts Prof Srvcs	1,125.00
06/16/23	2014488	DEBRA B BREWER	Pmts Prof Srvcs	1,125.00
06/07/23	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
06/20/23	5001492	DLT SOLUTIONS	Comp Software Maint	52,623.75
06/08/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	1,470.00
06/13/23	5018429	ECOVERDE LLC	Matls & Supl, N.O.C.	1,337.50
06/07/23	5001798	ELECTRO-KINETICS INC	Elec Parts and Supl	833.37
06/23/23	5010851	ENECON CORP	Mech Repair Parts	1,920.00
06/02/23	5001976	FEDEX	Post Freight Chgs	540.63

Date	Vendor	Name	Description	Payment
06/15/23	5018359	FORK FANTASY LLC	Contractual Srvc NOC	1,055.00
06/28/23	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	280.92
06/20/23	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	108,682.50
06/28/23	5018386	GTY SOFTWARE INC, D/B/A B	Comp Software Maint	47,500.00
06/16/23	5015647	HTS CHICAGO INC	Repair Test Lab Eqpt	3,780.00
06/01/23	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	32,412.86
06/08/23	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srvcs	11,875.00
06/15/23	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	235,191.25
06/20/23	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	3,866.00
06/01/23	5007670	JOHN CRANE INC	Mech Repair Parts	4,840.52
06/13/23	5003079	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	4,728.00
06/12/23	5018184	LAWRENCE DEANS INC	Contractual Srvc NOC	400.00
06/23/23	2013675	LEHIGH HANSON	Rental & Easmnt Inc	5,000.00
06/09/23	2018756	MARIA LIGGINS	Pmts Prof Srvcs	65.00
06/08/23	5018214	MILLAN CHICAGO LLC	Pmts Prof Srvcs	8,400.00
06/16/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvcs	749.00
06/22/23	5014411	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	292.62
06/02/23	2008990	NICOR GAS	Natural Gas	10,909.52
06/21/23	2016501	NORTH AMERICAN SOCIETY FO	Subscripts Membrshps	550.00
06/27/23	5012827	OLSON TRANSPORTATION INC	Rental Charges	1,755.00
06/22/23	5016392	OSTARA USA LLC	Processing Chemicals	3,692.16
06/23/23	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srvcs	3,500.00
06/20/23	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	764.25
06/02/23	2009116	PEOPLES GAS	Natural Gas	6,428.51
06/29/23	5004907	PERISCOPE HOLDINGS INC	Comp Software Maint	1,840.00
06/16/23	2016119	PETER WADE	Pmts Prof Srvcs	1,190.59
06/12/23	5004179	PETERSON & MATZ INC	Mech Repair Parts	1,866.54
06/20/23	5004226	PITNEY BOWES INC	Rental Charges	2,850.83
06/20/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	102.36
06/13/23	5015658	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	2,600.10
06/29/23	2018816	RAJENDAR DEORA	Pmts Prof Srvcs	225.00
06/29/23	2018762	ROBERT L HETTICH	Pmts Prof Srvcs	225.00
06/16/23	2016853	ROCKIE J SOBECK	Pmts Prof Srvcs	1,378.86
06/29/23	5018360	ROGERS SUPPLY COMPANY INC	Mech Repair Parts	1,826.01
06/02/23	5004618	ROSEMOUNT INC	Elec Parts and Supl	13,128.74
06/06/23	5008502	S.P. KINNEY ENGINEERS,INC	Mech Repair Parts	1,112.33
06/29/23	5011087	SAFETY-KLEEN SYSTEM INC.	Waste Matl Disp Chgs	888.56
06/01/23	5014730	SAFEWARE INC	Machinery & Eqpt NOC	10,797.00
06/29/23	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	19,961.40
06/22/23	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	155.00
06/29/23	2018838	SERGIO SILVA	Pmts Prof Srvcs	1,125.00
06/29/23	2018841	SHARLA ROBERTS	Pmts Prof Srvcs	1,125.00
06/28/23	5005919	SICALCO LTD	Maint Grnds Pavement	3,617.16
06/22/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	126.02
06/07/23	5009200	SKC INC.	Safety Medical Supl	4,365.27
06/20/23	5017406	SLG INNNOVATION INC	Pmts Prof Srvcs	11,088.00
06/01/23	5014062	SOLING, C E & ASSOC LLC	Mech Repair Parts	17,710.00
06/20/23	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	75.00
06/15/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	165.00
06/22/23	5014330	STATE SUPPLY CO INC	Mech Repair Parts	2,500.00
06/06/23	2018836	STAVER ACCIDENT INJURY LA	Employee Claims	56,000.00
06/14/23	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	2,650,000.43

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 06/01/2023 to 06/30/2023

Date	Vendor	Name	Description	Payment
06/27/23	5003978	SUTTON FORD INC	Vehicle Equipment	51,494.80
06/30/23	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	19,191.00
06/23/23	5014660	TELEDYNE INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	1,660.71
06/15/23	5018446	THE DUSABLE BLACK HISTORY	Contractual Srvc NOC	100.00
06/15/23	5018440	THE SOUTH SIDE JAZZ COALI	Contractual Srvc NOC	1,225.00
06/23/23	5005954	THOMAS PUMP CO	Mech Repair Parts	22,264.00
06/22/23	5016997	TIERPOINT LLC	Rental Charges	14,199.99
06/29/23	2016852	TODD W LIEBELT	Pmts Prof Srvcs	1,446.98
06/22/23	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	13,929.70
06/14/23	5018286	TRI TANK CORP	Machinery & Eqpt NOC	79,995.00
06/05/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvcs	900.00
06/01/23	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	36.90
06/02/23	5013180	ULINE INC	Matls & Supl, N.O.C.	5,295.20
06/23/23	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	4,583.80
06/22/23	5005423	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	5,110.00
06/12/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvcs	217.53
06/09/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	1,254.47
06/27/23	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvcs	22.50
06/30/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvcs	3,543.22
06/08/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,375.76
06/15/23	2010331	VILLAGE OF WILLOW SPRINGS	Test & Insp Srvcs	75.00
06/20/23	2009118	VILLAGE OF WORTH	Water & Water Srvcs	38.30
06/22/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	264,216.98
06/09/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.80
06/08/23	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	1,836.24
06/13/23	5005685	WEST GROUP	Contractual Srvc NOC	5,839.80
06/14/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	2,436.28
06/16/23	2016117	WOODY D WICKERSHEIM	Pmts Prof Srvcs	1,412.95
06/29/23	5014313	XYLEM WATER SOLUTIONS USA	Elec Parts and Supl	17,961.70
06/15/23	5018444	YAW AGYEMAN	Contractual Srvc NOC	125.00
06/20/23	2018829	ZHIYOU WEN	Contractual Srvc NOC	651.07
06/01/23	5017286	ZORO TOOLS INC.	Tools and Supplies	1,599.70
				$ 5,069,732.96

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2023 to 06/30/2023

Date	Vendor	Name	Description	Payment
06/15/23	5011503	24 HOUR SAFETY LLC	Gases	$ 9,863.66
06/05/23	5017287	500 WEST MONROE OWNER LLC	Rental Charges	59,281.00
06/13/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	4,558.61
06/02/23	5000100	ABBOTT RUBBER CO INC	Lab Supl Sm Eqpt Chm	8,124.69
06/12/23	6001750	ABEST SCALE CO INC	Repairs Proc Facil	1,875.00
06/02/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	6,491.00
06/05/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	20,821.88
06/12/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	827.44
06/20/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srvcs	1,436.90
06/07/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	16,927.23
06/29/23	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	6,756.48
06/01/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	8,208.54
06/05/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	14,949.16
06/28/23	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,565.88
06/02/23	5005967	AGILENT TECHNOLOGIES, INC	Contractual Srvc NOC	732.00
06/06/23	5000208	AIR ONE EQUIPMENT INC	Gases	86.00
06/15/23	5010067	AL WARREN OIL CO INC	Lubricants	1,717.25
06/02/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	236,903.56
06/12/23	5015438	ALFA LAVAL INC	Mech Repair Parts	188,266.94
06/01/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	233.26
06/01/23	5015306	AMERICAN WELDING & GAS IN	Gases	3,347.51
06/01/23	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	2,166.24
06/21/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	2,986.50
06/15/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	18,325.74
06/01/23	5012021	APPLETON PACKING & GASKET	Plumb Access & Supl	931.87
06/28/23	6001635	AUTUMN CONSTRUCTION SERVI	NewContractRetainage	123,652.20
06/05/23	5000546	AVALON PETROLEUM COMPANY	Fuel	108,185.67
06/09/23	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	8,569.90
06/05/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	5,712.37
06/26/23	5013665	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Srvcs	130,300.00
06/05/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	10,449.98
06/07/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	294.00
06/02/23	5000662	BEARINGS & INDUSTRIAL SUP	Lubricants	712.60
06/12/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	11,736.00
06/05/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	173,249.44
06/15/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,792.55
06/02/23	2014004	BEVERLY ATWOOD	Pmts Prof Srvcs	635.00
06/02/23	2014098	BEVERLY J CATHERINE	Pmts Prof Srvcs	295.00
06/05/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	2,186.91
06/27/23	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	46,456.44
06/22/23	5017345	BLAIDA AND ASSOCIATES LLC	Pmts Prof Srvcs	17,500.00
06/09/23	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,407,824.26
06/26/23	2015560	BMO	Pcard Purchases	32,276.96
06/28/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	1,566.67
06/05/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	43,776.55
06/05/23	5000842	BROWN & CALDWELL ENGINEER	Pmts Prof Srvcs	80,953.17
06/20/23	5000855	BRUNEL CORP	Elec Parts and Supl	11,575.00
06/05/23	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	7,593.86
06/27/23	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	988.02
06/01/23	5000880	BUSHNELL INC	Plumb Access & Supl	10,845.37
06/28/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	16,800.00
06/02/23	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,545.83

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2023 to 06/30/2023

Date	Vendor	Name	Description	Payment
06/16/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	97,860.00
06/22/23	5011666	CAPP USA	Mech Repair Parts	758.00
06/01/23	5012081	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	6,720.00
06/06/23	5011028	CARRIER CORP	Mech Repair Parts	109.84
06/01/23	5001304	CDW GOVERNMENT LLC	Computer Supplies	219,649.25
06/30/23	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	785.40
06/07/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,340.00
06/14/23	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	6,000.00
06/27/23	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	2,231.46
06/06/23	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,146.50
06/07/23	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srvcs	11,876.40
06/01/23	5014205	CICERO MFG & SUPPLY CO IN	Hardware	12,861.79
06/01/23	5001207	CLARK DEVON HARDWARE	Tools and Supplies	3,595.15
06/05/23	5014694	COHNREZNICK LLP	Pmts Prof Srvcs	3,935.00
06/01/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	29,361.71
06/29/23	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	239.08
06/05/23	6001725	CORE MECHANICAL INC	Mech Repair Parts	13,017.34
06/20/23	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	88,179.85
06/02/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,031.97
06/08/23	5018158	CWD GROUP LLC	Mech Repair Parts	6,823.60
06/06/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	4,350.18
06/07/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srvcs	3,744.00
06/05/23	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	1,568.00
06/27/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvcs	5,969.50
06/15/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srvcs	220.00
06/12/23	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	1,736.96
06/14/23	5017984	EARTH DATA NORTHEAST INC	Test and Lab Eqpt	27,378.75
06/05/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	39,318.16
06/01/23	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	2,949.58
06/22/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	743.60
06/06/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	35,843.87
06/07/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,297.81
06/27/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	1,111,331.57
06/28/23	5016837	FIORE, CHARLES J, NURSERY	Build Grnd Matl Supl	131.50
06/05/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	10,197.08
06/27/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	1,824.80
06/05/23	5002042	FLOW-TECHNICS INC	Eqpt for Proc Facil	67,840.00
06/06/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	2,362.47
06/01/23	5015466	FOSTER & FOSTER CONSULTIN	Pmts Prof Srvcs	9,500.00
06/09/23	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	719,454.25
06/23/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	21,663.42
06/14/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	709.75
06/06/23	2016236	GARY DUFFY	Pmts Prof Srvcs	1,275.00
06/09/23	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	2,024.00
06/23/23	5012159	GENERAL SUPPLY & SERVICES	Elec Parts and Supl	246.75
06/20/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	1,516.24
06/16/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srvcs	15,013.72
06/07/23	5010795	GHA TECHNOLOGIES INC	Computer Supplies	2,330.36
06/01/23	5002244	GLOBAL EQUIPMENT COMPANY	Build Grnd Matl Supl	1,602.44
06/16/23	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	11,220.48
06/02/23	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	6,986.26
06/20/23	5007773	GLOBE MEDICAL SURGICAL SU	Safety Medical Supl	306.84

Date	Vendor	Name	Description	Payment
06/20/23	5015113	GOBEECH LLC	Elec Parts and Supl	660.00
06/27/23	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	691.00
06/09/23	2006886	GORDIAN GROUP, INC	Maint Grnds Pavement	11,922.28
06/08/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	4,805.00
06/16/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	261,232.38
06/20/23	5014212	GRANICUS LLC	Comp Software Maint	33,356.42
06/05/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	37,291.98
06/21/23	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	11,642.39
06/06/23	2018830	GREGORY D. PYLES	Pmts Prof Srvcs	1,500.00
06/16/23	5017805	GROWER EQUIPMENT & SUPPLY	Vehicle Parts & Supl	545.00
06/07/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,627.50
06/21/23	5002364	HACH COMPANY	Elec Parts and Supl	4,389.42
06/08/23	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,458.00
06/28/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvcs	4,439.74
06/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	22,242.38
06/16/23	5012095	HEY & ASSOCIATES INC	Pmts Prof Srvcs	6,598.05
06/12/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	76.00
06/13/23	5012608	HILTI INC	Tools and Supplies	612.96
06/09/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	885,413.37
06/08/23	5016458	HOISTS DIRECT LLC	Machinery & Eqpt NOC	9,239.00
06/02/23	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	6,782.90
06/08/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	35,200.00
06/16/23	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
06/16/23	5002572	HUFF & HUFF INC	Pmts Prof Srvcs	3,227.57
06/14/23	6000054	IHC CONSTRUCTION COMPANIE	NewContractRetainage	7,361,589.23
06/08/23	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvcs	216.00
06/08/23	5010414	INDEPENDENT HARDWARE INC	Hardware	1,006.19
06/01/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	2,446,834.58
06/15/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	69,313.85
06/27/23	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	474.00
06/20/23	5014246	INSTITUTE OF ELECTRICAL A	Comp Software Maint	33,270.00
06/08/23	2007220	INTERNATIONAL SOCIETY OF	Subscripts Membrshps	140.00
06/20/23	5018064	INTERPERSONAL FREQUENCY L	Pmts Prof Srvcs	85,050.00
06/20/23	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	280.15
06/15/23	2010798	IRIS N CORRAL	Pmts Prof Srvcs	260.00
06/01/23	5004906	J P SIMONS & CO	Elec Parts and Supl	10,682.30
06/01/23	5002832	JACKS RENTAL INC	Mech Repair Parts	7,323.93
06/01/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,667.22
06/01/23	6001695	JAMERSON & BAUWENS ELECTR	Gen & Emerg Ovr $10K	87,908.98
06/06/23	2017732	JAMES LISTWAN	Pmts Prof Srvcs	1,012.50
06/09/23	5015482	JC LICHT LLC	Paint Solv Rltd Matl	1,381.98
06/14/23	6001780	JEI INC	Waste Matl Disp Chgs	298,815.27
06/27/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	2,688,894.20
06/06/23	5008354	JOHNSON CONTROLS FIRE PRO	Repairs Buildings	8,478.05
06/09/23	2013920	JOSEPH T GATRELL	Pmts Prof Srvcs	395.00
06/06/23	2018792	JOSH MCNITT	Pmts Prof Srvcs	1,500.00
06/26/23	5016655	JWC ENVIRONMENTAL INC	Mech Repair Parts	24,912.00
06/02/23	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	133,890.34
06/13/23	5016319	KARDEX HANDLING SOLUTIONS	Repairs Buildings	3,000.00
06/01/23	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	265.00
06/08/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	240,107.51
06/09/23	2013491	KIM W TRACY	Pmts Prof Srvcs	4,500.00

Date	Vendor	Name	Description	Payment
06/21/23	5007652	KOI COMPUTERS INC	Comp Software Maint	1,390.00
06/08/23	5010508	KOMATSU FORKLIFT OF CHICA	Elec Parts and Supl	337.16
06/14/23	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	6,952.78
06/22/23	5018414	KOREAN PERFORMING ARTS IN	Contractual Srvc NOC	500.00
06/16/23	5017468	LABMETRICS INC	Repair Test Lab Eqpt	3,500.00
06/02/23	5012154	LAI LLC	Elec Parts and Supl	69,228.00
06/08/23	5003168	LAI LTD	Elec Parts and Supl	3,583.26
06/14/23	5018398	LAOS TO YOUR HOUSE INC	Contractual Srvc NOC	2,343.50
06/07/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,315.60
06/14/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	84,359.52
06/02/23	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	15,646.84
06/15/23	2007435	LEWIS, SEBRENA A	Pmts Prof Srvcs	230.00
06/02/23	5011574	LIBERTY FASTENER CO	Hardware	2,779.15
06/08/23	5018353	LINDE INC	Processing Chemicals	41,507.95
06/05/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	8,425.20
06/08/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvcs	3,327.54
06/27/23	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	2,113.28
06/05/23	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	2,814.11
06/01/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	37,274.08
06/15/23	2018709	MARIA MIKROULIS	Pmts Prof Srvcs	220.00
06/02/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	212.24
06/27/23	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
06/01/23	5003408	MATHESON TRI-GAS INC	Gases	3,101.44
06/15/23	6001650	MCDONAGH DEMOLITION INC	Maint Grnds Pavement	250,391.82
06/30/23	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srvcs	3,500.00
06/29/23	5003464	MCMASTER CARR SUPPLY CO	Mech Repair Parts	231.96
06/05/23	5017010	MEGA DEPOT LLC	Lab Supl Sm Eqpt Chm	125.11
06/02/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	458.05
06/21/23	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	567,883.16
06/01/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	17,792.98
06/07/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	50,248.30
06/13/23	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	730.00
06/05/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,006.94
06/09/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	614.00
06/28/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Srvcs	5,537.59
06/05/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	5,619.22
06/22/23	6001785	MOTIVE POWER RESOURCES IN	NewContractRetainage	72,500.00
06/06/23	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	237.85
06/20/23	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvcs	137,276.95
06/15/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	88.92
06/28/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srvcs	4,583.00
06/01/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,172.00
06/06/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srvcs	28,448.00
06/20/23	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	2,298.40
06/22/23	5008046	OHERRON COMPANY INC, RAY	Matls & Supl, N.O.C.	1,480.80
06/28/23	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	810.00
06/02/23	5016797	OVE WATER SERVICES INC	Water & Water Srvcs	479.04
06/22/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srvcs	7,241.10
06/01/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	17,293.39
06/08/23	6001110	PARKWAY ELEVATORS INC	Admin Building Ops	29,448.22
06/08/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	7,141.01
06/20/23	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	4,901.00

Date	Vendor	Name	Description	Payment
06/12/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srvcs	9,579.93
06/01/23	5004210	PINDER POLYURETHANE & PLA	Mech Repair Parts	2,630.00
06/08/23	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,663.00
06/02/23	2016310	PMA MANAGEMENT CORP	Employee Claims	215,133.70
06/09/23	5006956	POLYDYNE INC	Processing Chemicals	803,107.20
06/28/23	5017744	POWERDRIVE LLC	Mech Repair Parts	3,360.00
06/29/23	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	169.06
06/15/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	414.30
06/28/23	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	4,100.00
06/07/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
06/07/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	20,315.88
06/16/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	53,261.03
06/06/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	12,750.00
06/02/23	5004383	QUIMEX INC	Lubricants	3,400.27
06/27/23	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	823,390.17
06/02/23	5006221	RED SKY TECHNOLOGIES, INC	Comp Software Maint	100.00
06/27/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	370,859.26
06/06/23	5015095	RESCOR CORPORATION	Admin Building Ops	955.00
06/27/23	5015343	RILCO INC	Lubricants	445.00
06/09/23	2018791	ROBYN DOESCHER	Pmts Prof Srvcs	1,612.50
06/02/23	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	1,031.64
06/01/23	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	15,836.72
06/14/23	5004634	ROYAL PIPE & SUPPLY CO	Mech Repair Parts	4,539.00
06/21/23	2018837	RRHC ACQUISITIONS, INC.	Subscripts Membrshps	4,109.60
06/13/23	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	342.00
06/07/23	5004649	RUSSO HARDWARE INC	Mech Repair Parts	705.69
06/13/23	5004702	SAF-T-GARD INTL	Wearing Apparel	4,287.50
06/22/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Colct Facil	17,999.60
06/13/23	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	5,566.50
06/08/23	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	8,585.60
06/02/23	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	5,442.36
06/16/23	5015707	SERVICE SANITATION INC	Repairs Buildings	360.00
06/07/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	570.94
06/01/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,191.59
06/06/23	2015194	SHIRLEY GAY BURGER	Pmts Prof Srvcs	1,762.50
06/14/23	5012177	SHOREWOOD HOME & AUTO INC	Tools and Supplies	3,300.00
06/01/23	5003639	SID TOOL CO, D/B/A MSC IN	Metals	4,276.99
06/01/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	133,191.64
06/01/23	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	2,112.00
06/01/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	2,388.00
06/14/23	5004939	SMITH ECOLOGICAL SYSTEMS	Mech Repair Parts	2,383.20
06/08/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,151.26
06/09/23	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,244.87
06/14/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	155.00
06/02/23	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	1,000.36
06/01/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	46,928.42
06/27/23	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	11,279.45
06/01/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	4,716.84
06/07/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	1,473.94
06/22/23	6001441	STENSTROM PETROLEUM SERVI	Test & Insp Srvcs	1,237.75
06/09/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvcs	70.00
06/13/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	1,426.84

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2023 to 06/30/2023

Date	Vendor	Name	Description	Payment
06/14/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	2,117.62
06/20/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	150,088.13
06/06/23	2008604	SZWEDO, JOHN D	Pmts Prof Srvcs	637.50
06/07/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	2,191.00
06/01/23	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	3,651.50
06/07/23	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srvcs	11,250.00
06/02/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	246.96
06/02/23	6001771	THE STONE GROUP INC	Admin Building Ops	119,455.00
06/14/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	15,510.39
06/15/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	141,138.40
06/15/23	2010777	TONY VOURIS	Pmts Prof Srvcs	265.00
06/28/23	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	455.00
06/12/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	5,613.30
06/29/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	2,534.28
06/13/23	5005398	TUREK & SONS SUPPLY CO IN	Tools and Supplies	1,318.00
06/22/23	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	3,594.40
06/01/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	320,010.20
06/08/23	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	74,036.41
06/01/23	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	24,254.79
06/12/23	5009209	US COMPLIANCE CENTERS INC	Wearing Apparel	5,030.21
06/28/23	5012648	V3IT CONSULTING INC	Pmts Prof Srvcs	2,400.00
06/01/23	5011836	VERITEXT CORP	Court Reporting Srvc	1,216.30
06/01/23	5002279	W W GRAINGER INC	Mech Repair Parts	38,268.13
06/28/23	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,090,664.55
06/01/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	18,271.55
06/01/23	6000821	WESCO DISTRIBUTION INC, D	Repairs Proc Facil	3,096.00
06/20/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	36.03
06/08/23	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	20,553.31
06/13/23	5005776	WIPECO INC	Cleaning Supplies	465.50
06/01/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvcs	4,750.00
06/23/23	5017224	WORLDPAY LLC	Pmts Prof Srvcs	94.86
06/09/23	2018571	YOLANDA WHITEHEAD	Pmts Prof Srvcs	65.00
06/12/23	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	6,345.39
				$ 28,608,958.81