

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 02/01/2024 to 02/29/2024**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2024	Checks	\$ 4,825,000.85	\$ 43,838.94	\$ 12,835.25	\$ 245,057.50	\$ 15,431.54	\$ 0.00	\$ 5,142,164.08
	Electronic Payments	12,169,482.92	1,279,144.60	8,214,970.86	980,519.72	215,959.74	0.00	22,860,077.84
	<b>Total - 2024</b>	<b>\$ 16,994,483.77</b>	<b>\$ 1,322,983.54</b>	<b>\$ 8,227,806.11</b>	<b>\$ 1,225,577.22</b>	<b>\$ 231,391.28</b>	<b>\$ 0.00</b>	<b>\$ 28,002,241.92</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 02/01/2024 to 02/29/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
02/21/24	5003803	ALLIED WASTE SERVICES	Admin Building Ops	\$ 679.10
02/28/24	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	15,309.00
02/06/24	5004123	ALTORFER INDUSTRIES INC	Matl Handl Farm Eqpt	1,472,840.00
02/08/24	2009102	AMEREN ILLINOIS	Natural Gas	1,114.35
02/09/24	2018947	ANDREW FRIERSON	Gen & Emerg Ovr \$10K	684.90
02/20/24	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,658.24
02/22/24	5016973	AQUATIC INFORMATICS USA I	Comp Software Maint	3,700.00
02/13/24	5014508	ARENDS HOGAN WALKER LLC	Vehicle Equipment	43,315.34
02/14/24	2018601	ASSOCIATION FOR MATERIALS	Subscripts Membrshps	1,000.00
02/05/24	5013954	AT&T	Communication Srves	138,852.34
02/07/24	5000600	BADGER TAG AND LABEL CORP	Computer Supplies	6,066.23
02/28/24	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	439.00
02/01/24	5018303	BLACKHAWK SUPPLY	Mech Repair Parts	834.62
02/27/24	5018736	BLASTPRO MANUFACTURING IN	Machinery & Eqpt NOC	7,966.00
02/22/24	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,605.00
02/06/24	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srves	809.75
02/28/24	5000942	CALCO LTD	Contractual Srvc NOC	774.00
02/13/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,554.00
02/27/24	5017921	CANARY SYSTEMS INC	Computer Software	3,099.81
02/23/24	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	327.72
02/08/24	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	1,956.75
02/09/24	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	4,723.42
02/06/24	5014251	CINTAS CORP	Contractual Srvc NOC	437.87
02/14/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
02/21/24	2015095	CITY OF CHICAGO	Test & Insp Srves	3,865.00
02/09/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	121,307.50
02/08/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	160.22
02/28/24	2009147	CITY OF MARKHAM	Water & Water Srves	45.66
02/15/24	5018488	CLASSIC AUTOMATION LLC	Elec Parts and Supl	2,203.84
02/22/24	5013501	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	432.62
02/14/24	5005926	COMED	Electrical Energy	2,276,985.92
02/08/24	5018642	COOK COUNTY	Intrgvnmntl Agreemnt	131,250.00
02/07/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	528.00
02/23/24	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
02/14/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	3,415.17
02/29/24	5018586	DAVID ORMSBY INC	Pmts Prof Srves	4,000.00
02/01/24	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	11,700.00
02/28/24	5018181	EDGE SOLUTIONS LLC	Mech Repair Parts	12,495.50
02/01/24	5017689	ESI ACQUISITION INC	Comp Software Maint	30,907.00
02/23/24	5001976	FEDEX	Post Freight Chgs	229.44
02/16/24	5007822	GREAT LAKES METALS CORP	Metals	567.32
02/07/24	2006943	HACIA	Contractual Srvc NOC	100.00
02/14/24	5002409	HARRINGTON INDUSTRIAL PLA	Eqpt for Colct Facil	16,710.00
02/06/24	5006086	HERITAGE-CRYSTAL CLEAN, L	Waste Matl Disp Chgs	1,418.30
02/28/24	5018676	HINCKLEY SPRINGS	Water & Water Srves	174.65
02/22/24	5002518	HINSHAW AND CULBERTSON LL	Pmts Prof Srves	79.00
02/16/24	5002648	IL ENVIRONMENTAL PROTECTI	Gov Srvc Chrgs	500.00
02/29/24	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	3,735.00
02/02/24	2009431	ILLINOIS DEPT OF AGRICULT	Test & Insp Srves	201.51
02/16/24	2009778	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	120.00
02/16/24	5002653	ILLINOIS MECHANICAL SALES	Plumb Access & Supl	2,117.79
02/16/24	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	20,230.00

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**From 02/01/2024 to 02/29/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
02/14/24	2015100	INTERNATIONAL INSTITUTE O	Subscripts Membrshps	285.00
02/16/24	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	10,164.00
02/01/24	2013131	JEFFREY M SCOFIELD	Pmts Prof Srves	926.81
02/13/24	5018748	JERK48 ALSIP	Contractual Srvc NOC	1,542.90
02/06/24	2011847	JULIE, INC	Pmts Prof Srves	50,411.64
02/20/24	5017633	LABYRINTH SOLUTIONS INC	Pmts Prof Srves	5,425.00
02/13/24	5018752	MECHIYA JAMISON	Contractual Srvc NOC	250.00
02/20/24	5013827	MORTON SALT INC	Build Grnd Matl Supl	2,789.53
02/13/24	2017829	MSDSOONLINE INC	Subscripts Membrshps	4,000.00
02/27/24	5018729	NATURAL COMMUNITIES LLC	Build Grnd Matl Supl	479.50
02/06/24	2008990	NICOR GAS	Natural Gas	115,355.97
02/06/24	2014282	NORTHWEST SIDE IRISH	Contractual Srvc NOC	100.00
02/29/24	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	25.00
02/05/24	2009116	PEOPLES GAS	Natural Gas	108,192.38
02/01/24	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	2,713.20
02/23/24	5004179	PETERSON AND MATZ, INC.	Mech Repair Parts	23,510.12
02/09/24	2018946	PROGRESSIVE UNIVERSAL INS	Gen & Emerg Ovr \$10K	14,746.64
02/28/24	5000282	RS AMERICAS INC,	Elec Parts and Supl	236.89
02/20/24	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	43,838.94
02/20/24	5017406	SLG INNOVATION INC	Pmts Prof Srves	20,328.00
02/29/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	10.56
02/02/24	5018474	SPINA ENTERPRISES	Elec Parts and Supl	210.50
02/22/24	2008533	STATE FIRE MARSHAL	Test & Insp Srves	95.00
02/13/24	5018767	THEOPHILUS REED	Contractual Srvc NOC	1,200.00
02/28/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	53.00
02/08/24	5017877	TRIMBLE SOLUTIONS USA INC	Comp Software Maint	2,330.00
02/02/24	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	3,840.53
02/01/24	2010455	U S BANK NATIONAL ASSOCIA	Rental & Easmnt Inc	4,800.00
02/16/24	5018655	UNISENSE ENVIRONMENT A/S	Test and Lab Eqpt	16,259.00
02/26/24	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srves	12,835.25
02/02/24	5014523	VALDES LLC	Lubricants	17,582.38
02/06/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	581.58
02/08/24	5016670	VILLAGE OF HARWOOD HEIGHT	Intrgvnmntl Agreemnt	102,900.00
02/21/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
02/06/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,000.80
02/15/24	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87
02/21/24	2009118	VILLAGE OF WORTH	Water & Water Srves	76.31
02/02/24	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	407.30
02/15/24	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	172,937.00
02/16/24	5016882	WELDSTAR COMPANY	Gases	544.95
02/15/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	457.71
02/01/24	2013584	WESTERN SOCIETY OF ENGINE	Contractual Srvc NOC	1,000.00
02/26/24	5018566	WINDY CITY REPRESENTATIVE	Mech Repair Parts	24,200.00
02/16/24	5017286	ZORO TOOLS INC.	Tools and Supplies	1,579.80
				<b>\$ 5,142,164.08</b>

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02/26/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 490.00
02/22/24	5015093	3B FILTERS	Mech Repair Parts	1,345.92
02/27/24	5000090	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	1,656.80
02/02/24	5000016	ABB INC	Repairs Proc Facil	66,237.00
02/01/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	8,627.20
02/06/24	5018233	ABRO BALANCING INC	Machinery & Eqpt NOC	59,000.00
02/01/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,853.70
02/22/24	5000113	ACCREDITED LOCK & DOOR HA	Hardware	3,180.30
02/02/24	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	656.10
02/21/24	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	4,361.24
02/22/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	658.45
02/01/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	714,655.90
02/01/24	5000181	AETNA TRUCK PARTS INC	Lubricants	4,769.68
02/22/24	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	1,763.00
02/26/24	5005967	AGILENT TECHNOLOGIES, INC	Repair Test Lab Eqpt	22,981.40
02/05/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	100,248.47
02/20/24	5015438	ALFA LAVAL INC	Mech Repair Parts	15,350.52
02/26/24	2017832	AMERICAN SOCIETY FOR TRAI	Subscripts Membrshps	299.00
02/22/24	5017841	ANCHOR LUBRICANTS LLC	Lubricants	175.40
02/02/24	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	7,351.12
02/01/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	13,708.76
02/08/24	5000507	ASSOCIATED MATERIAL HANDL	Repairs Buildings	262.27
02/02/24	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	72,497.75
02/26/24	5000546	AVALON PETROLEUM COMPANY	Fuel	834.81
02/15/24	5018197	AVI-SPL LLC	Communications Supl	618,510.76
02/01/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	701.20
02/20/24	5012215	BEARING SERVICE CO	Mech Repair Parts	14,337.57
02/15/24	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,128.00
02/26/24	5000668	BECKER & ASSOC INC	Mech Repair Parts	23,563.19
02/13/24	5016767	BENEFITFOCUS.COM INC	Pmts Prof Srves	1,696.86
02/02/24	2014004	BEVERLY ATWOOD	Pmts Prof Srves	245.00
02/13/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	930.26
02/23/24	5015802	BIRD LADDER & EQUIPMENT C	Safety Medical Supl	6,542.64
02/01/24	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	25,543.78
02/02/24	5017345	BLAIDA AND ASSOCIATES LLC	Pmts Prof Srves	3,500.00
02/14/24	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,434,988.57
02/26/24	2015560	BMO BANK N.A.	P-Card Purchasing	67,925.22
02/29/24	5016422	BMO BANK NA	Pmts Prof Srves	4.50
02/01/24	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	99,754.10
02/26/24	5012326	BOERGER LLC	Mech Repair Parts	17,321.00
02/08/24	2016578	BRIAN C. HENSON	Pmts Prof Srves	843.75
02/22/24	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	18,866.71
02/01/24	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct	264,242.29
02/01/24	5000880	BUSHNELL INC	Plumb Access & Supl	4,637.76
02/01/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	5,926.24
02/01/24	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	94.95
02/02/24	5011666	CAPP USA	Plumb Access & Supl	420.00
02/21/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	377.09
02/20/24	5001304	CDW GOVERNMENT LLC	Comp Software Maint	132,097.90
02/21/24	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	3,385.09
02/16/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	1,622.88
02/09/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	2,055.00

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02/20/24	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	5,551.10
02/13/24	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,146.50
02/01/24	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	28,060.46
02/28/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	5,406.24
02/02/24	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	3,324.13
02/05/24	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	9,628.54
02/14/24	5008216	CONNOR CO	Plumb Access & Supl	1,853.00
02/21/24	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	568.00
02/01/24	5015775	COOK COUNTY DEPT OF TRANS	Intrgvnmtl Agreemnt	202,495.15
02/21/24	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	112,344.28
02/21/24	5017961	CORRDESA LLC	Comp Software Maint	6,600.00
02/09/24	5001435	CRESCENT ELECTRIC SUPPLY	Computer Supplies	757.94
02/02/24	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,217.57
02/05/24	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	176.00
02/27/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	3,872.11
02/07/24	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	13,816.85
02/14/24	5001538	DAUGHERTY SALES INC	Plumb Access & Supl	13,500.00
02/02/24	2013121	DAVE E WEIDE	Pmts Prof Srvc	1,163.96
02/22/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	4,593.12
02/16/24	5001600	DES PLAINES GLASS CO	Repairs Buildings	1,250.00
02/23/24	2018955	DESTANEE R LEE	Pmts Prof Srvc	80.00
02/14/24	2017475	DIONISIA MIKROULIS	Pmts Prof Srvc	80.00
02/01/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	30,833.19
02/26/24	5016047	E-BUILDER INC	Comp Software Maint	430,053.61
02/06/24	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	107,667.52
02/02/24	2013130	ELWAINE W HARDTKE, JR	Pmts Prof Srvc	905.37
02/09/24	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	31,949.00
02/02/24	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	181,552.00
02/23/24	5017550	ES OPCO USA LLC	Processing Chemicals	152.46
02/06/24	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	16,715.28
02/22/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	21,175.02
02/14/24	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,435.00
02/27/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	105,877.26
02/02/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	14,524.52
02/15/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	2,140.08
02/14/24	5002042	FLOW-TECHNICS INC	Mech Repair Parts	41,732.68
02/01/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	721,693.15
02/15/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	28,692.25
02/02/24	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	5,662.32
02/13/24	6000805	GASVODA & ASSOCIATES INC	Elec Parts and Supl	16,658.00
02/07/24	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	2,248.18
02/29/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	75,872.30
02/01/24	5015113	GOBEECH LLC	Elec Parts and Supl	2,825.76
02/23/24	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	860.00
02/29/24	2006886	GORDIAN GROUP, INC	Preservation Buildings	25,411.72
02/26/24	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	703.00
02/13/24	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	100.00
02/01/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	19,489.31
02/07/24	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	1,885.54
02/15/24	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	245.60
02/13/24	5017519	GROWING COMMUNITY MEDIA N	Advertising	513.75
02/27/24	5011628	GUENTHER SUPPLY INC	Mech Repair Parts	177.77

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02/16/24	5011428	GZA GEOENVIRONMENTAL INC	Contractual Srvc NOC	7,200.00
02/02/24	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	7,321.12
02/06/24	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	2,479.50
02/14/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	3,308.62
02/05/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	35,728.30
02/13/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	156.00
02/14/24	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	805,241.16
02/01/24	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srvc	637.50
02/23/24	5014037	HOME DEPOT PRO	Plumb Access & Supl	769.10
02/23/24	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srvc	500.00
02/23/24	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	2,900.00
02/06/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,222,960.05
02/29/24	5007632	IMAGING ESSENTIALS INC	Computer Equipment	16,995.00
02/08/24	5010414	INDEPENDENT HARDWARE INC	Hardware	748.41
02/05/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	286,037.23
02/13/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	60,458.75
02/21/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	14,468.19
02/02/24	5004906	J P SIMONS & CO	Elec Parts and Supl	7,007.56
02/16/24	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	728.34
02/29/24	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srvc	12,023.50
02/07/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9,730.03
02/07/24	5017061	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	30,875.00
02/07/24	2015911	JANET GORMAN	Pmts Prof Srvc	843.75
02/20/24	5002787	JB SYSTEMS INC, D/B/A MAI	Pmts Prof Srvc	20,394.00
02/27/24	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	445,401.94
02/07/24	2018949	JOHN MATTHEW HUSNICK	Pmts Prof Srvc	973.68
02/06/24	5004710	JOHN SAKASH CO INC	Hardware	1,400.00
02/13/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	3,087.25
02/02/24	2013127	JUDITH JOHNSON	Pmts Prof Srvc	926.81
02/26/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	632,780.93
02/22/24	5016373	KADANT UNAFLEX LLC	Plumb Access & Supl	1,314.14
02/16/24	2013491	KIM W TRACY	Pmts Prof Srvc	1,800.00
02/23/24	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
02/13/24	6001397	L & S ELECTRIC INC	Repairs Colet Facil	768.00
02/01/24	5012154	LAI LLC	Mech Repair Parts	5,296.00
02/22/24	5003168	LAI LTD	Mech Repair Parts	10,097.00
02/07/24	2018941	LAURIE MELVIN	Pmts Prof Srvc	843.75
02/02/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40
02/22/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	6,120.64
02/02/24	2007435	LEWIS, SEBRENA A	Pmts Prof Srvc	150.00
02/02/24	5011574	LIBERTY FASTENER CO	Hardware	5,542.51
02/06/24	5018353	LINDE INC	Processing Chemicals	43,998.61
02/02/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	8,717.56
02/13/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	8,925.83
02/01/24	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	47,932.95
02/13/24	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	1,904.78
02/01/24	5003408	MATHESON TRI-GAS INC	Gases	2,311.52
02/23/24	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	42,313.87
02/13/24	6001650	MCDONAGH DEMOLITION INC	Repairs Buildings	37,313.97
02/27/24	5003464	MCMASTER CARR SUPPLY CO	Lubricants	221.60
02/26/24	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
02/08/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,317.48

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 02/01/2024 to 02/29/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
02/01/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,706.08
02/05/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	14,330.00
02/02/24	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	475.00
02/13/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	1,709.59
02/14/24	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	17,784.00
02/27/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,151,185.55
02/06/24	5003644	MSA SAFETY SALES LLC	Elec Parts and Supl	2,100.61
02/29/24	5003764	NAK-MAN CORP	Metals	2,997.76
02/07/24	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	159,205.00
02/02/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	392.42
02/01/24	5003911	NOVASPECT INC	Elec Parts and Supl	6,897.92
02/08/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	62.71
02/16/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	2,636.00
02/06/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	5,193.00
02/22/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,398.00
02/07/24	5008751	OEM AIR COMPRESSOR CORPOR	Vehicle Parts & Supl	1,560.00
02/14/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	716.71
02/22/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,349.70
02/05/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	16,810.86
02/13/24	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	36,462.73
02/26/24	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	818,370.62
02/08/24	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	5,470.40
02/06/24	5017253	PETROCHOICE	Lubricants	3,918.40
02/02/24	5009696	PETROLEUM TRADERS CORP	Fuel	10,299.59
02/07/24	2016310	PMA MANAGEMENT CORP	Employee Claims	232,289.74
02/26/24	5006956	POLYDYNE INC	Processing Chemicals	421,949.06
02/15/24	5013214	PT CHICAGO LLC	Rental Charges	11,193.40
02/29/24	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	325.00
02/20/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,067.26
02/20/24	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	905.17
02/28/24	2011371	RAILINC CORPORATION	Repairs to Railroads	234.60
02/02/24	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	375,596.41
02/01/24	5004525	REVERE ELECTRIC SUPPLY CO	Waste Matl Disp Chgs	1,369.65
02/15/24	5018365	RKM METALS LLC	Metals	10,367.73
02/21/24	5004603	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	707.04
02/01/24	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	18,509.97
02/28/24	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	64,424.70
02/21/24	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	229.14
02/02/24	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	4,786.68
02/05/24	5004702	SAF-T-GARD INTL	Wearing Apparel	15,157.64
02/20/24	5011087	SAFETY-KLEEN SYSTEMS INC	Waste Matl Disp Chgs	946.80
02/06/24	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	123,347.50
02/06/24	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	4,409.00
02/06/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	30,671.40
02/20/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	3,880.00
02/01/24	5018555	SERVERCENTRAL LLC, D/B/A	Computer Supplies	20,000.00
02/05/24	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
02/01/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	394.75
02/01/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	5,076.37
02/07/24	5018570	SIEMENS ENERGY INC	Preservation Process Faci	52,812.50
02/05/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	25,706.70
02/16/24	5017001	SOUTHGATE PROCESS EQUIPME	Plumb Access & Supl	371.00

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**M003 - Cash Disbursements - ACH**  
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02/20/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,778.19
02/26/24	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	352.50
02/27/24	5008776	SPRAYING SYSTEMS CO	Plumb Access & Supl	622.50
02/26/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	1,145.14
02/28/24	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	690.00
02/05/24	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	5,661.13
02/29/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	5,193.00
02/01/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	1,735.92
02/06/24	5010031	SUPERIOR INDUSTRIAL EQUIP	Plumb Access & Supl	6,408.96
02/06/24	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	4,530.00
02/05/24	5011298	TECO WESTINGHOUSE MOTOR C	Elec Parts and Supl	17,976.00
02/20/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	325.00
02/01/24	2016580	THE INFOSOFT GROUP LLC	Advertising	7,712.25
02/05/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,723.62
02/01/24	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	955.00
02/26/24	5016831	THOMAS SCIENTIFIC LLC	Elec Parts and Supl	201.00
02/02/24	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	1,327.50
02/01/24	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	17,722.60
02/01/24	5006683	TRANE U S INC AURORA PART	Gases	3,419.77
02/26/24	5005345	TRANSCAT	Elec Parts and Supl	1,405.65
02/26/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	360.00
02/26/24	5015824	TRINITY CONSULTANTS	Comp Software Maint	1,170.00
02/06/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	9,950.80
02/01/24	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	5,220.60
02/09/24	5018476	TRYSTAR LLC	Elec Parts and Supl	5,929.00
02/15/24	5011432	TUNGSTEN AUTOMATION CORPO	Comm Eqpt Maint	33,458.98
02/01/24	5018368	UNITED DOOR AND DOCK LLC	Repairs Buildings	10,683.10
02/01/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	317,840.00
02/16/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	76,561.01
02/27/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnrmtl Agreemnt	203,400.00
02/01/24	5011836	VERITEXT LLC	Court Reporting Srvc	2,831.90
02/23/24	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	4,189.25
02/15/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,122.30
02/28/24	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	330.90
02/01/24	5002279	W W GRAINGER INC	Elec Parts and Supl	48,137.91
02/14/24	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	748,801.35
02/01/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,851.02
02/28/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	904.81
02/01/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,488.01
02/16/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	7,737.72
02/01/24	5013570	WESTERN SAFETY PRODUCTS I	Tools and Supplies	2,100.00
02/29/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	335.38
02/20/24	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	525.00
02/20/24	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	105,000.00
02/23/24	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,500.00
02/21/24	5017224	WORLDPAY LLC	Pmts Prof Srvc	461.56
02/22/24	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	52,690.75
				<b>\$ 22,860,077.84</b>