

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 03/01/2024 to 03/31/2024

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2024	Checks	\$ 3,763,118.59	\$ 0.00	\$ 53,861.84	\$ 224,549.88	\$ 21,411.03	\$ 0.00	\$ 4,062,941.34
	Electronic Payments	8,197,025.26	1,794,500.01	6,894,626.55	1,056,357.50	345,696.01	0.00	18,288,205.33
	Total - 2024	\$ 11,960,143.85	\$ 1,794,500.01	\$ 6,948,488.39	\$ 1,280,907.38	\$ 367,107.04	\$ 0.00	\$ 22,351,146.67

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/25/24	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 7,606.28
03/15/24	5015852	ADORAMA INC	Ofc Supl Eqpt Furn	1,227.96
03/18/24	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	2,000.00
03/08/24	5003803	ALLIED WASTE SERVICES	Admin Building Ops	688.41
03/19/24	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srves	950.00
03/27/24	5015600	AMEEX TECHNOLOGIES CORPOR	Pmts Prof Srves	13,230.00
03/14/24	2009102	AMEREN ILLINOIS	Natural Gas	1,026.98
03/07/24	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	2,085.00
03/08/24	5013954	AT&T	Comp Software Maint	60,129.63
03/18/24	2018386	BNP MEDIA II LLC	Subscripts Membrshps	149.99
03/13/24	5018771	BUSCH SYSTEMS INTERNATION	Matls & Supl, N.O.C.	4,726.69
03/04/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,460.00
03/19/24	5017921	CANARY SYSTEMS INC	Computer Software	3,099.60
03/20/24	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	163.86
03/27/24	5001054	CEM CORPORATION	Contractual Srvc NOC	7,293.00
03/28/24	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	2,736.36
03/04/24	5014251	CINTAS CORP	Contractual Srvc NOC	1,149.39
03/14/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
03/13/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
03/06/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	102,164.54
03/13/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	98.35
03/04/24	2009278	CITY OF DES PLAINES	Water & Water Srves	1,758.98
03/20/24	2009107	CITY OF EVANSTON	Water & Water Srves	13.96
03/15/24	5014882	CLA-VAL COMPANY	Mech Repair Parts	8,260.00
03/06/24	2017543	CLARITAS LLC	Reprographic Srves	660.00
03/18/24	5005926	COMED	Electrical Energy	2,601,114.77
03/14/24	2018164	COMMUNITY COLLEGE DISTRIC	Tuition Training Pmt	149.00
03/13/24	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
03/11/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	29,934.78
03/29/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	470.00
03/28/24	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	12,734.42
03/14/24	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	357.00
03/08/24	5018556	D R MCNATTY & ASSOCIATES	Comp Software Maint	24,000.00
03/12/24	2018782	ECOLOGISTICS, INC.	Contractual Srvc NOC	300.00
03/12/24	5003638	EMD MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	896.00
03/12/24	2015334	ENOSIS OF HELLENIC AMERIC	Contractual Srvc NOC	600.00
03/04/24	5018510	ENTERPRISE FLEET MANAGEME	Repairs Vehicle Eqpt	123,399.96
03/08/24	5001976	FEDEX	Post Freight Chgs	70.97
03/28/24	5013153	FERGUSON ENTERPRISES # 15	Mech Repair Parts	220.26
03/04/24	5001426	FORESTRY SUPPLIERS INC	Wearing Apparel	299.47
03/29/24	2017682	FULTON COUNTY FARM BUREAU	Subscripts Membrshps	75.00
03/13/24	5001981	FWC	Contractual Srvc NOC	2,000.00
03/29/24	2018982	GRANT PROFESSIONALS ASSOC	Subscripts Membrshps	230.00
03/08/24	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	898.00
03/18/24	5018554	GTRADE LLC	Tools and Supplies	2,715.00
03/25/24	2017692	HAROLD MAYS	Pmts Prof Srves	900.00
03/08/24	5002409	HARRINGTON INDUSTRIAL PLA	Mech Repair Parts	1,580.85
03/26/24	5005752	HARTZELL AIR MOVEMENT	Mech Repair Parts	12,336.00
03/08/24	5002489	HEWLETT PACKARD ENTERPRIS	Pmts Prof Srves	9,984.10
03/04/24	5018676	HINCKLEY SPRINGS	Water & Water Srves	479.04
03/12/24	2009431	IL DEPT OF AGRICULTURE	Test & Insp Srves	200.00
03/28/24	5007605	ILLCO INC	Gases	1,159.20

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/01/24	2016783	ILLINOIS LOCAL GOVERNMENT	Subscripts Membrshps	350.00
03/07/24	2008517	ILLINOIS WORKERS COMPENSA	Employee Claims	21,411.03
03/04/24	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	502.76
03/25/24	5015860	INNOVATIVE HYDRAULICS	Comp Software Maint	600.00
03/12/24	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Software	832.90
03/01/24	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,586.00
03/15/24	5018648	ISEC INC	Lab Supl Sm Eqpt Chm	23,378.00
03/01/24	5011672	J & L CONTRACTORS INC	Repair Waterwy Facil	156,012.38
03/01/24	5007670	JOHN CRANE INC	Mech Repair Parts	175.91
03/15/24	5002886	JOHNSTONE SUPPLY INC	Gases	4,691.36
03/18/24	5007243	JOLIET JUNIOR COLLEGE	Medical Services	100.00
03/26/24	5008362	JON-DON	Tools and Supplies	366.66
03/05/24	5015251	KATTEN MUCHIN ROSENMAN LL	Pmts Prof Srves	4,000.00
03/29/24	5017633	LABYRINTH SOLUTIONS INC	Pmts Prof Srves	5,880.00
03/06/24	2017614	LAKE COUNTY NORTH BRANCH	Subscripts Membrshps	200.00
03/29/24	2018968	M.C. NEAL	Pmts Prof Srves	1,256.25
03/04/24	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	132,571.00
03/25/24	5003683	MONROE TRUCK EQUIPMENT IN	Mech Repair Parts	335.00
03/04/24	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srves	1,550.00
03/05/24	2016890	NASSCO, INC.	Subscripts Membrshps	295.00
03/25/24	5018515	NCCR METALS INC	Metals	4,811.55
03/05/24	2008990	NICOR GAS	Natural Gas	269,226.13
03/18/24	5003889	NORTHERN TOOL & EQUIPMENT	Elec Parts and Supl	735.00
03/29/24	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	25.00
03/28/24	2009906	OIL PRICE INFORMATION SER	Subscripts Membrshps	2,136.00
03/26/24	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	7,000.00
03/01/24	2009116	PEOPLES GAS	Natural Gas	70,780.98
03/26/24	5013216	PEST MGMT SUPPLY	Cleaning Supplies	948.96
03/11/24	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	334.39
03/08/24	5004264	PORTER PIPE & SUPPLY	Eqpt for Proc Facil	6,411.26
03/21/24	2008091	POSTMASTER	Post Freight Chgs	2,032.00
03/27/24	5018086	POWER PLUS INTERNATIONAL	Plumb Access & Supl	3,313.00
03/13/24	5012276	PROVEN BUSINESS SYSTEMS L	Repair Ofc Furn Eqpt	3,119.00
03/27/24	2012472	PUSH FOR EXCELLENCE, INC.	Contractual Srvc NOC	1,500.00
03/07/24	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	42.99
03/18/24	2016262	RIMS - RISK AND INSURANCE	Subscripts Membrshps	840.00
03/13/24	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	600.00
03/15/24	5013171	SCHOOL HEALTH CORP	Safety Medical Supl	162.24
03/01/24	5010670	SEHER IHDE LLC D/B/A FREE	Mech Repair Parts	567.52
03/29/24	5004951	SHI INTERNATIONAL CORP	Communications Supl	3,802.70
03/22/24	5017406	SLG INNOVATION INC	Pmts Prof Srves	16,632.00
03/28/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	10.46
03/19/24	5018474	SPINA ENTERPRISES	Elec Parts and Supl	1,782.00
03/07/24	2008533	STATE FIRE MARSHAL	Test & Insp Srves	655.00
03/18/24	5014330	STATE SUPPLY CO INC	Plumb Access & Supl	202.08
03/06/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	3,838.20
03/08/24	5013477	TELVENT DTN LLC	Contractual Srvc NOC	3,843.00
03/15/24	5014783	TETRA TECH INC	Pmts Prof Srves	30,560.55
03/28/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	50.00
03/06/24	5012191	TRISTAR INC	Comp Software Maint	7,308.40
03/18/24	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	28,379.35
03/28/24	5012406	U S GAS	Tools and Supplies	2,282.74

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/01/24	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	381.25
03/28/24	5013180	ULINE INC	Safety Medical Supl	619.95
03/13/24	5014523	VALDES LLC	Lubricants	6,543.15
03/19/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,189.25
03/07/24	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	22.13
03/12/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	228.96
03/15/24	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	25.00
03/15/24	2009187	VILLAGE OF HODGKINS	Water & Water Srves	24,541.76
03/07/24	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	1,389.31
03/28/24	5017542	VILLAGE OF LYONS	Intrgvnrntml Agreemnt	67,500.00
03/15/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
03/19/24	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	1,746.60
03/14/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,117.60
03/19/24	2009118	VILLAGE OF WORTH	Water & Water Srves	41.24
03/18/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	53,861.84
03/01/24	2011303	WATER ISAC	Subscripts Membrshps	5,775.00
03/14/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	180.31
03/04/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	2,589.47
03/19/24	5015727	WORLD CLASS RECOGNITION L	Matls & Supl, N.O.C.	946.45
03/13/24	5009066	ZONATHERM PRODUCTS INC	Elec Parts and Supl	604.99
03/07/24	5017286	ZORO TOOLS INC.	Tools and Supplies	549.00
				\$ 4,062,941.34

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/07/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 4,312.00
03/11/24	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,915.00
03/20/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,197.90
03/05/24	5000028	ABC BUSINESS FORMS INC	Reprographic Srvc	864.00
03/11/24	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srvc	3,506.25
03/07/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	8,958.31
03/14/24	5000113	ACCREDITED LOCK & DOOR HA	Hardware	60.00
03/06/24	5000145	ACTIVE ELECTRICAL SUPPLY	Proc Facil Struct	87,855.54
03/15/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	15,853.37
03/04/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	285,178.45
03/11/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,030.93
03/06/24	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	7,134.04
03/19/24	5000212	AIR SERVICES COMPANY	Mech Repair Parts	9,107.82
03/20/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	140,667.40
03/06/24	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	2,332.00
03/04/24	5013669	AMERICAN GASES CORP	Metals	4,401.55
03/05/24	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	1,575.00
03/18/24	5015306	AMERICAN WELDING & GAS IN	Gases	1,094.18
03/29/24	5010586	ANCHOR SEALS LLC	Mech Repair Parts	2,516.64
03/11/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	9,882.01
03/11/24	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,230.00
03/05/24	6001635	AUTUMN CONSTRUCTION SERVI	Mech Repair Parts	46,543.50
03/11/24	5000546	AVALON PETROLEUM COMPANY	Fuel	9,874.77
03/11/24	5000569	B&B INSTRUMENT INC	Elec Parts and Supl	1,676.41
03/05/24	5011898	B2B COMPUTER PRODUCTS	Ofc Supl Eqpt Furn	1,266.10
03/25/24	2018981	BABU RANGANATHAN	Pmts Prof Srvc	1,218.75
03/27/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	575.18
03/01/24	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	6,228.00
03/08/24	5016767	BENEFITFOCUS.COM INC	Pmts Prof Srvc	1,700.82
03/28/24	2014004	BEVERLY ATWOOD	Pmts Prof Srvc	120.00
03/08/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	2,254.49
03/08/24	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	574.75
03/05/24	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	7,081.39
03/25/24	2016574	BLACKS GONE GEEK	Pmts Prof Srvc	1,162.50
03/14/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,081,075.72
03/18/24	2015560	BMO BANK N.A.	P-Card Purchasing	47,207.29
03/27/24	5012326	BOERGER LLC	Mech Repair Parts	17,695.80
03/08/24	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	286.95
03/08/24	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	764.43
03/05/24	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	1,254.51
03/01/24	5000880	BUSHNELL INC	Plumb Access & Supl	6,198.94
03/29/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	40,713.75
03/07/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,367.85
03/29/24	5000983	CAPITAL RUBBER CORP	Plumb Access & Supl	149.50
03/25/24	5011028	CARRIER CORP	Mech Repair Parts	1,170.24
03/18/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	62.39
03/11/24	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	4,625.00
03/15/24	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	499.80
03/01/24	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,390.00
03/06/24	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	266.00
03/28/24	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	114.96
03/01/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	4,183.03

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/11/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	1,964.00
03/04/24	5016781	CHICAGO TRIBUNE COMPANY L	Advertising	1,671.18
03/11/24	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,243.50
03/25/24	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	756.00
03/25/24	2018967	CHRISTOPHER KARALIS	Pmts Prof Srves	1,218.75
03/01/24	5014205	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	21,610.80
03/07/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	14,822.31
03/05/24	5001207	CLARK DEVON HARDWARE	Hardware	308.00
03/01/24	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	13,841.97
03/27/24	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	142.00
03/01/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	3,572.70
03/28/24	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,315.38
03/04/24	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	2,443.00
03/14/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,521.59
03/01/24	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	3,640.68
03/20/24	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	4,914.00
03/25/24	2016961	DEBBIE REYNOLDS CONSULTIN	Pmts Prof Srves	1,256.25
03/22/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	10,422.00
03/06/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	4,634.25
03/06/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	26,923.68
03/11/24	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	57,560.00
03/19/24	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	79,781.00
03/05/24	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,845.00
03/05/24	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	13,867.74
03/11/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	17,022.44
03/26/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	39,378.08
03/04/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	12,649.85
03/12/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	22,354.40
03/06/24	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	81,395.81
03/27/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
03/27/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	9,706.27
03/07/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	646.54
03/05/24	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	21,893.00
03/29/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	56,435.88
03/01/24	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	4,563.12
03/06/24	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	10,106.40
03/05/24	5015113	GOBEECH LLC	Elec Parts and Supl	5,480.98
03/08/24	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	1,170.00
03/27/24	2006886	GORDIAN GROUP, INC	Repairs Proc Facil	8,991.38
03/05/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	7,791.06
03/12/24	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	1,760.00
03/05/24	5016561	GRUBER TECHNICAL INC	Elec Parts and Supl	722.00
03/28/24	5011628	GUENTHER SUPPLY INC	Plumb Access & Supl	125.67
03/01/24	5002364	HACH COMPANY	Elec Parts and Supl	18,536.63
03/22/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	3,320.21
03/01/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	31,067.33
03/15/24	5012095	HEY & ASSOCIATES INC	Pmts Prof Srves	34,156.77
03/08/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	312.00
03/14/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrectPay	772,595.63
03/15/24	5016458	HOISTS DIRECT LLC	Elec Parts and Supl	348.00
03/05/24	5014037	HOME DEPOT PRO	Cleaning Supplies	3,344.39
03/26/24	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	4,250.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/19/24	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	3,150.00
03/20/24	5002574	HUMBOLDT MANUFACTURING CO	Matls & Supl, N.O.C.	7,303.00
03/21/24	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	5,452,897.37
03/04/24	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
03/11/24	5010414	INDEPENDENT HARDWARE INC	Hardware	147.94
03/01/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	844,226.13
03/13/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	51,876.25
03/05/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	3,026.97
03/19/24	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	36.23
03/01/24	2007220	INTERNATIONAL SOCIETY OF	Subscripts Membrshps	128.37
03/19/24	6001790	J A WATTS INC	Repairs to Railroads	906.45
03/06/24	5004906	J P SIMONS & CO	Elec Parts and Supl	6,503.29
03/01/24	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	623.43
03/01/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16,736.34
03/28/24	2016571	JAMES L THOMPSON	Pmts Prof Srves	843.75
03/25/24	2016553	JEFFERY D MASSEY	Pmts Prof Srves	1,387.50
03/26/24	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	579,263.20
03/26/24	5004710	JOHN SAKASH CO INC	Mech Repair Parts	14,400.00
03/15/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	28,427.00
03/22/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	1,323,534.39
03/04/24	5002940	KARA CO INC	Tools and Supplies	45.49
03/25/24	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	1,798.75
03/15/24	5003063	L & S ELECTRIC INC	Repairs Proc Facil	23,207.66
03/01/24	5012154	LAI LLC	Elec Parts and Supl	19,708.00
03/25/24	2018971	LARRY DISMUKES	Pmts Prof Srves	1,331.25
03/19/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	879.20
03/05/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	14,697.52
03/08/24	5011574	LIBERTY FASTENER CO	Hardware	4,110.12
03/07/24	5018353	LINDE INC	Processing Chemicals	74,955.09
03/06/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	6,181.75
03/12/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	21,904.87
03/25/24	2017091	MARC TALAVERA	Pmts Prof Srves	1,237.50
03/01/24	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	16,931.31
03/05/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	15,448.38
03/04/24	5003408	MATHESON TRI-GAS INC	Gases	5,286.12
03/28/24	6001645	MCDONAGH DEMOLITION INC	Waterwy Facil Struct	38,670.05
03/07/24	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	3,500.00
03/11/24	5017753	MCINTIRE MANAGEMENT GROUP	Test and Lab Eqpt	8,905.50
03/26/24	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
03/12/24	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,766.19
03/21/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	163.77
03/13/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,652.21
03/04/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	16,800.00
03/12/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,436.10
03/05/24	5003624	MIELE INC	Repair Test Lab Eqpt	1,530.00
03/12/24	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,211.00
03/05/24	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	4,246.29
03/01/24	5003718	MOTION INDUSTRIES INC	Lubricants	9,046.16
03/04/24	5003764	NAK-MAN CORP	Plumb Access & Supl	5,971.24
03/22/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	6,157.48
03/08/24	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	8,697.00
03/22/24	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	245,100.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/11/24	5003814	NEAL & LEROY LLC	Pmts Prof Srves	26,153.96
03/05/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,959.68
03/22/24	5003911	NOVASPECT INC	Elec Parts and Supl	467.83
03/13/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	156.76
03/21/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	3,216.00
03/29/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,954.50
03/18/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,398.00
03/04/24	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	8,561.44
03/05/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,487.12
03/28/24	5016321	OMI INDUSTRIES INC	Build Grnd Matl Supl	13,549.80
03/01/24	5018423	OPTIMABIOME LLC	Pmts Prof Srves	15,000.00
03/22/24	5018322	OTTOSEN DINOLFO HASENBALG	Pmts Prof Srves	320.00
03/13/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	6,816.25
03/04/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	12,002.44
03/07/24	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	44,884.79
03/06/24	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,720.00
03/18/24	5017253	PETROCHOICE	Lubricants	5,644.46
03/05/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	8,275.00
03/19/24	5009696	PETROLEUM TRADERS CORP	Fuel	26,984.19
03/13/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srves	2,565.00
03/06/24	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	3,326.00
03/06/24	2016310	PMA MANAGEMENT CORP	Employee Claims	347,964.01
03/05/24	5006956	POLYDYNE INC	Processing Chemicals	1,007,290.70
03/08/24	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,256.00
03/05/24	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	1,845.44
03/06/24	5015122	PROVANTAGE LLC	Ofc Supl Eqpt Furn	1,270.00
03/04/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	54,907.57
03/04/24	5004383	QUIMEX INC	Lubricants	13,642.54
03/28/24	5012033	R S MEANS CO LLC	Comp Software Maint	23,025.00
03/12/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,672.97
03/07/24	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	3,206.92
03/21/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	220,500.89
03/04/24	5009762	RITTER TECHNOLOGY LLC	Plumb Access & Supl	558.27
03/11/24	5018365	RKM METALS LLC	Metals	3,356.16
03/25/24	2016572	ROBIN R STAMPLEY	Pmts Prof Srves	1,237.50
03/11/24	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	210.57
03/07/24	5004610	ROOT BROS MFG & SUPPLY CO	Lubricants	10,415.25
03/13/24	5004649	RUSSO HARDWARE INC	Mech Repair Parts	1,579.29
03/12/24	5004702	SAF-T-GARD INTL	Wearing Apparel	12,965.40
03/12/24	5008087	SAFETY KLEEN SYSTEMS INC	Lubricants	2,629.00
03/07/24	5011507	SCHWEITZER ENGINEERING	Elec Parts and Supl	4,342.69
03/07/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	40,722.48
03/07/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,575.00
03/11/24	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	31,000.00
03/06/24	5015707	SERVICE SANITATION INC	Repairs Buildings	1,330.00
03/28/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	972.68
03/25/24	2018451	SHANGPING REN	Pmts Prof Srves	656.25
03/05/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,875.10
03/20/24	5003639	SID TOOL CO, D/B/A MSC IN	Safety Medical Supl	1,508.52
03/06/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	23,564.39
03/11/24	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	2,223.43
03/13/24	5015370	SOLENIS LLC	Processing Chemicals	3,060.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2024 to 03/31/2024

Date	Vendor	Name	Description	Payment
03/14/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,585.39
03/20/24	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	225.00
03/07/24	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	157.25
03/29/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	2,261.04
03/18/24	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	920.00
03/04/24	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	4,545.95
03/18/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	1,613.00
03/07/24	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	1,407.86
03/06/24	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,223.67
03/01/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,608.56
03/01/24	5008203	T R COMMUNICATIONS	Advertising	7,526.40
03/06/24	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,034.00
03/07/24	5014660	TELEDYNE INSTRUMENTS INC,	Repair Test Lab Eqpt	14,366.00
03/07/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	425.00
03/21/24	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srvc	11,250.00
03/04/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	5,223.97
03/01/24	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	158,751.32
03/07/24	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	201.12
03/15/24	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	3,869.42
03/25/24	2018969	TOP KNOTCH SOLUTIONS LLC	Pmts Prof Srvc	1,275.00
03/14/24	5006683	TRANE U S INC AURORA PART	Plumb Access & Supl	651.63
03/07/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	381.00
03/05/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	4,743.28
03/04/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	316,680.00
03/11/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	76,805.28
03/01/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	3,297.59
03/08/24	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	22,843.75
03/04/24	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	1,584.04
03/21/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmntl Agreemnt	488,223.60
03/29/24	5015911	VEGA AMERICAS INC	Elec Parts and Supl	3,657.70
03/21/24	5011836	VERITEXT LLC	Court Reporting Srvc	7,130.91
03/06/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	189.50
03/15/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,173.35
03/01/24	5002279	W W GRAINGER INC	Mech Repair Parts	38,873.75
03/07/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,006.67
03/29/24	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	4,299.00
03/04/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	33,073.62
03/22/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	287.92
03/07/24	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	1,377.98
03/07/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	12,042.01
03/01/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	42,736.22
03/07/24	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,358.00
03/29/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	3,297.40
03/18/24	5017224	WORLDPAY LLC	Pmts Prof Srvc	545.15
03/28/24	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	1,270.64
				—
				\$ 18,288,205.33