

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 01/01/2025 to 01/31/2025

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2025	Checks	\$ 8,520,732.69	\$ 213,951.84	\$ 1,474,296.52	\$ 5,245,240.77	\$ 928,571.16	\$ 0.00	\$ 16,382,792.98
	Electronic Payments	20,533,234.04	608,793.86	8,432,998.58	10,390,897.93	1,114,133.04	17,000.00	41,097,057.45
	Total - 2025	\$ 29,053,966.73	\$ 822,745.70	\$ 9,907,295.10	\$ 15,636,138.70	\$ 2,042,704.20	\$ 17,000.00	\$ 57,479,850.43

Metropolitan Water Reclamation District of Greater Chicago
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From 01/01/2025 to 01/31/2025

Date	Vendor	Name	Description	Payment
01/31/25	5015518	101 ERIE LLC	Admin Bldg Annex Ops	\$ 128,273.88
01/08/25	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	317.00
01/10/25	5016271	ADS, LLC	24-111-11 Site Investigation & Setup	14,000.00
01/10/25	2016296	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00
01/29/25	5018501	AIR & LIQUID SYSTEMS CORP	Mech Repair Parts	35,920.00
01/22/25	2012311	ALEXIS D. MCCOY	#24329504 (O)/PT APCE written exam	80.00
01/15/25	5015594	ALLIANT INSURANCE SERVICE	Insurance Premiums	1,898,167.00
01/15/25	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	23,797.96
01/29/25	2005897	AMALGAMATED BANK OF CHICA	Registrar and Paying Agent	39.58
01/22/25	5015600	AMEEX TECHNOLOGIES CORPOR	21-RFP-11 2024 App Development Cons	8,740.00
01/03/25	2009102	AMEREN ILLINOIS	Natural Gas	1,090.14
01/08/25	5013486	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	1,410.00
01/15/25	5000406	ANIXTER INC	Elec Parts and Supl	70.00
01/15/25	2019171	ARMANDO AGUILAR	Right-of-Way Proprts	1,600.00
01/17/25	5013954	AT&T	Communication Srves	720,969.25
01/22/25	5012771	AT&T MOBILITY	Communication Srves	16,602.54
01/22/25	5000522	ATLAS LIFT TRUCK RENTAL &	Test & Insp Srves	1,132.74
01/08/25	5000522	ATLAS TOYOTA MATERIAL HAN	Repair Matl Hndl Eqp	369.00
01/29/25	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	4,104.42
01/15/25	5000600	BADGER TAG AND LABEL CORP	Safety Medical Supl	687.47
01/15/25	2019152	BE BLESSED MOVERS LLC	Right-of-Way Proprts	5,660.00
01/03/25	5019087	BEAM DISTRIBUTING INC	Matls & Supl, N.O.C.	997.84
01/08/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	239.00
01/08/25	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	263.80
01/08/25	5009475	BERG ENGINEERING	Tools and Supplies	1,107.04
01/22/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	19,079.50
01/15/25	5019189	BLUSKY RESTORATION CONTRA	Gen & Emerg Ovr \$10K	858,575.09
01/22/25	5016422	BMO BANK N.A.	17-RFP-10-General Banking	606.50
01/22/25	5018305	BONDS LAW OFFICES LLC	Hearing Officer	220.00
01/24/25	5016091	BOTSCALE LLC	Comp Software Maint	3,851.21
01/10/25	2016527	BRUCE G RABE	Rater/ Environmental Research Tech	1,417.50
01/15/25	5008592	BURKE BURNS & PINELLI LTD	Pmts Prof Srves	73,476.52
01/15/25	5000942	CALCO LTD	Contractual Srvc NOC	11,008.00
01/29/25	5017946	CDATA SOFTWARE INC	Comp Software Maint	4,998.00
01/08/25	5001054	CEM CORPORATION	Contractual Srvc NOC	11,320.30
01/17/25	5006026	CHAPMAN AND CUTLER	20-RFP-29 Bond Counsel Services	4,599.00
01/31/25	2012506	CHICAGO CHINATOWN	Contractual Srvc NOC	750.00
01/29/25	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	1,630.53
01/08/25	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	4,591.18
01/24/25	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	3,078.26
01/24/25	5005793	CINTAS	Wearing Apparel	2,374.32
01/08/25	5014251	CINTAS CORP	Contractual Srvc NOC	1,447.70
01/22/25	2006352	CITY OF BLUE ISLAND	Water & Water Srves	261.22
01/08/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
01/31/25	5018199	CITY OF CALUMET CITY, DIR	Intrgvrnmtl Agreemnt	528,237.60
01/31/25	2015095	CITY OF CHICAGO	Chicago Utility Alert Network 2024 Q4	1,000.00
01/10/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	59,301.19
01/08/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	145.76
01/08/25	2009278	CITY OF DES PLAINES	Water & Water Srves	373,285.41
01/22/25	2009107	CITY OF EVANSTON	Water & Water Srves	13.96
01/31/25	2010382	CITY OF HARVEY	Right-of-Way Proprts	114.46
01/10/25	2009147	CITY OF MARKHAM	Water & Water Srves	95.89

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Date	Vendor	Name	Description	Payment
01/22/25	5017003	CITY OF PALOS HEIGHTS	Intrgvrmntl Agreemnt	88,500.00
01/08/25	5001231	CLEVELAND PUNCH AND DIE C	Tools and Supplies	2,815.43
01/15/25	5019107	CLT ENERGY LAW, LLC	Electrical Energy	28,000.00
01/22/25	5012716	COM2 RECYCLING SOLUTIONS	Waste Matl Disp Chgs	441.96
01/08/25	5005926	COMED	Electrical Energy	2,570,974.05
01/15/25	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
01/08/25	5014113	CONCENTRA HEALTH SERVICES	Medical Services	59,472.06
01/15/25	5001336	CONSERV FS	Build Grnd Matl Supl	23,069.21
01/22/25	5015813	CONTROL SERVICE INC	Repairs Proc Facil	2,040.00
01/15/25	5018026	CORROSION PROBE INC	Test & Insp Srves	66,393.71
01/17/25	5018586	DAVID ORMSBY INC	2024 Public Relations Consultant	4,000.00
01/15/25	5017901	DEANGELO CONTRACTING SERV	Maint Grnds Pavement	24,562.50
01/15/25	5014987	DELOITTE CONSULTING LLP	Benefits Consulting Services 2024	4,735.00
01/03/25	5010507	DORNER COMPANY	Plumb Access & Supl	2,407.00
01/31/25	2019156	DOROTHY M. TAYLOR	Right-of-Way Proprts	1,885.54
01/29/25	5019158	DRYDON EQUIPMENT, A DXP C	Mech Repair Parts	456.84
01/15/25	2006625	DUN & BRADSTREET INC	Subscripts Membrshps	9,450.00
01/22/25	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	5,600.00
01/08/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	2,642.00
01/22/25	5003638	EMD MILLIPORE CORPORATION	Repair Test Lab Eqpt	1,641.26
01/29/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	65.75
01/10/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	84,924.83
01/22/25	2006700	EQUAL OPPORTUNITY PUBLICA	Advertising	7,200.00
01/29/25	5019006	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	1,920.00
01/08/25	2019168	EXPLICO INC	Gen & Emerg Ovr \$10K	47,796.07
01/03/25	5001976	FEDEX	Post Freight Chgs	1,032.06
01/17/25	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	71,333.58
01/10/25	2017583	FRIENDS OF THE FOREST PRE	Subscripts Membrshps	8,500.00
01/22/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	1,760.00
01/24/25	2006943	HACIA	Contractual Srvc NOC	4,045.00
01/29/25	5018304	HEATHER A BEGLEY	Hearing Officer	1,206.25
01/03/25	5018676	HINCKLEY SPRINGS	Water & Water Srves	553.92
01/31/25	5015597	ICE QUBE INC	Elec Parts and Supl	16,443.64
01/03/25	2009431	IL DEPT OF AGRICULTURE	Gov Srvc Chrgs	500.00
01/03/25	2019166	ILLINOIS ASSOCIATION OF C	Subscripts Membrshps	325.00
01/03/25	2011688	ILLINOIS CENTRAL	Preservation of Capital P	73,596.50
01/17/25	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,165.01
01/08/25	5011444	INSIGHT PUBLIC SECTOR, IN	Comp Software Maint	4,953.71
01/02/25	5007963	INSPE ASSOC LTD	Gen & Emerg Ovr \$10K	13,575.00
01/03/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	91,126.00
01/15/25	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	3,080.00
01/10/25	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
01/08/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	611.00
01/02/25	2019161	JOSEPH THOMAS ZURAD	Rater/ Sr. Engineer Series oral exam	3,131.25
01/22/25	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
01/15/25	5018463	LUXE BUSINESS PARTNERS IN	Eqpt for Proc Facil	24,995.00
01/15/25	5005844	M HARDT & ASSOC INC	Repairs Buildings	729.12
01/10/25	2019102	MATTIE R. FOWLER	Right-of-Way Proprts	311.00
01/31/25	5018686	MCCROMETER INC	Repair Test Lab Eqpt	4,620.00
01/08/25	5007227	MENARDS - CICERO	Build Grnd Matl Supl	906.00
01/03/25	5018821	MERIDIAN IT INC	Communications Supl	1,082.98
01/10/25	5018990	MEXICAN AMERICAN CHAMBER	Contractual Srvc NOC	400.00

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01/22/25	5003571	MIDWEST MOVING & STORAGE	Gen & Emerg Ovr \$10K	6,000.00
01/08/25	5017929	MODUS EDISCOVERY INC	2024 Electronic Discovery Hosting	8,460.09
01/03/25	5003683	MONROE TRUCK EQUIPMENT IN	Vehicle Equipment	159,933.00
01/08/25	5013827	MORTON SALT INC	Build Grnd Matl Supl	12,353.54
01/08/25	5018755	MUDDY BIKER INC	Contractual Srvc NOC	127.98
01/22/25	5003737	MURRAY & TRETTEL, INC.	2024 Weather Forecasting Services	775.00
01/29/25	5018918	NEW AARGUS INDUSTRIES LLC	Cleaning Supplies	1,161.30
01/08/25	5018262	NEWPORT PRINTING SERVICES	Reprographic Srvc	2,456.75
01/02/25	2008990	NICOR GAS	Natural Gas	75,696.16
01/03/25	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	400.00
01/29/25	2019104	NURSEVALUE INC	Gen & Emerg Ovr \$10K	2,625.00
01/24/25	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	100.00
01/15/25	2009906	OIL PRICE INFORMATION SER	Subscripts Membrshps	2,268.00
01/29/25	5015203	ORIGAMI RISK LLC	Comp Software Maint	94,163.33
01/10/25	5004074	PALM ELECTRIC INC	Elec Parts and Supl	823.24
01/17/25	2015878	PAMELA A. BROVIAK	Rater/ Sr. Engineer Series oral exam	581.25
01/15/25	2014100	PAMELA CARRIE CANNAMORE	PT/ Senior Engineer oral exam	230.00
01/15/25	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 22-RFP-15	3,500.00
01/08/25	2019126	PEARL E BROOMFIELD	Right-of-Way Proprts	333.10
01/15/25	2009116	PEOPLES GAS	Natural Gas	43,062.36
01/17/25	2015898	PHARES A NOEL II	Rater/ Sr. Engineer Series oral exam	1,481.25
01/24/25	6001860	PIPE VIEW LLC	Repairs Colet Facil	294,223.42
01/24/25	5004226	PITNEY BOWES INC	Repair Ofc Furn Eqpt	333.36
01/31/25	5018774	POLAR GROUP LLC	Maint Grnds Pavement	1,050.00
01/29/25	5018673	POSIT SOFTWARE	Comp Software Maint	7,947.54
01/15/25	2008091	POSTMASTER	Rental Charges	842.00
01/15/25	5004285	POWER/MATION DIV INC	Elec Parts and Supl	2,271.01
01/29/25	2019196	PROVISO TWP HIGH SCHOOLS	Rental Charges	2,215.60
01/15/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colet Facil	581,070.00
01/29/25	5018400	QUESTICA LTD	Budgeting System Consulting Fees	56,958.80
01/10/25	5019133	QUINCY COMPRESSOR, LLC	Mech Repair Parts	9,112.58
01/03/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	947.61
01/24/25	2010356	RICHARD G SIMMS	Rater/ Sr. Engineer Series oral exam	1,518.75
01/10/25	2019155	ROSE B SMITH	Right-of-Way Proprts	7,779.79
01/29/25	5014730	SAFEWARE INC	Repairs, N.O.C.	172.11
01/22/25	2016442	SANDINO ZOTTA	Rater/ Sr. Engineer Series oral exam	468.75
01/03/25	5013212	SCIENTIFIC REPAIR INC	Repair Test Lab Eqpt	1,897.00
01/08/25	5010722	SHIMADZU SCIENTIFIC	Test and Lab Eqpt	59,259.94
01/02/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	19.00
01/15/25	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	4,825.92
01/08/25	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	4,705.00
01/08/25	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	1,215.00
01/08/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	345.00
01/10/25	2017726	STEFANIE LADAO	Rater/ Environmental Research Tech	1,425.00
01/10/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	647,377.12
01/17/25	5008453	SUNBELT RENTALS	Rental Charges	4,066.43
01/22/25	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	1,507.84
01/10/25	5012358	TEMPERATURE EQUIPMENT COR	Plumb Access & Supl	1,648.00
01/17/25	5014783	TETRA TECH INC	22-RFP-19 Env Consulting Servi	10,074.87
01/10/25	5018683	THE WATS GUYS INC	Contractual Srvc NOC	3,875.00
01/03/25	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	144,749.27
01/03/25	5005279	THOMAS INTERIOR SYSTEMS I	Ofc Supl Eqpt Furn	1,826.00

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Date	Vendor	Name	Description	Payment
01/29/25	5005954	THOMAS PUMP CO	Mech Repair Parts	2,264.00
01/17/25	2014059	THOMPSON ELEVATOR INSPECT	Test & Insp Srves	75.00
01/22/25	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	25.00
01/31/25	5016954	TOWN OF CICERO	Intrgvnmntl Agreemnt	355,000.00
01/22/25	5017877	TRIMBLE SOLUTIONS USA INC	Comp Software Maint	2,460.00
01/24/25	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	6,039.25
01/22/25	2013558	UNITED PROCESSING INC.	Legal Services	2,765.00
01/17/25	2010455	US BANK	Paying Agent	1,500.00
01/17/25	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	8,421.60
01/15/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,249.54
01/10/25	5018987	VETERANS CHAMBER OF COMME	Contractual Srvc NOC	2,500.00
01/02/25	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	140.66
01/03/25	5018198	VILLAGE OF CHICAGO RIDGE	Intrgvnmntl Agreemnt	68,882.03
01/15/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srves	236.68
01/29/25	5015606	VILLAGE OF GLENVIEW	Intrgvnmntl Agreemnt	160,848.00
01/24/25	5015636	VILLAGE OF GLENWOOD	Intrgvnmntl Agreemnt	1,199,610.76
01/17/25	2009187	VILLAGE OF HODGKINS	Water & Water Srves	21,537.52
01/31/25	5016955	VILLAGE OF LAGRANGE	Intrgvnmntl Agreemnt	165,052.83
01/31/25	5017708	VILLAGE OF LAGRANGE PARK	Intrgvnmntl Agreemnt	209,966.61
01/15/25	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	226.03
01/15/25	5016770	VILLAGE OF MAYWOOD	Intrgvnmntl Agreemnt	346,077.65
01/03/25	5015642	VILLAGE OF NILES	Intrgvnmntl Agreemnt	120,604.10
01/15/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	57.89
01/15/25	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
01/15/25	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	1,686.40
01/15/25	5016689	VILLAGE OF RIVERSIDE	Intrgvnmntl Agreemnt	258,084.40
01/10/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	3,468.61
01/22/25	5018941	VILLAGE OF SCHILLER PARK	Intrgvnmntl Agreemnt	660,761.22
01/31/25	5016417	VILLAGE OF SKOKIE	Intrgvnmntl Agreemnt	309,598.80
01/15/25	5017917	VILLAGE OF WESTCHESTER	Intrgvnmntl Agreemnt	305,322.39
01/31/25	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87
01/03/25	2009118	VILLAGE OF WORTH	Water & Water Srves	180.43
01/02/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,469,697.52
01/03/25	5005633	WANG ENGINEERING INC	Test & Insp Srves	2,628.05
01/08/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	95.60
01/17/25	2011303	WATER ISAC	Subscripts Membrshps	5,775.00
01/15/25	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	181,584.00
01/03/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	873.81
01/24/25	5015553	WORLD OF PROMOTIONS INC.	Matls & Supl, N.O.C.	1,750.00
01/03/25	5014620	WORLD'S PRINTING & SPECIA	Reprographic Srves	2,820.00
01/10/25	5018205	YELLOWSTONE LANDSCAPE	Maint Grnds Pavement	8,300.00
01/03/25	5017286	ZORO TOOLS INC.	Build Grnd Matl Supl	2,235.87
				\$ 16,382,792.98

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01/13/25	5011503	24 HOUR SAFETY LLC	Gases	\$ 13,159.76
01/23/25	5007721	4 IMPRINT INC	Matls & Supl, N.O.C.	1,060.50
01/03/25	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	24,009.22
01/16/25	2005847	AACE INTERNATIONAL, INC.	Subscripts Membrshps	215.00
01/16/25	5000016	ABB INC	Repairs Proc Facil	69,785.40
01/16/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	645.48
01/15/25	6001750	ABEST SCALE CO INC	Repairs Buildings	1,918.75
01/22/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	6,414.10
01/28/25	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Screening	518.64
01/03/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	9,199.25
01/08/25	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	8,375.00
01/14/25	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	340,680.01
01/03/25	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	10,078.12
01/07/25	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	128,429.75
01/02/25	5005967	AGILENT TECHNOLOGIES, INC	Repair Test Lab Eqpt	253,654.10
01/03/25	5000208	AIR ONE EQUIPMENT INC	Mech Repair Parts	555.00
01/03/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	91,073.00
01/17/25	5015438	ALFA LAVAL INC	Repairs Proc Facil	172,705.00
01/21/25	2016498	ALICE M OHRTMANN	Rater/ Sr. Engineer Series oral exam	993.75
01/09/25	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	2,080.00
01/07/25	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,490.00
01/22/25	2019186	AMANDA RAE STREICHER	Rater/ Sr. Engineer Series oral exam	675.00
01/13/25	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	987.05
01/08/25	5014434	AMERICAN REPROGRAPHICS CO	Repair Ofc Furn Eqpt	145.00
01/17/25	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	1,145.00
01/15/25	6001800	ANCHOR MECHANICAL INC	Preservation Buildings	176,552.29
01/16/25	5013302	ANDERSON & CO INC, A A, D	Eqpt for Proc Facil	2,369.00
01/16/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	22,989.79
01/03/25	5018834	AQUATIC INFORMATICS INC	Comp Software Maint	21,313.90
01/15/25	5015544	ATLAS FIRST ACCESS LLC	Contractual Srvc NOC	11,524.64
01/16/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	267,365.88
01/03/25	5000546	AVALON PETROLEUM COMPANY	Fuel	39,904.65
01/23/25	5018197	AVI-SPL LLC	Communications Supl	207,416.62
01/07/25	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	5,423.90
01/08/25	5000569	B&B INSTRUMENT INC	Elec Parts and Supl	816.38
01/07/25	5011898	B2B COMPUTER PRODUCTS	Ofc Supl Eqpt Furn	6,711.15
01/28/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	70,432.91
01/13/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,011.26
01/28/25	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	1,080.40
01/28/25	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fel	457,224.66
01/30/25	5016767	BENEFITFOCUS.COM INC	2024 COBRA Adm Svcs	1,717.65
01/16/25	2014004	BEVERLY ATWOOD	PT/ Senior Engineer oral exam	455.00
01/30/25	5013789	BIOTAGE LLC	Repair Test Lab Eqpt	20,203.81
01/21/25	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	321.35
01/15/25	5000746	BLACK & VEATCH CORPORATIO	17-131-4F, McCook and Thornton Rese	80,555.19
01/30/25	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	5,000.00
01/17/25	5017345	BLAIDA AND ASSOCIATES LLC	State Legis Consulting 22-RFP-15	10,500.00
01/31/25	5015507	BLICK ART MATERIALS LLC	Ofc Supl Eqpt Furn	169.28
01/16/25	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	4,228,200.47
01/22/25	2015560	BMO BANK N.A.	P-Card Expenses	48,634.89
01/27/25	5016015	BOARD OF EDUCATION CITY O	Intrgrvnmntl Agreemnt	2,346,333.18
01/30/25	5018935	BRICE COMPANY	Mech Repair Parts	5,285.66

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Date	Vendor	Name	Description	Payment
01/16/25	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	119,239.63
01/08/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,359.61
01/08/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	965.69
01/07/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	4,559.61
01/09/25	5017921	CANARY SYSTEMS INC	Computer Software	15,232.00
01/02/25	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	464.27
01/06/25	5012518	CANON SOLUTIONS AMERICA I	Comp Software Maint	113,719.00
01/03/25	5019005	CAPP LLC	Plumb Access & Supl	1,339.00
01/02/25	5011666	CAPP USA	Elec Parts and Supl	195.00
01/07/25	5012081	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	48,427.04
01/17/25	6001795	CARDINAL STATE LLC	Maint Grnds Pavement	2,194.00
01/07/25	5001304	CDW GOVERNMENT LLC	Comp Software Maint	1,569,994.66
01/13/25	5015971	CHEN, GARNER & STEVENS PA	Lab Supl Sm Eqpt Chm	11,531.04
01/07/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	1,725.00
01/21/25	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	417.80
01/03/25	2016543	CHICAGO TITLE AND TRUST C	Right-of-Way Proprts	373,719.12
01/13/25	5001168	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	2,432.95
01/07/25	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	1,776.50
01/21/25	2019170	CHRIS P DAGIANTIS	Rater/ Sr. Engineer Series oral exam	637.50
01/02/25	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	23,132.24
01/10/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	94,999.47
01/30/25	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	6,272.80
01/17/25	5001207	CLARK DEVON HARDWARE	Fuel	1,068.22
01/23/25	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	10,462.66
01/31/25	5014694	COHNREZNICK LLP	Appraisal Services - 2024	4,500.00
01/29/25	5001246	COLE-PARMER INSTRUMENT CO	Repair Test Lab Eqpt	631.77
01/06/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	342.00
01/03/25	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	3,611.30
01/08/25	5011582	COMMVAULT SYSTEMS INC	Comp Software Maint	27,948.80
01/07/25	5016139	CONSOLIDATED PRINTING COM	Reprographic Svcs	284.00
01/02/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	244,880.78
01/14/25	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	2,073.75
01/28/25	5016898	COOK COUNTY IL, OFFICE OF	Inspector General	87,338.38
01/09/25	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrmntl Agreemnt	44,570.47
01/03/25	5014888	CREATIVE INFORMATION SYST	Comp Software Maint	10,473.00
01/10/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	1,377.01
01/17/25	5016543	CROWLEY ENGINEERING LLC	Rater/ Sr. Engineer Series oral exam	1,200.00
01/09/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,931.35
01/30/25	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	634.92
01/02/25	2006523	DARANY ASSOCIATES, INC.	Senior Store Specialist Consultation	3,384.00
01/21/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,914.00
01/31/25	5007912	DELL MARKETING LP	Comp Software Maint	24,910.78
01/16/25	5009968	DENNIS NOBLE & ASSOCIATES	20-RFP-21 Counsel for Workers' Comp	6,912.00
01/08/25	5001600	DES PLAINES GLASS CO	Repairs Buildings	3,300.00
01/06/25	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	367.89
01/16/25	2017475	DIONISIA MIKROULIS	#24757302(O) PT/ Machinist written	80.00
01/07/25	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	327.50
01/17/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	9,867.12
01/31/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	637.42
01/30/25	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	4,952.85
01/06/25	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	85,540.00
01/27/25	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	73,533.35

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01/08/25	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	702,216.27
01/22/25	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	215,442.00
01/07/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	1,893.69
01/28/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,096.40
01/09/25	5010892	ENVIRONMENTAL SYSTEMS RES	Comp Software Maint	500,000.00
01/24/25	5014322	ENVIROSCIENCE INC	Contractual Srvc NOC	935.00
01/16/25	6000480	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	110,798.89
01/09/25	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	6,300.00
01/09/25	5015166	EVEREST ENVIRONMENTAL INC	Maint Grnds Pavement	13,755.00
01/21/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	19,148.17
01/24/25	5004889	FCX PERFORMANCE	Mech Repair Parts	1,322.26
01/06/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	118,794.22
01/03/25	2019136	FIDELITY NATIONAL TITLE C	Right-of-Way Proprts	62,710.67
01/13/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	5,554.72
01/10/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	26,430.84
01/30/25	5005914	FLOLO CORP	Elec Parts and Supl	1,341.93
01/23/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	10,976.95
01/10/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	100,919.29
01/02/25	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	504.60
01/22/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	32,510.75
01/15/25	5018291	FUENTES CONSULTING LLC	State Legis Consulting 22-RFP-15	3,500.00
01/14/25	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	864.90
01/27/25	5002184	GASVODA & ASSOCIATES INC	Plumb Access & Supl	813.84
01/29/25	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	922.05
01/16/25	2015797	GLENN R POLLOWAY	PT/ Senior Engineer oral exam	455.00
01/15/25	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	25,267.50
01/16/25	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	7,654.86
01/10/25	5015113	GOBEECH LLC	Elec Parts and Supl	715.40
01/03/25	2006886	GORDIAN GROUP, INC	Contractual Srvc NOC	1,221.17
01/09/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	28,030.89
01/07/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	9,542.22
01/16/25	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	26,007.89
01/27/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	373.45
01/15/25	5018753	GUNN & PEGELOW INC	Mech Repair Parts	64,300.00
01/10/25	5002364	HACH COMPANY	Elec Parts and Supl	3,277.10
01/08/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	27,882.51
01/16/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,320.21
01/06/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	38,905.12
01/02/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	134,142.52
01/14/25	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	270.00
01/27/25	5002518	HINSHAW & CULBERTSON LLP	Deferred Comp Plan Document Review	984.00
01/15/25	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	1,235,192.39
01/07/25	5014037	HOME DEPOT PRO	Plumb Access & Supl	393.41
01/07/25	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	119,736.20
01/02/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	135,266.06
01/16/25	5002572	HUFF & HUFF INC	22-RFP-19 Env Consulting Service	8,711.25
01/08/25	5002574	HUMBOLDT MANUFACTURING CO	Tools and Supplies	12,287.90
01/24/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	3,004,712.89
01/21/25	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
01/14/25	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	7,800.00
01/31/25	5007632	IMAGING ESSENTIALS INC	Ofc Supl Eqpt Furn	220.00
01/14/25	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	3,170.77

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01/06/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	766,440.92
01/13/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	55,851.00
01/24/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	33,461.06
01/07/25	5012432	INSTRUMART LLC	Computer Software	60,012.00
01/15/25	5018733	INTEGRATED POWER SYSTEM L	Plumb Access & Supl	19,085.34
01/21/25	5019151	INTERIOR-ALTERATIONS	Gen & Emerg Ovr \$10K	652,328.27
01/17/25	2007220	INTERNATIONAL SOCIETY OF	Subscripts Membrshps	154.00
01/16/25	2017831	ISLE INC.	Subscripts Membrshps	21,962.00
01/21/25	6001790	J A WATTS INC	Repairs to Railroads	16,812.90
01/07/25	5004906	J P SIMONS & CO	Elec Parts and Supl	14,041.52
01/06/25	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,694.10
01/13/25	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	6,365.70
01/21/25	5016112	JOBAPS INC	Comp Software Maint	48,600.00
01/30/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	756,744.35
01/14/25	5007670	JOHN CRANE INC	Plumb Access & Supl	1,498.03
01/21/25	5004710	JOHN SAKASH CO INC	Safety Repairs Srvc	4,867.57
01/14/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	30,166.46
01/06/25	5016138	JOHNSON CONTROLS INC	Repairs Buildings	3,309.21
01/16/25	2013920	JOSEPH T GATRELL	#24757302(O) PT/ Machinist written	80.00
01/30/25	6001610	JUDLAU CONTRACTING INC	NewContractRetainage	4,635,003.76
01/09/25	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	13,987.41
01/02/25	5002940	KARA CO INC	Tools and Supplies	40.76
01/31/25	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	647.10
01/02/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	1,073,269.72
01/14/25	2013491	KIM W TRACY	Desktop Eng Test Consultation	1,800.00
01/27/25	5018908	KORN FERRY (US)	Compensation & Benefits Study	46,468.00
01/21/25	2019137	KRISTOFFER SALVATERA	Rater/ Sr. Engineer Series oral exam	1,218.75
01/07/25	5015993	KUSTERS ZIMA CORPORATION	Plumb Access & Supl	8,295.00
01/03/25	5003063	L & S ELECTRIC INC	Repairs Proc Facil	187,076.93
01/27/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2024	9,170.00
01/27/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	228.00
01/06/25	5012154	LAI LLC	Mech Repair Parts	4,036.33
01/03/25	2019167	LAKELAND TITLE SERVICES	Right-of-Way Proprts	2,546.00
01/03/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	879.20
01/21/25	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,604.54
01/16/25	2007435	LEWIS, SEBRENA A	PT/ Senior Engineer oral exam	95.00
01/09/25	5011574	LIBERTY FASTENER CO	Hardware	127.40
01/14/25	5018353	LINDE INC	Processing Chemicals	85,568.40
01/06/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	6,622.06
01/08/25	5014781	LIZZETTE MEDINA & CO	Maint Grnds Pavement	127,335.55
01/06/25	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	3,283.05
01/17/25	5003323	MAGID GLOVE AND SAFETY	Lab Supl Sm Eqpt Chm	1,249.80
01/08/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	40,944.13
01/16/25	2018709	MARIA MIKROULIS	#24757302(O) PT/ Machinist written	85.00
01/24/25	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	38,708.00
01/16/25	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
01/08/25	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	755.25
01/02/25	5003408	MATHESON TRI-GAS INC	Gases	3,222.78
01/16/25	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	253,988.87
01/24/25	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 22-RFP-15	7,000.00
01/14/25	5011148	MERCOMMBE INC	Communications Supl	3,203.23
01/27/25	5018063	MESCO CORPORATION	Mech Repair Parts	682.00

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01/17/25	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	781,678.99
01/21/25	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	260.56
01/28/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fel	1,079,133.13
01/09/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	46,303.37
01/14/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	520.44
01/03/25	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,642.25
01/13/25	5003718	MOTION INDUSTRIES INC	Build Grnd Matl Supl	11,889.68
01/22/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,078,917.58
01/06/25	5003764	NAK-MAN CORP	Metals	9,382.30
01/22/25	5014750	NATIONAL FIRE PROTECTION	Comp Software Maint	27,720.00
01/24/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	732,000.00
01/31/25	5003814	NEAL & LEROY LLC	Legal Svcs Central Park, Harvey	91,783.18
01/13/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,563.97
01/21/25	2019169	NORA BERTRAM	Rater/ Sr. Engineer Series oral exam	1,106.25
01/15/25	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,812.45
01/03/25	5003911	NOVASPECT INC	Mech Repair Parts	11,246.16
01/08/25	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	109.73
01/16/25	5011723	NYHAN BAMBRICK KINZIE & L	20-RFP-21 Counsel for Workers' Comp	1,251.00
01/08/25	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	2,405.45
01/16/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,395.00
01/17/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 21-RFP-20	15,318.00
01/17/25	5008751	OEM AIR COMPRESSOR CORPOR	Eqpt for Proc Facil	22,516.27
01/14/25	5003973	OLEARYS CONTRACTORS EQUIP	Mech Repair Parts	355.12
01/16/25	5017707	ONSOLVE INTERMEDIATE HOLD	Communication Srves	666.33
01/17/25	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	559.98
01/14/25	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	6,279.50
01/03/25	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	5,520.00
01/22/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	2,624.25
01/07/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	3,199.63
01/13/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	44,334.59
01/24/25	6001325	PATH CONSTRUCTION COMPANY	Preservation Waterway Fel	873,459.00
01/14/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	16,798.45
01/10/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	6,909.00
01/15/25	5009696	PETROLEUM TRADERS CORP	Fuel	19,121.33
01/14/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	3,326.00
01/08/25	2016310	PMA MANAGEMENT CORP	Employee Claims	205,813.58
01/09/25	5006956	POLYDYNE INC	Processing Chemicals	1,140,155.12
01/07/25	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	5,649.54
01/13/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	23,208.00
01/03/25	5010365	PRODUCTION DISTRIBUTION C	Plumb Access & Supl	7,140.50
01/28/25	5015122	PROVANTAGE LLC	Computer Supplies	7,660.00
01/31/25	5013214	PT CHICAGO LLC	Rental Charges	28,815.50
01/07/25	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	8,400.00
01/28/25	5012807	QUAD PLUS LLC	Repairs Proc Facil	5,375.00
01/07/25	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	25,075.00
01/15/25	5008631	QUANTUM CROSSINGS LLC	Machinery & Eqpt NOC	94,700.00
01/29/25	5008452	R S HUGHES COMPANY INC	Safety Medical Supl	140.88
01/15/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,650.07
01/09/25	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	7,112.58
01/28/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	508,212.53
01/24/25	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	630.00
01/29/25	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,502.36

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01/24/25	2018542	ROBERT B BROWN	Rater/ Sr. Engineer Series oral exam	1,087.50
01/03/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	283.44
01/02/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	16,201.66
01/23/25	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	14,203.35
01/06/25	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	196.83
01/03/25	5004649	RUSSO POWER	Mech Repair Parts	1,036.42
01/13/25	5004702	SAF-T-GARD INTL	Wearing Apparel	1,391.21
01/06/25	5008087	SAFETY-KLEEN SYSTEMS INC	Lubricants	7,658.77
01/14/25	5018234	SANTA'S VILLAGE LLC	Maint Grnds Pavement	7,684.05
01/29/25	5016844	SANTIES WHOLESALE OIL CO	Lubricants	334.02
01/14/25	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Colet Facil	55,212.10
01/07/25	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	5,998.52
01/03/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	90,403.36
01/17/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	50.00
01/17/25	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	2,734.20
01/17/25	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	1,222.23
01/09/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
01/03/25	5015707	SERVICE SANITATION INC	Repairs Buildings	1,440.00
01/03/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,972.51
01/17/25	5003639	SID TOOL CO, D/B/A MSC IN	Elec Parts and Supl	2,542.58
01/03/25	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	210,441.86
01/03/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	113,319.44
01/24/25	5008111	SKALAR INC	Tuition Training Pmt	4,275.00
01/23/25	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	1,080.00
01/13/25	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	2,574.34
01/14/25	5015091	SOUTHLAND AUTOMATION	Elec Parts and Supl	1,626.00
01/14/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,482.41
01/29/25	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	1,001.33
01/16/25	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	3,990.00
01/16/25	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	10,035.81
01/15/25	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	64,832.93
01/06/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	5,164.08
01/09/25	5014330	STATE SUPPLY CO INC	Elec Parts and Supl	1,892.51
01/31/25	5013268	STAUFFER MFG CO	Wearing Apparel	155.72
01/14/25	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	1,110.95
01/03/25	5005008	STEVENSON CRANE SERVICE I	Machinery & Eqpt NOC	77,971.00
01/09/25	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	25,849.70
01/03/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	22,070.81
01/07/25	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	99,724.50
01/03/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,000.00
01/13/25	5016826	TAYLOR DISTRIBUTION GROUP	Cleaning Supplies	4,233.21
01/09/25	5014660	TELEDYNE INSTRUMENTS INC,	Repair Test Lab Eqpt	15,531.52
01/23/25	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,962.78
01/03/25	6001771	THE STONE GROUP INC	Admin Building Ops	297,930.12
01/16/25	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	44.80
01/27/25	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	213.72
01/16/25	2010777	TONY VOURIS	#24757302(O) PT/ Machinist written	85.00
01/31/25	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	9,986.20
01/13/25	5005345	TRANSCAT	Test & Insp Srves	4,057.95
01/08/25	5012736	TRANSOFT SOLUTIONS (US) I	Comp Software Maint	3,080.00
01/21/25	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	3,267.08
01/03/25	5011432	TUNGSTEN AUTOMATION CORPO	Tungsten Readsoft System Upgrade	7,136.50

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 01/01/2025 to 01/31/2025

Date	Vendor	Name	Description	Payment
01/31/25	5018421	TUREK & SONS LLC	Hardware	482.32
01/23/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	1,767.81
01/07/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	508,990.00
01/21/25	5007481	UNIVERSITY OF ILLINOIS	Annual Hazwoper Refresh Training	13,603.88
01/14/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	87,310.55
01/16/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	13,172.66
01/03/25	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	32,025.00
01/03/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	173,715.30
01/24/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	2,186,172.74
01/24/25	5014523	VALDES LLC	Lubricants	3,995.11
01/03/25	5011836	VERITEXT LLC	Court Reporting Srvc	6,323.24
01/16/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
01/21/25	2019172	VERONICA HALL	Rater/ Sr. Engineer Series oral exam	1,218.75
01/06/25	2009986	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00
01/15/25	5017560	VILLAGE OF FOREST PARK	Intrgvnmntl Agreemnt	247,000.00
01/15/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,249.05
01/21/25	5005604	VULCAN INDUSTRIES INC	Mech Repair Parts	7,620.27
01/03/25	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	1,455.74
01/03/25	5005524	VWR INTL INC	Mech Repair Parts	958.11
01/08/25	5002279	W W GRAINGER INC	Tools and Supplies	46,389.93
01/03/25	5006766	WAREHOUSE DIRECT INC	Wearing Apparel	22,144.59
01/03/25	5005677	WELDING-INDUSTRIAL SUPPLY	Mech Repair Parts	456.87
01/29/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	126.59
01/15/25	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	1,671.56
01/07/25	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	3,484.36
01/17/25	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	6,766.21
01/03/25	5005695	WEST SIDE TRACTOR SALES C	Matl Handl Farm Eqpt	60,930.92
01/03/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	6,626.76
01/31/25	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	105,000.00
01/09/25	5005776	WIPECO INC	Cleaning Supplies	8,318.29
01/03/25	5018544	WM REPLY INC	22-RFP-13 Intranet Dev & Platform	80,000.00
01/29/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2024	5,200.00
01/27/25	5014808	WORKFORCE SOFTWARE LLC	Comp Software Maint	93,980.00
01/21/25	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	227.28
01/22/25	2018571	YOLANDA WHITEHEAD	#24329504 (O)/PT APCE written exam	80.00
01/27/25	5015311	ZORN COMPRESSOR & EQUIPME	Lubricants	229.60
				\$ 41,097,057.45