

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 10/01/2024 to 10/31/2024

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2024	Checks	\$ 5,484,118.45	\$ 17,576.13	\$ 533,845.72	\$ 1,028,719.13	\$ 16,051.76	\$ 0.00	\$ 7,080,311.19
	Electronic Payments	14,551,633.14	1,698,974.81	8,591,910.90	4,531,687.53	1,147,676.87	17,000.00	30,538,883.25
	Total - 2024	\$ 20,035,751.59	\$ 1,716,550.94	\$ 9,125,756.62	\$ 5,560,406.66	\$ 1,163,728.63	\$ 17,000.00	\$ 37,619,194.44

Metropolitan Water Reclamation District of Greater Chicago
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From 10/01/2024 to 10/31/2024

Date	Vendor	Name	Description	Payment
10/04/24	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	\$ 307.00
10/02/24	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	9,799.00
10/30/24	2012311	ALEXIS D. MCCOY	#24423002 (O) PT/Applications Analyst	85.00
10/02/24	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	23,240.66
10/09/24	5004123	ALTORFER INDUSTRIES INC	Matl Handl Farm Eqpt	341,971.90
10/09/24	5019096	ALVAREZ & ALVAREZ, INC	Contractual Srvc NOC	1,739.20
10/09/24	2009102	AMEREN ILLINOIS	Natural Gas	133.43
10/16/24	5000406	ANIXTER INC	Elec Parts and Supl	3,867.15
10/16/24	5017584	APG NEUROS CORP	Eqpt for Proc Facil	7,928.60
10/30/24	5013880	APPLIED HYDRAULICS CORP	Plumb Access & Supl	5,554.13
10/30/24	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	5,244.38
10/30/24	5016348	ARIES FILTERWORKS	Lab Supl Sm Eqpt Chm	2,350.77
10/09/24	5013954	AT&T	Communication Srvc	272,639.84
10/23/24	5012771	AT&T MOBILITY	Communication Srvc	11,119.61
10/02/24	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	17,150.00
10/02/24	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	1,046.37
10/16/24	5019043	AVINA F LLC	Ofc Supl Eqpt Furn	2,959.20
10/23/24	5000662	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	15,873.00
10/02/24	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	599.80
10/30/24	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	12,084.00
10/02/24	5018305	BONDS LAW OFFICES LLC	Hearing Officer	362.50
10/25/24	2016527	BRUCE G RABE	#24365301 Senior Env Chemist oral exam	2,793.75
10/18/24	5008592	BURKE BURNS & PINELLI LTD	Burke Burns & Pinelli LTD	25,327.01
10/23/24	5000942	CALCO LTD	Contractual Srvc NOC	1,969.00
10/09/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	16,486.87
10/02/24	5018032	CBS ARCSAFE LLC	Elec Parts and Supl	13,582.71
10/30/24	5019062	CF GROUP	Ofc Supl Eqpt Furn	11,723.63
10/25/24	2014990	CHARLES E CORLEY	Rater/Senior Environmental Specialist	1,293.75
10/18/24	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	270.00
10/30/24	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	2,327.42
10/02/24	5014251	CINTAS CORP	Contractual Srvc NOC	961.56
10/09/24	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	261.22
10/04/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
10/09/24	2015095	CITY OF CHICAGO	Admin Building Ops	1,520.00
10/09/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	34,139.33
10/30/24	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,884.34
10/02/24	2009107	CITY OF EVANSTON	Water & Water Srvc	17.87
10/02/24	2009147	CITY OF MARKHAM	Water & Water Srvc	45.66
10/09/24	5001260	COLUMBIA PIPE & SUPPLY #1	Plumb Access & Supl	8,956.22
10/16/24	5012716	COM2 RECYCLING SOLUTIONS	Contractual Srvc NOC	9,000.00
10/02/24	5005926	COMED	Electrical Energy	1,468,848.42
10/30/24	5018085	COMPRESSOR WORLD LLC	Eqpt for Proc Facil	18,999.00
10/09/24	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
10/16/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	85,188.06
10/25/24	5019101	CRANEWERKS INC	Eqpt for Proc Facil	14,116.74
10/30/24	2017492	CURRENT INNOVATION, NFP	Subscripts Membrshps	100,000.00
10/02/24	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	454.34
10/25/24	2015007	DEBRA NESS	Rater/Senior Environmental Specialist	1,237.50
10/02/24	5006137	EJ USA, INC.	Manhole Materials	39,483.04
10/25/24	5019036	EMERSON LLLP	Elec Parts and Supl	20,499.52
10/18/24	5019112	EMPANADUS 60546 INC	Contractual Srvc NOC	730.00
10/04/24	5015345	ERGOGENESIS WORKPLACE SOL	Lab Supl Sm Eqpt Chm	3,267.35

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Date	Vendor	Name	Description	Payment
10/25/24	5016690	EU AUTOMATION INC	Elec Parts and Supl	798.18
10/25/24	5018606	FASTMARKETS GLOBAL LIMITE	Comp Software Maint	6,145.00
10/02/24	5001976	FEDEX	Post Freight Chgs	388.46
10/11/24	5018692	FLOODS ROYAL FLUSH	Rental Charges	495.00
10/09/24	5016266	FOTRONIC CORPORATION	Elec Parts and Supl	4,836.00
10/30/24	5002136	G & O THERMAL SUPPLY CO	Metals	610.90
10/09/24	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	11,107.85
10/16/24	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	1,190.00
10/16/24	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	4,977.25
10/25/24	2016499	HARVEY J MATYAS	Rater/Senior Environmental Specialist	1,143.75
10/30/24	5018676	HINCKLEY SPRINGS	Water & Water Srvc	473.05
10/02/24	5015647	HTS CHICAGO INC	Repair Test Lab Eqpt	3,394.00
10/02/24	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	17,350.00
10/30/24	2008686	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	33,429.18
10/11/24	2008517	ILLINOIS WORKERS COMPENSA	Employee Claims	7,655.47
10/02/24	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Supplies	1,709.00
10/02/24	5017892	INTERGRAPH CORPORATION DB	Comp Software Maint	3,540.00
10/11/24	5019016	J & A SHEET METAL INC	Elec Parts and Supl	3,205.00
10/02/24	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	91,834.50
10/11/24	2019101	JAMES PICKENS	Gen & Emerg Ovr \$10K	6,133.87
10/30/24	2018466	JENNIFER L SOLOMON	#24365301 Senior Env Chemist oral exam	918.75
10/09/24	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvc	255.00
10/25/24	2017339	LAURIE FRIEDERS	Rater/Senior Environmental Specialist	1,275.00
10/02/24	5003246	LUDECA INC	Tools and Supplies	1,678.60
10/30/24	2019122	MARGARET SHORES	Right-of-Way Proprts	1,720.00
10/25/24	2019102	MATTIE R. FOWLER	Right-of-Way Proprts	2,450.00
10/30/24	2007709	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,650.00
10/25/24	5014815	MORONEY & CO, JOHN J	Build Grnd Matl Supl	1,099.59
10/09/24	5018790	MOUSER ELECTRONICS, INC	Elec Parts and Supl	1,785.38
10/25/24	2013405	NACWA	Subscripts Membrshps	103,005.00
10/02/24	2019087	NADER FAKHOURY	Gen & Emerg Ovr \$10K	1,962.42
10/23/24	5016490	NEWEGG BUSINESS	Communications Supl	264.95
10/02/24	2008990	NICOR GAS	Natural Gas	16,047.64
10/23/24	5003889	NORTHERN TOOL & EQUIPMENT	Lab Supl Sm Eqpt Chm	2,440.00
10/02/24	5010868	OCCUPATIONAL TRAINING & S	Fibr Papr Insul Matl	785.00
10/30/24	2019123	PEDRO MENDOZA	Right-of-Way Proprts	26,072.00
10/16/24	2009116	PEOPLES GAS	Natural Gas	32,582.19
10/02/24	5004231	PIZZO & ASSOCIATES LTD	Contractual Srvc NOC	4,500.00
10/25/24	5004242	POLLARDWATER.COM, NEW HYD	Tools and Supplies	2,476.00
10/25/24	2016653	PRAKASAM TATA	#24365301 Senior Env Chemist oral exam	843.75
10/30/24	2019121	PREMIER REAL ESTATE DBA P	Right-of-Way Proprts	10,019.40
10/23/24	5010082	PROGRAM ONE	Contractual Srvc NOC	9,519.00
10/18/24	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	69.44
10/25/24	2013206	REBECCA LEWIS	Rater/Senior Environmental Specialist	1,181.25
10/02/24	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	4,883.77
10/25/24	5016844	SANTIES WHOLESALE OIL CO.	Lubricants	367.28
10/11/24	2019031	SCOTT E. GLASER, MD	Gen & Emerg Ovr \$10K	300.00
10/02/24	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	173.00
10/30/24	2019108	SHARON C LONG	Rater/Senior Environmental Specialist	1,312.50
10/02/24	5004951	SHI INTERNATIONAL CORP	Computer Supplies	1,543.21
10/30/24	2018581	SHUNTAE RICHARDSON	PT-Leadman/Foreman written exam	110.00
10/04/24	5005919	SICALCO LTD	Maint Grnds Pavement	2,068.70

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Date	Vendor	Name	Description	Payment
10/02/24	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,932.28
10/18/24	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	1,205.00
10/02/24	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	3,990.00
10/16/24	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	120.00
10/30/24	2017726	STEFANIE LADAO	#24365301 Senior Env Chemist oral exam	1,593.75
10/02/24	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	2,467,768.60
10/30/24	5008453	SUNBELT RENTALS	Rental Charges	20,348.33
10/30/24	5016473	SWECO, A BUSINESS UNIT OF	Mech Repair Parts	528.33
10/25/24	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	2,800.00
10/23/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	3,015.68
10/30/24	5014783	TETRA TECH INC	2024 22-RFP-19 Env Consulting Servi	6,192.10
10/30/24	2019103	THE AMERICAN INSTITUTE OF	Subscripts Membrshps	884.00
10/02/24	2019076	THE WATERWAYS JOURNAL INC	Advertising	635.00
10/02/24	5005341	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	242.65
10/02/24	5013180	ULINE INC	Build Grnd Matl Supl	12,045.52
10/02/24	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	220.00
10/02/24	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	28,054.12
10/11/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,557.82
10/02/24	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	71.16
10/25/24	5018198	VILLAGE OF CHICAGO RIDGE	Intrgvnmntl Agreeemnt	4,258.50
10/02/24	5015949	VILLAGE OF GLENCOE	Intrgvnmntl Agreeemnt	250,000.00
10/02/24	5018722	VILLAGE OF HANOVER PARK	Intrgvnmntl Agreeemnt	625,000.00
10/25/24	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
10/11/24	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00
10/25/24	2011041	VILLAGE OF PALATINE	Water & Water Srvc	36.21
10/11/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	5,180.90
10/11/24	2008771	VILLAGE OF SKOKIE	Water & Water Srvc	69.85
10/18/24	2009118	VILLAGE OF WORTH	Water & Water Srvc	17.86
10/16/24	5005601	VOSS EQUIPMENT INC	Vehicle Equipment	17,136.00
10/30/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	533,845.72
10/30/24	2009142	WALL STREET JOURNAL	Subscripts Membrshps	719.88
10/02/24	5005633	WANG ENGINEERING INC	Test & Insp Srvc	17,576.13
10/11/24	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	76.48
10/11/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	2,177.59
				\$ 7,080,311.19

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2024 to 10/31/2024

Date	Vendor	Name	Description	Payment
10/09/24	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 358.94
10/31/24	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,915.00
10/14/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,884.00
10/31/24	6001750	ABEST SCALE CO INC	Repairs Proc Facil	740.00
10/02/24	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	940.00
10/01/24	5015150	ACACIA FINANCIAL GROUP IN	2024 20-RFP-03 FINANCIAL ADVISORY S	4,262.50
10/14/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	728.05
10/31/24	5000113	ACCREDITED LOCK & DOOR HA	Hardware	357.00
10/17/24	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Screening	302.91
10/23/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	4,974.29
10/03/24	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	5,450.00
10/01/24	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	9,898.68
10/14/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	107,407.88
10/04/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	6,555.93
10/01/24	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	40,600.03
10/03/24	5005967	AGILENT TECHNOLOGIES, INC	Tuition Training Pmt	1,848.00
10/31/24	5000208	AIR ONE EQUIPMENT INC	Gases	492.00
10/18/24	5000219	AIRYS INC	Gen & Emerg Ovr \$10K	806,639.88
10/01/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	227,193.16
10/04/24	5015438	ALFA LAVAL INC	Mech Repair Parts	4,181.10
10/25/24	2016498	ALICE M OHRTMANN	Rater/Senior Environmental Specialist	1,162.50
10/04/24	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,440.00
10/21/24	5008704	AMC MECHANICAL INC	Lab Supl Sm Eqpt Chm	581.48
10/07/24	5013669	AMERICAN GASES CORP	Metals	692.95
10/03/24	5014434	AMERICAN REPROGRAPHICS CO	Repair Ofc Furn Eqpt	769.40
10/14/24	5004670	ANALYTICHEM CANADA INC	Lab Supl Sm Eqpt Chm	1,485.00
10/03/24	6001800	ANCHOR MECHANICAL INC	Repairs Buildings	366,506.02
10/01/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	14,101.33
10/09/24	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	15,254.92
10/01/24	5000546	AVALON PETROLEUM COMPANY	Fuel	66,566.22
10/24/24	5018197	AVI-SPL LLC	Communications Supl	424.50
10/31/24	5019038	AXON ENTERPRISE INC	Matls & Supl, N.O.C.	150,431.12
10/09/24	5013650	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	7,115.72
10/07/24	5000569	B&B INSTRUMENT INC	Elec Parts and Supl	1,624.85
10/31/24	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	8,263.15
10/04/24	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	401.63
10/02/24	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	462,318.10
10/01/24	5004479	BELCON/REGIS GROUP	Mech Repair Parts	646.32
10/29/24	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fel	676,770.30
10/04/24	5016767	BENEFITFOCUS.COM INC	2024 COBRA Adm Svcs	1,705.77
10/25/24	2014004	BEVERLY ATWOOD	#24365301 Senior Env Chemist oral exam	395.00
10/04/24	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	2,493.77
10/01/24	5000746	BLACK & VEATCH CORPORATIO	19-151-4C, Professional Services	26,772.31
10/25/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,730,561.31
10/22/24	2015560	BMO BANK N.A.	P-Card Expenses	53,869.60
10/04/24	5012326	BOERGER LLC	Mech Repair Parts	6,234.91
10/31/24	2018770	BRIAN DEITZ	#2455302 (O) PT/ Painter oral exam	160.00
10/04/24	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	8,676.54
10/24/24	5000842	BROWN & CALDWELL ENGINEER	21-RFP-22 Energy Neutrality 2023	9,286.73
10/07/24	5000855	BRUNEL CORP	Elec Parts and Supl	11,605.00
10/10/24	5000880	BUSHNELL INC	Plumb Access & Supl	4,232.21
10/07/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	66,109.65

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Date	Vendor	Name	Description	Payment
10/18/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	15,517.56
10/04/24	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	334,668.00
10/08/24	5000983	CAPITAL RUBBER CORP	Mech Repair Parts	82.50
10/01/24	5019005	CAPP LLC	Elec Parts and Supl	22,119.50
10/18/24	5012081	CARAHSOFT TECHNOLOGY CORP	Workiva Health Check Report-ACFR	9,510.64
10/30/24	5011028	CARRIER CORP	Mech Repair Parts	900.42
10/08/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	382.57
10/15/24	5001304	CDW GOVERNMENT LLC	Comp Software Maint	537,889.44
10/15/24	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	1,977.76
10/04/24	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	22,346.60
10/31/24	5016184	CHICAGO FILTER SUPPLY INC	Elec Parts and Supl	180.00
10/17/24	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	525.00
10/08/24	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	3,036.45
10/30/24	2016543	CHICAGO TITLE AND TRUST C	Right-of-Way Proprts	248,117.00
10/09/24	5001168	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	2,322.83
10/28/24	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	3,250.00
10/07/24	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,101.50
10/31/24	5000873	CHRISTOPHER B BURKE ENGIN	21-RFP-02, Wetland Specialist: CBBE	1,188.00
10/02/24	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	13,679.95
10/02/24	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	1,182.50
10/01/24	5001207	CLARK DEVON HARDWARE	Elec Parts and Supl	15,421.00
10/10/24	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	7,538.44
10/15/24	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	135.75
10/09/24	5001246	COLE-PARMER INSTRUMENT CO	Plumb Access & Supl	1,139.62
10/07/24	2019047	CONSTELLATION NEWENERGY -	Natural Gas	13,924.18
10/14/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	342.72
10/08/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,932.96
10/17/24	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	1,652.00
10/03/24	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	9,828.00
10/21/24	5009968	DENNIS NOBLE & ASSOCIATES	20-RFP-21 Counsel for Workers' Comp	10,326.00
10/02/24	5001600	DES PLAINES GLASS CO	Repairs Buildings	4,785.00
10/15/24	2018955	DESTANEE R LEE	PT-Leadman/Foreman written exam	285.00
10/01/24	5007658	DETECTION INSTRUMENTS COR	Lab Supl Sm Eqpt Chm	19,434.05
10/11/24	2014125	DIETRA WHITE-MCKAMEY	PT-Leadman/Foreman written exam	215.00
10/11/24	2017475	DIONISIA MIKROULIS	#2455302 (O) PT/ Painter oral exam	220.00
10/30/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	15,337.99
10/30/24	5001694	DRYDON EQUIPMENT INC	Plumb Access & Supl	991.36
10/16/24	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	13,990.00
10/10/24	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	70,624.77
10/29/24	5014445	EI ELECTRONICS LLC	Elec Parts and Supl	3,140.00
10/01/24	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	4,708.00
10/29/24	5001842	ENGINEERED SOFTWARE LLC	Comp Software Maint	3,972.67
10/02/24	5016102	ENVEA INC	Eqpt for Colet Facil	9,912.00
10/03/24	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,099.70
10/02/24	6000480	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	143,100.00
10/25/24	2012915	ERIKA M FRABLE	Rater/Senior Environmental Specialist	150.00
10/22/24	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	53,550.00
10/11/24	5015105	EVOQUA WATER TECHNOLOGIES	Plumb Access & Supl	15,257.91
10/25/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,635.57
10/10/24	5004889	FCX PERFORMANCE	Plumb Access & Supl	2,262.00
10/01/24	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	25,904.87
10/31/24	6001491	FH PASCHEN, SN NIELSEN &	NewContractRetainage	398,441.79

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Date	Vendor	Name	Description	Payment
10/01/24	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	21,582.53
10/01/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	48,731.96
10/08/24	5005914	FLOLO CORP	Elec Parts and Supl	1,781.78
10/03/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	15,448.90
10/07/24	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	6,059.79
10/10/24	5002042	FLOW-TECHNICS INC	Mech Repair Parts	75,309.47
10/22/24	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	115,613.50
10/04/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
10/03/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	1,788.15
10/31/24	2012937	GARY DEITZ	#2455302 (O) PT/ Painter oral exam	160.00
10/28/24	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	25,515.17
10/14/24	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	3,132.20
10/28/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	42,261.45
10/18/24	5010795	GHA TECHNOLOGIES INC	Computer Supplies	529.00
10/29/24	5018824	GLASDON INC	Safety Medical Supl	10,062.00
10/31/24	2015797	GLENN R FOLLOWAY	PT-Leadman/Foreman written exam	120.00
10/23/24	5002244	GLOBAL EQUIPMENT COMPANY	Matls & Supl, N.O.C.	3,730.23
10/18/24	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	4,042.80
10/24/24	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	550.20
10/23/24	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	2,430.00
10/01/24	2006886	GORDIAN GROUP, INC	Preservation Buildings	1,566.98
10/10/24	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	376,900.92
10/01/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	18,929.91
10/02/24	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	449.00
10/24/24	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	7,687.55
10/24/24	2014708	GREGORY T KLEINHEINZ	Environmental Chemist Consulting Services	7,040.00
10/29/24	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,593.27
10/29/24	5017519	GROWING COMMUNITY MEDIA N	Advertising	535.80
10/24/24	5018753	GUNN & PEGELOW INC	Matls & Supl, N.O.C.	12,518.00
10/03/24	5002364	HACH COMPANY	Elec Parts and Supl	24,684.26
10/29/24	5012576	HEARTLAND BANK AND TRUST	24 22-RFP-17 FULTON COUNTY FARM MA	3,320.21
10/01/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	32,608.63
10/29/24	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	50.00
10/24/24	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	75,832.16
10/25/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	587,350.29
10/01/24	5014037	HOME DEPOT PRO	Ofc Supl Eqpt Furn	1,813.33
10/03/24	5017879	HOME DEPOT U.S.A. D/B/A/	Build Grnd Matl Supl	294.76
10/04/24	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	90,803.44
10/18/24	5002572	HUFF & HUFF INC	24 22-RFP-19 Env Consulting Service	10,869.45
10/24/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	4,471,658.88
10/24/24	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	31.73
10/10/24	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	507.76
10/18/24	5010414	INDEPENDENT HARDWARE INC	Hardware	998.16
10/01/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	741,356.82
10/30/24	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	1,373.00
10/31/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	2,579.48
10/28/24	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fel	291,526.32
10/02/24	2019088	INSTITUTE FOR DIVERSITY C	Subscripts Membrshps	345.00
10/09/24	5018963	INTERSTATE ADVANCED MATER	Mech Repair Parts	4,193.11
10/15/24	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	15,325.91
10/15/24	6001790	J A WATTS INC	Repairs to Railroads	7,200.79
10/04/24	5004906	J P SIMONS & CO	Elec Parts and Supl	7,223.48

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10/02/24	5017221	JACOBS ENGINEERING GROUP	22-RFP-18 TCR Odor Study	4,076.97
10/01/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	13,357.35
10/31/24	2006091	JEBBA BIDDLE-WHITE	PT-Leadman/Foreman written exam	120.00
10/25/24	2018881	JESSICA ORDINARIO	#24268201 PT/Sr. Env. Specialist or	315.00
10/24/24	6001820	JOHN BURNS CONSTRUCTION C	Preservation Collectn Fcl	137,690.40
10/24/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	3,499,060.86
10/01/24	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	18,722.44
10/16/24	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	1,034,647.84
10/01/24	5018908	KORN FERRY (US)	Compensation & Benefits Study	100,136.00
10/16/24	5019025	LABORATORY SUPPLY	Mech Repair Parts	3,299.00
10/25/24	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2024	13,580.00
10/01/24	5012154	LAI LLC	Mech Repair Parts	25,421.50
10/30/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	879.20
10/21/24	5018367	LEASEACCELERATOR INC, D/B	Comp Software Maint	9,000.00
10/15/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,337.25
10/11/24	2007435	LEWIS, SEBRENA A	#24423002 (O) PT/Applications Analyst	245.00
10/10/24	5011574	LIBERTY FASTENER CO	Hardware	789.88
10/04/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	576.00
10/29/24	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	471.16
10/01/24	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	25,954.62
10/29/24	2018756	MARIA LIGGINS	#24423002 (O) PT/Applications Analyst	80.00
10/11/24	2018709	MARIA MIKROULIS	PT-Leadman/Foreman written exam	275.00
10/09/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	3,049.46
10/11/24	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
10/14/24	5003408	MATHESON TRI-GAS INC	Gases	11,224.45
10/16/24	5011148	MERCOMMBE INC	Communications Supl	1,122.80
10/02/24	5018063	MESCO CORPORATION	Mech Repair Parts	500.00
10/10/24	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	737,729.18
10/03/24	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,058.00
10/03/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,324.58
10/09/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	415.48
10/29/24	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	1,007,324.14
10/04/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	25,055.00
10/28/24	5018899	MID-STATE GROUP INC	Matl Handl Farm Eqpt	24,575.00
10/04/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,193.75
10/04/24	5003656	MITCHELL INSTRUMENT CO	Tools and Supplies	458.71
10/01/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	533.41
10/21/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,808,660.73
10/02/24	5003644	MSA SAFETY SALES LLC	Safety Repairs Srvc	1,590.00
10/21/24	5003764	NAK-MAN CORP	Metals	538.30
10/22/24	5003769	NAPCO STEEL INC	Metals	348.00
10/09/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	6,282.56
10/03/24	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	195,639.50
10/18/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	651.21
10/21/24	5011332	NOVALYNX CORP	Elec Parts and Supl	1,500.05
10/15/24	5003911	NOVASPECT INC	Elec Parts and Supl	11,604.62
10/22/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	141.08
10/30/24	5011723	NYHAN BAMBRICK KINZIE & L	20-RFP-21 Counsel for Workers' Comp	6,035.00
10/15/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,771.00
10/09/24	5003973	OLEARYS CONTRACTORS EQUIP	Matls & Supl, N.O.C.	44.10
10/04/24	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	2,218.50
10/22/24	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2024	7,374.65

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10/09/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	3,706.79
10/09/24	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	6,635.39
10/31/24	2012058	PATRICIA GRAY SMITH	PT-Leadman/Foreman written exam	115.00
10/22/24	5014185	PEI/GENESIS	Lab Supl Sm Eqpt Chm	2,213.29
10/24/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	155.00
10/01/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Srvc	19,640.00
10/15/24	5014722	PMA MANAGEMENT CORP	Claims Management	348,002.99
10/04/24	5010365	PRODUCTION DISTRIBUTION C	Plumb Access & Supl	3,392.91
10/04/24	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	6,554.55
10/24/24	5015122	PROVANTAGE LLC	Computer Supplies	1,420.00
10/01/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	32,044.76
10/09/24	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	5,976.59
10/04/24	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	18,175.00
10/24/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,153.13
10/24/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	947,375.38
10/30/24	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	933.82
10/17/24	5015343	RILCO INC	Lubricants	390.00
10/01/24	5009762	RITTER TECHNOLOGY LLC	Mech Repair Parts	16,594.00
10/04/24	5004603	RONCO INDUSTRIAL SUPPLY C	Elec Parts and Supl	7,301.56
10/03/24	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	11,731.25
10/31/24	2018504	ROSLYN R DAVIS	PT-Leadman/Foreman written exam	120.00
10/31/24	5018574	RR DONNELLEY & SONS COMPA	Ofc Supl Eqpt Furn	562.50
10/02/24	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	4,606.55
10/01/24	5004649	RUSSO POWER	Tools and Supplies	9,116.66
10/03/24	5004702	SAF-T-GARD INTL	Wearing Apparel	6,722.11
10/11/24	5008087	SAFETY KLEEN SYSTEMS INC	Lubricants	404.23
10/11/24	2010799	SALLY HILL	#24662102 TPO II written exam	60.00
10/17/24	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	123,347.50
10/18/24	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	8,418.66
10/08/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	66,883.44
10/16/24	5009503	SEAL ANALYTICAL INC	Test and Lab Eqpt	18,372.00
10/01/24	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	12,279.97
10/11/24	5015044	SEMPER FI PRINTING LLC	Reprographic Srvc	5,712.91
10/16/24	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
10/08/24	5015707	SERVICE SANITATION INC	Rental Charges	1,858.00
10/01/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,040.29
10/01/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	5,218.20
10/03/24	5003639	SID TOOL CO, D/B/A MSC IN	Safety Medical Supl	7,801.70
10/16/24	5014368	SIDENER ENVIRONMENTAL SER	Mech Repair Parts	924.70
10/24/24	5018570	SIEMENS ENERGY INC	Preservation Process Faci	696,496.94
10/02/24	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	4,850.00
10/10/24	6000140	SIEVERT ELECTRIC SERVICE	Test & Insp Srvc	50,441.00
10/18/24	5007873	SKM SYSTEMS ANALYSIS INC	Comp Software Maint	7,554.66
10/08/24	5017051	SOHRE TURBOMACHINERY INC	Mech Repair Parts	3,579.51
10/08/24	5015370	SOLENIS LLC	Processing Chemicals	3,060.00
10/30/24	2014497	SOURCE MEDIA	Subscripts Membrshps	3,420.00
10/11/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,012.04
10/01/24	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	138.36
10/17/24	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	352.50
10/01/24	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	1,094.97
10/24/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	5,724.71
10/29/24	5014071	STANTEC CONSULTING SERVIC	21-RFP-02, Wetland Specialist: Card	1,868.75

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10/01/24	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,678.79
10/15/24	5014330	STATE SUPPLY CO INC	Mech Repair Parts	2,944.56
10/24/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	279.00
10/21/24	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	32,655.46
10/09/24	5005008	STEVENSON CRANE SERVICE I	Machinery & Eqpt NOC	160,789.00
10/18/24	5012521	STRUCTUREPOINT LLC	Comp Software Maint	8,880.00
10/09/24	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	18,529.32
10/03/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	1,308.09
10/18/24	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	5,697.40
10/28/24	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	583.80
10/01/24	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	3,231.04
10/09/24	6001771	THE STONE GROUP INC	Admin Building Ops	61,906.40
10/15/24	5018498	THE TRUSTEES OF PRINCETON	Greenhouse Gas Study (2023)	7,813.77
10/16/24	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,004.33
10/11/24	2010777	TONY VOURIS	#24555302 (O) PT/ Painter oral exam	230.00
10/15/24	5010322	TOOLWATCH LLC, D/B/A ALIG	Comp Software Maint	11,004.00
10/11/24	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	643.90
10/10/24	5006683	TRANE U S INC AURORA PART	Plumb Access & Supl	79.28
10/04/24	5005345	TRANSCAT	Elec Parts and Supl	6,220.50
10/01/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,352.50
10/15/24	5019035	TRIDENT BUBBLE TECHNOLOGI	Lab Supl Sm Eqpt Chm	2,215.00
10/01/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	6,849.61
10/28/24	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	1,247.00
10/08/24	5011432	TUNGSTEN AUTOMATION CORPO	2024 Readsoft Maintenance	11,561.81
10/09/24	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	118.32
10/02/24	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	9,794.76
10/18/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	313,925.00
10/21/24	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeli	17,836.11
10/02/24	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	86,387.73
10/01/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	25,819.14
10/30/24	2014641	US WATER ALLIANCE	Subscripts Membrshps	37,500.00
10/11/24	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	59,626.70
10/25/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmntl Agreeemnt	337,659.62
10/15/24	5014523	VALDES LLC	Lubricants	1,239.08
10/02/24	5011836	VERITEXT LLC	Court Reporting Srvc	12,532.74
10/16/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	99.17
10/15/24	5017560	VILLAGE OF FOREST PARK	Intrgvnmntl Agreeemnt	247,000.00
10/10/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,142.72
10/02/24	5006606	VULCAN UTILITY SIGNS & PR	Safety Medical Supl	1,114.30
10/01/24	5002279	W W GRAINGER INC	Mech Repair Parts	73,866.21
10/04/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	6,930.01
10/30/24	2017451	WATEREUSE ASSOCIATION	Subscripts Membrshps	20,383.80
10/29/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	645.08
10/10/24	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	2,055.78
10/15/24	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	42.84
10/25/24	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	6,488.01
10/01/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	4,084.39
10/02/24	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	14,254.00
10/02/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	7,625.53
10/28/24	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	1,000.00
10/02/24	5018544	WM REPLY INC	24 22-RFP-13 Intranet Dev & Platfor	49,200.00
10/18/24	5014808	WORKFORCE SOFTWARE LLC	Time Management System Software Car	11,750.00

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10/08/24	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	89.89
10/11/24	2018571	YOLANDA WHITEHEAD	PT-Leadman/Foreman written exam	215.00
10/11/24	2018913	ZOE A FLEMING	#24182102 & #24182402 Buyer and Sr.	75.00
10/08/24	5015311	ZORN COMPRESSOR & EQUIPME	Eqpt for Proc Facil	14,483.00
				\$ 30,538,883.25