

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 06/01/2025 to 06/30/2025

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2025	Checks	\$ 3,640,213.23	\$ 480,865.64	\$ 0.00	\$ 171,118.04	\$ 11,384.45	\$ 0.00	\$ 4,303,581.36	
	Electronic Payments	17,572,337.10	838,693.33	9,898,000.07	6,710,977.73	532,866.48	0.00	35,552,874.71	
	Total - 2025	\$ 21,212,550.33	\$ 1,319,558.97	\$ 9,898,000.07	\$ 6,882,095.77	\$ 544,250.93	\$ 0.00	\$ 39,856,456.07	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 06/01/2025 to 06/30/2025

Date	Vendor	Name	Description	Payment
06/25/25	5015518	101 ERIE LLC	Admin Bldg Annex Ops	\$ 9,113.86
06/04/25	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	217.00
06/04/25	5009019	ADDISON ELECTRIC	Mech Repair Parts	26,045.00
06/25/25	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	1,000.00
06/04/25	5000199	AIR ENGINEERING INC	Mech Repair Parts	96.00
06/04/25	2012311	ALEXIS D. MCCOY	#25647302 (O) PT/ Truck Driver written	130.00
06/13/25	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	33,909.32
06/27/25	5004123	ALTORFER INDUSTRIES INC	Vehicle Parts & Supl	806.72
06/06/25	2009102	AMEREN ILLINOIS	Natural Gas	383.84
06/25/25	5000406	ANIXTER INC	Elec Parts and Supl	37.32
06/25/25	2018850	API FUND FOR PAYROLL EDUC	Subscripts Membrshps	816.25
06/06/25	5013880	APPLIED HYDRAULICS CORP	Mech Repair Parts	11,537.60
06/11/25	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	3,145.25
06/04/25	5013954	AT&T	Communication Srvc	8,615.98
06/04/25	5012771	AT&T MOBILITY	Communication Srvc	14,832.14
06/27/25	5001296	ATLAS COPCO COMPRESSORS L	Elec Parts and Supl	19,641.67
06/04/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	12,235.12
06/11/25	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	983.70
06/04/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	3,657.00
06/06/25	5000942	CALCO LTD	Contractual Srvc NOC	2,244.00
06/11/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	35,560.80
06/04/25	6000987	CARRIER CORPORATION	Mech Repair Parts	1,035.00
06/06/25	5019270	CHALMERS & KUBECK INC	Elec Parts and Supl	751.66
06/30/25	2006314	CHICAGO DEFENDER CHARITIE	Contractual Srvc NOC	5,000.00
06/04/25	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	1,375.00
06/04/25	2011008	CHICAGO SUN TIMES	Subscripts Membrshps	2,631.20
06/11/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising	2,204.28
06/25/25	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	4,580.13
06/25/25	5019364	CHICAGO UNIDOS IN CONSTRU	Contractual Srvc NOC	1,500.00
06/06/25	5018287	CINCINNATI INCORPORATED	Repairs Proc Facil	1,050.00
06/20/25	5014251	CINTAS CORP	Contractual Srvc NOC	173.66
06/18/25	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	271.70
06/11/25	2015095	CITY OF CHICAGO	Test & Insp Srvc	180.00
06/06/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	35,118.63
06/04/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	298.26
06/25/25	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,878.02
06/04/25	2009147	CITY OF MARKHAM	Water & Water Srvc	45.66
06/11/25	2016796	CODESP	Subscripts Membrshps	2,250.00
06/04/25	5005926	COMED	Electrical Energy	876,657.91
06/18/25	5001286	COMPSYCH CORPORATION	Medical Services	16,579.20
06/25/25	2018812	COOK COUNTY SHERIFF'S POL	Tuition Training Pmt	7,150.00
06/06/25	5018479	COONEY BROTHERS INC	Plumb Access & Supl	1,792.97
06/04/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	100,908.00
06/18/25	5012792	DIGI-KEY CORP	Elec Parts and Supl	625.23
06/25/25	2014013	DOUGLAS W MCALLISTER, JR	Rater/ Truck driver Exam development	825.00
06/04/25	5019158	DRYDON EQUIPMENT, A DXP C	Plumb Access & Supl	174.55
06/11/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	5,400.00
06/11/25	2018807	ELECTRICAL APPARATUS SVC	Subscripts Membrshps	2,306.00
06/18/25	5001802	ELECTROSWITCH	Elec Parts and Supl	4,939.00
06/13/25	5003638	EMD MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	2,160.00
06/06/25	5017613	EMERGENT COILS LLC	Mech Repair Parts	6,921.00
06/06/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	57.75

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Date	Vendor	Name	Description	Payment
06/11/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	164,591.05
06/27/25	5016690	EU AUTOMATION INC	Elec Parts and Supl	429.36
06/06/25	2019168	EXPLICO INC	General & Emergency	4,850.00
06/04/25	5001976	FEDEX	Post Freight Chgs	521.68
06/27/25	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	18,051.39
06/04/25	5019314	FUELTEC SYSTEMS LLC	Elec Parts and Supl	10,278.68
06/25/25	5018546	GENERAL PUMP CHICAGO	Mech Repair Parts	11,579.70
06/04/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	1,750.00
06/20/25	2006943	HACIA	Contractual Srvc NOC	1,500.00
06/27/25	5002413	HARRIS EQUIPMENT CORP	Plumb Access & Supl	107.47
06/04/25	2018567	HAZEL HAYNES	#25647302 (O) PT/ Truck Driver written	120.00
06/11/25	5018676	HINCKLEY SPRINGS	Water & Water Srves	826.19
06/06/25	2018988	HUSEBY GLOBAL LITIGATION	General & Emergency	534.45
06/25/25	2017041	IL STATE BLACK CHAMBER OF	Contractual Srvc NOC	525.00
06/25/25	2009431	ILLINOIS DEPT OF AGRICULT	Maint Grnds Pavement	540.00
06/18/25	5019252	ILLINOIS TOOL WORKS	Machinery & Eqpt NOC	36,697.27
06/13/25	5019383	INDUSTRIAL DYNAMICS INC	Plumb Access & Supl	1,006.47
06/18/25	2014898	ISAWWA	Contractual Srvc NOC	80.00
06/13/25	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	138,564.95
06/13/25	2016583	JANICE LITTLE	Rater/ Supv BMA oral exam	1,725.00
06/04/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	4,160.05
06/06/25	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	3,591.99
06/25/25	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
06/04/25	5015397	LAMCO SLINGS & RIGGING IN	Matls & Supl, N.O.C.	151.32
06/04/25	2007439	LINCOLN LANSING DRAINAGE	Gov Srvc Chrgs	187.02
06/25/25	5006094	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	227.12
06/06/25	5018686	MCCROMETER INC	Repair Test Lab Eqpt	4,620.00
06/06/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	444,853.25
06/04/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
06/18/25	2016890	NASSCO, INC.	Subscripts Membrshps	285.00
06/18/25	2009091	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,899.00
06/04/25	2008990	NICOR GAS	Natural Gas	18,608.04
06/04/25	2016501	NORTH AMERICAN SOCIETY FO	Subscripts Membrshps	575.00
06/04/25	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	175.00
06/06/25	5017147	OTT HYDROMET CORP	Contractual Srvc NOC	3,696.00
06/06/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	8,437.50
06/25/25	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 22-RFP-15	7,000.00
06/13/25	2009116	PEOPLES GAS	Natural Gas	11,722.40
06/04/25	5015075	PEORIA TIRE & VULCANIZING	Vehicle Parts & Supl	199.90
06/18/25	5004226	PITNEY BOWES INC	Repair Ofc Furn Eqpt	2,232.95
06/18/25	5004285	POWER/MATION DIV INC	Elec Parts and Supl	1,921.34
06/25/25	5013074	PRO STAR PROMOTIONS INC.	Reprographic Srves	7,780.00
06/04/25	5015892	PURAFIL, INC	Elec Parts and Supl	3,060.64
06/18/25	5018400	QUESTICA LTD	Budgeting System Consulting Fees	14,239.70
06/06/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	12.58
06/04/25	5018412	R.J. O'NEIL INC	Mech Repair Parts	3,510.00
06/25/25	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	32,553.09
06/06/25	5000282	RS AMERICAS INC,	Elec Parts and Supl	551.00
06/06/25	5019311	SIGNATURE METAL WORKS INC	Repairs Buildings	6,225.00
06/06/25	5018979	SOLITUDE LAKE MANAGEMENT	Maint Grnds Pavement	2,546.00
06/06/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.50
06/11/25	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	800.00

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Date	Vendor	Name	Description	Payment
06/11/25	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	350.00
06/06/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	2,014,621.65
06/27/25	5008453	SUNBELT RENTALS	Rental Charges	4,066.43
06/25/25	5016851	TREW INDUSTRIAL WHEELS IN	Mech Repair Parts	80.00
06/06/25	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	1,245.00
06/25/25	2016078	US MINORITY CONTRACTORS A	Contractual Srvc NOC	300.00
06/11/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,798.57
06/11/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	236.68
06/18/25	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvc	25.00
06/18/25	2011041	VILLAGE OF PALATINE	Water & Water Srvc	38.26
06/06/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,439.57
06/25/25	2009118	VILLAGE OF WORTH	Water & Water Srvc	17.86
06/11/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	91.68
06/13/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	2,607.56
06/04/25	5014313	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	11,184.32
06/18/25	5017286	ZORO TOOLS INC.	Elec Parts and Supl	1,021.35
				\$ 4,303,581.36

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M003 - Cash Disbursements - ACH
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Date	Vendor	Name	Description	Payment
06/03/25	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 2,360.25
06/03/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,812.74
06/03/25	6001750	ABEST SCALE COMPANY	Repairs Proc Facil	1,005.00
06/18/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,349.49
06/02/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	20,158.28
06/09/25	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	6,416.00
06/03/25	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,100.75
06/13/25	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	776.57
06/02/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	281,318.04
06/03/25	5015438	ALFA LAVAL INC	Mech Repair Parts	353,058.43
06/09/25	5016187	AMERICAN POWERNET MANAGEM	Electrical Energy	356,019.50
06/09/25	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,993.90
06/04/25	5015306	AMERICAN WELDING & GAS IN	Gases	3,405.01
06/06/25	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	1,295.00
06/11/25	5010586	ANCHOR SEALS LLC	Mech Repair Parts	3,128.28
06/10/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	16,406.04
06/23/25	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	1,757.29
06/06/25	6001635	AUTUMN CONSTRUCTION SERVI	Mech Repair Parts	13,053.88
06/23/25	5000546	AVALON PETROLEUM COMPANY	Fuel	8,234.22
06/30/25	5018197	AVI-SPL LLC	CWRP Enterprise Telephony Implement	88,323.28
06/06/25	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	16,691.83
06/12/25	5000569	B&B INSTRUMENTS INC	Elec Parts and Supl	4,081.22
06/06/25	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	434.35
06/13/25	2019262	BARONICA Y ROBERSON	Rater/ Supv BMA oral exam	750.00
06/04/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	172,887.99
06/26/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,438.25
06/06/25	6001835	BCE-USA LLC	Repair Waterwy Facil	25,750.00
06/23/25	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	336.48
06/02/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	300,758.04
06/06/25	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	1,727.55
06/25/25	6001861	BERGER EXCAVATING CONTRAC	Proc Facil Struct	1,060,528.10
06/06/25	2014004	BEVERLY ATWOOD	#25135301-01 PT/Supv Budget & Mgmt	490.00
06/04/25	2014098	BEVERLY J CATHERINE	#25647302 (O) PT/ Truck Driver written	110.00
06/06/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	3,338.16
06/11/25	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	122.49
06/02/25	5000746	BLACK & VEATCH CORPORATIO	23-RFP 19, Biosolids Mgmt Strategy	37,987.00
06/26/25	5017345	BLAIDA AND ASSOCIATES LLC	State Legis Consulting 22-RFP-15	3,500.00
06/10/25	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	5,344,079.13
06/24/25	2015560	BMO BANK N.A.	P-Card Expenses	70,202.36
06/03/25	5000782	BORNQUIST INC	Mech Repair Parts	3,262.00
06/26/25	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	27,450.00
06/30/25	5014331	BRABAZON PUMP & COMPRESSO	Plumb Access & Supl	7,790.46
06/13/25	2015738	BRADLEY WILSON	Rater/ Supv BMA oral exam	1,593.75
06/16/25	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	307.68
06/03/25	5018185	BUILDING CONTROLS Solutio	Plumb Access & Supl	3,937.10
06/06/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	14,048.89
06/04/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	1,793.97
06/11/25	5016861	C&J MOWING AND FENCING LL	Maint Grnds Pavement	52,470.00
06/10/25	5017921	CANARY SYSTEMS INC	Computer Software	3,796.50
06/04/25	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	346.32
06/25/25	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	174,675.03
06/05/25	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	118,791.00

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06/05/25	5019005	CAPP LLC	Plumb Access & Supl	624.00
06/04/25	5001304	CDW GOVERNMENT LLC	Comp Software Maint	225,619.05
06/06/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	245.00
06/04/25	2014136	CHERYL C. HENRY	#25647302 (O) PT/ Truck Driver written	110.00
06/18/25	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	3,946.10
06/12/25	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	715.77
06/02/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	1,350.00
06/18/25	5001158	CHICAGO SPENCE TOOL & RUB	Mech Repair Parts	202.32
06/20/25	2016543	CHICAGO TITLE AND TRUST C	Right-of-Way Proprts	60,164.43
06/17/25	5001168	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	193.25
06/09/25	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,146.50
06/13/25	2013785	CHRISTINA SMITH	Rater/ Supv BMA oral exam	1,425.00
06/04/25	2019256	CHRISTINE M BARTON	#25647302 (O) PT/ Truck Driver written	120.00
06/12/25	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	3,290.34
06/03/25	5014205	CICERO MFG & SUPPLY CO IN	Build Grnd Matl Supl	5,577.99
06/12/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	2,435.71
06/09/25	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	330.00
06/06/25	5001207	CLARK DEVON HARDWARE	Tools and Supplies	2,310.59
06/04/25	2016375	CLEO ROBINSON	#25647302 (O) PT/ Truck Driver written	105.00
06/16/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	432.00
06/26/25	5001336	CONSERV FS	Build Grnd Matl Supl	3,719.22
06/02/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	83,905.38
06/20/25	5016898	COOK COUNTY IL, OFFICE OF	Inspector General	47,416.09
06/12/25	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrmntl Agreemnt	35,429.43
06/04/25	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	124,549.44
06/03/25	5018026	CORROSION PROBE INC	Test & Insp Srvc	51,238.14
06/04/25	2011292	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	2,860.00
06/23/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	153.60
06/05/25	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,246.35
06/06/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,766.97
06/26/25	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	553.72
06/02/25	2006523	DARANY ASSOCIATES, INC.	HR Manager exam consultation	17,528.00
06/23/25	5001538	DAUGHERTY SALES INC	Mech Repair Parts	7,871.00
06/27/25	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,181.00
06/26/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,914.00
06/04/25	5007912	DELL MARKETING LP	Comp Software Maint	128,944.00
06/04/25	5018037	DELTEK INC	Comp Software Maint	4,734.00
06/12/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	9,138.00
06/04/25	5001600	DES PLAINES GLASS CO	Repairs Buildings	3,450.00
06/04/25	2018955	DESTANEE R LEE	#25647302 (O) PT/ Truck Driver written	110.00
06/04/25	2014125	DIETRA WHITE-MCKAMEY	#25647302 (O) PT/ Truck Driver written	110.00
06/04/25	2017475	DIONISIA MIKROULIS	#25647302 (O) PT/ Truck Driver written	120.00
06/03/25	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	203.50
06/04/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	14,775.24
06/23/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	671.10
06/18/25	5019158	DRYDON EQUIPMENT, A DXP C	Mech Repair Parts	8,137.08
06/06/25	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	145,659.09
06/20/25	5016663	ELEMENTAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	813.56
06/20/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	827.40
06/09/25	5007512	ENPRO INC	Lab Supl Sm Eqpt Chm	163.47
06/23/25	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	5,360.00
06/16/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,974.00

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06/11/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	778.71
06/03/25	5004889	FCX PERFORMANCE	Plumb Access & Supl	791.03
06/03/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	5,554.19
06/02/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	7,652.87
06/02/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	35,449.70
06/02/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	17,304.45
06/03/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	45,637.26
06/10/25	5015466	FOSTER & FOSTER CONSULTIN	2025 GASB 68 Fin Stmt Disclosure	4,520.00
06/11/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
06/18/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	25,340.95
06/23/25	5018291	FUENTES CONSULTING LLC	State Legis Consulting 22-RFP-15	14,000.00
06/05/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	2,637.35
06/06/25	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	5,890.93
06/17/25	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	69.90
06/18/25	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	127,194.00
06/02/25	5011522	GETZ FIRE EQUIPMENT CO	Safety Repairs Srvc	539.95
06/10/25	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	20,894.57
06/04/25	5010795	GHA TECHNOLOGIES INC	Computer Supplies	4,610.00
06/06/25	2015797	GLENN R POLLOWAY	#25135301-01 PT/Supv Budget & Mgmt	330.00
06/11/25	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	9,895.36
06/10/25	5015113	GOBEECH LLC	Elec Parts and Supl	1,423.64
06/23/25	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	719.60
06/11/25	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	1,637.44
06/05/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	705,184.50
06/02/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	6,736.34
06/02/25	2014708	GREGORY T KLEINHEINZ	PCT I exam consultation	1,840.00
06/05/25	5002364	HACH COMPANY	Elec Parts and Supl	36,916.42
06/09/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	5,427.88
06/06/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,320.21
06/04/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	33,039.03
06/20/25	5012095	HEY & ASSOCIATES INC	11-187-3F, Addison Creek Channel Imprvmt	58,965.03
06/26/25	5012608	HILTI INC	Tools and Supplies	20.00
06/11/25	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	889,438.02
06/10/25	5014037	HOME DEPOT PRO	Elec Parts and Supl	1,179.92
06/16/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	109.73
06/05/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	28,355.70
06/16/25	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	17,816.10
06/20/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	6,718,635.50
06/02/25	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	216.00
06/03/25	6000002	INDEPENDENT MECHANICAL	Plumb Access & Supl	1,076,790.54
06/12/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	72,337.00
06/13/25	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	402.17
06/20/25	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	254.93
06/23/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	487,002.86
06/25/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	304,382.54
06/09/25	2007220	INTERNATIONAL SOCIETY OF	Subscripts Membrshps	115.50
06/16/25	5018963	INTERSTATE ADVANCED MATER	Build Grnd Matl Supl	3,405.79
06/06/25	5004906	J P SIMONS & CO	Elec Parts and Supl	8,589.68
06/02/25	5002832	JACKS RENTAL INC	Mech Repair Parts	243.78
06/18/25	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,580.74
06/09/25	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	31,497.28
06/24/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	90,703.56

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2025 to 06/30/2025

Date	Vendor	Name	Description	Payment
06/06/25	5007670	JOHN CRANE INC	Mech Repair Parts	15,284.60
06/11/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	28,427.00
06/13/25	2013163	JON BATEK	Rater/ Supv BMA oral exam	712.50
06/04/25	2013920	JOSEPH T GATRELL	#25647302 (O) PT/ Truck Driver written	130.00
06/06/25	5017533	JT BARRIER LLC	Fuel	29,428.07
06/25/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	3,588,258.00
06/26/25	6001810	K-FIVE CONSTRUCTION CORPO	Preservation Process Faci	358,043.43
06/05/25	5002940	KARA CO INC	Matls & Supl, N.O.C.	3,120.00
06/18/25	5016319	KARDEX HANDLING SOLUTIONS	Repairs Buildings	545.00
06/18/25	5002953	KELLER HEARTT CO INC	Cleaning Supplies	890.00
06/06/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	736,588.23
06/05/25	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	52,695.00
06/23/25	6001397	L & S ELECTRIC INC	Repairs Proc Facil	1,104.00
06/04/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	23,100.00
06/04/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srves	32.70
06/03/25	5012154	LAI LLC	Mech Repair Parts	141,908.36
06/10/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40
06/03/25	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	4,907.46
06/04/25	2007435	LEWIS, SEBRENA A	#25135301-01 PT/Supv Budget & Mgmt	405.00
06/05/25	5011574	LIBERTY FASTENER CO	Hardware	5,897.64
06/10/25	5018353	LINDE INC	Processing Chemicals	101,285.37
06/02/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,521.26
06/02/25	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	43,084.42
06/11/25	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	663.26
06/02/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	20,393.21
06/25/25	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	3,275.53
06/11/25	5010194	MARTIN SPROCKET & GEAR IN	Mech Repair Parts	23,150.00
06/04/25	5003408	MATHESON TRI-GAS INC	Gases	10,038.01
06/05/25	6001650	MCDONAGH DEMOLITION INC	Buildings	102,114.07
06/20/25	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 22-RFP-15	3,500.00
06/02/25	5005622	MCNISH CORPORATION	Mech Repair Parts	29,700.00
06/06/25	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW Mod	6,000.00
06/23/25	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,155.00
06/30/25	5018063	MESCO CORPORATION	Mech Repair Parts	4,029.00
06/10/25	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	871,797.18
06/20/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,561.07
06/12/25	5013152	MICHAEL BAKER INTERNATION	23-097-1D, Biennial Bridge Inspections	20,001.99
06/23/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	637,835.95
06/25/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	6,464.00
06/05/25	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	783.00
06/04/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	8,266.59
06/27/25	5003624	MIELE INC	Repair Test Lab Eqpt	1,530.00
06/04/25	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,574.75
06/02/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	28,905.82
06/03/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	954,021.16
06/16/25	5003644	MSA SAFETY SALES LLC	Elec Parts and Supl	3,960.66
06/18/25	5003764	NAK-MAN CORP	Metals	658.70
06/27/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,502.80
06/10/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	88,670.00
06/11/25	5003814	NEAL & LEROY LLC	Legal Srves	79,913.48
06/10/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	4,298.33
06/04/25	5003870	NORMAN EQUIPMENT CO	Plumb Access & Supl	1,575.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2025 to 06/30/2025

Date	Vendor	Name	Description	Payment
06/11/25	5003911	NOVASPECT INC	Mech Repair Parts	521.97
06/16/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation 2025	7,884.00
06/24/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	8,845.50
06/18/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	15,548.00
06/12/25	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,405.00
06/05/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	7,574.30
06/03/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	7,608.93
06/10/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	15,508.81
06/20/25	6001325	PATH CONSTRUCTION COMPANY	Preservation Waterway Fcl	275,027.47
06/04/25	2012058	PATRICIA GRAY SMITH	#25647302 (O) PT/ Truck Driver written	125.00
06/03/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	341.87
06/04/25	5017253	PETROCHOICE	Lubricants	804.10
06/06/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	685.00
06/16/25	5009696	PETROLEUM TRADERS CORP	Fuel	33,029.88
06/09/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	3,326.00
06/05/25	2016310	PMA MANAGEMENT CORP	Employee Claims	246,839.19
06/02/25	5006956	POLYDYNE INC	Processing Chemicals	1,516,815.56
06/18/25	5018280	PONDER DIVERSITY GROUP LL	Diversity: Small Business Program	30,738.00
06/09/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,220.00
06/11/25	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	3,156.16
06/18/25	5015122	PROVANTAGE LLC	Elec Parts and Supl	530.00
06/05/25	5013214	PT CHICAGO LLC	Rental Charges	5,763.10
06/13/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colet Facil	185,244.10
06/06/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	43,131.91
06/25/25	6000387	PYE-BARKER FIRE & SAFETY	Safety Repairs Srvc	4,064.00
06/25/25	5008631	QUANTUM CROSSINGS LLC	Comp Software Maint	29,853.25
06/25/25	5004383	QUIMEX INC	Lubricants	480.00
06/16/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,451.80
06/24/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	120,531.25
06/26/25	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	14,068.51
06/13/25	2015746	RITA A TRAINOR	Rater/ Supv BMA oral exam	656.25
06/25/25	5000112	ROADSAFE TRAFFIC SYSTEMS	Safety Medical Supl	1,000.00
06/03/25	5004603	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	5,933.21
06/02/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	24,951.65
06/04/25	2018504	ROSLYN R DAVIS	#25647302 (O) PT/ Truck Driver written	110.00
06/13/25	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	61,079.40
06/13/25	5004649	RUSSO POWER	Tools and Supplies	4,225.67
06/04/25	5004702	SAF-T-GARD INTL	Wearing Apparel	7,465.80
06/04/25	2010799	SALLY HILL	#25647302 (O) PT/ Truck Driver written	105.00
06/03/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	15,995.40
06/13/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,090.00
06/20/25	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	911.40
06/16/25	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	4,155.60
06/26/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
06/09/25	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
06/13/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,630.29
06/06/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	6,285.81
06/03/25	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	15,400.11
06/09/25	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	14,636.00
06/17/25	5011544	SIGNCO INC	Repairs Vehicle Eqpt	3,000.00
06/11/25	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	38,759.00
06/12/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	995.45

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 06/01/2025 to 06/30/2025

Date	Vendor	Name	Description	Payment
06/30/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	22,032.87
06/02/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,494.81
06/13/25	5014330	STATE SUPPLY CO INC	Plumb Access & Supl	3,259.32
06/20/25	5013268	STAUFFER MFG CO	Tools and Supplies	408.59
06/09/25	5005067	STEINER ELECTRIC CO	Safety Medical Supl	4,947.95
06/02/25	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	2,265.96
06/30/25	5003871	STS OPERATING INC, D/B/A	Plumb Access & Supl	610.84
06/13/25	2008537	SUE STANISH	Rater/ Supv BMA oral exam	1,706.25
06/03/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	4,923.41
06/16/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	116,473.07
06/30/25	5011368	SYNECO SYSTEMS INC	Processing Chemicals	16,028.85
06/24/25	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	133.77
06/09/25	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,715.00
06/06/25	5016826	TAYLOR DISTRIBUTION GROUP	Cleaning Supplies	5,330.57
06/20/25	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	4,169.00
06/10/25	5014783	TETRA TECH INC	22-RFP-19 Env Consulting Servi	3,928.45
06/26/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	410.00
06/11/25	5016934	THE NORTHERN TRUST COMPAN	24-RFP-02 Investment Custody	11,250.00
06/16/25	6001771	THE STONE GROUP INC	Admin Building Ops	87,557.12
06/09/25	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	4,575.90
06/13/25	2015750	TOM KUEHNE	Rater/ Supv BMA oral exam	1,593.75
06/18/25	5005345	TRANSCAT	Tools and Supplies	298.74
06/06/25	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	4,705.50
06/11/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	2,421.86
06/09/25	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	195.00
06/16/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	23,529.35
06/04/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	508,195.00
06/20/25	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	4,660.00
06/10/25	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeling	4,946.08
06/02/25	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	87,010.48
06/09/25	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	84,668.24
06/24/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	2,552,220.21
06/06/25	5014523	VALDES LLC	Lubricants	3,720.00
06/06/25	5011836	VERITEXT LLC	Court Reporting Srvc	1,217.18
06/24/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
06/02/25	2009106	VILLAGE OF HANOVER PARK	Test & Insp Srvc	1,363.39
06/04/25	5006606	VULCAN INC D/B/A VULCAN S	Metals	962.50
06/02/25	5002279	W W GRAINGER INC	Matls & Supl, N.O.C.	35,545.31
06/10/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	4,146.25
06/18/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	175.42
06/02/25	5004262	WEST MARINE PRODUCTS INC	Tools and Supplies	750.19
06/20/25	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	6,766.21
06/13/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	40,143.19
06/03/25	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	9,206.00
06/11/25	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	440.00
06/24/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	60,633.00
06/02/25	5005776	WIPECO INC	Cleaning Supplies	3,673.53
06/04/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	600.00
06/20/25	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	1,185.14
06/04/25	2018571	YOLANDA WHITEHEAD	#25647302 (O) PT/ Truck Driver written	115.00
06/18/25	5015311	ZORN COMPRESSOR & EQUIPME	Eqpt for Proc Facil	29,532.98
				\$ 35,552,874.71