

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 08/01/2025 to 08/31/2025

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2025	Checks	\$ 5,569,583.04	\$ 176,677.75	\$ 0.00	\$ 368,947.27	\$ 13,539.03	\$ 0.00	\$ 6,128,747.09	
	Electronic Payments	17,151,527.82	1,489,214.11	11,964,888.81	4,251,872.41	1,576,093.01	0.00	36,433,596.16	
	Total - 2025	\$ 22,721,110.86	\$ 1,665,891.86	\$ 11,964,888.81	\$ 4,620,819.68	\$ 1,589,632.04	\$ 0.00	\$ 42,562,343.25	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 08/01/2025 to 08/31/2025

Date	Vendor	Name	Description	Payment
08/08/25	5015518	101 ERIE LLC	Admin Bldg Annex Ops	\$ 8,853.12
08/01/25	5016271	ADS, LLC	Repairs Colet Facil	570.00
08/06/25	6000111	AIR COMFORT LLC	Repairs Buildings	7,040.00
08/01/25	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	37,423.92
08/27/25	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	460.00
08/20/25	5004123	ALTORFER INDUSTRIES INC	Vehicle Parts & Supl	261.89
08/15/25	2005897	AMALGAMATED BANK OF CHICA	Registrar and paying agent	475.00
08/27/25	2019302	ANDREW JOHN MCCABE	Contractual Srvc NOC	673.68
08/06/25	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	5,040.16
08/15/25	5013954	AT&T	Communication Srvc	187,071.13
08/15/25	5012771	AT&T MOBILITY	Communication Srvc	16,976.15
08/15/25	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	20,739.04
08/20/25	5000640	BARRICADE LITES INC	Reprographic Srvc	875.00
08/27/25	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	298.80
08/15/25	5000662	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	9,415.78
08/27/25	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	65.95
08/20/25	2009719	BLACK CONTRACTORS UNITED	Contractual Srvc NOC	275.00
08/06/25	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	8,078.00
08/20/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	8,135.00
08/20/25	5000942	CALCO LTD	Contractual Srvc NOC	3,413.50
08/15/25	5018032	CBS ARCSAFE LLC	Elec Parts and Supl	33,338.72
08/22/25	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	7,749.19
08/22/25	2018524	CHICAGO AREA WATERWAYS CH	Subscripts Membrshps	35,000.00
08/08/25	5018978	CHICAGO CHAPTER OF PROFES	Contractual Srvc NOC	250.00
08/13/25	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	1,500.00
08/08/25	5015667	CHICAGO MOTOR COACH	Rental Charges	801.00
08/13/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising	5,984.92
08/06/25	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting	11,232.00
08/22/25	5005793	CINTAS	Wearing Apparel	52.99
08/01/25	5014251	CINTAS CORP	Contractual Srvc NOC	641.68
08/08/25	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	271.70
08/06/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
08/06/25	2015095	CITY OF CHICAGO	Inspection Fee	1,260.00
08/06/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	231,922.32
08/27/25	2009278	CITY OF DES PLAINES	Water & Water Srvc	3,017.63
08/01/25	2009147	CITY OF MARKHAM	Water & Water Srvc	1,905.03
08/01/25	5005926	COMED	Electrical Energy	1,076,902.82
08/13/25	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
08/15/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	357.00
08/08/25	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	104,500.00
08/22/25	5017764	CORE & MAIN LP	Plumb Access & Supl	2,450.00
08/08/25	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	325.49
08/29/25	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	4,000.00
08/13/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	176,041.75
08/15/25	5014987	DELOITTE CONSULTING LLP	Benefits Consulting Services 2025	79,105.00
08/13/25	5001492	DLT SOLUTIONS	Comp Software Maint	38,598.72
08/06/25	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	2,880.00
08/06/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	1,080.00
08/20/25	5018429	ECOVERDE LLC	Elec Parts and Supl	3,638.75
08/01/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	16.50
08/15/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	136,376.51
08/06/25	5001976	FEDEX	Post Freight Chgs	667.54

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Date	Vendor	Name	Description	Payment
08/27/25	5001988	FENCE MASTERS INC	Maint Grnds Pavement	4,268.00
08/13/25	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	104,121.39
08/22/25	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	4,530.22
08/06/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	750.00
08/13/25	5018868	HALCOMB OIL COMPANY INC	Lubricants	1,732.85
08/06/25	5018676	HINCKLEY SPRINGS	Water & Water Srvc	465.93
08/13/25	2008292	IL DEPT OF EMPLOYMENT SEC	Employee Claims	50,349.00
08/01/25	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,500.00
08/20/25	2008517	ILLINOIS WORKERS COMPENSA	Employee Claims	7,539.03
08/01/25	5015396	INDIANA GRATINGS INC	Mech Repair Parts	3,685.00
08/29/25	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	31,302.00
08/27/25	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	2,108.00
08/06/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	261,983.34
08/27/25	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	49,467.70
08/08/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	1,423.47
08/29/25	5015251	KATTEN MUCHIN ROSENMAN LL	2025 Legal Advisory Services	8,000.00
08/20/25	5003428	LEDTRONICS C/O MIKA SALES	Elec Parts and Supl	324.00
08/13/25	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	18,502.37
08/08/25	5014315	MAKO POWER LLC	Elec Parts and Supl	1,800.00
08/01/25	5006094	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	7,122.30
08/06/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	141,628.50
08/20/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
08/08/25	5019385	MILLENNIUM TORQUE & TENS	Elec Parts and Supl	1,030.67
08/27/25	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	825.00
08/13/25	2008990	NICOR GAS	Natural Gas	11,308.35
08/15/25	5003889	NORTHERN TOOL & EQUIPMENT	Tools and Supplies	1,481.49
08/20/25	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,100.00
08/06/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	21,706.25
08/22/25	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	1,559.00
08/15/25	2009116	PEOPLES GAS	Natural Gas	7,710.21
08/27/25	5004226	PITNEY BOWES INC	Rental Charges	333.36
08/20/25	5019191	POLY PROCESSING CO LLC	Eqpt for Proc Facil	24,308.40
08/20/25	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	70.80
08/29/25	5013074	PRO STAR PROMOTIONS INC.	Matls & Supl, N.O.C.	758.00
08/01/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	48.92
08/27/25	5004480	REGOL-G SPECIAL STEEL SVC	Metals	2,149.74
08/01/25	5015903	RR MULCH AND SOIL LLC, D/	Matls & Supl, N.O.C.	102.00
08/08/25	5000282	RS AMERICAS INC,	Elec Parts and Supl	4,556.23
08/27/25	5016331	SCHWING BIOSET INC	Mech Repair Parts	170,790.96
08/27/25	2018581	SHUNTAE RICHARDSON	#25833101 (P) PT/ Laborer Foreman written	90.00
08/27/25	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	1,107.42
08/27/25	5018979	SOLITUDE LAKE MANAGEMENT	Maint Grnds Pavement	2,546.00
08/27/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	20.92
08/27/25	5013521	SOUTHLAND ELECTRICAL SUPP	Elec Parts and Supl	778.80
08/06/25	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	5,174.08
08/06/25	5019337	SPECTRUM CAMERA SOLUTIONS	Elec Parts and Supl	29,391.84
08/13/25	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	385.00
08/06/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	2,489,383.63
08/27/25	5008453	SUNBELT RENTALS	Rental Charges	19,743.02
08/06/25	5016473	SWECO, A BUSINESS UNIT OF	Mech Repair Parts	748.51
08/27/25	5006241	TATE ANDALE INC	Mech Repair Parts	4,442.97
08/27/25	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	125.00

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Date	Vendor	Name	Description	Payment
08/01/25	5005341	TRADEMARK PRODUCTS	Ofc Supl Eqpt Furn	28.00
08/01/25	5009063	VCG LTD	Wearing Apparel	7,862.90
08/20/25	5017039	VEGETATION SOLUTIONS LLC	Rental Charges	9,492.50
08/13/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,783.40
08/13/25	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	222.40
08/13/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	1,131.03
08/01/25	2009187	VILLAGE OF HODGKINS	Test & Insp Srvc	470.00
08/27/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	54.39
08/27/25	2011041	VILLAGE OF PALATINE	Water & Water Srvc	38.26
08/06/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,774.56
08/06/25	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
08/27/25	2009118	VILLAGE OF WORTH	Water & Water Srvc	96.61
08/06/25	5005601	VOSS EQUIPMENT INC	Vehicle Equipment	26,214.00
08/22/25	5005633	WANG ENGINEERING INC	Test & Insp Srvc	636.00
08/20/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	114.60
08/13/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	1,802.50
08/13/25	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	241,229.85
08/29/25	5014313	XYLEM WATER SOLUTIONS USA	Mech Repair Parts	37,300.17
				\$ 6,128,747.09

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From 08/01/2025 to 08/31/2025

Date	Vendor	Name	Description	Payment
08/25/25	5011503	24 HOUR SAFETY LLC	Gases	\$ 1,334.76
08/11/25	5015093	3B FILTERS	Plumb Access & Supl	885.06
08/01/25	5015966	72 HOUR LLC D/B/A	Vehicle Equipment	250,716.50
08/01/25	5000090	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	175.90
08/11/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	3,325.95
08/08/25	6001750	ABEST SCALE COMPANY	Repairs Proc Facil	535.00
08/05/25	5011924	ABT ELECTRONICS INC	Elec Parts and Supl	1,096.00
08/27/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	6,646.17
08/01/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	9,303.20
08/25/25	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	8,398.88
08/05/25	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	224,171.45
08/01/25	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,950.98
08/15/25	5000184	AFFILIATED STEAM EQUIPMEN	Safety Medical Supl	233.61
08/18/25	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	714.50
08/14/25	2018146	AHMED OMAR NASIF	CADD Exam Consultant	3,960.00
08/01/25	5017927	AIR COMPRESSOR SERVICES	Lubricants	5,362.35
08/07/25	5000208	AIR ONE EQUIPMENT INC	Gases	176.40
08/01/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	239,126.82
08/07/25	5015438	ALFA LAVAL INC	Mech Repair Parts	10,169.62
08/05/25	5010156	ALLIED VALVE INC, D/B/A A	Mech Repair Parts	2,325.21
08/25/25	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	750.00
08/15/25	5017841	ANCHOR LUBRICANTS LLC	Lubricants	177.46
08/07/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	17,225.92
08/08/25	5015544	ATLAS FIRST ACCESS LLC	Contractual Srvc NOC	1,956.18
08/18/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	9,453.33
08/07/25	5000546	AVALON PETROLEUM COMPANY	Fuel	8,276.16
08/14/25	5018197	AVI-SPL LLC	Thinksmart Hub Computer	86,501.68
08/01/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	94,602.49
08/28/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	303.88
08/14/25	5000660	BEARING DISTRIBUTORS INC	Lubricants	4,043.71
08/28/25	5018295	BEARY LANDSCAPE MANAGEMEN	Maint Grnds Pavement	8,909.09
08/01/25	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	3,940.00
08/01/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	269,610.71
08/25/25	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	37,240.00
08/01/25	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	67,407.30
08/27/25	6001861	BERGER EXCAVATING CONTRAC	NewContractRetainage	214,973.41
08/20/25	2014004	BEVERLY ATWOOD	#25335001-02 PT/CADD Admin written	180.00
08/20/25	2014098	BEVERLY J CATHERINE	#25363301 (P) PT/Sr Lab Tech written	100.00
08/25/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	3,449.84
08/11/25	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	749.81
08/01/25	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	1,121.43
08/06/25	5000746	BLACK & VEATCH CORPORATIO	19-151-4C, Professional Services	27,740.10
08/14/25	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	4,208,606.09
08/26/25	2015560	BMO BANK N.A.	P-Card Expenses	83,717.79
08/20/25	2019263	BRANDI SALTER	#25264102 (O) PT/ PCT I written exam	135.00
08/08/25	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	718.40
08/01/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	464.52
08/06/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	1,057.47
08/11/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	66,003.30
08/22/25	5017921	CANARY SYSTEMS INC	Computer Software	8,574.50
08/08/25	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	548.34
08/13/25	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	12,802.02

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08/12/25	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	65,995.00
08/04/25	5000983	CAPITAL RUBBER CORP	Plumb Access & Supl	450.00
08/13/25	5019005	CAPP LLC	Elec Parts and Supl	2,147.00
08/21/25	5011666	CAPP USA	Mech Repair Parts	618.00
08/28/25	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	35,952.85
08/14/25	5001304	CDW GOVERNMENT LLC	Comp Software Maint	489,307.46
08/14/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,922.00
08/01/25	5019270	CHALMERS & KUBECK INC	Elec Parts and Supl	578.08
08/20/25	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,508.83
08/20/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	300.00
08/28/25	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	126.00
08/15/25	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	2,100.00
08/12/25	2019256	CHRISTINE M BARTON	#25363301 (P) PT/Sr Lab Tech written	185.00
08/13/25	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	857.43
08/04/25	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	11,330.75
08/07/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	8,077.19
08/22/25	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	330.00
08/01/25	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	6,641.95
08/28/25	5014694	COHNREZNICK LLP	Appraisal Services - 2025	3,250.00
08/07/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	342.00
08/18/25	5001336	CONSERV FS	Build Grnd Matl Supl	7,903.34
08/14/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	3,765.53
08/29/25	5016534	COOK COUNTY SHERIFF'S OFF	Intrgrvnmntl Agreemnt	6,367.21
08/22/25	5018026	CORROSION PROBE INC	Test & Insp Srves	18,313.78
08/25/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	7,498.21
08/12/25	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	2,173.25
08/18/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	139.50
08/13/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	8,835.64
08/19/25	2006523	DARANY ASSOCIATES, INC.	Exam consultation	6,102.00
08/22/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	5,148.00
08/11/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	12,192.00
08/26/25	2018955	DESTANEE R LEE	#25833101 (P) PT/ Laborer Foreman written	90.00
08/22/25	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	146.37
08/04/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	24,199.27
08/29/25	5019158	DRYDON EQUIPMENT, A DXP C	Plumb Access & Supl	20,922.14
08/01/25	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	3,921.43
08/15/25	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,864.00
08/08/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	1,946.40
08/15/25	5016102	ENVEA INC	Lab Supl Sm Eqpt Chm	11,000.00
08/08/25	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,193.37
08/19/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	678.70
08/06/25	5016690	EU AUTOMATION INC	Elec Parts and Supl	648.41
08/21/25	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	1,940.00
08/01/25	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	13,050.70
08/15/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	13,837.90
08/04/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	4,920.55
08/01/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	6,939.93
08/01/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	32,071.01
08/14/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	24,815.47
08/01/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	141,243.80
08/05/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	595,372.16
08/01/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	7,615.74

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08/05/25	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	2,639.50
08/06/25	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	537.53
08/12/25	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	388,136.00
08/06/25	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	6,515.00
08/14/25	5010795	GHA TECHNOLOGIES INC	Computer Supplies	141.00
08/20/25	2015797	GLENN R POLLOWAY	#25335001-02 PT/CADD Admin written	135.00
08/25/25	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	19,877.10
08/15/25	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	4,999.28
08/11/25	5015113	GOBEECH LLC	Elec Parts and Supl	975.76
08/26/25	5002261	GOODING RUBBER CO	Plumb Access & Supl	6,237.15
08/07/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	277,826.35
08/20/25	5007046	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	350.00
08/28/25	5019432	GRANICUS LLC	Comp Software Maint	36,781.59
08/01/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	7,543.30
08/18/25	5006353	GREAT LAKES ANALYTICAL IN	Elec Parts and Supl	1,591.00
08/21/25	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	920.00
08/13/25	2014708	GREGORY T KLEINHEINZ	Environmental Soil Scientist exam	8,800.00
08/04/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	746.90
08/01/25	5002364	HACH COMPANY	Elec Parts and Supl	51,229.83
08/21/25	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,583.90
08/04/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	3,219.44
08/14/25	5000661	HEADCO INDUSTRIES INC, D/	Plumb Access & Supl	769.69
08/06/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,320.21
08/01/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	60,769.37
08/29/25	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	369.50
08/15/25	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	707,200.85
08/25/25	5014567	HOLT & ASSOCIATES, COLETT	Revised Appendix D Consulting	337.50
08/20/25	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	409.00
08/08/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	156.76
08/12/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	47,317.54
08/13/25	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	2,552.50
08/05/25	2018711	HULL SOFTWARE LLC	Tuition Training Pmt	15,000.00
08/20/25	5002574	HUMBOLDT MANUFACTURING CO	Tools and Supplies	1,970.30
08/15/25	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	4,209.08
08/22/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Buildings	4,250,129.71
08/29/25	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
08/19/25	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	6,000.00
08/28/25	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	4,400.00
08/29/25	2015047	ILLINOIS LAW ENFORCEMENT	Subscripts Membrshps	240.00
08/04/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	2,420.49
08/07/25	6000002	INDEPENDENT MECHANICAL	Repairs Colet Facil	2,496,136.73
08/04/25	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	2,468.75
08/05/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	112,902.00
08/21/25	5013424	INDI ENTERPRISE INC	Matls & Supl, N.O.C.	4,104.15
08/13/25	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	438.68
08/13/25	5018704	INFO-TECH RESEARCH GROUP	InfoTech Analytic Services	27,136.51
08/22/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	5,245,787.27
08/20/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	1,333,303.37
08/04/25	6001790	J A WATTS INC	Repairs to Railroads	10,063.07
08/05/25	5004906	J P SIMONS & CO	Elec Parts and Supl	5,526.30
08/04/25	5002832	JACKS RENTAL INC	Mech Repair Parts	630.68
08/06/25	5017061	JAMERSON & BAUWENS ELECTR	Preservation Process Faci	110,177.84

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2025 to 08/31/2025

Date	Vendor	Name	Description	Payment
08/20/25	5015482	JC LICHT LLC	Paint Solv Rltd Matl	114.28
08/22/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	188,462.84
08/12/25	5007670	JOHN CRANE INC	Mech Repair Parts	5,750.43
08/01/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	77,661.52
08/12/25	2013920	JOSEPH T GATRELL	#25833101 (P) PT/ Laborer Foreman	185.00
08/06/25	5017533	JT BARRIER LLC	Fuel	40,149.78
08/25/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	1,976,877.93
08/11/25	5002940	KARA CO INC	Tools and Supplies	593.10
08/13/25	5013136	KBR AUDIO/VIDEO INC	BR Audio Calibrte, Maint, & Rpr Svc	617.50
08/08/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	783,135.15
08/19/25	2013491	KIM W TRACY	Systems Admin exam consultation	2,700.00
08/13/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	60,550.00
08/06/25	5012154	LAI LLC	Elec Parts and Supl	16,817.00
08/11/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	660.80
08/28/25	5018367	LEASEACCELERATOR INC, D/B	Comp Software Maint	9,000.00
08/06/25	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	1,454.11
08/12/25	2007435	LEWIS, SEBRENA A	#25833101 (P) PT/ Laborer Foreman written	360.00
08/15/25	5011574	LIBERTY FASTENER CO	Hardware	2,847.63
08/12/25	5018353	LINDE INC	Processing Chemicals	89,039.25
08/07/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,885.82
08/06/25	6001540	LIZZETTE MEDINA & CO	Repair Waterwy Facil	50,026.08
08/07/25	5003323	MAGID GLOVE AND SAFETY	Lab Supl Sm Eqpt Chm	969.23
08/01/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	36,381.99
08/20/25	2019280	MARQUIS BARCONIA	#25777302 (O) PT/ Pipefitter written	180.00
08/12/25	5003408	MATHESON TRI-GAS INC	Gases	930.59
08/14/25	5003464	MCMaster CARR SUPPLY CO	Plumb Access & Supl	79.89
08/13/25	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	290.40
08/11/25	5013506	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	590.00
08/20/25	5018063	MESCO CORPORATION	Mech Repair Parts	115.00
08/12/25	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	649,231.27
08/14/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,112.66
08/06/25	5013152	MICHAEL BAKER INTERNATION	23-097-1D, Biennial Bridge Inspections	29,734.84
08/22/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	793,459.15
08/01/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	30,807.80
08/07/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,563.20
08/28/25	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	9,026.25
08/01/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	11,517.27
08/05/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,180,429.79
08/21/25	5015886	MT ADVANTAGE LLC	Metals	2,656.60
08/28/25	5003764	NAK-MAN CORP	Metals	315.80
08/13/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,578.80
08/28/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	184,535.00
08/29/25	5018977	NEARMAP US INC	Comp Software Maint	28,120.37
08/20/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,776.35
08/13/25	5018926	NETDIMENSIONS INC	Comp Software Maint	6,790.30
08/29/25	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,571.34
08/13/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	1,699.00
08/21/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,644.00
08/11/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
08/11/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	1,683.85
08/01/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	19,031.85
08/27/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	70,068.75

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2025 to 08/31/2025

Date	Vendor	Name	Description	Payment
08/20/25	2012058	PATRICIA GRAY SMITH	#25363301 (P) PT/Sr Lab Tech written	100.00
08/27/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	2,186.60
08/08/25	5017253	PETROCHOICE	Lubricants	6,664.30
08/07/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	16,039.60
08/29/25	5009696	PETROLEUM TRADERS CORP	Fuel	11,967.64
08/25/25	6000387	PHOENIX FIRE SYSTEMS LLC,	Safety Repairs Srves	6,332.97
08/25/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	67,711.00
08/05/25	2016310	PMA MANAGEMENT CORP	Employee Claims	162,961.57
08/01/25	5006956	POLYDYNE INC	Processing Chemicals	460,166.72
08/08/25	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	290.90
08/01/25	5010365	PRODUCTION DISTRIBUTION C	Safety Medical Supl	4,018.87
08/08/25	5015122	PROVANTAGE LLC	Elec Parts and Supl	320.00
08/14/25	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	13,075.00
08/25/25	5013214	PT CHICAGO LLC	Rental Charges	5,763.10
08/25/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colet Facil	138,600.00
08/08/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	37,099.45
08/21/25	5008631	QUANTUM CROSSINGS LLC	21-RFP-12 BLDG SEC MGMT SYS INSTALL	24,522.00
08/22/25	5004383	QUIMEX INC	Lubricants	8,313.91
08/22/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,342.41
08/08/25	5015225	RADWELL INTERNATIONAL LLC	Plumb Access & Supl	4,610.47
08/27/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	140,365.42
08/25/25	5015557	REDVECTOR.COM LLC	Comp Software Maint	30,000.00
08/25/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	411.22
08/01/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	17,395.60
08/08/25	5004649	RUSSO POWER	Mech Repair Parts	2,863.74
08/11/25	5004702	SAF-T-GARD INTL	Wearing Apparel	3,076.71
08/19/25	5008087	SAFETY-KLEEN SYSTEMS INC	Lubricants	8,524.81
08/08/25	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	358,001.80
08/04/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	47,960.76
08/19/25	5018981	SDI PRESENCE LLC	2025 IT PMO Consulting Services	62,400.00
08/01/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	7,888.52
08/11/25	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	911.40
08/08/25	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
08/08/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	742.94
08/04/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,277.36
08/12/25	2019284	SHIRLEY HUNTER	#25366301-02 PT/ Env Research Scientist	95.00
08/01/25	5003639	SID TOOL CO, D/B/A MSC IN	Hardware	6,435.14
08/08/25	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	97,124.16
08/19/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	2,877.53
08/04/25	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	562.10
08/18/25	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	299.00
08/15/25	2016351	SOCIETY OF WOMEN ENGINEER	Subscripts Membrshps	100.00
08/20/25	5004982	SOUTH SIDE CONTROL SUPPLY	Elec Parts and Supl	1,890.60
08/08/25	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	3,220.48
08/15/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,320.96
08/15/25	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	1,545.60
08/01/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,295.09
08/01/25	5014330	STATE SUPPLY CO INC	Elec Parts and Supl	5,175.79
08/06/25	5005067	STEINER ELECTRIC CO	Communications Supl	442.07
08/26/25	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	5,671.25
08/01/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	9,932.48
08/21/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	26,184.51

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 08/01/2025 to 08/31/2025

Date	Vendor	Name	Description	Payment
08/05/25	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	528.22
08/01/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,474.00
08/05/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,051.08
08/08/25	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	210.00
08/08/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,311.00
08/20/25	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	88,711.38
08/06/25	5011705	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	20.00
08/13/25	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	1,297.09
08/26/25	5005363	TRAMCO PUMP CO	Mech Repair Parts	3,892.00
08/18/25	5006683	TRANE U S INC AURORA PART	Gases	4,828.31
08/25/25	5005345	TRANSCAT	Safety Medical Supl	1,562.31
08/19/25	5019406	TRIAD TECHNOLOGIES LLC	Mech Repair Parts	5,562.37
08/12/25	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	852.50
08/20/25	5005383	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	750.00
08/20/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	533.19
08/06/25	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	588.00
08/04/25	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	6,935.80
08/06/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	12,874.15
08/29/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	512,065.00
08/28/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	67,201.69
08/12/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	42,870.13
08/29/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	76,059.88
08/25/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	1,719,187.87
08/14/25	5014523	VALDES LLC	Lubricants	5,613.18
08/05/25	5011836	VERITEXT LLC	Court Reporting Srvc	2,383.63
08/12/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
08/26/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,420.90
08/08/25	5006606	VULCAN INC D/B/A VULCAN S	Safety Medical Supl	3,609.80
08/06/25	5005524	VWR INTL INC	Mech Repair Parts	6,532.94
08/01/25	5002279	W W GRAINGER INC	Elec Parts and Supl	75,994.77
08/13/25	5012963	WALTER PAYTON POWER EQUIP	Matl Handl Farm Eqpt	311,249.55
08/01/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	8,527.54
08/04/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	11,944.52
08/13/25	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	269.67
08/20/25	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	990.05
08/11/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	49,952.49
08/27/25	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	1,158.00
08/27/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	210,015.00
08/01/25	5005776	WIPECO INC	Cleaning Supplies	878.08
08/13/25	5018544	WM REPLY INC	22-RFP-13 Intranet Dev & Platform Sup	32,250.00
08/26/25	2018571	YOLANDA WHITEHEAD	#25777302 (O) PT/ Pipefitter written	85.00
08/11/25	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	342.14
				\$ 36,433,596.16