Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 12/01/2025 to 12/31/2025

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2025	Checks	$ 3,977,902.75	$ 1,030,977.52	$ 404,730.79	$ 634,764.07	$ 178,629.20	$ 0.00	$ 6,227,004.33
	Electronic Payments	12,046,309.74	3,925,063.03	17,609,743.35	2,179,802.95	1,841,145.88	0.00	37,602,064.95
	Total - 2025	**$ 16,024,212.49**	**$ 4,956,040.55**	**$ 18,014,474.14**	**$ 2,814,567.02**	**$ 2,019,775.08**	**$ 0.00**	**$ 43,829,069.28**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 12/01/2025 to 12/31/2025

Date	Vendor	Name	Description		Payment
12/03/25	5015852	ADORAMA INC	Elec Parts and Supl	$	304.82
12/26/25	5019362	AIR BLOWER SERVICES INC	Mech Repair Parts		80,206.34
12/26/25	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops		749.20
12/12/25	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops		76,743.00
12/26/25	5019606	AQ SOFTWARE CORPORATION,	Comp Software Maint		4,826.79
12/03/25	5013954	AT&T	Communication Srvcs		283,740.46
12/03/25	5012771	AT&T MOBILITY	Communication Srvcs		31,037.06
12/26/25	5001296	ATLAS COPCO COMPRESSORS L	Repairs Proc Facil		4,190.00
12/26/25	5019360	BIOLOGICAL CONSULTING SER	Biosolids Parasitology Analysis Heminth		1,100.00
12/19/25	5016422	BMO BANK N.A.	Acct Analysis Fee-BMO		5.50
12/12/25	5018626	BOS OF ILLINOIS INC	General & Emergency		176,276.64
12/26/25	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag Trib C 21-IGA-18		1,365.00
12/10/25	5000942	CALCO LTD	Contractual Srvc NOC		2,153.50
12/10/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl		12,989.40
12/10/25	5013251	CHASTAIN & ASSOCIATES LLC	Prof Eng Svc Cnst Pr		6,459.00
12/03/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising		2,106.00
12/03/25	5001172	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement		7,500.00
12/03/25	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting		5,616.00
12/03/25	5014251	CINTAS CORP	Contractual Srvc NOC		511.02
12/05/25	2015095	CITY OF CHICAGO	Test & Insp Srvcs		1,175.00
12/03/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs		124,234.39
12/03/25	5015814	CITY OF DES PLAINES	Intrgvrnmtl Agreemnt		305,185.46
12/03/25	2009107	CITY OF EVANSTON	Water & Water Srvcs		17.21
12/03/25	2009147	CITY OF MARKHAM	Water & Water Srvcs		93.17
12/10/25	5005926	COMED	Electrical Energy		14,795.64
12/05/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC		331.00
12/03/25	2018812	COOK COUNTY SHERIFF'S POL	Tuition Training Pmt		10,725.00
12/17/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings		946,228.25
12/05/25	5001492	DLT SOLUTIONS	Comp Software Maint		17,850.00
12/10/25	5018562	DO SUPPLY	Elec Parts and Supl		1,900.00
12/03/25	5014617	DULTMEIER SALES LLC	Plumb Access & Supl		7,830.00
12/26/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC		21.00
12/10/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges		154,955.47
12/26/25	6001876	F&G ROOFING COMPANY LLC	Preservation Buildings		63,488.75
12/03/25	5001976	FEDEX	Post Freight Chgs		213.33
12/03/25	5011805	FILTER PRODUCTS	Plumb Access & Supl		569.31
12/19/25	5002377	FORD HALL COMPANY, INC.	Preservation Process Faci		21,260.52
12/03/25	5002285	GRANZOW INC	Plumb Access & Supl		724.55
12/26/25	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.		12,330.25
12/03/25	5018676	HINCKLEY SPRINGS	Water & Water Srvcs		524.20
12/03/25	5019611	HVH INDUSTRIAL SOLUTIONS	Metals		2,433.88
12/12/25	2007131	ILLINOIS ENVIRONMENTAL PR	Waste Matl Disp Chgs		9,777.76
12/10/25	5019383	INDUSTRIAL DYNAMICS INC	Plumb Access & Supl		1,063.67
12/03/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement		55,559.10
12/03/25	5016941	J OBRIEN COMPANY INC	Computer Supplies		2,630.91
12/03/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts		32.00
12/03/25	5013687	KAMAN TOOL CORP	Lab Supl Sm Eqpt Chm		15,680.00
12/03/25	2016798	KNOW AMERICA MEDIA LLC	Advertising		2,500.00
12/03/25	2015723	LAW BULLETIN PUBLISHING C	Subscripts Membrshps		2,700.00
12/12/25	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvcs		43,329.73
12/03/25	5019059	MORGAN DISTRIBUTING INC	Lubricants		2,919.74
12/26/25	5013827	MORTON SALT INC	Build Grnd Matl Supl		4,338.38

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 12/01/2025 to 12/31/2025

Date	Vendor	Name	Description	Payment
12/03/25	5008540	MTS INTEGRATRAK INC	Computer Software	48,200.00
12/03/25	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	825.00
12/03/25	2013405	NACWA	Tuition Training Pmt	8,590.00
12/12/25	2007804	NAGDCA	Subscripts Membrshps	600.00
12/10/25	2019251	NATIONAL ASSOCIATION OF M	Contractual Srvc NOC	1,000.00
12/03/25	2008990	NICOR GAS	Natural Gas	6,714.93
12/12/25	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	100.00
12/03/25	2011502	NRCA	Subscripts Membrshps	925.00
12/10/25	5019573	NUMERICALLY AUTOMATED CUT	Eqpt for Proc Facil	32,079.00
12/03/25	5010868	OCCUPATIONAL TRAINING & S	Fibr Papr Insul Matl	588.75
12/03/25	5010742	PACE ANALYTICAL SERVICES	Contractual Srvc NOC	8,376.00
12/03/25	2009116	PEOPLES GAS	Natural Gas	32,225.35
12/10/25	6001860	PIPE VIEW LLC	Repairs Colct Facil	568,968.79
12/05/25	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	1,009.00
12/26/25	5019511	POINTE PEST CONTROL-IL, L	Maint Grnds Pavement	220.00
12/19/25	2019369	RYAN HILL	General & Emergency	2,352.56
12/05/25	5016210	SERVERSUPPLY.COM INC	Computer Supplies	4,797.50
12/05/25	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,740.44
12/26/25	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	4,229.17
12/05/25	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	2,505.00
12/05/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	375.00
12/03/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	1,866,623.03
12/12/25	5008453	SUNBELT RENTALS	Rental Charges	19,078.02
12/03/25	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	1,507.84
12/26/25	2019103	THE AMERICAN INSTITUTE OF	Subscripts Membrshps	920.00
12/10/25	5018683	THE WATS GUYS INC	Comp Software Maint	1,000.00
12/03/25	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	149,526.36
12/03/25	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvcs	174.00
12/12/25	6001566	TRACK SERVICE INC	Repairs to Railroads	232,014.20
12/03/25	5019602	TRUQC, LLC D/B/A TRU SOLU	Computer Software	19,440.00
12/12/25	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	110.00
12/03/25	5007306	US PLASTIC CORP	Plumb Access & Supl	372.61
12/03/25	5009063	VCG LTD	Wearing Apparel	9,077.05
12/10/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	5,148.49
12/03/25	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvcs	1,275.68
12/19/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvcs	425.92
12/10/25	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvcs	25.00
12/19/25	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	38.26
12/19/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,358.51
12/12/25	5017952	VILLAGE OF WESTERN SPRING	Intrgvrnmtl Agreemnt	250,000.00
12/26/25	2010331	VILLAGE OF WILLOW SPRINGS	Test & Insp Srvcs	75.00
12/19/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	404,730.79
12/10/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	91.68
12/10/25	5019561	WBP LOGISTICS INC	Tools and Supplies	3,373.00
12/10/25	5018205	YELLOWSTONE LANDSCAPE	Maint Grnds Pavement	7,900.00
				$ 6,227,004.33

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M003 - Cash Disbursements - ACH
From 12/01/2025 to 12/31/2025

Date	Vendor	Name	Description	Payment
12/01/25	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	$ 1,478.90
12/10/25	5000016	ABB INC	Repairs Proc Facil	100,000.00
12/15/25	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	864.00
12/08/25	6001750	ABEST SCALE COMPANY	Repairs Buildings	85,422.50
12/04/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	408.04
12/11/25	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	596,569.22
12/01/25	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	4,604.40
12/02/25	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	13,938.52
12/04/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	7,859.50
12/04/25	5000208	AIR ONE EQUIPMENT INC	Gases	1,866.00
12/05/25	5000226	ALBANY STEEL & BRASS CO	Metals	52.26
12/03/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	97,997.02
12/08/25	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,584.31
12/29/25	5004670	ANALYTICHEM	Lab Supl Sm Eqpt Chm	4,265.00
12/05/25	6001800	ANCHOR MECHANICAL INC	Preservation Waterway Fcl	340,596.12
12/12/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	13,582.21
12/08/25	5015544	ATLAS FIRST ACCESS LLC	Contractual Srvc NOC	2,500.58
12/12/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	67,583.53
12/11/25	5000546	AVALON PETROLEUM COMPANY	Fuel	9,159.72
12/02/25	5018197	AVI-SPL LLC	Computer Software	21,713.46
12/09/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	357,314.05
12/18/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	1,645.44
12/15/25	5018295	BEARY LANDSCAPE MANAGEMEN	Maint Grnds Pavement	989.90
12/26/25	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	5,420.00
12/10/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	43,013.05
12/08/25	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	2,162.16
12/10/25	2007551	BERNARD MARKUNAS	Rater/ Eng of Site Remediation oral	450.00
12/05/25	5000746	BLACK & VEATCH CORPORATIO	23-RFP-19, Biosolids Mgmt Strategy	62,724.00
12/12/25	5017345	BLAIDA AND ASSOCIATES LLC	State Legis Consulting 22-RFP-15	3,500.00
12/26/25	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,040,524.85
12/18/25	2015560	BMO BANK N.A.	P-Card Expenses	58,231.31
12/04/25	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	27,925.00
12/05/25	5014331	BRABAZON PUMP & COMPRESSO	Eqpt for Proc Facil	49,077.00
12/22/25	5000880	BUSHNELL INC	Plumb Access & Supl	205.80
12/05/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	158.81
12/02/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	49,323.36
12/12/25	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	218,942.30
12/12/25	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	88.29
12/01/25	5001304	CDW GOVERNMENT LLC	Computer Supplies	622,761.78
12/05/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	5,400.00
12/11/25	2014415	CHRISO PETROPOULOU	Rater/ Eng of Site Remediation oral	450.00
12/02/25	5019107	CHRISTOPHER J TOWNSEND	Electrical Energy	25,000.00
12/03/25	5014205	CICERO MFG & SUPPLY CO IN	Hardware	2,138.47
12/01/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	5,012.65
12/02/25	5019486	CK DEVELOPERS LLC	Repairs Buildings	40,510.40
12/03/25	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	2,040.00
12/29/25	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,051.00
12/05/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	756.00
12/03/25	5001336	CONSERV FS	Build Grnd Matl Supl	474.05
12/05/25	5016139	CONSOLIDATED PRINTING COM	Reprographic Srvcs	443.56
12/02/25	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrnmtl Agreemnt	12,734.42
12/09/25	5018026	CORROSION PROBE INC	Test & Insp Srvcs	39,055.58

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
12/10/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,064.81
12/08/25	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,181.00
12/10/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	5,382.00
12/29/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	8,153.00
12/10/25	2017475	DIONISIA MIKROULIS	#25165701-02 PT/ Chief/Printing Press Op	60.00
12/05/25	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	923.04
12/26/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	4,478.33
12/12/25	5014445	EI ELECTRONICS LLC	Elec Parts and Supl	3,461.96
12/03/25	5003638	EMD MILLIPORE CORP	Lab Supl Sm Eqpt Chm	6,916.11
12/26/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	4,434.30
12/05/25	5016102	ENVEA INC	Comp Software Maint	8,822.00
12/09/25	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	3,830.00
12/26/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	600.00
12/03/25	5014322	ENVIROSCIENCE INC	Contractual Srvc NOC	935.00
12/08/25	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	1,645.00
12/26/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,941.52
12/09/25	5004889	FCX PERFORMANCE	Plumb Access & Supl	18,230.00
12/03/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	996.27
12/02/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	4,235.49
12/04/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	10,698.78
12/29/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	9,550.44
12/09/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	47,389.33
12/29/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	349,000.00
12/02/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	382.75
12/02/25	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	166,829.00
12/15/25	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	12,462.03
12/26/25	5015113	GOBEECH LLC	Elec Parts and Supl	4,488.62
12/09/25	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	125.00
12/01/25	2006886	GORDIAN GROUP, INC	Repairs Buildings	3,049.96
12/01/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	118,903.03
12/01/25	5002291	GRAYBAR ELECTRIC COMPANY	Computer Supplies	6,328.33
12/08/25	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	1,610.00
12/10/25	5007822	GREAT LAKES METALS CORP	Metals	367.03
12/29/25	2019353	GREATER REACH CONSULTING	Rater/ Grant Writer written exercise	1,443.75
12/03/25	2014708	GREGORY T KLEINHEINZ	Supervising Environmental Chemist exam	3,520.00
12/04/25	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	6,337.79
12/03/25	5018554	GTRADE LLC	Eqpt for Proc Facil	15,695.00
12/01/25	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	8,400.00
12/02/25	5018627	HAWORTH INC	General & Emergency	203,891.47
12/12/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,354.76
12/02/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	21,297.61
12/08/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	28,041.95
12/01/25	5012608	HILTI INC	Tools and Supplies	28,137.07
12/26/25	2006938	HMO ILLINOIS INC	Health Life Ins Prem	690,499.27
12/29/25	2017206	HOLLY A SWANSON DOLLIVER	Rater/ Env Soil Scientist oral exam	1,350.00
12/04/25	5014037	HOME DEPOT PRO	Ofc Supl Eqpt Furn	6,868.25
12/08/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	94.06
12/02/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	49,443.00
12/01/25	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
12/02/25	5002574	HUMBOLDT MANUFACTURING CO	Repair Test Lab Eqpt	1,643.25
12/09/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	4,293,153.20
12/08/25	2007121	ILLINOIS CENTRAL RAILROAD	Rental Charges	514.29

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12/08/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	892.21
12/01/25	6000002	INDEPENDENT MECHANICAL	Proc Facil Struct	1,481,536.44
12/02/25	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	366.70
12/03/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	61,426.00
12/29/25	5012694	INDUSTRIAL AIR POWER LLC	Plumb Access & Supl	3,433.71
12/12/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	3,925,994.40
12/03/25	5010946	INTEGRATED LAKES MANAGEME	Repair Waterwy Facil	30,495.00
12/01/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	1,067,182.71
12/03/25	5014875	INTERNATIONAL CODE COUNCI	Subscripts Membrshps	215.00
12/08/25	5004906	J P SIMONS & CO	Elec Parts and Supl	10,028.72
12/12/25	5002832	JACKS RENTAL INC	Rental Charges	745.82
12/04/25	6001695	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	85,759.72
12/16/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	912,475.05
12/19/25	6001820	JOHN BURNS CONSTRUCTION C	Preservation Process Faci	1,976,537.21
12/09/25	2019366	JOHN NORTON	Rater/ Principal Env Scientist oral	825.00
12/29/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	6,634.26
12/29/25	2017205	JONATHAN G DAHL	Rater/ Env Soil Scientist oral exam	1,200.00
12/10/25	2013920	JOSEPH T GATRELL	#25165701-02 PT/ Chief/Printing Press Op	60.00
12/04/25	5017533	JT BARRIER LLC	Fuel	10,454.35
12/12/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	919,197.38
12/12/25	6001576	K.L.F. ENTERPRISES INC	Repair Waterwy Facil	1,053,388.34
12/02/25	5002940	KARA CO INC	Tools and Supplies	88,973.97
12/29/25	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	2,956.40
12/04/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	56,304.48
12/08/25	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	6,510.83
12/08/25	6001397	L & S ELECTRIC INC	Repairs Proc Facil	133,977.11
12/02/25	5012154	LAI LLC	Elec Parts and Supl	51,819.00
12/26/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	218.20
12/09/25	2007435	LEWIS, SEBRENA A	#25352501-02 PT/Eng of Site Remediation	60.00
12/10/25	5011574	LIBERTY FASTENER CO	Hardware	1,227.20
12/09/25	5018353	LINDE INC	Processing Chemicals	45,915.05
12/10/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,123.84
12/02/25	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	133,904.98
12/03/25	5010693	M & M CONTROL SERVICE INC	Elec Parts and Supl	1,939.40
12/09/25	5003323	MAGID GLOVE AND SAFETY	Lab Supl Sm Eqpt Chm	556.00
12/01/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	9,989.40
12/18/25	2019367	MARGARET PANATERA	Rater/ Eng of Site Remediation oral	450.00
12/18/25	2018709	MARIA MIKROULIS	#252348501 (P) PT/ Police Sgt written	75.00
12/26/25	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	29,676.58
12/02/25	5003408	MATHESON TRI-GAS INC	Gases	2,285.51
12/19/25	6001650	MCDONAGH DEMOLITION INC	Buildings	98,878.57
12/22/25	5015325	MCLARENS LLC	General & Emergency	1,623.04
12/09/25	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW Model	1,800.00
12/03/25	5018063	MESCO CORPORATION	Mech Repair Parts	483.00
12/17/25	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	451,837.04
12/29/25	5003518	METROPOLITAN INDUSTRIES I	Eqpt for Proc Facil	27,904.00
12/02/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	4,499.04
12/29/25	5013152	MICHAEL BAKER INTERNATION	23-097-1D, Biennial Bridge Inspections	7,948.59
12/12/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	6,018,888.41
12/02/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	9,953.60
12/03/25	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	390.00
12/02/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,563.94

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
12/04/25	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,278.75
12/02/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	8,937.27
12/29/25	5006142	MOTOROLA SOLUTIONS, INC.	Matls & Supl, N.O.C.	85,621.90
12/08/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,414,519.19
12/02/25	5015886	MT ADVANTAGE LLC	Metals	484.00
12/03/25	5003764	NAK-MAN CORP	Metals	254.10
12/03/25	5014750	NATIONAL FIRE PROTECTION	Comp Software Maint	10,183.00
12/02/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvcs	296,311.25
12/02/25	5010471	NUHSBAUM INC, W	Repair Test Lab Eqpt	1,760.00
12/29/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	6,259.00
12/10/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,761.50
12/12/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
12/02/25	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	690.00
12/03/25	5018258	OMNANT TECHNOLOGIES LLC	Comp Software Maint	23,050.00
12/09/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm	2,729.75
12/05/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	12,614.17
12/11/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	865,713.73
12/04/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	11,912.50
12/10/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	3,570.00
12/29/25	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	18,054.00
12/03/25	2016310	PMA MANAGEMENT CORP	Employee Claims	359,606.16
12/08/25	5006956	POLYDYNE INC	Processing Chemicals	515,302.36
12/04/25	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	278.44
12/26/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,220.00
12/15/25	5019441	PSYCHOLOGICAL DIMENSIONS	Medical Services	1,312.50
12/02/25	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
12/04/25	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	1,480.00
12/03/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colct Facil	345,173.00
12/03/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	12,284.91
12/02/25	5004383	QUIMEX INC	Lubricants	4,449.96
12/08/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,146.95
12/11/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	73,493.72
12/02/25	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	631.99
12/02/25	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	1,159.89
12/03/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,838.89
12/04/25	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	481.80
12/19/25	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	68,384.75
12/04/25	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	4,928.28
12/04/25	5004649	RUSSO POWER	Vehicle Parts & Supl	3,349.03
12/05/25	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	325.54
12/01/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	21,543.44
12/01/25	5018981	SDI PRESENCE LLC	2025 IT PMO Consulting Services	6,708.00
12/26/25	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	6,654.20
12/04/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	7,000.00
12/04/25	5015707	SERVICE SANITATION INC	Repairs Buildings	1,060.00
12/08/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	184.29
12/10/25	2019284	SHIRLEY HUNTER	#25165701-02 PT/ Chief/Printing Press Op	60.00
12/10/25	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	2,819.23
12/01/25	5003639	SID TOOL CO, D/B/A MSC IN	Metals	4,374.83
12/10/25	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	10,000.00
12/05/25	5011544	SIGNCO INC	Contractual Srvc NOC	1,150.00
12/10/25	5016531	SIRIUS AUTOMATION GROUP L	Contractual Srvc NOC	6,130.00

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Date	Vendor	Name	Description	Payment
12/12/25	5007873	SKM SYSTEMS ANALYSIS INC	Comp Software Maint	7,816.24
12/08/25	5015091	SOUTHLAND AUTOMATION	Elec Parts and Supl	3,522.00
12/29/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,072.64
12/09/25	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	260.00
12/09/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	28,340.59
12/02/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	6,922.34
12/09/25	5013268	STAUFFER MFG CO	Wearing Apparel	4,588.75
12/09/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	16,332.13
12/03/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	71,988.06
12/01/25	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	392.00
12/03/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,655.00
12/10/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	1,928.33
12/04/25	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	3,029.00
12/12/25	5014783	TETRA TECH INC	Waste Matl Disp Chgs	3,412.50
12/03/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	3,615.00
12/10/25	5011705	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	9,660.21
12/09/25	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	3,905.50
12/08/25	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	3,911.45
12/02/25	6001885	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	12,663.39
12/02/25	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvcs	6,794.00
12/09/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	1,606.60
12/12/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	204.35
12/03/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	371.00
12/11/25	2017162	UNITED HEALTHCARE INSURAN	Health Life Ins Prem	514,180.00
12/15/25	5007481	UNIVERSITY OF ILLINOIS	Tuition Training Pmt	3,663.00
12/09/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	68,442.42
12/15/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	39,803.46
12/26/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	66,312.59
12/11/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	492,026.23
12/04/25	5014523	VALDES LLC	Lubricants	9,473.66
12/04/25	5011836	VERITEXT LLC	Court Reporting Srvc	6,280.85
12/10/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
12/29/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	1,729.20
12/02/25	5017542	VILLAGE OF LYONS	Intrgvrnmtl Agreemnt	455,000.00
12/01/25	5002279	W W GRAINGER INC	Matls & Supl, N.O.C.	42,360.03
12/03/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	1,424.24
12/03/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	4,346.88
12/12/25	5004262	WEST MARINE PRODUCTS INC	Tools and Supplies	896.16
12/01/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	31,861.05
12/04/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	3,246.22
12/17/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	308,002.50
12/24/25	5005776	WIPECO INC	Cleaning Supplies	911.40
12/01/25	5018544	WM REPLY INC	22-RFP-13 Intranet Dev & Platform	20,000.00
12/01/25	5014808	WORKFORCE SOFTWARE LLC	Comp Software Maint	93,980.00
				$ 37,602,064.95