

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 12/01/2024 to 12/31/2024**

| Year of<br>Obligation | Method of<br>Payment | Fund                    |                        |                         |                         |                      |                | Total                   |
|-----------------------|----------------------|-------------------------|------------------------|-------------------------|-------------------------|----------------------|----------------|-------------------------|
|                       |                      | 101                     | 201                    | 401                     | 501                     | 901                  | P802           |                         |
| 2024                  | Checks               | \$ 3,298,498.39         | \$ 0.00                | \$ 1,714,596.78         | \$ 3,664,661.60         | \$ 110,582.75        | \$ 0.00        | \$ 8,788,339.52         |
|                       | Electronic Payments  | 19,070,050.50           | 3,039,195.34           | 13,365,033.76           | 6,407,735.42            | 578,147.51           | 0.00           | 42,460,162.53           |
| <b>Total - 2024</b>   |                      | <b>\$ 22,368,548.89</b> | <b>\$ 3,039,195.34</b> | <b>\$ 15,079,630.54</b> | <b>\$ 10,072,397.02</b> | <b>\$ 688,730.26</b> | <b>\$ 0.00</b> | <b>\$ 51,248,502.05</b> |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 12/01/2024 to 12/31/2024**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>                   | <b>Payment</b> |
|-------------|---------------|---------------------------|--------------------------------------|----------------|
| 12/04/24    | 5019077       | ACP OPCO LLC D/B/A MULCH  | Build Grnd Matl Supl                 | \$ 6,720.00    |
| 12/18/24    | 2018591       | AFRICAN AMERICAN CONTRACT | Contractual Srvc NOC                 | 300.00         |
| 12/11/24    | 5015594       | ALLIANT INSURANCE SERVICE | Insurance Premiums                   | 44,353.00      |
| 12/11/24    | 5003803       | ALLIED WASTE SERVICES #71 | Admin Building Ops                   | 25,140.66      |
| 12/13/24    | 2019149       | ALMA M. SALGADO           | Right-of-Way Proprts                 | 2,500.00       |
| 12/11/24    | 5015600       | AMEEX TECHNOLOGIES CORPOR | 21-RFP-11 2024 App Development Cons  | 1,260.00       |
| 12/06/24    | 2005930       | AMERICAN PUBLIC WORKS ASS | Subscripts Membrshps                 | 5,131.83       |
| 12/04/24    | 5013302       | ANDERSON & CO INC, A A, D | Plumb Access & Supl                  | 21,831.07      |
| 12/06/24    | 5000406       | ANIXTER INC               | Elec Parts and Supl                  | 1,619.90       |
| 12/18/24    | 5017584       | APG NEUROS CORP           | Eqpt for Proc Facil                  | 34,741.34      |
| 12/06/24    | 5009394       | APPLIED INDUSTRIAL TECHNO | Tools and Supplies                   | 2,980.28       |
| 12/06/24    | 5015443       | ARCADIS US, INC.          | Performance evaluation consulting    | 5,529.20       |
| 12/13/24    | 2019150       | ARTURO DOMINGUEZ          | Right-of-Way Proprts                 | 2,500.00       |
| 12/04/24    | 5013954       | AT&T                      | Communication Srvc                   | 357,031.17     |
| 12/04/24    | 5012771       | AT&T MOBILITY             | Communication Srvc                   | 44,510.54      |
| 12/18/24    | 5000522       | ATLAS LIFT TRUCK RENTAL & | Repair Matl Hndl Eqp                 | 503.79         |
| 12/13/24    | 2019152       | BE BLESSED MOVERS LLC     | Right-of-Way Proprts                 | 14,000.00      |
| 12/18/24    | 5015238       | BEAIRD TRANSPORT INC      | Build Grnd Matl Supl                 | 1,328.13       |
| 12/04/24    | 5014848       | BEECHY BATTERY INC        | Vehicle Parts & Supl                 | 2,373.55       |
| 12/23/24    | 2009719       | BLACK CONTRACTORS UNITED  | Contractual Srvc NOC                 | 2,000.00       |
| 12/23/24    | 2019138       | BRIAN L PAWULA            | Rater/ Sr. Engineer Series oral exam | 1,181.25       |
| 12/04/24    | 5002652       | BURRIS EQUIPMENT CO       | Matl Handl Farm Eqpt                 | 21,027.60      |
| 12/23/24    | 5013806       | BURT PROCESS EQUIPMENT    | Plumb Access & Supl                  | 2,997.95       |
| 12/06/24    | 5000942       | CALCO LTD                 | Contractual Srvc NOC                 | 4,051.00       |
| 12/11/24    | 5007300       | CARRIER CORPORATION       | Comp Software Maint                  | 130.00         |
| 12/04/24    | 5006026       | CHAPMAN AND CUTLER        | 20-RFP-29 Bond Counsel Services      | 21,030.00      |
| 12/04/24    | 2010514       | CHICAGO HIGH SCHOOL FOR   | Rental Charges                       | 1,170.00       |
| 12/13/24    | 2018975       | CHICAGO SPORTS MEDICINE I | Gen & Emerg Ovr \$10K                | 600.00         |
| 12/11/24    | 5001163       | CHICAGO TRIBUNE COMPANY L | Advertising                          | 3,499.10       |
| 12/04/24    | 5014251       | CINTAS CORP               | Contractual Srvc NOC                 | 798.32         |
| 12/13/24    | 2006352       | CITY OF BLUE ISLAND       | Water & Water Srvc                   | 261.22         |
| 12/11/24    | 2015095       | CITY OF CHICAGO           | Test & Insp Srvc                     | 4,215.00       |
| 12/04/24    | 2006359       | CITY OF CHICAGO DEPT OF W | Water & Water Srvc                   | 70,613.83      |
| 12/20/24    | 2009126       | CITY OF CUBA WATER/SEWER  | Water & Water Srvc                   | 17.25          |
| 12/18/24    | 2010382       | CITY OF HARVEY            | Right-of-Way Proprts                 | 438.83         |
| 12/18/24    | 5017003       | CITY OF PALOS HEIGHTS     | Intrgvrmntl Agreeemnt                | 92,000.00      |
| 12/11/24    | 5015617       | COBALT CHAINS INC         | Mech Repair Parts                    | 7,295.00       |
| 12/18/24    | 5005926       | COMED                     | Electrical Energy                    | 1,203,960.43   |
| 12/04/24    | 5014113       | CONCENTRA HEALTH SERVICES | Medical Services                     | 36,039.45      |
| 12/11/24    | 2006425       | COOK COUNTY CLERK         | Contractual Srvc NOC                 | 1,619.00       |
| 12/04/24    | 2006466       | COOK COUNTY TREASURER     | Right-of-Way Proprts                 | 55,800.00      |
| 12/23/24    | 2018878       | COSTAR REALTY INFORMATION | Subscripts Membrshps                 | 368.79         |
| 12/23/24    | 5015867       | D & I ANALYSTS INC, D/B/A | Test & Insp Srvc                     | 4,118.00       |
| 12/04/24    | 5018586       | DAVID ORMSBY INC          | 2024 Public Relations Consultant     | 4,000.00       |
| 12/13/24    | 2019156       | DOROTHY M. TAYLOR         | Right-of-Way Proprts                 | 700.00         |
| 12/23/24    | 5019158       | DRYDON EQUIPMENT, A DXP C | Mech Repair Parts                    | 237.30         |
| 12/11/24    | 5003638       | EMD MILLIPORE CORPORATION | Lab Supl Sm Eqpt Chm                 | 4,384.47       |
| 12/20/24    | 5019036       | EMERSON LLLP              | Elec Parts and Supl                  | 36,974.94      |
| 12/13/24    | 5018510       | ENTERPRISE FLEET MANAGEME | Rental Charges                       | 86,817.45      |
| 12/13/24    | 5015757       | ENVIRONMENTAL CONSULTING  | Indoor Air Quality Assessment        | 6,900.00       |
| 12/04/24    | 5014322       | ENVIROSCIENCE INC         | Contractual Srvc NOC                 | 935.00         |
| 12/18/24    | 5012230       | EQUITY INDUSTRIAL SUPPLY  | Cleaning Supplies                    | 2,295.00       |

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|-------------|---------------|---------------------------|--------------------------------------|----------------|
| 12/23/24    | 5019006       | EUROFINS ENVIRONMENT TEST | Contractual Srvc NOC                 | 4,800.00       |
| 12/23/24    | 5008176       | FACTORY CLEANING EQUIPMEN | Machinery & Eqpt NOC                 | 13,369.00      |
| 12/11/24    | 5013611       | FAIRFIELD SERV. CO. OF IN | Mech Repair Parts                    | 47,283.60      |
| 12/04/24    | 5001976       | FEDEX                     | Post Freight Chgs                    | 3,189.32       |
| 12/04/24    | 5015452       | GALCO INDUSTRIAL ELECTRON | Mech Repair Parts                    | 392.02         |
| 12/11/24    | 5018546       | GENERAL PUMP CHICAGO      | Mech Repair Parts                    | 9,245.46       |
| 12/18/24    | 5015805       | GREENLANE ENVIRONMENTAL & | Matls & Supl, N.O.C.                 | 473.00         |
| 12/20/24    | 2006943       | HACIA                     | Contractual Srvc NOC                 | 125.00         |
| 12/18/24    | 2018937       | HACIA SCHOLARSHIP & EDUCA | Contractual Srvc NOC                 | 1,500.00       |
| 12/04/24    | 5002409       | HARRINGTON INDUSTRIAL PLA | Plumb Access & Supl                  | 393.88         |
| 12/18/24    | 5017925       | HATCH LTD                 | Comp Software Maint                  | 7,240.00       |
| 12/06/24    | 5002489       | HEWLETT PACKARD ENTERPRIS | Computer Eqpt Maint                  | 30,880.02      |
| 12/06/24    | 5018676       | HINCKLEY SPRINGS          | Water & Water Srvc                   | 486.00         |
| 12/06/24    | 5015597       | ICE QUBE INC              | Elec Parts and Supl                  | 8,309.69       |
| 12/11/24    | 2015224       | ILLINOIS CHAMBER OF COMME | Subscripts Membrshps                 | 9,900.00       |
| 12/11/24    | 5007963       | INSPE ASSOC LTD           | Gen & Emerg Ovr \$10K                | 6,450.00       |
| 12/18/24    | 2019153       | ISMAEL CRUZ               | Right-of-Way Proprts                 | 1,250.00       |
| 12/11/24    | 6001191       | J & L CONTRACTORS INC     | Maint Grnds Pavement                 | 216,655.73     |
| 12/04/24    | 5019003       | JIM MYERS & SONS INC      | Mech Repair Parts                    | 211,450.00     |
| 12/18/24    | 5012478       | JOHN DEERE GOVERNMENT & N | Vehicle Equipment                    | 88,658.72      |
| 12/04/24    | 5002886       | JOHNSTONE SUPPLY INC      | Mech Repair Parts                    | 1,400.00       |
| 12/18/24    | 5013687       | KAMAN TOOL CORP           | Matls & Supl, N.O.C.                 | 3,052.60       |
| 12/11/24    | 2016798       | KNOW AMERICA MEDIA LLC    | Advertising                          | 2,500.00       |
| 12/18/24    | 5019123       | KOP INDUSTRIES            | Plumb Access & Supl                  | 3,797.75       |
| 12/18/24    | 5019099       | LYNAIR INC                | Plumb Access & Supl                  | 2,580.00       |
| 12/20/24    | 2019102       | MATTIE R. FOWLER          | Right-of-Way Proprts                 | 2,736.64       |
| 12/11/24    | 5003571       | MIDWEST MOVING & STORAGE  | Gen & Emerg Ovr \$10K                | 103,532.75     |
| 12/11/24    | 5019100       | MINE & PROCESS SERVICE IN | Elec Parts and Supl                  | 2,317.07       |
| 12/23/24    | 5017929       | MODUS EDISCOVERY INC      | 2024 Electronic Discovery Hosting    | 1,128.75       |
| 12/04/24    | 5003683       | MONROE TRUCK EQUIPMENT IN | Vehicle Parts & Supl                 | 52,942.46      |
| 12/20/24    | 5018755       | MUDDY BIKER INC           | Contractual Srvc NOC                 | 93.38          |
| 12/06/24    | 5003737       | MURRAY & TRETTEL, INC.    | 2024 Weather Forecasting Services    | 2,325.00       |
| 12/06/24    | 2007804       | NAGDCA                    | Subscripts Membrshps                 | 600.00         |
| 12/11/24    | 5014411       | NCL OF WISCONSIN INC      | Lab Supl Sm Eqpt Chm                 | 742.40         |
| 12/04/24    | 5016490       | NEWEGG BUSINESS           | Computer Supplies                    | 671.99         |
| 12/04/24    | 2008990       | NICOR GAS                 | Natural Gas                          | 31,624.66      |
| 12/18/24    | 5018827       | NORTHSTOCK INC            | Elec Parts and Supl                  | 2,567.40       |
| 12/11/24    | 2017136       | NORTHWESTERN UNIVERSITY   | Tuition Training Pmt                 | 2,200.00       |
| 12/13/24    | 2019151       | NSA OP, LP                | Right-of-Way Proprts                 | 1,332.40       |
| 12/18/24    | 5016392       | OSTARA USA LLC            | Repairs Proc Facil                   | 297.00         |
| 12/18/24    | 2015878       | PAMELA A. BROVIAK         | Rater/ Sr. Engineer Series oral exam | 1,781.25       |
| 12/11/24    | 2014100       | PAMELA CARRIE CANNAMORE   | PT/ Senior Engineer Series oral exam | 280.00         |
| 12/11/24    | 2019126       | PEARL E BROOMFIELD        | Right-of-Way Proprts                 | 2,433.65       |
| 12/11/24    | 2009116       | PEOPLES GAS               | Natural Gas                          | 50,115.74      |
| 12/23/24    | 5015075       | PEORIA TIRE & VULCANIZING | Repairs Vehicle Eqpt                 | 2,910.00       |
| 12/18/24    | 2015898       | PHARES A NOEL II          | Rater/ Sr. Engineer Series oral exam | 712.50         |
| 12/04/24    | 5004200       | PHOENIX ROPE AND CORDAGE  | Fibr Papr Insul Matl                 | 853.20         |
| 12/13/24    | 5004226       | PITNEY BOWES INC          | Ofc Supl Eqpt Furn                   | 265.59         |
| 12/23/24    | 2012472       | PUSH FOR EXCELLENCE, INC. | Contractual Srvc NOC                 | 1,500.00       |
| 12/18/24    | 5014666       | R P LUMBER CO INC         | Build Grnd Matl Supl                 | 118.57         |
| 12/18/24    | 5015386       | ROBINSON ENGINEERING LTD  | Prof Eng Svc Cnst Pr                 | 2,101.23       |
| 12/23/24    | 2019155       | ROSE B SMITH              | Right-of-Way Proprts                 | 4,405.00       |

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|-------------|---------------|---------------------------|--------------------------------------|------------------------|
| 12/18/24    | 2016442       | SANDINO ZOTTA             | Rater/ Sr. Engineer Series oral exam | 506.25                 |
| 12/13/24    | 5018816       | SHANNON CHEMICAL CORPORAT | Processing Chemicals                 | 27,832.42              |
| 12/18/24    | 5015888       | SHARPS COMPLIANCE, INC.   | Matls & Supl, N.O.C.                 | 2,926.74               |
| 12/18/24    | 5016531       | SIRIUS AUTOMATION GROUP I | Repair Test Lab Eqpt                 | 2,750.00               |
| 12/13/24    | 2016781       | ST. RITA OF CASCIA HIGH S | Rental Charges                       | 1,300.00               |
| 12/11/24    | 2008533       | STATE FIRE MARSHAL        | Test & Insp Srvc                     | 370.00                 |
| 12/04/24    | 6001770       | STEWART SPREADING INC     | Farming Services                     | 516,351.53             |
| 12/06/24    | 5008453       | SUNBELT RENTALS           | Rental Charges                       | 4,066.43               |
| 12/11/24    | 5014832       | SUPERIOR INDUSTRIAL SUPPL | Tools and Supplies                   | 139.80                 |
| 12/13/24    | 5013050       | TALLGRASS RESTORATION LLC | Maint Grnds Pavement                 | 9,960.00               |
| 12/18/24    | 5016977       | TECHNOLOGY MANAGEMENT REV | Communication Srvc                   | 1,507.84               |
| 12/18/24    | 2019154       | TERRY BROOKS              | Right-of-Way Proprts                 | 12,961.00              |
| 12/13/24    | 5014783       | TETRA TECH INC            | 22-RFP-19 Env Consulting Service     | 6,929.99               |
| 12/20/24    | 5018683       | THE WATS GUYS INC         | Comp Software Maint                  | 1,000.00               |
| 12/18/24    | 5005954       | THOMAS PUMP COMPANY, INC. | Mech Repair Parts                    | 2,322.00               |
| 12/11/24    | 5010387       | TONYS TRUCK SERVICES INC  | Test & Insp Srvc                     | 162.00                 |
| 12/18/24    | 5018168       | TROJAN TECHNOLOGIES CORP  | Elec Parts and Supl                  | 2,615.15               |
| 12/13/24    | 5018077       | TROJAN TECHNOLOGIES GROUP | Test & Insp Srvc                     | 1,573.83               |
| 12/18/24    | 5010542       | VERIZON CONNECT NWF INC   | Repairs Vehicle Eqpt                 | 4,742.89               |
| 12/18/24    | 5018850       | VILLAGE OF FOREST VIEW    | Intrgvnmntl Agreemnt                 | 675,000.00             |
| 12/06/24    | 2009188       | VILLAGE OF FOREST VIEW -  | Water & Water Srvc                   | 838.13                 |
| 12/18/24    | 5015949       | VILLAGE OF GLENCOE        | Intrgvnmntl Agreemnt                 | 500,000.00             |
| 12/13/24    | 5015636       | VILLAGE OF GLENWOOD       | Intrgvnmntl Agreemnt                 | 659,772.61             |
| 12/20/24    | 2009376       | VILLAGE OF HAZEL CREST    | Water & Water Srvc                   | 25.00                  |
| 12/04/24    | 2009187       | VILLAGE OF HODGKINS       | Water & Water Srvc                   | 26,700.42              |
| 12/04/24    | 5016770       | VILLAGE OF MAYWOOD        | Intrgvnmntl Agreemnt                 | 589,603.73             |
| 12/13/24    | 2011041       | VILLAGE OF PALATINE       | Water & Water Srvc                   | 76.04                  |
| 12/04/24    | 2008770       | VILLAGE OF SCHAUMBURG     | Water & Water Srvc                   | 2,269.64               |
| 12/13/24    | 5018941       | VILLAGE OF SCHILLER PARK  | Intrgvnmntl Agreemnt                 | 839,238.78             |
| 12/04/24    | 2010331       | VILLAGE OF WILLOW SPRINGS | Test & Insp Srvc                     | 75.00                  |
| 12/11/24    | 6000795       | VULCAN CONSTRUCTION MATER | Waterwy Facil Struct                 | 1,693,566.78           |
| 12/06/24    | 5005647       | WASTE MANAGEMENT          | Waste Matl Disp Chgs                 | 76.48                  |
| 12/13/24    | 5017286       | ZORO TOOLS INC.           | Build Grnd Matl Supl                 | 277.98                 |
|             |               |                           |                                      | <b>\$ 8,788,339.52</b> |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 12/01/2024 to 12/31/2024**

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|-------------|---------------|---------------------------|--------------------------------------|----------------|
| 12/10/24    | 5011503       | 24 HOUR SAFETY LLC        | Safety Medical Supl                  | \$ 4,808.83    |
| 12/03/24    | 5015093       | 3B FILTERS                | Mech Repair Parts                    | 1,987.89       |
| 12/18/24    | 5000090       | AAMSTRAND ROPES & TWINES  | Fibr Papr Insul Matl                 | 94.50          |
| 12/18/24    | 6001750       | ABEST SCALE CO INC        | Repairs Buildings                    | 1,405.00       |
| 12/19/24    | 5017536       | ABSOLUTE WATER TECHNOLOGI | Repair Test Lab Eqpt                 | 17,010.00      |
| 12/04/24    | 5011924       | ABT ELECTRONICS INC       | Matls & Supl, N.O.C.                 | 215.00         |
| 12/16/24    | 5015150       | ACACIA FINANCIAL GROUP IN | 20-RFP-03 Financial Advisory Srves   | 1,550.00       |
| 12/04/24    | 5000108       | ACCENT BEARINGS CO INC    | Metals                               | 209.48         |
| 12/12/24    | 5016965       | ACCURATE EMPLOYMENT SCREE | Pre-employment Background Screening  | 173.83         |
| 12/10/24    | 5000153       | ADDISON BUILDING MATERIAL | Build Grnd Matl Supl                 | 8,494.78       |
| 12/09/24    | 6001740       | ADVANCE SWEEPING SERVICES | Maint Grnds Pavement                 | 13,873.15      |
| 12/02/24    | 5013576       | AECOM TECHNICAL SERVICES  | Prof Eng Svc Cnst Pr                 | 714,590.87     |
| 12/04/24    | 5000181       | AETNA TRUCK PARTS INC     | Vehicle Parts & Supl                 | 4,027.32       |
| 12/02/24    | 5000184       | AFFILIATED STEAM EQUIPMEN | Plumb Access & Supl                  | 8,354.84       |
| 12/12/24    | 5005967       | AGILENT TECHNOLOGIES, INC | Lab Supl Sm Eqpt Chm                 | 1,343.60       |
| 12/03/24    | 5017927       | AIR COMPRESSOR SERVICES   | Mech Repair Parts                    | 2,056.48       |
| 12/04/24    | 5000208       | AIR ONE EQUIPMENT INC     | Safety Repairs Srves                 | 1,728.00       |
| 12/02/24    | 5005841       | ALEXANDER CHEMICAL CORP   | Processing Chemicals                 | 158,039.06     |
| 12/24/24    | 5015438       | ALFA LAVAL INC            | Mech Repair Parts                    | 4,517.03       |
| 12/19/24    | 2016498       | ALICE M OHRTMANN          | Rater/ Sr. Engineer Series oral exam | 937.50         |
| 12/23/24    | 5015940       | ALS GROUP USA CORPORATION | Contractual Srvc NOC                 | 407.00         |
| 12/02/24    | 5014434       | AMERICAN REPROGRAPHICS CO | Repair Ofc Furn Eqpt                 | 145.00         |
| 12/09/24    | 6001800       | ANCHOR MECHANICAL INC     | Repairs Proc Facil                   | 251,493.60     |
| 12/26/24    | 6001776       | ANTHEM EXCAVATION & DEMOL | Waste Matl Disp Chgs                 | 13,188.29      |
| 12/09/24    | 5000507       | ASSOCIATED MATERIAL HANDL | Repairs Buildings                    | 89.00          |
| 12/04/24    | 5000546       | AVALON PETROLEUM COMPANY  | Fuel                                 | 15,584.80      |
| 12/10/24    | 5013650       | B & H FOTO & ELECTRONICS  | Elec Parts and Supl                  | 8,725.95       |
| 12/03/24    | 5000569       | B&B INSTRUMENT INC        | Plumb Access & Supl                  | 157.79         |
| 12/04/24    | 5011898       | B2B COMPUTER PRODUCTS     | Computer Supplies                    | 937.50         |
| 12/09/24    | 5019014       | BAXTER & WOODMAN/BOLLER   | Prof Eng Svc Cnst Pr                 | 1,401,515.64   |
| 12/09/24    | 6000151       | BECHSTEIN-KLATT, AKA      | Waste Matl Disp Chgs                 | 104,046.09     |
| 12/19/24    | 6000924       | BENCHMARK CONSTRUCTION CO | Preservation Collectn Fcl            | 447,008.33     |
| 12/10/24    | 5016767       | BENEFITFOCUS.COM INC      | 2024 COBRA Adm Svcs                  | 1,717.65       |
| 12/11/24    | 2014004       | BEVERLY ATWOOD            | Rater/ Sr. Engineer Series oral exam | 530.00         |
| 12/11/24    | 5013789       | BIOTAGE LLC               | Lab Supl Sm Eqpt Chm                 | 746.72         |
| 12/09/24    | 5013233       | BIRKEYS FARM STORE INC    | Repair Matl Hndl Eqp                 | 3,041.32       |
| 12/02/24    | 5000746       | BLACK & VEATCH CORPORATIO | Prof Eng Svc Cnst Pr                 | 100,938.75     |
| 12/12/24    | 2006098       | BLUE CROSS BLUE SHIELD    | Dental Ins Ded                       | 4,130,195.42   |
| 12/23/24    | 2015560       | BMO BANK N.A.             | P-Card Expenses                      | 47,039.70      |
| 12/09/24    | 6001831       | BOYE JANITORIAL SERVICE   | Contractual Srvc NOC                 | 54,900.00      |
| 12/26/24    | 5013363       | BRINKMANN INSTRUMENTS INC | Lab Supl Sm Eqpt Chm                 | 7,358.35       |
| 12/20/24    | 5000842       | BROWN & CALDWELL ENGINEER | 21-RFP-22 Energy Neutrality 2023     | 19,633.98      |
| 12/10/24    | 5018185       | BUILDING CONTROLS SOLUTIO | Plumb Access & Supl                  | 105.12         |
| 12/09/24    | 5016861       | C&J MOWING AND FENCING LL | Maint Grnds Pavement                 | 26,869.06      |
| 12/10/24    | 5012518       | CANON SOLUTIONS AMERICA I | Computer Eqpt Maint                  | 6,560.05       |
| 12/20/24    | 5010628       | CANTON AUTOMOTIVE         | Vehicle Parts & Supl                 | 147.98         |
| 12/02/24    | 6001761       | CAPITAL INDUSTRIAL COATIN | Repairs Proc Facil                   | 435,260.00     |
| 12/17/24    | 5019005       | CAPP LLC                  | Plumb Access & Supl                  | 1,346.00       |
| 12/16/24    | 5011666       | CAPP USA                  | Elec Parts and Supl                  | 2,931.92       |
| 12/11/24    | 5012081       | CARAHSOFT TECHNOLOGY CORP | Comp Software Maint                  | 1,000.41       |
| 12/02/24    | 5001304       | CDW GOVERNMENT LLC        | Gen & Emerg Ovr \$10K                | 429,422.95     |
| 12/09/24    | 5001077       | CERTIFIED BALANCE & SCALE | Repair Test Lab Eqpt                 | 1,240.00       |

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| 12/05/24    | 5015971       | CHEN, GARNER & STEVENS PA | Repair Test Lab Eqpt                  | 3,590.00       |
| 12/11/24    | 5016184       | CHICAGO FILTER SUPPLY INC | Mech Repair Parts                     | 2,684.96       |
| 12/10/24    | 5005988       | CHICAGO HEARING SOCIETY,  | Sign Language Interpreter Services    | 870.00         |
| 12/10/24    | 5001158       | CHICAGO SPENCE TOOL & RUB | Tools and Supplies                    | 230.04         |
| 12/12/24    | 5001168       | CHICAGO UNITED INDUSTRIES | Mech Repair Parts                     | 2,151.49       |
| 12/04/24    | 5014661       | CHICAGOLAND PEST SERVICES | Maint Grnds Pavement                  | 1,976.50       |
| 12/02/24    | 5000873       | CHRISTOPHER B BURKE ENGIN | 23-889-5F, Wetland Spec Svc Group A   | 3,988.60       |
| 12/04/24    | 5014205       | CICERO MFG & SUPPLY CO IN | Build Grnd Matl Supl                  | 2,490.48       |
| 12/11/24    | 5001187       | CIORBA GROUP INC          | Prof Eng Svc Cnst Pr                  | 33,466.77      |
| 12/03/24    | 5001207       | CLARK DEVON HARDWARE      | Build Grnd Matl Supl                  | 184.00         |
| 12/02/24    | 5014776       | CLARKE ENVIRONMENTAL MOSQ | Maint Grnds Pavement                  | 8,298.22       |
| 12/19/24    | 2016375       | CLEO ROBINSON             | #24141501-02/PT Admin Specialist exam | 95.00          |
| 12/18/24    | 5014694       | COHNREZNICK LLP           | Appraisal Services - 2024             | 4,740.00       |
| 12/03/24    | 5012873       | COMBUSTION KINETICS CORP  | Plumb Access & Supl                   | 2,180.00       |
| 12/11/24    | 5018845       | COMET MESSENGER SERVICE I | Post Freight Chgs                     | 1,098.00       |
| 12/03/24    | 5001274       | COMMERCIAL TIRE SERVICE I | Vehicle Parts & Supl                  | 19,390.00      |
| 12/04/24    | 2019047       | CONSTELLATION NEWENERGY - | Natural Gas                           | 95,358.86      |
| 12/24/24    | 6001725       | CORE MECHANICAL INC       | Repairs Buildings                     | 44,880.49      |
| 12/12/24    | 5013905       | CORPORATE CLEANING SERVIC | Admin Building Ops                    | 4,720.00       |
| 12/13/24    | 5001435       | CRESCENT ELECTRIC SUPPLY  | Elec Parts and Supl                   | 796.00         |
| 12/19/24    | 5016543       | CROWLEY ENGINEERING LLC   | Rater/ Sr. Engineer Series oral exam  | 1,818.75       |
| 12/12/24    | 5013433       | D&K TRUCK SAFETY LANE LLC | Test & Insp Srvcs                     | 59.50          |
| 12/09/24    | 6001825       | D&S PRIVATE DETECTIVE INC | Contractual Srvc NOC                  | 7,761.36       |
| 12/03/24    | 5018308       | DAIGGER, A WEBER SCIENTIF | Lab Supl Sm Eqpt Chm                  | 8,568.31       |
| 12/16/24    | 2006523       | DARANY ASSOCIATES, INC.   | Senior Store Specialist Consultation  | 6,192.00       |
| 12/19/24    | 2015768       | DARYL F MATERRE           | Rater/ Sr. Engineer Series oral exam  | 1,293.75       |
| 12/02/24    | 6001833       | DEEP KLEEN AND MAINTENANC | Contractual Srvc NOC                  | 9,828.00       |
| 12/04/24    | 5007912       | DELL MARKETING LP         | Comp Software Maint                   | 96,184.40      |
| 12/10/24    | 5009968       | DENNIS NOBLE & ASSOCIATES | 20-RFP-21 Counsel for Workers' Comp   | 5,785.00       |
| 12/19/24    | 2018955       | DESTANEE R LEE            | #24141501-02/PT Admin Specialist exam | 100.00         |
| 12/11/24    | 5007658       | DETECTION INSTRUMENTS COR | Repair Test Lab Eqpt                  | 609.85         |
| 12/19/24    | 2014125       | DIETRA WHITE-MCKAMEY      | #24141501-02/PT Admin Specialist exam | 105.00         |
| 12/11/24    | 2017475       | DIONISIA MIKROULIS        | #24141501-02/PT Admin Specialist exam | 200.00         |
| 12/26/24    | 5011598       | DONOHUE & ASSOCIATES INC  | Prof Eng Svc Cnst Pr                  | 18,103.72      |
| 12/02/24    | 5001678       | DREISILKER ELECTRIC MOTOR | Elec Parts and Supl                   | 313.11         |
| 12/17/24    | 5001694       | DRYDON EQUIPMENT INC      | Plumb Access & Supl                   | 1,075.35       |
| 12/10/24    | 6001375       | ECO-CLEAN MAINTENANCE INC | Admin Building Ops                    | 146,873.56     |
| 12/03/24    | 5008671       | EMERSON PROCESS MANAGEMEN | Repairs Proc Facil                    | 16,291.00      |
| 12/23/24    | 5001841       | ENGINEERING RESOURCE ASSO | 23-889-5F, Wetland Spec Svc Group B   | 489.77         |
| 12/26/24    | 5016102       | ENVEA INC                 | Lab Supl Sm Eqpt Chm                  | 9,163.00       |
| 12/02/24    | 5001877       | ENVIRONMENTAL EXPRESS INC | Lab Supl Sm Eqpt Chm                  | 2,782.50       |
| 12/12/24    | 5001881       | ENVIRONMENTAL RESOURCE    | Lab Supl Sm Eqpt Chm                  | 1,522.80       |
| 12/19/24    | 2012915       | ERIKA M FRABLE            | Rater/ Sr. Engineer Series oral exam  | 937.50         |
| 12/06/24    | 5017550       | ES OPCO USA LLC           | Processing Chemicals                  | 371.92         |
| 12/03/24    | 5017966       | EUROFINS ENVIRONMENT TEST | Contractual Srvc NOC                  | 5,600.00       |
| 12/23/24    | 5015105       | EVOQUA WATER TECHNOLOGIES | Repair Test Lab Eqpt                  | 1,340.55       |
| 12/12/24    | 2018516       | EYEMED/FIRST AMERICAN ADM | Health Life Ins Prem                  | 11,956.48      |
| 12/06/24    | 5018912       | FERGUSON ENTERPRISES LLC  | Plumb Access & Supl                   | 291.71         |
| 12/13/24    | 5018363       | FILTERBUY INCORPORATED    | Mech Repair Parts                     | 119.83         |
| 12/11/24    | 5016837       | FIORE, CHARLES J, NURSERY | Matls & Supl, N.O.C.                  | 590.25         |
| 12/02/24    | 5002027       | FISHER SCIENTIFIC COMPANY | Lab Supl Sm Eqpt Chm                  | 9,247.33       |
| 12/16/24    | 6001530       | FLOOD BROS DISPOSAL COMPA | Waste Matl Disp Chgs                  | 15,988.29      |

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| 12/12/24    | 5002042       | FLOW-TECHNICS INC         | Mech Repair Parts                     | 10,932.60      |
| 12/13/24    | 2009128       | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs                        | 340,000.00     |
| 12/19/24    | 2018545       | FRANK MACINO              | Rater/ Sr. Engineer Series oral exam  | 1,218.75       |
| 12/23/24    | 5017129       | FRESH COAST CAPITAL LLC   | Prof Eng Svc Cnst Pr                  | 107,221.13     |
| 12/04/24    | 5002112       | FULLMER LOCKSMITH SERVICE | Repairs Buildings                     | 1,997.24       |
| 12/12/24    | 5012946       | FUSION BABBITTING CO INC  | Repairs Colct Facil                   | 10,120.00      |
| 12/12/24    | 5011291       | GARDNER DENVER NASH LLC   | Mech Repair Parts                     | 51,865.88      |
| 12/04/24    | 5002184       | GASVODA & ASSOCIATES INC  | Test and Lab Eqpt                     | 345,700.40     |
| 12/26/24    | 5018253       | GEWALT HAMILTON ASSOCIATE | Prof Eng Svc Cnst Pr                  | 266,506.97     |
| 12/11/24    | 2015797       | GLENN R FOLLOWAY          | PT/ Senior Engineer Series oral exam  | 530.00         |
| 12/04/24    | 6001710       | GLOBAL INFRASTRUCTURE LLC | Contractual Srvc NOC                  | 27,331.01      |
| 12/03/24    | 2018232       | GLOBAL PHILANTHROPY PARTN | Subscripts Membrshps                  | 3,250.00       |
| 12/03/24    | 2006886       | GORDIAN GROUP, INC        | Preservation Collectn Fcl             | 8,826.46       |
| 12/04/24    | 6000220       | GOSIA CARTAGE LTD         | Waste Matl Disp Chgs                  | 134,231.18     |
| 12/04/24    | 5002291       | GRAYBAR ELECTRIC COMPANY  | Elec Parts and Supl                   | 12,340.59      |
| 12/05/24    | 5013897       | GREAT LAKES ENVIRONMENTAL | Contractual Srvc NOC                  | 449.00         |
| 12/11/24    | 5002314       | GREELEY & HANSEN LLC      | Prof Eng Svc Cnst Pr                  | 47,548.47      |
| 12/10/24    | 2014708       | GREGORY T KLEINHEINZ      | Treatment Plant Operator consultation | 5,280.00       |
| 12/05/24    | 5017519       | GROWING COMMUNITY MEDIA N | Advertising                           | 42.75          |
| 12/04/24    | 5002364       | HACH COMPANY              | Elec Parts and Supl                   | 103,451.10     |
| 12/24/24    | 5003012       | HARRY J KLOEPPPEL & ASSOC | Repair Test Lab Eqpt                  | 14,109.00      |
| 12/04/24    | 5000661       | HEADCO INDUSTRIES INC, D/ | Mech Repair Parts                     | 2,075.04       |
| 12/12/24    | 5012576       | HEARTLAND BANK AND TRUST  | 22-RFP-17 Fulton County Farm Manager  | 3,320.21       |
| 12/03/24    | 5002467       | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl                   | 23,846.87      |
| 12/12/24    | 5002471       | HENNIG GASKET & SEALS     | Plumb Access & Supl                   | 2,200.00       |
| 12/26/24    | 5012095       | HEY & ASSOCIATES INC      | Prof Eng Svc Cnst Pr                  | 46,824.10      |
| 12/04/24    | 5005055       | HI TEK ENVIRONMENTAL, D/B | Contractual Srvc NOC                  | 38.00          |
| 12/04/24    | 5012608       | HILTI INC                 | Tools and Supplies                    | 3,007.31       |
| 12/04/24    | 5002518       | HINSHAW & CULBERTSON LLP  | Legal Srvc                            | 553.00         |
| 12/12/24    | 2006938       | HMO ILLINOIS INC          | Med Ins Prem-DrctPay                  | 750,188.11     |
| 12/06/24    | 5014037       | HOME DEPOT PRO            | Tools and Supplies                    | 9,343.00       |
| 12/13/24    | 5019131       | HOSECRAFT USA, D/B/A FLEX | Plumb Access & Supl                   | 10,300.40      |
| 12/12/24    | 5002565       | HUBER CONSULTANTS INC, ST | Contractual Srvc NOC                  | 125.00         |
| 12/03/24    | 5002572       | HUFF & HUFF INC           | 22-RFP-19 Env Consulting Service      | 3,071.25       |
| 12/26/24    | 5002574       | HUMBOLDT MANUFACTURING CO | Repair Test Lab Eqpt                  | 1,897.50       |
| 12/16/24    | 6000054       | IHC CONSTRUCTION COMPANIE | Proc Facil Struct                     | 6,785,314.23   |
| 12/12/24    | 5002675       | IMPRINT ENTERPRISES INC   | Lab Supl Sm Eqpt Chm                  | 2,522.34       |
| 12/03/24    | 6000002       | INDEPENDENT MECHANICAL    | Repairs Colct Facil                   | 598,698.05     |
| 12/09/24    | 6001190       | INDEPENDENT RECYCLING SER | Waste Matl Disp Chgs                  | 93,568.00      |
| 12/18/24    | 6001830       | INLINER SOLUTIONS LLC     | Preservation Collectn Fcl             | 363,458.78     |
| 12/18/24    | 5012432       | INSTRUMART LLC            | Elec Parts and Supl                   | 3,789.00       |
| 12/13/24    | 5018733       | INTEGRATED POWER SYSTEM L | Eqpt for Proc Facil                   | 248,336.00     |
| 12/19/24    | 5019151       | INTERIOR-ALTERATIONS      | Gen & Emerg Ovr \$10K                 | 91,995.95      |
| 12/05/24    | 5013813       | INTERWORLD HWY LLC        | Tools and Supplies                    | 7,791.27       |
| 12/19/24    | 2010798       | IRIS N CORRAL             | #24141501-02/PT Admin Specialist exam | 105.00         |
| 12/26/24    | 5019028       | ISC SALES INC             | Elec Parts and Supl                   | 8,017.78       |
| 12/13/24    | 5015461       | ITW FOOD EQUIPMENT GROUP  | Repair Test Lab Eqpt                  | 1,173.76       |
| 12/24/24    | 5018372       | IXOM WATERCARE INC        | Repair Waterwy Facil                  | 95,161.89      |
| 12/05/24    | 5004906       | J P SIMONS & CO           | Elec Parts and Supl                   | 3,254.81       |
| 12/18/24    | 5002832       | JACKS RENTAL INC          | Repairs Marine Eqpt                   | 901.50         |
| 12/11/24    | 5011866       | JADE SCIENTIFIC INC       | Lab Supl Sm Eqpt Chm                  | 7,323.40       |
| 12/06/24    | 6001695       | JAMERSON & BAUWENS ELECTR | Elec Parts and Supl                   | 29,623.19      |

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| 12/05/24    | 5015482       | JC LICHT LLC              | Paint Solv Rltd Matl                  | 2,147.11       |
| 12/18/24    | 6001095       | JOEL KENNEDY CONSTRUCTING | Preservation Process Faci             | 1,846,627.97   |
| 12/12/24    | 5007670       | JOHN CRANE INC            | Mech Repair Parts                     | 5,789.46       |
| 12/20/24    | 2017495       | JOHN F LATTYAK            | Rater/ Sr. Engineer Series oral exam  | 487.50         |
| 12/05/24    | 5004710       | JOHN SAKASH CO INC        | Safety Repairs Srvc                   | 1,004.42       |
| 12/06/24    | 5008354       | JOHNSON CONTROLS FIRE PRO | Safety Repairs Srvc                   | 1,881.65       |
| 12/04/24    | 5016138       | JOHNSON CONTROLS INC      | Repairs Buildings                     | 6,013.67       |
| 12/19/24    | 2013920       | JOSEPH T GATRELL          | #24141501-02/PT Admin Specialist exam | 105.00         |
| 12/16/24    | 6001610       | JUDLAU CONTRACTING INC    | Waterwy Facil Struct                  | 3,299,721.69   |
| 12/03/24    | 6001810       | K-FIVE CONSTRUCTION CORPO | Preservation Process Faci             | 752,960.00     |
| 12/03/24    | 5015527       | K.L.F. ENTERPRISES INC    | Build Grnd Matl Supl                  | 90,664.76      |
| 12/11/24    | 5002940       | KARA CO INC               | Tools and Supplies                    | 295.65         |
| 12/09/24    | 5013136       | KBR AUDIO/VIDEO INC       | Repairs Buildings                     | 652.50         |
| 12/18/24    | 5017998       | KEITH ELMS, D/B/A AWARDS  | Ofc Supl Eqpt Furn                    | 493.00         |
| 12/09/24    | 5009029       | KEMIRA WATER SOLUTIONS IN | Processing Chemicals                  | 722,819.58     |
| 12/19/24    | 2019137       | KRISTOFFER SALVATERA      | Rater/ Sr. Engineer Series oral exam  | 1,331.25       |
| 12/06/24    | 5011508       | LAB DEPOT INC, THE        | Lab Supl Sm Eqpt Chm                  | 998.28         |
| 12/18/24    | 5017468       | LABMETRICS INC            | Repair Test Lab Eqpt                  | 390.00         |
| 12/11/24    | 5017633       | LABYRINTH SOLUTIONS LLC   | SAP Consulting Services 2024          | 5,127.50       |
| 12/12/24    | 5003079       | LAGRANGE CAMERA & VIDEO   | Reprographic Srvc                     | 2,945.00       |
| 12/06/24    | 5012154       | LAI LLC                   | Eqpt for Proc Facil                   | 47,140.00      |
| 12/16/24    | 6001651       | LAKE COUNTY GRADING CO LL | Waterwy Facil Struct                  | 27,771.47      |
| 12/04/24    | 5013530       | LAKE FOREST GRADUATE SCHO | Tuition Training Pmt                  | 7,425.00       |
| 12/16/24    | 5007190       | LAWNDALE BILINGUAL NEWSPA | Advertising                           | 336.00         |
| 12/11/24    | 2007435       | LEWIS, SEBRENA A          | PT/ Senior Engineer Series oral exam  | 130.00         |
| 12/06/24    | 5011574       | LIBERTY FASTENER CO       | Hardware                              | 338.10         |
| 12/09/24    | 5018353       | LINDE INC                 | Processing Chemicals                  | 161,269.11     |
| 12/06/24    | 5006021       | LITTMANN INDUSTRIES INC   | Plumb Access & Supl                   | 9,165.60       |
| 12/09/24    | 6001540       | LIZZETTE MEDINA & CO      | Maint Grnds Pavement                  | 20,827.00      |
| 12/09/24    | 6001755       | LUSE ENVIRONMENTAL SERVIC | Safety Repairs Srvc                   | 30,246.38      |
| 12/11/24    | 2018709       | MARIA MIKROULIS           | #24405501-02/PT Desktop Engineer wr   | 100.00         |
| 12/13/24    | 5003365       | MARINE SERVICES CORP      | Repairs Marine Eqpt                   | 26,273.24      |
| 12/04/24    | 5003408       | MATHESON TRI-GAS INC      | Gases                                 | 12,741.77      |
| 12/03/24    | 5010384       | MC CONSULTING INC         | Prof Eng Svc Cnst Pr                  | 5,919.80       |
| 12/02/24    | 6001650       | MCDONAGH DEMOLITION INC   | Preservation Buildings                | 402,462.21     |
| 12/11/24    | 5012165       | MERCURY PARTNERS 90 BI IN | Mech Repair Parts                     | 19,200.00      |
| 12/02/24    | 6001250       | METROPOLITAN BIOSOLIDS MA | Sludge Disposal                       | 933,819.17     |
| 12/17/24    | 5003518       | METROPOLITAN INDUSTRIES I | Mech Repair Parts                     | 32,031.00      |
| 12/04/24    | 5003279       | MG SCIENTIFIC INC         | Lab Supl Sm Eqpt Chm                  | 396.72         |
| 12/19/24    | 6001815       | MICHELS TRENCHLESS INC    | Preservation Collectn Fcl             | 786,914.74     |
| 12/02/24    | 6001383       | MID-AMERICAN ELEVATOR COM | Repairs Buildings                     | 19,677.00      |
| 12/03/24    | 5011853       | MIDLAND SCIENTIFIC INC    | Lab Supl Sm Eqpt Chm                  | 569.89         |
| 12/13/24    | 5015753       | MOBILE HEALTH & TESTING S | Medical Services                      | 796.25         |
| 12/19/24    | 2016120       | MOHAMMED HAQUE            | Rater/ Sr. Engineer Series oral exam  | 1,293.75       |
| 12/20/24    | 2017335       | MONTE CHERRY              | Rater/ Sr. Engineer Series oral exam  | 1,650.00       |
| 12/02/24    | 5013351       | MONTEL TECHNOLOGIES LLC   | Elec Parts and Supl                   | 7,644.84       |
| 12/10/24    | 5010830       | MORTENSON ROOFING CO INC  | Repairs Buildings                     | 3,473.30       |
| 12/02/24    | 5003718       | MOTION INDUSTRIES INC     | Mech Repair Parts                     | 43,543.66      |
| 12/18/24    | 5017802       | MP2 ENERGY NE LLC         | Electrical Energy                     | 2,407,759.00   |
| 12/05/24    | 5003644       | MSA SAFETY SALES LLC      | Safety Repairs Srvc                   | 1,590.00       |
| 12/02/24    | 5015886       | MT ADVANTAGE LLC          | Metals                                | 981.80         |
| 12/18/24    | 5003764       | NAK-MAN CORP              | Metals                                | 2,159.45       |



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| 12/13/24    | 6000192       | NATIONAL POWER RODDING CO | Test & Insp Srvc                         | 174,142.50     |
| 12/02/24    | 5003814       | NEAL & LEROY LLC          | Legal Svcs Central Park, Harvey          | 111,553.48     |
| 12/03/24    | 5014053       | NEHER ELECTRIC SUPPLY INC | Elec Parts and Supl                      | 1,553.30       |
| 12/06/24    | 5003911       | NOVASPECT INC             | Plumb Access & Supl                      | 20,729.88      |
| 12/23/24    | 5010471       | NUHSBAUM INC, W           | Repair Test Lab Eqpt                     | 2,340.00       |
| 12/11/24    | 5003922       | NUWAY DISPOSAL SERVICE IN | Waste Matl Disp Chgs                     | 125.40         |
| 12/04/24    | 5011723       | NYHAN BAMBRICK KINZIE & L | 20-RFP-21 Counsel for Workers' Comp      | 18,519.00      |
| 12/11/24    | 5016063       | OCCUPATIONAL HEALTH CENTE | Medical Services                         | 4,716.50       |
| 12/09/24    | 5015822       | OCONNELL & DEMPSEY LLC    | Federal Legislative Consulting 24-RFP-11 | 14,398.00      |
| 12/02/24    | 5008751       | OEM AIR COMPRESSOR CORPOR | Mech Repair Parts                        | 318.00         |
| 12/10/24    | 5018258       | OMNANT TECHNOLOGIES LLC   | Comp Software Maint                      | 19,262.50      |
| 12/18/24    | 5018423       | OPTIMABIOME LLC           | 22-RFP-20 Odor Solids Reduction          | 20,000.00      |
| 12/19/24    | 5018322       | OTTOSEN DINOLFO HASENBALG | Hearing Officer                          | 212.50         |
| 12/11/24    | 5013349       | OUI OUI ENTERPRISES LTD   | Rental Charges                           | 1,650.00       |
| 12/11/24    | 5017894       | P&A ADMINISTRATIVE SERVIC | FSA & HRA 21-RFP-04 Adm 2024             | 7,450.60       |
| 12/02/24    | 5016054       | PACIFIC STAR CORP         | Lab Supl Sm Eqpt Chm                     | 9,021.60       |
| 12/05/24    | 6001110       | PARKWAY ELEVATORS INC     | Repairs Buildings                        | 31,453.11      |
| 12/16/24    | 6001325       | PATH CONSTRUCTION COMPANY | Proc Facil Struct                        | 176,540.87     |
| 12/03/24    | 5018332       | PERKINELMER U.S. LLC      | Lab Supl Sm Eqpt Chm                     | 7,038.92       |
| 12/03/24    | 6000387       | PHOENIX FIRE SYSTEMS INC  | Safety Repairs Srvc                      | 945.00         |
| 12/20/24    | 6001671       | PIPING & CORROSION SPECIA | Repairs Colct Facil                      | 36,874.00      |
| 12/02/24    | 2016310       | PMA MANAGEMENT CORP       | Employee Claims                          | 411,944.51     |
| 12/05/24    | 5006956       | POLYDYNE INC              | Processing Chemicals                     | 1,499,547.14   |
| 12/20/24    | 5006031       | PRACTICAL ANGLE           | Ofc Supl Eqpt Furn                       | 424.47         |
| 12/20/24    | 5006010       | PRECISION CONTROL SYSTEMS | Repairs Buildings                        | 1,128.00       |
| 12/11/24    | 5010365       | PRODUCTION DISTRIBUTION C | Plumb Access & Supl                      | 7,303.38       |
| 12/03/24    | 5004356       | PUMPING SOLUTIONS INC     | Plumb Access & Supl                      | 26,236.00      |
| 12/09/24    | 5010510       | PVS CHEMICAL SOLUTIONS IN | Processing Chemicals                     | 6,871.12       |
| 12/03/24    | 5016174       | QORPAK, A DIVISION OF BER | Lab Supl Sm Eqpt Chm                     | 304.61         |
| 12/24/24    | 5015426       | R-4 SERVICES LLC          | Contractual Srvc NOC                     | 3,909.96       |
| 12/19/24    | 6001660       | RAUSCH INFRASTRUCTURE LLC | Colct Facil Structrs                     | 1,076,934.14   |
| 12/03/24    | 6001775       | RELIABLE CONTRACTING & EQ | Waterwy Facil Struct                     | 173,022.90     |
| 12/12/24    | 5004525       | REVERE ELECTRIC SUPPLY CO | Waste Matl Disp Chgs                     | 3,844.88       |
| 12/19/24    | 2009832       | RICHARD FRED MANNER       | Rater/ Sr. Engineer Series oral exam     | 712.50         |
| 12/16/24    | 5000112       | ROADSAFE TRAFFIC SYSTEMS  | Safety Medical Supl                      | 11,483.80      |
| 12/11/24    | 5004603       | RONCO INDUSTRIAL SUPPLY C | Tools and Supplies                       | 2,304.92       |
| 12/12/24    | 5004610       | ROOT BROS MFG & SUPPLY CO | Tools and Supplies                       | 3,742.28       |
| 12/04/24    | 5004639       | RUBINOS & MESIA ENGINEERS | Prof Eng Svc Cnst Pr                     | 3,790.80       |
| 12/09/24    | 5012111       | RUNCO OFFICE SUPPLY       | Ofc Supl Eqpt Furn                       | 1,496.69       |
| 12/04/24    | 5004649       | RUSSO POWER               | Mech Repair Parts                        | 10,432.75      |
| 12/05/24    | 5008087       | SAFETY KLEEN SYSTEMS INC  | Lubricants                               | 808.46         |
| 12/19/24    | 2016650       | SARAH L CZAPLICKI         | Rater/ Sr. Engineer Series oral exam     | 1,725.00       |
| 12/06/24    | 5017999       | SCOTWOOD INDUSTRIES LLC   | Processing Chemicals                     | 25,871.28      |
| 12/02/24    | 6001720       | SEMPER FI LANDSCAPING INC | Maint Grnds Pavement                     | 18,791.36      |
| 12/12/24    | 5015044       | SEMPER FI PRINTING LLC    | Reprographic Srvc                        | 714.39         |
| 12/10/24    | 5018555       | SERVCENTRAL LLC, D/B/A    | Rental Charges                           | 7,000.00       |
| 12/05/24    | 5015707       | SERVICE SANITATION INC    | Rental Charges                           | 1,060.00       |
| 12/09/24    | 5018178       | SERVICEWEAR APPAREL INC   | Wearing Apparel                          | 315.40         |
| 12/04/24    | 5005936       | SHERWIN WILLIAMS CO, THE  | Paint Solv Rltd Matl                     | 1,047.12       |
| 12/24/24    | 5003639       | SID TOOL CO, D/B/A MSC IN | Tools and Supplies                       | 1,081.14       |
| 12/24/24    | 5018570       | SIEMENS ENERGY INC        | Preservation Process Faci                | 514,947.55     |
| 12/04/24    | 5001070       | SIEMENS INDUSTRY INC      | Repairs Buildings                        | 200,184.10     |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 12/01/2024 to 12/31/2024**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>                    | <b>Payment</b>          |
|-------------|---------------|---------------------------|---------------------------------------|-------------------------|
| 12/04/24    | 6000140       | SIEVERT ELECTRIC SERVICE  | Repairs Buildings                     | 22,212.45               |
| 12/13/24    | 5011544       | SIGNCO INC                | Contractual Srvc NOC                  | 1,600.00                |
| 12/16/24    | 5008111       | SKALAR INC                | Lab Supl Sm Eqpt Chm                  | 1,243.00                |
| 12/24/24    | 5004942       | SMITH-ROOT INC            | Repairs Marine Eqpt                   | 1,714.00                |
| 12/02/24    | 5005017       | SPEX CERTIPREP            | Lab Supl Sm Eqpt Chm                  | 3,249.28                |
| 12/06/24    | 2009125       | SPOON RIVER ELECTRIC CO-O | Electrical Energy                     | 1,244.23                |
| 12/05/24    | 5013864       | SPOON RIVER MECHANICAL SE | Repairs Buildings                     | 841.85                  |
| 12/17/24    | 5014000       | STANDARD ELECTRIC SUPPLY  | Elec Parts and Supl                   | 802.20                  |
| 12/10/24    | 5005048       | STANLEY CONSULTANTS INC   | Prof Eng Svc Cnst Pr                  | 1,807.35                |
| 12/04/24    | 5013423       | STAPLES CONTRACT AND COMM | Ofc Supl Eqpt Furn                    | 12,501.19               |
| 12/04/24    | 5014330       | STATE SUPPLY CO INC       | Plumb Access & Supl                   | 822.54                  |
| 12/19/24    | 2016628       | STEPHEN T VAUGHN          | Rater/ Sr. Engineer Series oral exam  | 1,312.50                |
| 12/24/24    | 5015841       | SULZER PUMPS SOLUTIONS IN | Mech Repair Parts                     | 12,000.00               |
| 12/12/24    | 6000410       | SUMIT CONSTRUCTION CO INC | Repairs Colct Facil                   | 34,843.03               |
| 12/03/24    | 5004584       | SUPER ROCO STEEL & TUBE L | Metals                                | 3,254.36                |
| 12/13/24    | 5011368       | SYNECO SYSTEMS INC        | Processing Chemicals                  | 35,751.06               |
| 12/03/24    | 5010565       | SZY HOLDINGS LLC, D/B/A E | Safety Medical Supl                   | 248.92                  |
| 12/05/24    | 5006616       | TARTER FEED & FERTILIZER  | Matls & Supl, N.O.C.                  | 3,194.00                |
| 12/06/24    | 5016934       | THE NORTHERN TRUST COMPAN | 17-RFP-10-Investment Custody          | 11,250.00               |
| 12/24/24    | 5018498       | THE TRUSTEES OF PRINCETON | Greenhouse Gas Study (2023)           | 33,906.97               |
| 12/11/24    | 5016448       | THERMOWORKS INC           | Repair Test Lab Eqpt                  | 3,284.00                |
| 12/31/24    | 5015146       | THOMPSON COBURN LLP       | Legal Srvc                            | 59.00                   |
| 12/06/24    | 5005286       | THORNTON EQUIPMENT SERVIC | Repair Waterwy Facil                  | 7,850.00                |
| 12/13/24    | 5008429       | TOMPKINS PRINTING EQUIPME | Ofc Supl Eqpt Furn                    | 14,058.00               |
| 12/19/24    | 2010777       | TONY VOURIS               | #24141501-02/PT Admin Specialist exam | 95.00                   |
| 12/05/24    | 5018088       | TRIBOLOGIK CORPORATION    | Test & Insp Srvc                      | 1,981.00                |
| 12/06/24    | 5005388       | TRUCK TIRE SALES INC      | Vehicle Parts & Supl                  | 174.38                  |
| 12/03/24    | 5011432       | TUNGSTEN AUTOMATION CORPO | 2024 Readsoft Maintenance             | 53,337.08               |
| 12/06/24    | 5018832       | U S MESSENGER & LOGISTICS | Contractual Srvc NOC                  | 55.73                   |
| 12/05/24    | 6001805       | UNITED DOOR AND DOCK LLC  | Repairs Buildings                     | 20,413.38               |
| 12/13/24    | 2017162       | UNITED HEALTHCARE INSURAN | Retiree Medical Insurance             | 314,940.00              |
| 12/06/24    | 5007481       | UNIVERSITY OF ILLINOIS    | 23-170-3C, Mainstream Tunnel Modeling | 28,306.19               |
| 12/12/24    | 5015216       | UNUM LIFE INSURANCE COMPA | Life Ins Ded-GrpTerm                  | 67,323.19               |
| 12/05/24    | 6001715       | URT E&R TOWING INC        | Repairs Vehicle Eqpt                  | 23,330.16               |
| 12/17/24    | 6001821       | V3 CONSTRUCTION GROUP LTD | Waterwy Facil Struct                  | 2,326,051.71            |
| 12/03/24    | 5011836       | VERITEXT LLC              | Court Reporting Srvc                  | 5,757.85                |
| 12/09/24    | 5018235       | VERIZON COMMUNICATIONS IN | Contractual Srvc NOC                  | 227.40                  |
| 12/11/24    | 2009106       | VILLAGE OF HANOVER PARK   | Water & Water Srvc                    | 1,152.93                |
| 12/18/24    | 5006606       | VULCAN UTILITY SIGNS & PR | Matls & Supl, N.O.C.                  | 342.44                  |
| 12/03/24    | 5002279       | W W GRAINGER INC          | Tools and Supplies                    | 42,593.52               |
| 12/11/24    | 5006766       | WAREHOUSE DIRECT INC      | Cleaning Supplies                     | 12,748.71               |
| 12/18/24    | 6000821       | WESCO DISTRIBUTION INC    | Elec Parts and Supl                   | 8,420.40                |
| 12/05/24    | 5004262       | WEST MARINE PRODUCTS INC  | Matls & Supl, N.O.C.                  | 544.68                  |
| 12/13/24    | 5005685       | WEST PUBLISHING CORPORATI | Contractual Srvc NOC                  | 6,544.05                |
| 12/11/24    | 5013570       | WESTERN SAFETY PRODUCTS I | Safety Medical Supl                   | 4,080.00                |
| 12/17/24    | 5017185       | WILLIS TOWERS WATSON MIDW | Insurance Premiums                    | 3,071,000.00            |
| 12/10/24    | 5005776       | WIPECO INC                | Cleaning Supplies                     | 917.28                  |
| 12/18/24    | 5018544       | WM REPLY INC              | 22-RFP-13 Intranet Dev & Platform     | 8,600.00                |
| 12/03/24    | 5017224       | WORLDPAY LLC              | Fees to process pmts & fees by CC     | 412.67                  |
| 12/24/24    | 5011787       | WSG & SOLUTIONS INC       | Mech Repair Parts                     | 50,497.00               |
| 12/19/24    | 2018571       | YOLANDA WHITEHEAD         | #24141501-02/PT Admin Specialist exam | 105.00                  |
|             |               |                           |                                       | <b>\$ 42,460,162.53</b> |