

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2025 to 05/31/2025

		Fund											
Year of Obligation	Method of Payment	101		201		401		501		901		P802	Total
2025	Checks	\$ 6,968,948.95	\$	803,074.75	\$	0.00	\$	1,684,961.14	\$	806,000.00	\$	0.00	\$ 10,262,984.84
	Electronic Payments	16,007,545.73		1,006,432.58		13,315,999.76		7,196,463.13		807,285.59		10,000.00	38,343,726.79
	Total - 2025	\$ 22,976,494.68	\$	1,809,507.33	\$	13,315,999.76	\$	8,881,424.27	\$	1,613,285.59	\$	10,000.00	\$ 48,606,711.63

Metropolitan Water Reclamation District of Greater Chicago
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From 05/01/2025 to 05/31/2025

Date	Vendor	Name	Description	Payment
05/23/25	5014073	11TH STREET EXPRESS PRINT	Contractual Srvc NOC	\$ 1,436.08
05/07/25	5000076	A DISCOUNT LOCK CO.	Admin Building Ops	354.00
05/21/25	2012311	ALEXIS D. MCCOY	#25401501-02 PT/It Support Analyst	90.00
05/09/25	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	29,869.96
05/23/25	5004123	ALTORFER INDUSTRIES INC	Vehicle Parts & Supl	25.27
05/09/25	2009102	AMEREN ILLINOIS	Natural Gas	745.53
05/14/25	2009153	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	6,663.00
05/23/25	5013088	AMERICAN FLOOR MATS	Build Grnd Matl Supl	936.65
05/30/25	2005930	AMERICAN PUBLIC WORKS ASS	Contractual Srvc NOC	150.00
05/09/25	5018881	AMERICAN SHEET METAL	Mech Repair Parts	9,230.00
05/30/25	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,782.67
05/16/25	5019324	ASIAN AMERICAN CHAMBER OF	Contractual Srvc NOC	1,150.00
05/14/25	2018601	ASSOCIATION FOR MATERIALS	Subscripts Membrshps	1,000.00
05/02/25	5013954	AT&T	Communication Srves	265,418.35
05/14/25	5012771	AT&T MOBILITY	Communication Srves	13,943.86
05/30/25	5001296	ATLAS COPCO COMPRESSORS L	Repairs Proc Facil	1,047.00
05/09/25	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,179.79
05/02/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	20,491.42
05/28/25	5019343	BEAU'S INC, D/B/A TRI-STA	Contractual Srvc NOC	2,899.25
05/09/25	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	56.95
05/23/25	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	7,605.00
05/09/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	5,554.50
05/07/25	5000942	CALCO LTD	Contractual Srvc NOC	1,780.00
05/14/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	20,105.00
05/14/25	2019248	CARESSE POUNCY	Rater/ Arch & Struct Ironworker Exam	1,721.40
05/30/25	5016475	CENTURY INSTRUMENT COMPAN	Plumb Access & Supl	17,029.36
05/23/25	5019270	CHALMERS & KUBECK INC	Elec Parts and Supl	1,410.68
05/07/25	5001126	CHICAGO EMBROIDERY CO	Matls & Supl, N.O.C.	2,240.00
05/21/25	5015667	CHICAGO MOTOR COACH	Rental Charges	2,122.00
05/30/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising	1,661.90
05/14/25	5005793	CINTAS	Wearing Apparel	269.93
05/14/25	5014251	CINTAS CORP	Contractual Srvc NOC	169.39
05/09/25	2006352	CITY OF BLUE ISLAND	Water & Water Srves	261.22
05/30/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
05/30/25	2015095	CITY OF CHICAGO	Chicago Utility Alert Network 2025 Q1	1,000.00
05/02/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	176,237.63
05/21/25	2009107	CITY OF EVANSTON	Water & Water Srves	17.21
05/02/25	5015617	COBALT CHAINS INC	Mech Repair Parts	44,273.00
05/09/25	5005926	COMED	Electrical Energy	3,871,517.57
05/14/25	5014113	CONCENTRA HEALTH SERVICES	Medical Services	60,767.20
05/14/25	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	320.00
05/21/25	5015813	CONTROL SERVICE INC	Elec Parts and Supl	13,107.22
05/07/25	5019018	CONTROL SPECIALTIES	Plumb Access & Supl	3,907.67
05/28/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	93.00
05/14/25	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	607,000.00
05/30/25	5014419	CTH CONTROLS INC	Elec Parts and Supl	1,203.00
05/21/25	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	8,000.00
05/02/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	793,100.00
05/09/25	5001658	DON, EDWARD COMPANY	Matls & Supl, N.O.C.	2,372.34
05/07/25	5017831	DRAEGER INC	Elec Parts and Supl	1,287.12
05/02/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	5,180.00
05/07/25	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	225.58

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Date	Vendor	Name	Description	Payment
05/23/25	5003638	EMD MILLIPORE CORPORATION	Plumb Access & Supl	610.30
05/30/25	5019036	EMERSON LLLP	Elec Parts and Supl	28,898.27
05/09/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	28.75
05/02/25	5012011	ENDRESS & HAUSER INC	Elec Parts and Supl	1,776.39
05/09/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	120,212.16
05/07/25	5001976	FEDEX	Post Freight Chgs	1,092.80
05/30/25	5011805	FILTER PRODUCTS	Plumb Access & Supl	189.77
05/07/25	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvc	5,280.00
05/28/25	5016266	FOTRONIC CORPORATION	Lab Supl Sm Eqpt Chm	138.00
05/21/25	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	104,121.39
05/16/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	500.00
05/14/25	2006943	HACIA	Contractual Srvc NOC	125.00
05/02/25	5018676	HINCKLEY SPRINGS	Water & Water Srvc	975.66
05/07/25	2009431	ILLINOIS DEPT OF AGRICULT	Test & Insp Srvc	1,740.00
05/23/25	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,150.00
05/28/25	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	6,260.00
05/02/25	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,592.00
05/21/25	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	3,018.00
05/30/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	147,941.15
05/21/25	2010351	JANE S BARNES	#25171801 & 02 Rater/ HR Manager oral	1,050.00
05/07/25	2016583	JANICE LITTLE	Rater/ SrBMA oral exam	243.75
05/09/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	1,054.60
05/09/25	2019252	KARCHMAR & LAMBERT, P.C.	General & Emergency	800,000.00
05/09/25	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
05/21/25	5018398	LAOS TO YOUR HOUSE INC	Contractual Srvc NOC	2,149.50
05/21/25	2015723	LAW BULLETIN PUBLISHING C	Advertising	250.00
05/16/25	5013378	LEGION SAFETY PRODUCT LLC	Safety Medical Supl	1,186.09
05/14/25	2019249	MARC P. HUCEK	Rater/ Arch & Struct Ironworker Exam	1,518.75
05/28/25	5006094	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,649.75
05/21/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	74,558.50
05/16/25	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW Mod	8,000.00
05/16/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
05/28/25	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	6,102.50
05/21/25	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	825.00
05/23/25	2019251	NATIONAL ASSOCIATION OF M	Contractual Srvc NOC	2,500.00
05/07/25	2019231	NATIONAL ASSOCIATION OF W	Subscripts Membrshps	273.00
05/21/25	5018918	NEW AARGUS INDUSTRIES LLC	Cleaning Supplies	803.60
05/09/25	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	1,212.00
05/02/25	2008990	NICOR GAS	Natural Gas	25,389.65
05/28/25	5013956	OLD ABE LLC	Contractual Srvc NOC	4,526.82
05/16/25	5006727	PARGREEN SALES ENGINEERIN	Plumb Access & Supl	862.14
05/30/25	5007151	PARKER SALES CO INC	Safety Medical Supl	2,179.72
05/02/25	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 22-RFP-15	3,500.00
05/21/25	2010457	PENTAGON PUBLISHING	Advertising	1,275.00
05/09/25	2009116	PEOPLES GAS	Natural Gas	31,160.36
05/09/25	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	975.00
05/16/25	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	348.58
05/30/25	5004231	PIZZO & ASSOCIATES LTD	Contractual Srvc NOC	4,800.00
05/23/25	5019336	POLICE LAW INSTITUTE INC	Tuition Training Pmt	6,175.00
05/07/25	5018400	QUESTICA LTD	Comp Software Maint	244,906.00
05/23/25	5019216	QUIK-KILL PEST ELIMINATOR	Maint Grnds Pavement	710.00
05/14/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	114.96

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Date	Vendor	Name	Description	Payment
05/23/25	5004480	REGOL-G SPECIAL STEEL SVC	Metals	1,158.00
05/07/25	2015063	ROGER J NELSON	Rater/ Arch & Struct Ironworker Exam	1,817.15
05/21/25	2018416	SALARY.COM LLC	Subscripts Membrshps	995.00
05/14/25	5004834	SET ENVIRONMENTAL INC	Pmts Prof Svcs	12,800.00
05/21/25	5004951	SHI INTERNATIONAL CORP	Computer Supplies	106.86
05/23/25	5018766	SOMERSET TECHNOLOGY SALES	Elec Parts and Supl	11,350.00
05/21/25	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	1,400.00
05/21/25	2008533	STATE FIRE MARSHAL	Test & Insp Svcs	420.00
05/21/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	390.00
05/14/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	1,231,970.43
05/28/25	5008453	SUNBELT RENTALS	Rental Charges	4,066.43
05/28/25	5000646	T Y LIN INTL GREAT LAKES	Tuition Training Pmt	29,000.00
05/09/25	5018575	TAMELING INDUSTRY	Build Grnd Matl Supl	1,168.00
05/07/25	2013273	THEODORE P. MCENEARNEY	Rater/ Arch & Struct Ironworker Exam	1,785.15
05/14/25	2019250	THOMAS LIMBERIS	Rater/ Arch & Struct Ironworker Exam	1,791.60
05/23/25	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	1,315.00
05/14/25	2019247	TIMOTHY CIRRINCIONE	Rater/ Arch & Struct Ironworker Exam	1,650.00
05/21/25	6001566	TRACK SERVICE INC	Repairs to Railroads	10,472.00
05/28/25	5016851	TREW INDUSTRIAL WHEELS IN	Mech Repair Parts	3,853.04
05/09/25	5010783	UIS RENEWABLE POWER	Repair Waterwy Facil	6,976.38
05/21/25	5013180	ULINE INC	Build Grnd Matl Supl	5,750.22
05/09/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,244.85
05/14/25	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	22.88
05/14/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Svcs	574.99
05/30/25	5015636	VILLAGE OF GLENWOOD	Intrgvnmntl Agreemnt	493,466.80
05/14/25	2009187	VILLAGE OF HODGKINS	Water & Water Svcs	62,149.48
05/30/25	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	300.00
05/14/25	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	523.31
05/30/25	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	440,000.00
05/14/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Svcs	50.89
05/30/25	2011041	VILLAGE OF PALATINE	Water & Water Svcs	38.26
05/14/25	2009371	VILLAGE OF RIVER FOREST	Water & Water Svcs	2,269.20
05/02/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,860.62
05/14/25	2009309	VILLAGE OF WILMETTE	Water & Water Svcs	57.87
05/30/25	2009118	VILLAGE OF WORTH	Water & Water Svcs	102.96
05/30/25	5005633	WANG ENGINEERING INC	Test & Insp Svcs	4,694.75
05/14/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	114.60
05/14/25	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	2,564.00
05/16/25	5016882	WELDSTAR COMPANY	Metals	1,325.66
05/21/25	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	241,229.85
				\$ 10,262,984.84

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M003 - Cash Disbursements - ACH
From 05/01/2025 to 05/31/2025

Date	Vendor	Name	Description	Payment
05/13/25	5011503	24 HOUR SAFETY LLC	Gases	\$ 4,277.70
05/09/25	5018465	3BG SUPPLY CO	Mech Repair Parts	159.78
05/05/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	5,143.05
05/23/25	5000028	ABC BUSINESS FORMS INC	Ofc Supl Eqpt Furn	1,116.00
05/06/25	6001750	ABEST SCALE COMPANY	Repairs Buildings	927.50
05/22/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	1,358.04
05/22/25	5000113	ACCREDITED LOCK & DOOR HA	Hardware	2,225.00
05/19/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	4,864.42
05/20/25	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	3,470.00
05/05/25	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	3,256.31
05/22/25	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	1,497.13
05/01/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	4,045.19
05/23/25	5000208	AIR ONE EQUIPMENT INC	Gases	19.60
05/02/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	356,666.12
05/09/25	5015438	ALFA LAVAL INC	Mech Repair Parts	20,201.60
05/20/25	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	950.00
05/13/25	5016187	AMERICAN POWERNET MANAGEM	Electrical Energy	262,418.25
05/06/25	5010586	ANCHOR SEALS LLC	Mech Repair Parts	3,972.20
05/01/25	5013302	ANDERSON & CO INC, A A, D	Plumb Access & Supl	1,309.05
05/06/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	38,197.99
05/13/25	5015544	ATLAS FIRST ACCESS LLC	Repair Matl Hndl Eqp	913.69
05/05/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	16,428.35
05/29/25	5000546	AVALON PETROLEUM COMPANY	Fuel	1,545.18
05/01/25	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	10,982.15
05/09/25	5000569	B&B INSTRUMENTS INC	Plumb Access & Supl	2,356.06
05/01/25	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	318.81
05/27/25	5013665	BAKER TILLY VIRCHOW KRAUS	OPEB Audit - 19-RFP-33	70,000.00
05/22/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	65,652.21
05/07/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	5,566.62
05/08/25	5000660	BEARING DISTRIBUTORS INC	Elec Parts and Supl	3,668.84
05/20/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	28,208.55
05/08/25	5004479	BELCON/REGIS GROUP	Mech Repair Parts	435.78
05/29/25	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	36,637.50
05/08/25	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	1,727.55
05/27/25	6001861	BERGER EXCAVATING CONTRAC	Proc Facil Struct	2,802,194.10
05/21/25	2014004	BEVERLY ATWOOD	#25401501-02 PT/It Support Analyst	70.00
05/08/25	5000746	BLACK & VEATCH CORPORATIO	23-RFP 19, Biosolids Mgmt Strategy	16,241.00
05/23/25	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	4,221,830.90
05/21/25	2015560	BMO BANK N.A.	P-Card Expenses	34,185.81
05/28/25	5014331	BRABAZON PUMP & COMPRESSO	Eqpt for Proc Facil	15,333.00
05/08/25	2015738	BRADLEY WILSON	Rater/ SrBMA oral exam	1,368.75
05/27/25	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	1,344.00
05/29/25	5018185	BUILDING CONTROLS Solutio	Plumb Access & Supl	673.40
05/08/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	1,970.00
05/07/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	2,065.86
05/09/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	33,675.00
05/14/25	5017921	CANARY SYSTEMS INC	Computer Software	3,796.50
05/14/25	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	750.36
05/05/25	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	251.63
05/27/25	5019005	CAPP LLC	Elec Parts and Supl	3,825.00
05/19/25	5012081	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	8,400.00
05/19/25	5001304	CDW GOVERNMENT LLC	Comp Software Maint	19,743.56

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05/09/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	570.00
05/21/25	2014136	CHERYL C. HENRY	#25401501-02 PT/It Support Analyst	75.00
05/09/25	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	399.00
05/12/25	5016184	CHICAGO FILTER SUPPLY INC	Elec Parts and Supl	428.80
05/06/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	1,200.00
05/12/25	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	559.75
05/16/25	5001168	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	6,084.23
05/02/25	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,051.50
05/08/25	2013785	CHRISTINA SMITH	Rater/ SrBMA oral exam	1,368.75
05/21/25	2019256	CHRISTINE M BARTON	#25401501-02 PT/It Support Analyst	65.00
05/02/25	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	21,270.97
05/09/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	18,571.57
05/01/25	5001207	CLARK DEVON HARDWARE	Hardware	5,686.98
05/20/25	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	10,189.68
05/06/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	360.00
05/23/25	5001336	CONSERV FS	Processing Chemicals	1,324.50
05/02/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	69,918.44
05/07/25	5018026	CORROSION PROBE INC	Test & Insp Srves	7,460.25
05/12/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	7,498.29
05/15/25	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,434.30
05/02/25	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	9,198.00
05/12/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	80.00
05/07/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,634.39
05/21/25	2012100	DAMITA L COX	#25401501-02 PT/It Support Analyst	90.00
05/07/25	2006523	DARANY ASSOCIATES, INC.	Human Resource Analyst exam consult	2,304.00
05/16/25	2018611	DEBORAH A PITTINGER	#25171801 & 02 Rater/ HR Manager oral	1,200.00
05/01/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	10,062.00
05/08/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	10,887.94
05/12/25	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	767.19
05/21/25	2014125	DIETRA WHITE-MCKAMEY	#25401501-02 PT/It Support Analyst	90.00
05/08/25	2017475	DIONISIA MIKROULIS	#25401501-02 PT/It Support Analyst	460.00
05/23/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,287.91
05/07/25	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	72,495.26
05/13/25	5008671	EMERSON PROCESS MANAGEMEN	Repair Waterwy Facil	125,045.00
05/02/25	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,864.00
05/13/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	3,743.10
05/06/25	5014322	ENVIROSCIENCE INC	Contractual Srvc NOC	2,805.00
05/23/25	2014622	EUGENE NICHOLS, JR	#25171801 & 02 Rater/ HR Manager oral	1,106.25
05/21/25	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	24,932.66
05/23/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	20,598.45
05/01/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	32,311.11
05/06/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	3,279.39
05/01/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	36,910.99
05/27/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	1,868.78
05/23/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	90,281.89
05/14/25	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	162,234.58
05/12/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	745,506.98
05/01/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	3,145.68
05/07/25	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	1,980.31
05/16/25	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	83,344.19
05/01/25	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	2,943.07
05/07/25	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	43,471.05

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Date	Vendor	Name	Description	Payment
05/16/25	5010795	GHA TECHNOLOGIES INC	Computer Supplies	103.00
05/19/25	5018824	GLASDON INC	Safety Medical Supl	10,801.60
05/21/25	2015797	GLENN R POLLOWAY	#25401501-02 PT/It Support Analyst	90.00
05/19/25	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	1,481.33
05/07/25	5015113	GOBEECH LLC	Elec Parts and Supl	1,871.64
05/05/25	2006886	GORDIAN GROUP, INC	Buildings	10,678.52
05/01/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	351,229.45
05/07/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	10,687.21
05/19/25	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	460.00
05/01/25	2014708	GREGORY T KLEINHEINZ	Sr. Environmental Soil Scientist exam	2,720.00
05/15/25	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	11,875.45
05/22/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	353.60
05/01/25	5002364	HACH COMPANY	Elec Parts and Supl	54,535.43
05/05/25	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,619.90
05/01/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	1,061.38
05/13/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,320.21
05/01/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26,984.88
05/20/25	5012608	HILTI INC	Tools and Supplies	2,270.31
05/23/25	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcPay	748,321.23
05/05/25	5014037	HOME DEPOT PRO	Machinery & Eqpt NOC	12,168.63
05/12/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	125.40
05/30/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	17,772.01
05/29/25	5002574	HUMBOLDT MANUFACTURING CO	Tools and Supplies	790.50
05/22/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,073,854.48
05/23/25	5007632	IMAGING ESSENTIALS INC	Ofc Supl Eqpt Furn	428.33
05/01/25	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	7,168.62
05/02/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,676,931.62
05/13/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	79,258.00
05/07/25	5013424	INDI ENTERPRISE INC	Mech Repair Parts	30,689.00
05/21/25	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	119.96
05/23/25	5016009	INDUSTRIAL PROCESS CONTRO	Elec Parts and Supl	1,076.55
05/23/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	1,838,395.94
05/08/25	5012432	INSTRUMART LLC	Tools and Supplies	2,250.90
05/22/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	620,957.84
05/19/25	5019016	J & A SHEET METAL INC	Elec Parts and Supl	1,728.00
05/01/25	5004906	J P SIMONS & CO	Elec Parts and Supl	20,854.47
05/01/25	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	5,093.91
05/02/25	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,801.24
05/14/25	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	28,960.26
05/08/25	2013114	JAMES EGEBERG	Rater/ SrBMA oral exam	1,293.75
05/15/25	2015911	JANET GORMAN	#25171801 & 02 Rater/ HR Manager oral	1,050.00
05/13/25	5019308	JENNISON WRIGHT LLC	Build Grnd Matl Supl	1,500.00
05/16/25	5004710	JOHN SAKASH CO INC	Safety Repairs Srvc	6,884.49
05/30/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	4,341.50
05/21/25	2013920	JOSEPH T GATRELL	#25401501-02 PT/It Support Analyst	90.00
05/02/25	5017533	JT BARRIER LLC	Fuel	18,772.82
05/22/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	3,609,296.99
05/15/25	2018612	KATHERINE MARTINEZ	#25171801 & 02 Rater/ HR Manager oral	1,031.25
05/02/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	567,209.16
05/08/25	2015752	KIM AUCHSTETTER	Rater/ SrBMA oral exam	1,293.75
05/22/25	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	16,852.55
05/05/25	6001397	L & S ELECTRIC INC	Repairs Colet Facil	3,936.00

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Date	Vendor	Name	Description	Payment
05/07/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	26,162.50
05/14/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	1,125.65
05/15/25	5012154	LAI LLC	Plumb Access & Supl	5,900.00
05/21/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	767.20
05/22/25	5018018	LESLEY DIANE GOOL	Hearing Officer	337.50
05/01/25	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	10,098.09
05/15/25	2007435	LEWIS, SEBRENA A	#25401501-02 PT/It Support Analyst	385.00
05/01/25	5011574	LIBERTY FASTENER CO	Hardware	9,850.22
05/29/25	5018353	LINDE INC	Processing Chemicals	108,696.60
05/07/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	5,719.86
05/09/25	5014781	LIZZETTE MEDINA & CO	Build Grnd Matl Supl	30,372.50
05/16/25	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	153.47
05/01/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	34,393.11
05/08/25	2018709	MARIA MIKROULIS	#25171801 & 02 PT/ HR Manager oral	690.00
05/05/25	5003408	MATHESON TRI-GAS INC	Gases	1,744.72
05/01/25	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 22-RFP-15	7,000.00
05/20/25	5003464	MCMASTER CARR SUPPLY CO	Tools and Supplies	286.63
05/28/25	5005622	MCNISH CORPORATION	Mech Repair Parts	10,125.00
05/09/25	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	6,054.60
05/28/25	6001865	MERU CORPORATION	Waterwy Facil Struct	539,990.45
05/22/25	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
05/15/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	385.53
05/23/25	2017642	MICHELLE GAGE	#25171801 & 02 Rater/ HR Manager oral	1,218.75
05/29/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	1,949,661.16
05/09/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	76,801.71
05/19/25	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	9,095.70
05/23/25	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	5,166.00
05/02/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,309.77
05/08/25	5003656	MITCHELL INSTRUMENT CO	Elec Parts and Supl	2,451.46
05/08/25	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,782.50
05/05/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	8,290.32
05/15/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,938,887.62
05/28/25	5015886	MT ADVANTAGE LLC	Metals	561.46
05/19/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	15,817.98
05/27/25	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	1,025.00
05/02/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	6,129.90
05/16/25	5003911	NOVASPECT INC	Mech Repair Parts	2,836.19
05/15/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	5,393.04
05/19/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
05/05/25	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	1,848.40
05/16/25	5018258	OMNANT TECHNOLOGIES LLC	Computer Software	3,375.00
05/30/25	5018423	OPTIMABIOME LLC	22-RFP-20 Odor Solids Reduction	5,000.00
05/08/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	11,422.70
05/02/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	17,758.65
05/09/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	13,512.89
05/22/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	819,353.44
05/21/25	5004907	PERISCOPE HOLDINGS INC	Comp Software Maint	1,985.00
05/30/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	4,899.83
05/15/25	5017253	PETROCHOICE	Lubricants	3,126.70
05/01/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	8,855.70
05/05/25	2016310	PMA MANAGEMENT CORP	Employee Claims	187,768.50
05/19/25	5006956	POLYDYNE INC	Processing Chemicals	427,630.84

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Date	Vendor	Name	Description	Payment
05/21/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,370.00
05/06/25	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	8,102.13
05/05/25	5013214	PT CHICAGO LLC	Rental Charges	5,763.10
05/08/25	5013166	PUMP SUPPLY INC	Mech Repair Parts	2,139.00
05/09/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colet Facil	62,700.80
05/08/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	66,107.00
05/09/25	6000387	PYE-BARKER FIRE & SAFETY	Safety Repairs Srves	14,709.61
05/07/25	5004371	QT SIGN INC	Matls & Supl, N.O.C.	1,179.96
05/21/25	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	5,850.00
05/13/25	5008631	QUANTUM CROSSINGS LLC	21-RFP-12 BLDG SEC MGMT SYS INSTALL	81,300.00
05/02/25	5004383	QUIMEX INC	Lubricants	8,819.02
05/13/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,146.85
05/02/25	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	365.81
05/28/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	431,984.31
05/13/25	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	2,559.96
05/16/25	5016401	RIMINI STREET INC	Comp Software Maint	199,015.00
05/28/25	5004603	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	959.10
05/01/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	26,117.31
05/01/25	5004649	RUSSO POWER	Repairs, N.O.C.	21,471.13
05/01/25	5004702	SAF-T-GARD INTL	Wearing Apparel	3,357.23
05/21/25	2010799	SALLY HILL	#25401501-02 PT/It Support Analyst	70.00
05/12/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	21,265.72
05/22/25	5018981	SDI PRESENCE LLC	2024 IT PMO Consulting Services	23,088.00
05/23/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	2,428.00
05/20/25	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	911.40
05/21/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	7,000.00
05/01/25	5015707	SERVICE SANITATION INC	Repairs Buildings	1,440.00
05/12/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,284.20
05/02/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,326.75
05/01/25	5003639	SID TOOL CO, D/B/A MSC IN	Lubricants	4,838.90
05/05/25	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	15,050.00
05/14/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	5,327.17
05/09/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,109.14
05/22/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	5,736.89
05/01/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,102.09
05/12/25	5014330	STATE SUPPLY CO INC	Plumb Access & Supl	1,284.77
05/19/25	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	69.50
05/21/25	5003871	STS OPERATING INC, D/B/A	Mech Repair Parts	4,424.58
05/15/25	2008537	SUE STANISH	Rater/ SrBMA oral exam	1,368.75
05/08/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	4,677.98
05/02/25	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	13,398.55
05/27/25	6001705	SYNAGRO CENTRAL LLC	Waste Material Disposal Charges	139,976.14
05/02/25	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	280.95
05/12/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	1,600.00
05/15/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	594.47
05/19/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,358.00
05/05/25	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	25,000.00
05/13/25	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,605.16
05/02/25	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	120,158.86
05/16/25	5016831	THOMAS SCIENTIFIC LLC	Ofc Supl Eqpt Furn	1,958.62
05/08/25	2015750	TOM KUEHNE	Rater/ SrBMA oral exam	1,312.50
05/16/25	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	2,396.50

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05/01/25	5005363	TRAMCO PUMP CO	Plumb Access & Supl	1,476.00
05/16/25	5005345	TRANSCAT	Lab Supl Sm Eqpt Chm	982.71
05/05/25	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	2,532.81
05/29/25	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	20,654.48
05/21/25	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	169.20
05/19/25	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	1,884.00
05/14/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	116.84
05/01/25	5007821	UIP INTERNATIONAL INC	Plumb Access & Supl	215.72
05/01/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	26,378.85
05/01/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	508,540.00
05/13/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	79,684.49
05/12/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	6,287.11
05/30/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	61,554.86
05/28/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	2,628,294.26
05/01/25	5014523	VALDES LLC	Lubricants	164.13
05/01/25	5011836	VERITEXT LLC	Court Reporting Srvc	6,556.17
05/14/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
05/23/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,227.71
05/13/25	5006606	VULCAN INC D/B/A VULCAN S	Metals	1,688.72
05/01/25	5002279	W W GRAINGER INC	Tools and Supplies	51,331.10
05/08/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	20,483.27
05/12/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	6,856.82
05/14/25	5004262	WEST MARINE PRODUCTS INC	Tools and Supplies	935.13
05/13/25	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	6,766.21
05/14/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	13,882.04
05/12/25	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	8,685.00
05/30/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	4,247.36
05/28/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	42,300.00
05/02/25	5005776	WIPECO INC	Cleaning Supplies	7,216.72
05/01/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	6,000.00
05/02/25	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	254.79
05/27/25	5011787	WSG & SOLUTIONS INC	Mech Repair Parts	8,728.00
05/21/25	2018571	YOLANDA WHITEHEAD	#25401501-02 PT/It Support Analyst	75.00
05/30/25	5015311	ZORN COMPRESSOR & EQUIPME	Eqpt for Proc Facil	13,441.80
				\$ 38,343,726.79