

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 07/01/2025 to 07/31/2025

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2025	Checks	\$ 3,497,269.13	\$ 322,101.29	\$ 444,604.93	\$ 224,422.61	\$ 8,465.63	\$ 0.00	\$ 4,496,863.59
	Electronic Payments	15,361,374.05	1,289,371.72	9,713,428.90	5,047,932.84	1,772,539.50	28,840.00	33,213,487.01
Total - 2025		\$ 18,858,643.18	\$ 1,611,473.01	\$ 10,158,033.83	\$ 5,272,355.45	\$ 1,781,005.13	\$ 28,840.00	\$ 37,710,350.60

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 07/01/2025 to 07/31/2025

Date	Vendor	Name	Description	Payment
07/09/25	5019229	2550 ASHLAND LLC	Marine Equipment	\$ 65,930.47
07/16/25	2012311	ALEXIS D. MCCOY	#25264102 (O) PT/ PCT I written exam	110.00
07/16/25	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	29,365.12
07/23/25	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	935.00
07/18/25	5004123	ALTORFER INDUSTRIES INC	Vehicle Parts & Supl	206.88
07/16/25	2009102	AMEREN ILLINOIS	Natural Gas	343.39
07/18/25	5000406	ANIXTER INC	Elec Parts and Supl	659.46
07/23/25	5013880	APPLIED HYDRAULICS CORP	Mech Repair Parts	3,285.72
07/18/25	5009394	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	340.81
07/01/25	5013954	AT&T	Communication Srves	480,639.40
07/09/25	5012771	AT&T MOBILITY	Communication Srves	33,163.18
07/25/25	5001296	ATLAS COPCO COMPRESSORS L	Repairs Proc Facil	1,830.00
07/23/25	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,477.72
07/01/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	48,714.21
07/18/25	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	148.95
07/16/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	2,450.00
07/25/25	5016422	BMO BANK N.A.	24-RFP-02 General Banking	414.00
07/11/25	2014027	BRIAN F HANFORD	Rater/ Truck driver performance exam	2,550.75
07/23/25	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag Trib C 21-IGA-18	455.00
07/09/25	5000942	CALCO LTD	Contractual Srvc NOC	2,786.00
07/23/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	16,995.00
07/01/25	5001013	CARNOW CONIBEAR & ASSOC L	Indoor Air Quality Assessment	3,415.00
07/16/25	2019040	CENTER FOR WATERSHED PROT	Subscripts Membrshps	500.00
07/02/25	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting	11,407.00
07/02/25	5014251	CINTAS CORP	Contractual Srvc NOC	1,909.87
07/11/25	2006352	CITY OF BLUE ISLAND	Water & Water Srves	298.87
07/23/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
07/09/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	212,269.80
07/30/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	107.73
07/30/25	2009278	CITY OF DES PLAINES	Test & Insp Srves	900.00
07/23/25	2009107	CITY OF EVANSTON	Water & Water Srves	87.21
07/09/25	2009147	CITY OF MARKHAM	Water & Water Srves	45.66
07/23/25	5005926	COMED	Electrical Energy	840,168.34
07/09/25	5014113	CONCENTRA HEALTH SERVICES	Medical Services	59,964.65
07/09/25	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	500.00
07/01/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	1,219.00
07/01/25	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	368.79
07/30/25	5011521	CPS	Mech Repair Parts	7,560.00
07/11/25	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	8,000.00
07/11/25	2016353	DEPARTMENT OF THE TREASUR	Health Life Ins Prem	19,168.00
07/11/25	2016834	DONALD E ROUSH JR	Rater/ Truck driver performance exam	2,717.88
07/11/25	2014013	DOUGLAS W MCALLISTER, JR	Rater/ Truck driver performance exam	3,312.84
07/11/25	5019410	EASYBADGES LLC	Computer Supplies	7,100.00
07/18/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	4,320.00
07/23/25	5018429	ECOVERDE LLC	Processing Chemicals	13,780.00
07/18/25	5019417	ELAN WIRELESS LLC	Lab Supl Sm Eqpt Chm	1,560.00
07/09/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	123.75
07/11/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	120,416.55
07/01/25	5001976	FEDEX	Post Freight Chgs	1,967.23
07/02/25	5016266	FOTRONIC CORPORATION	Tools and Supplies	2,620.00
07/11/25	2014010	GARY BELT SR	Rater/ Truck driver performance exam	2,509.75
07/09/25	5018546	GENERAL PUMP CHICAGO	Mech Repair Parts	9,928.52

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Date	Vendor	Name	Description	Payment
07/11/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	1,050.00
07/25/25	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	129,430.00
07/09/25	5002413	HARRIS EQUIPMENT CORP	Plumb Access & Supl	995.62
07/01/25	5016946	HERR PETROLEUM CORPORATIO	Fuel	12,185.23
07/02/25	5019361	HIBISCUS ROAD CAPITAL LLC	Elec Parts and Supl	5,636.00
07/16/25	5018676	HINCKLEY SPRINGS	Water & Water Srvc	555.37
07/25/25	2009431	ILLINOIS DEPT OF AGRICULT	Tuition Training Pmt	720.00
07/09/25	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	415,925.00
07/16/25	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,299.21
07/23/25	5002670	IMBERT INTERNATIONAL INC	Plumb Access & Supl	3,120.00
07/01/25	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Software	8,616.28
07/01/25	2019281	INTL RISK MANAGEMENT INST	Subscripts Membrshps	1,138.00
07/16/25	5011672	J & L CONTRACTORS INC	Repair Waterwy Facil	100,295.75
07/16/25	2019282	JEFFREY SPARKS	Contractual Srvc NOC	1,052.66
07/11/25	2012356	JOHN F TOMISEK	Rater/ Truck driver performance exam	2,481.94
07/09/25	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvc	255.00
07/02/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	7,142.25
07/16/25	2019286	JX ENTERPRISES, INC	Rental Charges	2,980.58
07/30/25	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	6,097.68
07/01/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	469,724.04
07/16/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
07/16/25	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	11,757.50
07/09/25	5019385	MILLENNIUM TORQUE & TENS	Elec Parts and Supl	23,865.60
07/16/25	5003737	MURRAY & TRETTEL INC	Weather Forecasting Services	1,650.00
07/16/25	2014155	NANCY G LOVE	Contractual Srvc NOC	943.69
07/23/25	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	852.58
07/02/25	2008990	NICOR GAS	Natural Gas	11,680.53
07/11/25	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	50.00
07/16/25	5014780	OMNI CONTROLS INC	Elec Parts and Supl	7,135.45
07/09/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	18,443.75
07/23/25	5019341	PAULS FAN COMPANY	Plumb Access & Supl	8,600.55
07/30/25	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	1,651.00
07/09/25	2019126	PEARL E BROOMFIELD	Right-of-Way Proprts	956.19
07/11/25	2009116	PEOPLES GAS	Natural Gas	7,731.15
07/09/25	6001860	PIPE VIEW LLC	Repairs Colet Facil	108,007.03
07/02/25	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	1,440.00
07/09/25	5015892	PURAFIL, INC	Elec Parts and Supl	2,929.46
07/11/25	5018400	QUESTICA LTD	Budgeting System Consulting Fees	2,000.00
07/11/25	2014052	RHONDA OWENS	Rater/ Truck driver performance exam	2,731.27
07/11/25	2017685	RONALD M SULLIVAN	Rater/ Truck driver performance exam	2,380.70
07/01/25	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	50.00
07/30/25	5005919	SICALCO LTD	Maint Grnds Pavement	3,393.60
07/11/25	5018979	SOLITUDE LAKE MANAGEMENT	Maint Grnds Pavement	2,546.00
07/09/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	10.46
07/09/25	5013521	SOUTHLAND ELECTRICAL SUPP	Elec Parts and Supl	2,560.00
07/23/25	5019337	SPECTRUM CAMERA SOLUTIONS	Elec Parts and Supl	42,468.72
07/01/25	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	1,200.00
07/23/25	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	645.00
07/01/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	930.00
07/01/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	409,749.56
07/23/25	5008453	SUNBELT RENTALS	Rental Charges	52,952.47
07/01/25	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	5,992.50

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Date	Vendor	Name	Description	Payment
07/11/25	5019239	THE REGENTS OF THE UNIVER	Contractual Srvc NOC	524.00
07/23/25	2019298	TODD CIRULLO	General & Emergency	2,465.63
07/16/25	5005341	TRADEMARK PRODUCTS	Ofc Supl Eqpt Furn	64.40
07/30/25	5019421	TW METALS LLC	Metals	785.40
07/23/25	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	80.20
07/30/25	5009063	VCG LTD	Wearing Apparel	473.50
07/11/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,783.40
07/11/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	886.27
07/16/25	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	36,233.42
07/16/25	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	1,728.91
07/16/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	7.00
07/23/25	2011041	VILLAGE OF PALATINE	Water & Water Srvc	38.26
07/23/25	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	1,993.86
07/09/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,271.78
07/30/25	5005601	VOSS EQUIPMENT INC	Vehicle Equipment	17,476.00
07/16/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	444,604.93
07/11/25	5005633	WANG ENGINEERING INC	Test & Insp Srvc	24,914.75
07/16/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	68.76
07/11/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	2,176.25
07/16/25	5002195	XYLEM WATER SOLUTIONS, IN	Plumb Access & Supl	7,534.00
				\$ 4,496,863.59

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Date	Vendor	Name	Description	Payment
07/11/25	5011503	24 HOUR SAFETY LLC	Gases	\$ 218.72
07/15/25	5015093	3B FILTERS	Mech Repair Parts	93.51
07/01/25	5018465	3BG SUPPLY CO	Elec Parts and Supl	589.05
07/03/25	2019261	AALIYAH TERRELL	#25264102 (O) PT/ PCT I written exam	705.00
07/01/25	5000016	ABB INC	Elec Parts and Supl	8,328.24
07/28/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	352.44
07/11/25	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,959.00
07/09/25	5015150	ACACIA FINANCIAL GROUP IN	20-RFP-03 FINANCIAL ADVISORY SRVCS	1,075.00
07/03/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	523.90
07/09/25	5000113	ACCREDITED LOCK & DOOR HA	Hardware	228.80
07/07/25	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	7,622.48
07/01/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	763.71
07/11/25	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	19,797.36
07/01/25	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	5,364.06
07/11/25	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	3,769.56
07/01/25	2018146	AHMED OMAR NASIF	Assoc Mechanical Eng Exam consult	3,960.00
07/01/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	2,822.17
07/01/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	343,105.86
07/01/25	5015438	ALFA LAVAL INC	Mech Repair Parts	10,917.95
07/09/25	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,478.00
07/22/25	2019219	AMERICAN CANCER SOCIETY I	Charities Deducted	1,437.64
07/01/25	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	3,444.00
07/08/25	2017008	ANNA MARANO	Rater/ Supv Stores Specialist oral	862.50
07/15/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	11,184.26
07/07/25	5000507	ASSOCIATED MATERIAL HANDL	Elec Parts and Supl	2,841.00
07/11/25	5015544	ATLAS FIRST ACCESS LLC	Test & Insp Srves	1,017.66
07/15/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	35,546.41
07/22/25	5000546	AVALON PETROLEUM COMPANY	Fuel	2,265.18
07/08/25	5018197	AVI-SPL LLC	Computer Supplies	16,127.57
07/11/25	5013650	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	14,713.00
07/15/25	5000569	B&B INSTRUMENTS INC	Plumb Access & Supl	2,478.96
07/11/25	5011898	B2B COMPUTER PRODUCTS	General & Emergency	5,622.39
07/03/25	5013665	BAKER TILLY VIRCHOW KRAUS	OPEB Audit - 19-RFP-33	77,900.00
07/01/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	40,863.81
07/08/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,795.53
07/29/25	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	372.44
07/17/25	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	5,961.20
07/08/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	529,252.31
07/07/25	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	7,837.56
07/28/25	6001861	BERGER EXCAVATING CONTRAC	Proc Facil Struct	73,979.32
07/16/25	2014004	BEVERLY ATWOOD	#25264102 (O) PT/ PCT I written exam	105.00
07/16/25	2014098	BEVERLY J CATHERINE	#25264102 (O) PT/ PCT I written exam	110.00
07/30/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	1,790.50
07/09/25	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	581.25
07/07/25	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	2,090.29
07/03/25	5000746	BLACK & VEATCH CORPORATIO	23-RFP-19, Biosolids Mgmt Strategy	163,381.36
07/11/25	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	3,291,885.51
07/22/25	2015560	BMO BANK N.A.	P-Card Expenses	89,143.51
07/25/25	5012326	BOERGER LLC	Mech Repair Parts	6,258.87
07/15/25	5000782	BORNQUIST INC	Mech Repair Parts	700.00
07/01/25	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	27,450.00
07/28/25	5014331	BRABAZON PUMP & COMPRESSO	Plumb Access & Supl	19,725.00

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Date	Vendor	Name	Description	Payment
07/07/25	5000795	BRADFORD SYSTEMS CORP	Comp Software Maint	2,250.00
07/16/25	2019263	BRANDI SALTER	#25264102 (O) PT/ PCT I written exam	110.00
07/16/25	2018770	BRIAN DEITZ	#25264102 (O) PT/ PCT I written exam	90.00
07/17/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	2,773.47
07/01/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	7,382.57
07/03/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	32,934.00
07/18/25	5017921	CANARY SYSTEMS INC	Computer Software	3,796.50
07/21/25	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	127,386.00
07/03/25	5019005	CAPP LLC	Eqpt for Proc Facil	5,090.00
07/07/25	5012081	CARAHSOFT TECHNOLOGY CORP	Comp Software Maint	23,441.60
07/10/25	5015897	CARLIN SALES CORP	Matls & Supl, N.O.C.	1,993.40
07/07/25	5001304	CDW GOVERNMENT LLC	Comm Eqpt Maint	117,600.00
07/16/25	2014136	CHERYL C. HENRY	#25264102 (O) PT/ PCT I written exam	90.00
07/11/25	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	24,053.13
07/14/25	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	1,158.30
07/03/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	2,850.00
07/22/25	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	223.20
07/09/25	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	8,670.20
07/16/25	2019256	CHRISTINE M BARTON	#25264102 (O) PT/ PCT I written exam	95.00
07/01/25	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	9,506.80
07/31/25	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	866.25
07/09/25	5001207	CLARK DEVON HARDWARE	Hardware	2,554.09
07/10/25	5015807	CLEAVER BROOKS SALES AND	Elec Parts and Supl	983.08
07/16/25	2016375	CLEO ROBINSON	#25264102 (O) PT/ PCT I written exam	105.00
07/23/25	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,181.30
07/11/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	342.00
07/09/25	6001850	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	486.92
07/16/25	5001336	CONSERV FS	Build Grnd Matl Supl	4,425.36
07/18/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	3,189.36
07/07/25	5013905	CORPORATE CLEANING SERVIC	Admin Building Ops	7,095.00
07/09/25	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,941.63
07/14/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	80.00
07/08/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,855.18
07/01/25	2006523	DARANY ASSOCIATES, INC.	Supv Store Specialist exam consultation	9,792.00
07/21/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,680.00
07/15/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	13,135.17
07/16/25	2014125	DIETRA WHITE-MCKAMEY	#25264102 (O) PT/ PCT I written exam	105.00
07/03/25	2017475	DIONISIA MIKROULIS	#25264102 (O) PT/ PCT I written exam	750.00
07/07/25	2019278	DORTHEA LOVELACE	Rater/ Supv Stores Specialist oral	712.50
07/23/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	10,569.21
07/01/25	5019158	DRYDON EQUIPMENT, A DXP C	Plumb Access & Supl	19,863.23
07/14/25	5003638	EMD MILLIPORE CORP	Plumb Access & Supl	10,068.79
07/15/25	5008671	EMERSON PROCESS MANAGEMEN	Repair Waterwy Facil	226,546.00
07/18/25	5016102	ENVEA INC	Lab Supl Sm Eqpt Chm	9,625.00
07/03/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	99.10
07/15/25	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	12,467.90
07/11/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,560.44
07/01/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	16,085.33
07/01/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	3,576.00
07/01/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	46,386.81
07/02/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	20,086.54
07/07/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	96,581.55

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07/02/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	389.47
07/09/25	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	284.06
07/22/25	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	324.00
07/02/25	5002184	GASVODA & ASSOCIATES INC	Rental Charges	18,289.62
07/09/25	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	1,967.42
07/10/25	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	2,384.75
07/25/25	5010795	GHA TECHNOLOGIES INC	Computer Supplies	141.00
07/16/25	2019283	GIA SPALLA	#25264102 (O) PT/ PCT I written exam	105.00
07/16/25	2015797	GLENN R POLLOWAY	#25264102 (O) PT/ PCT I written exam	135.00
07/16/25	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	5,834.51
07/16/25	5009163	GLOBAL WATER TECHNOLOGY I	Test & Insp Srves	3,060.50
07/02/25	5015113	GOBEECH LLC	Elec Parts and Supl	620.46
07/07/25	5005135	GOLD EDGE SUPPLY INC	Fibr Papr Insul Matl	455.00
07/08/25	2006886	GORDIAN GROUP, INC	Buildings	5,812.47
07/31/25	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	407.95
07/08/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	458,528.68
07/01/25	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	160.00
07/18/25	5002270	GRACE ANALYTICAL LAB INC	Contractual Srvc NOC	296.00
07/03/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	246,208.63
07/07/25	5007822	GREAT LAKES METALS CORP	Build Grnd Matl Supl	2,825.00
07/25/25	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	12,949.09
07/01/25	2014708	GREGORY T KLEINHEINZ	Safety Specialist exam consult	3,600.00
07/17/25	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	5,369.24
07/18/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	277.25
07/03/25	5002364	HACH COMPANY	Processing Chemicals	57,157.98
07/01/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	1,540.98
07/08/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,320.21
07/01/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	27,353.64
07/07/25	2019279	HENRY TOE KOCKER	Rater/ Supv Stores Specialist oral	637.50
07/21/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	66,535.96
07/16/25	5012608	HILTI INC	Tools and Supplies	60.45
07/11/25	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	954,397.90
07/08/25	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	4,265.64
07/07/25	5019171	HOMWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	109.73
07/03/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	23,209.67
07/03/25	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	125.00
07/17/25	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	18,495.03
07/23/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	3,546,526.68
07/17/25	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
07/07/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	208.33
07/11/25	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	2,987.94
07/29/25	5010414	INDEPENDENT HARDWARE INC	Hardware	2,905.00
07/07/25	6000002	INDEPENDENT MECHANICAL	Proc Facil Struct	837,374.42
07/21/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	96,509.00
07/16/25	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	3,758.28
07/24/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	4,197,440.88
07/29/25	5018733	INTEGRATED POWER SYSTEM L	Eqpt for Proc Facil	1,250.00
07/25/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	1,274,835.27
07/29/25	5013813	INTERWORLD HWY LLC	Machinery & Eqpt NOC	5,870.45
07/03/25	2010798	IRIS N CORRAL	#25647302 (O) PT/ Truck Driver oral exam	700.00
07/03/25	5004906	J P SIMONS & CO	Elec Parts and Supl	12,799.74
07/01/25	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	836.06

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07/08/25	5017061	JAMERSON & BAUWENS ELECTR	Preservation Process Faci	45,466.90
07/08/25	5015482	JC LICHT LLC	Paint Solv Rltd Matl	341.22
07/28/25	2019292	JEFFREY M SEBASTIAN	Rater/ Truck driver performance exam	2,343.55
07/02/25	2018881	JESSICA ORDINARIO	#25184801-02 PT/Supv Stores Specialist	215.00
07/15/25	5004710	JOHN SAKASH CO INC	Fibr Papr Insul Matl	714.00
07/10/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	41,929.59
07/09/25	5016138	JOHNSON CONTROLS INC	Repairs Buildings	16,281.61
07/16/25	2013920	JOSEPH T GATRELL	#25264102 (O) PT/ PCT I written exam	95.00
07/01/25	5017533	JT BARRIER LLC	Fuel	27,018.41
07/28/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,901,162.40
07/15/25	5002940	KARA CO INC	Elec Parts and Supl	7,399.23
07/17/25	5016319	KARDEX HANDLING SOLUTIONS	Repairs Buildings	2,307.41
07/07/25	2019072	KAREEM BURGESS	Rater/ Supv Stores Specialist oral	918.75
07/11/25	5002953	KELLER HEARTT CO INC	Fuel	298.00
07/03/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	855,225.63
07/15/25	2013491	KIM W TRACY	IT Support Analyst II exam consultation	1,800.00
07/07/25	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	11,046.51
07/10/25	5003063	L & S ELECTRIC INC	Repairs Proc Facil	8,533.30
07/08/25	5012154	LAI LLC	Mech Repair Parts	76,358.00
07/15/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80
07/11/25	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	9,535.05
07/02/25	2007435	LEWIS, SEBRENA A	#25264102 (O) PT/ PCT I written exam	325.00
07/02/25	5011574	LIBERTY FASTENER CO	Hardware	5,391.47
07/09/25	5018353	LINDE INC	Processing Chemicals	92,766.87
07/02/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,208.54
07/02/25	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	85,975.62
07/10/25	5003323	MAGID GLOVE AND SAFETY	Lab Supl Sm Eqpt Chm	787.00
07/01/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	27,584.62
07/03/25	2018709	MARIA MIKROULIS	#25264102 (O) PT/ PCT I written exam	745.00
07/01/25	5003365	MARINE SERVICES CORP	Matls & Supl, N.O.C.	2,472.46
07/08/25	2016941	MARK L REED	Rater/ Supv Stores Specialist oral	843.75
07/09/25	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
07/16/25	2019280	MARQUIS BARCONIA	#25264102 (O) PT/ PCT I written exam	120.00
07/01/25	5003408	MATHESON TRI-GAS INC	Gases	7,460.64
07/01/25	2018794	MAVERICK SALES SOLUTIONS,	Subscripts Membrshps	4,500.00
07/17/25	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	8,955.69
07/02/25	6001650	MCDONAGH DEMOLITION INC	Preservation Collectn Fcl	272,170.98
07/22/25	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 22-RFP-15	3,500.00
07/21/25	5003464	MCMaster CARR SUPPLY CO	Plumb Access & Supl	901.74
07/24/25	5005622	MCNISH CORPORATION	Mech Repair Parts	40,740.00
07/18/25	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW	6,400.00
07/30/25	6001865	MERU CORPORATION	Waterwy Facil Struct	115,779.05
07/21/25	5018063	MESCO CORPORATION	Mech Repair Parts	1,994.00
07/01/25	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	544,242.89
07/23/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,951.34
07/29/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	750,392.67
07/09/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	62,751.00
07/18/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,781.07
07/02/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	23,173.45
07/02/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,404,236.02
07/08/25	5015094	MUNCH'S SUPPLY CO INC	Mech Repair Parts	11,797.16
07/02/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	119,170.00

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07/29/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,737.54
07/14/25	5003911	NOVASPECT INC	Elec Parts and Supl	9,164.40
07/18/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	6,802.00
07/14/25	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	981.00
07/21/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	8,121.50
07/11/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
07/30/25	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	8,150.00
07/16/25	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	2,810.00
07/09/25	5018270	OZINGA READY MIX CONCRETE	General & Emergency	2,497.33
07/08/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	7,582.80
07/01/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	23,841.97
07/07/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	22,990.16
07/23/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	540,190.74
07/16/25	2012058	PATRICIA GRAY SMITH	#25264102 (O) PT/ PCT I written exam	90.00
07/15/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	2,186.60
07/08/25	5017253	PETROCHOICE	Lubricants	7,468.14
07/07/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	7,795.00
07/31/25	5009696	PETROLEUM TRADERS CORP	Fuel	21,974.65
07/21/25	6000387	PHOENIX FIRE SYSTEMS LLC,	Safety Repairs Srvc	675.00
07/15/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,663.00
07/01/25	2016310	PMA MANAGEMENT CORP	Employee Claims	491,089.76
07/02/25	5006956	POLYDYNE INC	Processing Chemicals	552,303.58
07/07/25	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	1,214.42
07/16/25	5006010	PRECISION CONTROL SYSTEMS	Elec Parts and Supl	3,310.00
07/01/25	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	4,779.24
07/03/25	6001572	PROFESSIONAL LOCOMOTIVE	Repairs to Railroads	5,264.75
07/15/25	5015122	PROVANTAGE LLC	Elec Parts and Supl	2,784.00
07/02/25	5013214	PT CHICAGO LLC	Rental Charges	5,763.10
07/09/25	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	674.00
07/01/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colet Facil	226,873.20
07/03/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	78,523.88
07/22/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,352.22
07/21/25	5015225	RADWELL INTERNATIONAL LLC	Plumb Access & Supl	1,065.00
07/01/25	2011371	RAILINC CORPORATION	Repairs to Railroads	219.88
07/30/25	2019301	RANDALL-REILLY, LLC	Subscripts Membrshps	4,720.00
07/29/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	165,784.71
07/03/25	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	11,315.33
07/31/25	5000112	ROADSAFE TRAFFIC SYSTEMS	Safety Medical Supl	7,125.00
07/11/25	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	479.05
07/07/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	6,943.07
07/16/25	2018504	ROSLYN R DAVIS	#25264102 (O) PT/ PCT I written exam	105.00
07/21/25	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	1,850.60
07/01/25	5004649	RUSSO POWER	Repairs, N.O.C.	1,077.90
07/01/25	5004702	SAF-T-GARD INTL	Wearing Apparel	3,695.10
07/16/25	2010799	SALLY HILL	#25264102 (O) PT/ PCT I written exam	95.00
07/28/25	2019291	SARGON ALKAS	Rater/ Truck driver performance exam	2,328.15
07/01/25	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	2,168.50
07/01/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	48,503.48
07/22/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	727.96
07/01/25	5015859	SERV-A-PURE	Plumb Access & Supl	3,960.90
07/22/25	5015707	SERVICE SANITATION INC	Repairs Buildings	1,550.00
07/17/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	1,290.39

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Date	Vendor	Name	Description	Payment
07/28/25	2019293	SHANE L TURNER	Rater/ Truck driver performance exam	2,550.75
07/01/25	5018816	SHANNON CHEMICAL CORPORAT	Processing Chemicals	31,254.30
07/15/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	2,138.14
07/16/25	2019284	SHIRLEY HUNTER	#25264102 (O) PT/ PCT I written exam	110.00
07/16/25	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	1,391.99
07/01/25	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	18,775.66
07/23/25	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	28,699.13
07/28/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	145,086.00
07/29/25	5011544	SIGNCO INC	Repairs Vehicle Eqpt	1,000.00
07/14/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,118.87
07/02/25	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	533.73
07/29/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	30,046.46
07/01/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	6,305.70
07/14/25	5014330	STATE SUPPLY CO INC	Elec Parts and Supl	4,780.74
07/10/25	5013268	STAUFFER MFG CO	Wearing Apparel	12,571.18
07/21/25	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	744.00
07/24/25	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	565.07
07/03/25	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	23.10
07/09/25	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	76,312.69
07/03/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,836.90
07/24/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	194,113.32
07/01/25	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	7,160.57
07/01/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	2,959.55
07/29/25	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	1,286.00
07/16/25	2019223	TERESA POINTER	#25264102 (O) PT/ PCT I written exam	95.00
07/09/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	269.00
07/14/25	5005037	THE STANDARD COMPANIES IN	Wearing Apparel	1,555.56
07/08/25	6001771	THE STONE GROUP INC	Admin Building Ops	91,854.82
07/08/25	5011705	THERMO ELECTRON NORTH AME	Repair Test Lab Eqpt	11,620.70
07/17/25	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	9,782.85
07/08/25	2015750	TOM KUEHNE	Rater/ Supv Stores Specialist oral	731.25
07/16/25	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	537.85
07/03/25	2010777	TONY VOURIS	#25264102 (O) PT/ PCT I written exam	725.00
07/24/25	5005327	TOTAL PLASTICS INC	Mech Repair Parts	1,062.05
07/31/25	5006683	TRANE U S INC AURORA PART	Lubricants	22.34
07/15/25	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	2,156.50
07/23/25	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	133,041.78
07/01/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	3,401.42
07/08/25	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	6,540.18
07/15/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	312.12
07/14/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	14,517.14
07/01/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	1,030,475.00
07/15/25	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeling	10,835.57
07/11/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	76,730.64
07/09/25	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	7,210.71
07/18/25	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	32,025.00
07/15/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	43,777.57
07/24/25	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvrmntl Agreemnt	2,209,779.77
07/02/25	5014523	VALDES LLC	Lubricants	573.30
07/02/25	5011836	VERITEXT LLC	Court Reporting Srvc	3,490.07
07/10/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
07/15/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,377.09

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07/25/25	5006606	VULCAN INC D/B/A VULCAN S	Matls & Supl, N.O.C.	325.02
07/01/25	5002279	W W GRAINGER INC	Matls & Supl, N.O.C.	42,172.71
07/02/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	18,914.13
07/02/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	11,520.52
07/01/25	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	2,188.52
07/10/25	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,766.21
07/02/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	28,837.26
07/22/25	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	11,631.20
07/02/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	7,162.32
07/28/25	2019285	WILLIAM F HANFORD	Rater/ Truck driver performance exam	2,663.03
07/29/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	119,700.00
07/09/25	5005776	WIPECO INC	Cleaning Supplies	3,149.72
07/07/25	5018544	WM REPLY INC	22-RFP-13 Intranet Dev & Platform	7,542.00
07/10/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	19,500.00
07/03/25	2018571	YOLANDA WHITEHEAD	#25264102 (O) PT/ PCT I written exam	545.00
07/16/25	2018913	ZOE A FLEMING	#25264102 (O) PT/ PCT I written exam	100.00
07/22/25	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	2,352.56
				\$ 33,213,487.01