

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 03/01/2025 to 03/31/2025

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2025	Checks	\$ 4,143,068.86	\$ 0.00	\$ 64,514.01	\$ 929,177.12	\$ 18,623.75	\$ 0.00	\$ 5,155,383.74
	Electronic Payments	10,033,294.28	328,279.25	5,359,326.69	3,189,676.46	287,869.54	0.00	19,198,446.22
	Total - 2025	\$ 14,176,363.14	\$ 328,279.25	\$ 5,423,840.70	\$ 4,118,853.58	\$ 306,493.29	\$ 0.00	\$ 24,353,829.96

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
03/21/25	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	\$ 2,000.00
03/05/25	5000199	AIR ENGINEERING INC	Lubricants	1,201.58
03/19/25	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	10,035.44
03/21/25	2012311	ALEXIS D. MCCOY	#25248302 (O) PT/ Police Officer exam	140.00
03/14/25	5015594	ALLIANT INSURANCE SERVICE	Insurance Premiums	14,971.00
03/05/25	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	36,272.32
03/07/25	5004123	ALTORFER INDUSTRIES INC	Vehicle Parts & Supl	1,685.82
03/05/25	2009102	AMEREN ILLINOIS	Natural Gas	1,218.55
03/12/25	2019206	ANDREW LATONA	Rater/Electrical Mechanic perf exam	1,005.08
03/28/25	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	4,649.63
03/07/25	5013954	AT&T	Communication Srves	390,323.01
03/26/25	5012771	AT&T MOBILITY	Communication Srves	21,851.58
03/07/25	5009300	BANCARE INC	Repairs Proc Facil	135.00
03/07/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	7,982.57
03/07/25	2018386	BNP MEDIA II LLC	Subscripts Membrshps	99.99
03/05/25	5000942	CALCO LTD	Contractual Srvc NOC	3,134.00
03/12/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	7,097.20
03/19/25	5018625	CENTRIFUGE-SYSTEMS, LLC	Eqpt for Proc Facil	1,043,550.00
03/07/25	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	395.01
03/19/25	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	875.00
03/05/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising	6,697.08
03/05/25	5014251	CINTAS CORP	Contractual Srvc NOC	172.20
03/12/25	2006352	CITY OF BLUE ISLAND	Water & Water Srves	261.22
03/05/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
03/05/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	37,614.78
03/12/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	96.87
03/28/25	2009107	CITY OF EVANSTON	Water & Water Srves	17.21
03/05/25	2009147	CITY OF MARKHAM	Water & Water Srves	45.66
03/14/25	5005926	COMED	Electrical Energy	2,214,841.46
03/19/25	5001336	CONSERV FS	Build Grnd Matl Supl	5,113.92
03/19/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	251.00
03/05/25	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	107,500.00
03/05/25	5018556	D R MCNATTY & ASSOCIATES	Comp Software Maint	24,000.00
03/21/25	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	8,000.00
03/21/25	5012792	DIGI-KEY CORP 2156799	Elec Parts and Supl	1,026.03
03/14/25	2017931	DOUGLAS J MOLINSKI	Rater/Electrical Mechanic perf exam	1,010.75
03/28/25	5001798	ELECTRO-KINETICS INC	Elec Parts and Supl	1,626.00
03/07/25	5012616	ELEVATOR INSPECTION SVCS	Test & Insp Srves	175.00
03/14/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	88,315.30
03/07/25	2019168	EXPLICO INC	Gen & Emerg Ovr \$10K	3,293.75
03/05/25	5001976	FEDEX	Post Freight Chgs	582.86
03/14/25	2017682	FULTON COUNTY FARM BUREAU	Subscripts Membrshps	75.00
03/12/25	5001981	FWC	Contractual Srvc NOC	2,000.00
03/19/25	5018630	GASKOA	Plumb Access & Supl	100.49
03/12/25	2019187	GREGORY D CARGILL	Rater/ Principal Engineer oral exam	75.00
03/21/25	2018567	HAZEL HAYNES	#25248302 (O) PT/ Police Officer exam	140.00
03/26/25	5014306	HEARTLAND CONTROLS	Elec Parts and Supl	3,970.00
03/21/25	5018676	HINCKLEY SPRINGS	Water & Water Srves	26.22
03/19/25	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	7,800.00
03/05/25	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	217,075.89
03/28/25	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srves	255.00
03/12/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	4,737.25

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Date	Vendor	Name	Description	Payment
03/12/25	2019161	JOSEPH THOMAS ZURAD	Rater/ Managing Engineer oral exam	637.50
03/21/25	2018576	KEISHA WHEATEN	#25248302 (O) PT/ Police Officer exam	130.00
03/19/25	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	900.00
03/12/25	2017614	LAKE COUNTY NORTH BRANCH	Subscripts Membrshps	200.00
03/26/25	2019221	LOEVY & LOEVY, ATTYS AT L	Gen & Emerg Ovr \$10K	9,000.00
03/27/25	5019211	MADISON WACKER RESTAURANT	Contractual Srvc NOC	1,555.00
03/26/25	5013868	MCKESSON MEDICAL - SURGIC	Safety Medical Supl	505.96
03/07/25	5018821	MERIDIAN IT INC	Communications Supl	4,234.72
03/28/25	5003571	MIDWEST MOVING & STORAGE	Gen & Emerg Ovr \$10K	6,000.00
03/21/25	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	1,650.00
03/12/25	2013754	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	160.00
03/28/25	2012203	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	549.00
03/14/25	2018585	NEWSSOURCE LLC	Subscripts Membrshps	540.00
03/05/25	2008990	NICOR GAS	Natural Gas	83,318.09
03/07/25	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	600.00
03/21/25	2019104	NURSEVALUE INC	Gen & Emerg Ovr \$10K	330.00
03/21/25	5010868	OCCUPATIONAL TRAINING & S	Fibr Papr Insul Matl	196.25
03/12/25	2015878	PAMELA A. BROVIAK	Rater/ Managing Engineer Series oral exam	806.25
03/26/25	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 22-RFP-15	3,500.00
03/19/25	2009116	PEOPLES GAS	Natural Gas	44,429.01
03/05/25	5018774	POLAR GROUP LLC	Maint Grnds Pavement	3,300.00
03/14/25	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	793.80
03/21/25	2008091	POSTMASTER	Post Freight Chgs	2,192.00
03/19/25	5013074	PRO STAR PROMOTIONS INC.	Matls & Supl, N.O.C.	4,130.00
03/26/25	5004480	REGOL-G SPECIAL STEEL SVC	Metals	1,176.00
03/12/25	2010356	RICHARD G SIMMS	Rater/ Managing Engineer oral exam	1,950.00
03/12/25	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	2,101.23
03/14/25	5015903	RR MULCH AND SOIL LLC, D/	Matls & Supl, N.O.C.	680.00
03/05/25	2019194	RUQIAO SHEN	Contractual Srvc NOC	873.22
03/21/25	5014730	SAFEWARE INC	Matls & Supl, N.O.C.	3,628.00
03/12/25	2016442	SANDINO ZOTTA	Rater/ Managing Engineer Series oral exam	487.50
03/19/25	5004821	SERPENTIX CONVEYOR CORP	Mech Repair Parts	2,797.90
03/12/25	2018581	SHUNTAE RICHARDSON	#25134401 (P) #25134401 (O) /PT Senior BMA	110.00
03/19/25	2008533	STATE FIRE MARSHAL	Test & Insp Srves	285.00
03/07/25	5008453	SUNBELT RENTALS	Rental Charges	4,066.43
03/05/25	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	1,507.84
03/21/25	2019223	TERESA POINTER	#25248302 (O) PT/ Police Officer exam	125.00
03/19/25	2018787	THOMAS V KENNEDY	Rater/Electrical Mechanic perf exam	1,193.21
03/26/25	5005341	TRADEMARK PRODUCTS	Ofc Supl Eqpt Furn	32.80
03/07/25	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	88.50
03/12/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,371.71
03/21/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srves	527.88
03/12/25	5015949	VILLAGE OF GLENCOE	Intrgvnmntl Agreemnt	200,000.00
03/14/25	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	27.50
03/12/25	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	393.25
03/26/25	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	402,500.00
03/14/25	2011041	VILLAGE OF PALATINE	Water & Water Srves	78.92
03/26/25	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	2,343.60
03/05/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,451.60
03/26/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	64,514.01
03/26/25	2009142	WALL STREET JOURNAL	Subscripts Membrshps	599.88
03/07/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	91.68

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Date	Vendor	Name	Description	Payment
03/12/25	5016882	WELDSTAR COMPANY	Metals	1,324.47
03/12/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	180.31
				\$ 5,155,383.74

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Date	Vendor	Name	Description	Payment
03/07/25	5011503	24 HOUR SAFETY LLC	Gases	\$ 2,663.75
03/28/25	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,915.00
03/11/25	2019192	AARYA VENTURES	Rater/ Managing Engineer oral exam	918.75
03/28/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,912.50
03/05/25	6001750	ABEST SCALE CO INC	Repairs Buildings	1,791.25
03/26/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	312.93
03/10/25	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	2,978.88
03/28/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	104.06
03/03/25	5015852	ADORAMA INC	Computer Supplies	1,856.30
03/03/25	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	4,331.63
03/03/25	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	533.00
03/24/25	5017927	AIR COMPRESSOR SERVICES	Lubricants	1,277.04
03/04/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	304,247.12
03/24/25	5015438	ALFA LAVAL INC	Mech Repair Parts	45,648.38
03/11/25	2016498	ALICE M OHRTMANN	Rater/ Managing Engineer oral exam	1,762.50
03/04/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	14,033.88
03/14/25	5000507	ASSOCIATED MATERIAL HANDL	Elec Parts and Supl	3,652.00
03/31/25	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	262.47
03/13/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	3,729.55
03/07/25	5018197	AVI-SPL LLC	Comm Eqpt Maint	513,789.48
03/03/25	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	2,690.82
03/28/25	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	102.76
03/05/25	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	2,451.71
03/17/25	5013665	BAKER TILLY VIRCHOW KRAUS	CAFR Audit - 19-RFP-33	35,000.00
03/19/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	85,762.66
03/07/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	3,824.80
03/06/25	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	505.83
03/10/25	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	13,149.28
03/21/25	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	56,948.52
03/21/25	6001861	BERGER EXCAVATING CONTRAC	Proc Facil Struct	241,024.00
03/05/25	2014004	BEVERLY ATWOOD	#25664301 (P) PT/ Managing Engineer	945.00
03/20/25	2014098	BEVERLY J CATHERINE	#25248302 (O) PT/ Police Officer exam	140.00
03/11/25	5015802	BIRD LADDER & EQUIPMENT C	Safety Medical Supl	5,796.92
03/19/25	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,459,058.36
03/18/25	2015560	BMO BANK N.A.	P-Card Expenses	50,938.21
03/20/25	5000782	BORNQUIST INC	Plumb Access & Supl	4,260.00
03/05/25	2018770	BRIAN DEITZ	#25734302 (O) PT/ Electrical Mechanic	165.00
03/13/25	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	6,250.00
03/20/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	11,193.60
03/06/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	1,555.47
03/31/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	5,775.00
03/17/25	5017921	CANARY SYSTEMS INC	Computer Software	3,796.50
03/06/25	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	19,541.29
03/07/25	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	107.97
03/20/25	5019005	CAPP LLC	Plumb Access & Supl	6,576.00
03/04/25	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	148.43
03/17/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	2,906.25
03/17/25	5001168	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	171.77
03/06/25	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	2,051.50
03/12/25	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,393.31
03/04/25	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	15,056.34
03/27/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	13,856.45

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03/07/25	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	2,183.95
03/11/25	2019197	CLAUS DUNKELBERG	Rater/ Managing Engineer oral exam	1,743.75
03/10/25	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	337.50
03/20/25	2016375	CLEO ROBINSON	#25248302 (O) PT/ Police Officer exam	130.00
03/07/25	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	10,080.45
03/17/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	342.00
03/04/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	183,112.89
03/11/25	5018026	CORROSION PROBE INC	Test & Insp Srvc	15,177.76
03/11/25	5016543	CROWLEY ENGINEERING LLC	Rater/ Managing Engineer Series oral exam	1,743.75
03/03/25	5001472	CUSTOM APPLIANCE, D/B/A H	Lab Supl Sm Eqpt Chm	3,424.00
03/19/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	59.50
03/07/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	6,375.14
03/20/25	2012100	DAMITA L COX	#25248302 (O) PT/ Police Officer exam	110.00
03/10/25	2006523	DARANY ASSOCIATES, INC.	HR Manager exam consultation	6,894.00
03/13/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,212.00
03/10/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation 2025	8,509.94
03/05/25	2017475	DIONISIA MIKROULIS	#25734302 (O) PT/ Electrical Mechanic	305.00
03/21/25	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	162.80
03/13/25	2017009	DONALD M HOERNKE	Rater/Electrical Mechanic perf exam	837.60
03/10/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	25,811.22
03/25/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	4,912.52
03/10/25	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	1,310.78
03/10/25	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	146,482.25
03/04/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	1,319.18
03/11/25	2012915	ERIKA M FRABLE	Rater/ Managing Engineer Series oral exam	1,800.00
03/11/25	2019202	EUGENE C. MOJEKWU	Rater/ Managing Engineer oral exam	825.00
03/21/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	17,203.39
03/17/25	5004889	FCX PERFORMANCE	Mech Repair Parts	3,035.00
03/03/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	7,082.13
03/04/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	6,535.85
03/27/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	40,882.98
03/03/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	17,173.90
03/03/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	134,773.65
03/20/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	457,576.97
03/27/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	29,847.35
03/10/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	772.29
03/07/25	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	39,339.85
03/31/25	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	482.40
03/05/25	2012937	GARY DEITZ	#25734302 (O) PT/ Electrical Mechanic	165.00
03/17/25	5002184	GASVODA & ASSOCIATES INC	Plumb Access & Supl	17,202.00
03/17/25	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	292.64
03/27/25	5010795	GHA TECHNOLOGIES INC	Computer Supplies	4,733.00
03/05/25	2015797	GLENN R POLLOWAY	#25593302 (O) & #25597302 PT/Arch&S	955.00
03/11/25	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	2,426.08
03/14/25	5015113	GOBEECH LLC	Elec Parts and Supl	1,181.78
03/11/25	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	1,380.00
03/17/25	5002262	GOODWAY TECHNOLOGIES CORP	Plumb Access & Supl	3,112.50
03/05/25	5007046	GOVERNMENT FINANCE OFFICE	Tuition Training Pmt	2,100.00
03/03/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	13,282.44
03/11/25	2014708	GREGORY T KLEINHEINZ	Supv. Environmental Specialist	7,280.00
03/04/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,210.40
03/10/25	5002364	HACH COMPANY	Elec Parts and Supl	7,767.00

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03/03/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	2,076.01
03/31/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	6,640.42
03/04/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	32,376.67
03/07/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	54,334.69
03/19/25	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcrPay	702,490.71
03/14/25	5016458	HOISTS DIRECT LLC	Eqpt for Colct Facil	7,818.00
03/06/25	5014037	HOME DEPOT PRO	Tools and Supplies	1,934.01
03/18/25	5019171	HOMWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	109.73
03/10/25	5019131	HOSECRAFT USA, D/B/A FLEX	Plumb Access & Supl	438.10
03/11/25	5017520	IDEMIA IDENTITY & SECURIT	Contractual Srvc NOC	4,510.00
03/06/25	6000054	IHC CONSTRUCTION COMPANIE	NewContractRetainage	2,426,976.35
03/07/25	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
03/11/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	3,660.00
03/03/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	544,109.21
03/03/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	58,135.00
03/21/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	632,776.15
03/21/25	5018272	INNOMOTICS LLC	Elec Parts and Supl	161,680.00
03/19/25	5012432	INSTRUMART LLC	Elec Parts and Supl	1,638.00
03/25/25	5019151	INTERIOR-ALTERATIONS	Gen & Emerg Ovr \$10K	136,091.46
03/07/25	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	1,239.26
03/05/25	2010798	IRIS N CORRAL	#25248302 (O) PT/ Police Officer exam	280.00
03/24/25	6001790	J A WATTS INC	Repairs to Railroads	8,041.06
03/04/25	5004906	J P SIMONS & CO	Elec Parts and Supl	7,821.43
03/12/25	5002832	JACKS RENTAL INC	Mech Repair Parts	191.01
03/06/25	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	28,053.09
03/04/25	5015482	JC LICHT LLC	Paint Solv Rltd Matl	282.16
03/05/25	2006091	JEBBA BIDDLE-WHITE	#25248302 (O) PT/ Police Officer exam	335.00
03/05/25	2018881	JESSICA ORDINARIO	PT/ Managing Engineer Series	125.00
03/27/25	5004710	JOHN SAKASH CO INC	Tools and Supplies	1,979.00
03/25/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	28,427.00
03/25/25	5016138	JOHNSON CONTROLS INC	Repairs Buildings	3,057.13
03/13/25	2018786	JOSEPH A. SAVAGE	Rater/Electrical Mechanic perf exam	839.32
03/05/25	2013920	JOSEPH T GATRELL	#25593302 (O) & #25597302 PT/Arch&Struct	100.00
03/10/25	5017533	JT BARRIER LLC	Fuel	19,557.51
03/21/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,211,420.29
03/12/25	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	15,943.73
03/31/25	5002953	KELLER HEARTT CO INC	Fuel	298.00
03/06/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	567,149.94
03/13/25	5019047	KILPATRICK TOWNSEND & STO	Legal Srves	1,675.00
03/19/25	2013491	KIM W TRACY	Sr. Systems Administrator consult	2,700.00
03/19/25	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	6,233.41
03/12/25	6001397	L & S ELECTRIC INC	Repairs Proc Facil	7,985.10
03/14/25	5017468	LABMETRICS INC	Repair Test Lab Eqpt	620.00
03/10/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	6,125.00
03/03/25	5012154	LAI LLC	Mech Repair Parts	45,920.12
03/11/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	112.00
03/04/25	5015080	LEGAL FILES SOFTWARE INC	Comp Software Maint	9,975.00
03/03/25	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	6,204.40
03/07/25	2017930	LEVI M COOK	Rater/Electrical Mechanic perf exam	1,176.01
03/05/25	2007435	LEWIS, SEBRENA A	#25664301 (P) PT/ Managing Engineer	475.00
03/03/25	5011574	LIBERTY FASTENER CO	Hardware	5,614.91
03/17/25	5018353	LINDE INC	Processing Chemicals	86,354.10

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Date	Vendor	Name	Description	Payment
03/05/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,612.24
03/21/25	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	576.00
03/06/25	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,797.23
03/03/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	42,508.18
03/05/25	2018756	MARIA LIGGINS	#25734302 (O) PT/ Electrical Mechanic	205.00
03/05/25	2018709	MARIA MIKROULIS	#25593302 (O) & #25597302 PT/Arch&Struct	300.00
03/20/25	5003365	MARINE SERVICES CORP	Matls & Supl, N.O.C.	7,214.48
03/05/25	5003408	MATHESON TRI-GAS INC	Gases	18,927.81
03/10/25	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	218,544.48
03/25/25	5018063	MESCO CORPORATION	Plumb Access & Supl	1,707.00
03/21/25	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
03/03/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	9,354.62
03/03/25	5013152	MICHAEL BAKER INTERNATION	23-097-1D, Biennial Bridge Inspections	25,890.01
03/24/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	1,043,243.17
03/07/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	21,600.73
03/03/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,712.78
03/03/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	24,399.52
03/11/25	5003764	NAK-MAN CORP	Metals	3,951.63
03/11/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	10,717.60
03/27/25	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	465.00
03/11/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	220,080.00
03/13/25	5003814	NEAL & LEROY LLC	Legal Svcs Central Park, Harvey	100,511.03
03/24/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	205.80
03/31/25	5003911	NOVASPECT INC	Mech Repair Parts	815.87
03/20/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation 2025	5,069.00
03/04/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,366.00
03/25/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,318.00
03/10/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	6,931.30
03/24/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,254.08
03/10/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	16,962.70
03/21/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	11,100.00
03/20/25	2012058	PATRICIA GRAY SMITH	#25248302 (O) PT/ Police Officer exam	110.00
03/14/25	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,790.00
03/18/25	5017253	PETROCHOICE	Lubricants	964.92
03/03/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	52,572.80
03/10/25	2015898	PHARES A NOEL II	Rater/ Principal Engineer oral exam	75.00
03/04/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,663.00
03/05/25	2016310	PMA MANAGEMENT CORP	Employee Claims	152,955.58
03/26/25	5006956	POLYDYNE INC	Processing Chemicals	7,544.16
03/17/25	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	1,053.99
03/03/25	5010365	PRODUCTION DISTRIBUTION C	Plumb Access & Supl	6,989.42
03/07/25	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	3,504.00
03/04/25	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	2,100.00
03/12/25	5015122	PROVANTAGE LLC	Computer Supplies	815.00
03/04/25	5013214	PT CHICAGO LLC	Rental Charges	5,763.10
03/27/25	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	441.89
03/11/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	49,343.10
03/05/25	5005899	PYE-BARKER FIRE & SAFETY	Admin Building Ops	8,735.00
03/13/25	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	4,352.18
03/03/25	5004371	QT SIGN INC	Matls & Supl, N.O.C.	1,271.00
03/13/25	5008631	QUANTUM CROSSINGS LLC	21-RFP-12 BLDG SEC MGMT SYS INSTALL	40,650.00
03/14/25	5004383	QUIMEX INC	Lubricants	817.30

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03/03/25	5008452	R S HUGHES COMPANY INC	Cleaning Supplies	225.50
03/13/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	6,319.53
03/14/25	2017524	RAILROAD MANAGEMENT COMPA	Rental Charges	641.21
03/24/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	433,886.84
03/11/25	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	1,783.00
03/10/25	2018542	ROBERT B BROWN	Rater/ Managing Engineer Series oral exam	1,781.25
03/12/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,923.02
03/03/25	5004610	ROOT BROS MFG & SUPPLY CO	Wearing Apparel	11,348.97
03/20/25	2018504	ROSLYN R DAVIS	#25248302 (O) PT/ Police Officer exam	125.00
03/31/25	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	16,082.59
03/10/25	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	150.00
03/18/25	5004649	RUSSO POWER	Mech Repair Parts	1,152.43
03/03/25	5004702	SAF-T-GARD INTL	Wearing Apparel	17,219.58
03/28/25	5008087	SAFETY-KLEEN SYSTEMS INC	Lubricants	2,078.38
03/05/25	2010799	SALLY HILL	#25593302 (O) & #25597302 PT/Arch&Struct	265.00
03/11/25	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	375,915.20
03/06/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	32,832.44
03/18/25	5018981	SDI PRESENCE LLC	2024 IT PMO Consulting Services	20,280.00
03/13/25	5009503	SEAL ANALYTICAL INC	Repair Test Lab Eqpt	26,126.20
03/04/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
03/03/25	5015707	SERVICE SANITATION INC	Repairs Buildings	950.00
03/20/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	106.29
03/03/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,391.81
03/04/25	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	1,907.60
03/17/25	5003639	SID TOOL CO, D/B/A MSC IN	Mech Repair Parts	6,517.72
03/10/25	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	11,237.76
03/19/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	3,212.18
03/10/25	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	547.00
03/07/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,437.45
03/04/25	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	2,572.24
03/19/25	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	1,754.71
03/12/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	9,136.59
03/05/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,965.89
03/05/25	5013268	STAUFFER MFG CO	Wearing Apparel	108.35
03/12/25	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	164.68
03/11/25	2016628	STEPHEN T VAUGHN	Rater/ Managing Engineer Series oral exam	1,143.75
03/03/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	5,126.90
03/07/25	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	882.00
03/27/25	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	490.00
03/07/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	750.00
03/03/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	8,051.98
03/13/25	5013275	TEKLAB INC	Contractual Srvc NOC	1,305.00
03/28/25	5016934	THE NORTHERN TRUST COMPAN	17-RFP-10-Investment Custody	11,250.00
03/13/25	6001771	THE STONE GROUP INC	Admin Building Ops	87,996.98
03/05/25	2010777	TONY VOURIS	#24102502 (O) PT/ Machinist Apprentice	225.00
03/07/25	5015824	TRINITY CONSULTANTS	Comp Software Maint	1,240.00
03/10/25	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	4,649.90
03/11/25	5011432	TUNGSTEN AUTOMATION CORPO	Comm Eqpt Maint	36,888.53
03/03/25	5018421	TUREK & SONS LLC	Tools and Supplies	1,950.85
03/12/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	93.44
03/14/25	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	15,577.10
03/03/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	505,485.00

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03/14/25	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeling	13,278.88
03/17/25	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	78,461.44
03/19/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	656.11
03/17/25	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	36,436.59
03/21/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	612,146.50
03/03/25	5014523	VALDES LLC	Lubricants	15,394.43
03/12/25	5011836	VERITEXT LLC	Court Reporting Srvc	726.30
03/07/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	113.70
03/11/25	2019172	VERONICA HALL	Rater/ Managing Engineer oral exam	1,275.00
03/12/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,217.04
03/03/25	5002279	W W GRAINGER INC	Tools and Supplies	52,325.30
03/03/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	18,850.97
03/10/25	5015626	WEIMER BEARING & TRANSMIS	Mech Repair Parts	2,535.40
03/14/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	2,919.20
03/19/25	5004262	WEST MARINE PRODUCTS INC	Lubricants	471.92
03/12/25	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	6,766.21
03/12/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	44,080.04
03/07/25	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	11,711.50
03/26/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	3,353.12
03/05/25	5005776	WIPECO INC	Cleaning Supplies	2,794.96
03/12/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	5,700.00
03/17/25	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	781.07
03/05/25	2018571	YOLANDA WHITEHEAD	#25593302 (O) & #25597302 PT/Arch&Struct	230.00
03/20/25	2018913	ZOE A FLEMING	#25248302 (O) PT/ Police Officer exam	120.00
				\$ 19,198,446.22