

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 11/01/2025 to 11/30/2025

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2025	Checks	\$ 5,879,975.48	\$ 342,111.25	\$ 807,166.66	\$ 208,323.85	\$ 0.00	\$ 7,217.00	\$ 7,244,794.24	
	Electronic Payments	15,954,501.06	3,402,878.40	16,976,579.10	2,819,816.51	1,165,461.98	0.00	40,319,237.05	
	Total - 2025	\$ 21,834,476.54	\$ 3,744,989.65	\$ 17,783,745.76	\$ 3,028,140.36	\$ 1,165,461.98	\$ 7,217.00	\$ 47,564,031.29	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 11/01/2025 to 11/30/2025

Date	Vendor	Name	Description	Payment
11/26/25	5015518	101 ERIE LLC	Admin Bldg Annex Ops	\$ 9,310.57
11/26/25	5014073	11TH STREET EXPRESS PRINT	Reprographic Svcs	2,982.00
11/26/25	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	6,179.00
11/28/25	5019382	ACOSTA FENCE, D/B/A CARDI	Maint Grnds Pavement	2,590.00
11/05/25	5015852	ADORAMA INC	Ofc Supl Eqpt Furn	2,111.92
11/19/25	5018782	ALAMO GROUP MUNICIPAL MOW	Matl Handl Farm Eqpt	261,091.35
11/05/25	5015594	ALLIANT INSURANCE SERVICE	Insurance Premiums	15,400.00
11/28/25	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	28,984.52
11/26/25	5004123	ALTORFER INDUSTRIES INC	Vehicle Parts & Supl	2,573.99
11/28/25	2009102	AMEREN ILLINOIS	Natural Gas	471.73
11/07/25	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops	76,682.30
11/14/25	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	342.26
11/14/25	2013034	ASSOCIATION OF STATE FLOO	Subscripts Membrshps	300.00
11/05/25	5013954	AT&T	Communication Svcs	403,639.45
11/05/25	5012771	AT&T MOBILITY	Communication Svcs	20,605.21
11/14/25	5017975	ATLAS BOBCAT LLC	Mech Repair Parts	8,603.95
11/14/25	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	4,089.18
11/14/25	5010784	AUTO BODY TOOLMART	Paint Solv Rltd Matl	619.95
11/05/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	23,962.54
11/26/25	5014848	BEECHY BATTERY INC, D/B/A	Vehicle Parts & Supl	587.75
11/05/25	5019124	BIENALI PROMOTIONS LLC	Matls & Supl, N.O.C.	2,402.88
11/26/25	5007741	BLOOMBERG FINANCE L P	Subscripts Membrshps	8,100.00
11/14/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	4,989.50
11/19/25	2016527	BRUCE G RABE	Rater/ Supv Env Chemist oral exam	1,087.50
11/14/25	5002652	BURRIS EQUIPMENT CO	Eqpt for Proc Facil	10,655.00
11/05/25	5000942	CALCO LTD	Contractual Srvc NOC	2,567.50
11/07/25	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	279.75
11/21/25	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	625.00
11/28/25	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting	5,616.00
11/19/25	5005793	CINTAS	Wearing Apparel	2,262.19
11/07/25	5014251	CINTAS CORP	Contractual Srvc NOC	749.47
11/19/25	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	271.70
11/19/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
11/05/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	17,910.51
11/28/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	102.62
11/19/25	5017003	CITY OF PALOS HEIGHTS	Intrgvrmntl Agreemnt	3,500.00
11/05/25	5014882	CLA-VAL COMPANY	Plumb Access & Supl	7,233.88
11/12/25	5012716	COM2 RECYCLING SOLUTIONS	Waste Matl Disp Chgs	3,022.46
11/19/25	5005926	COMED	Electrical Energy	1,724,955.35
11/05/25	5014113	CONCENTRA HEALTH SERVICES	Medical Services	65,871.72
11/19/25	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
11/05/25	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	4,000.00
11/07/25	5019534	DENIOS INC	Lubricants	1,738.00
11/07/25	5018751	ECOANALYSTS INC	Contractual Srvc NOC	3,800.00
11/07/25	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	150.30
11/12/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	167,710.86
11/07/25	6001876	F&G ROOFING COMPANY LLC	Preservation Buildings	342,111.25
11/19/25	5013611	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	16,469.00
11/07/25	5001976	FEDEX	Post Freight Chgs	1,170.51
11/05/25	5019175	FIRST CLASS GLASS & MIRRO	Repairs Buildings	3,110.00
11/28/25	2017583	FRIENDS OF THE FOREST PRE	Subscripts Membrshps	8,500.00
11/07/25	5002137	G & O THERMAL SUPPLY CO	Elec Parts and Supl	3,720.00

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Date	Vendor	Name	Description	Payment
11/07/25	6001666	GARLAND / DBS INC	Test & Insp Srvc	57,140.00
11/19/25	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	98.60
11/07/25	5002270	GRACE ANALYTICAL LABORATO	Contractual Srvc NOC	3,896.00
11/19/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	550.00
11/21/25	5019564	GREEN CLIMBER OF NORTH AM	Machinery & Eqpt NOC	46,618.00
11/21/25	5015957	HAROLD BECK & SONS INC	Elec Parts and Supl	18,531.46
11/07/25	5018676	HINCKLEY SPRINGS	Water & Water Srvc	634.08
11/21/25	5015647	HTS CHICAGO INC	Repair Test Lab Eqpt	2,128.00
11/05/25	5019460	IFS ULTIMO AMERICAS INC	Mainsaver Support	21,877.00
11/26/25	2008292	IL DEPT OF EMPLOYMENT SEC	Employee Claims	47,943.50
11/26/25	5007605	ILLCO INC	Gases	315.90
11/05/25	2007131	ILLINOIS ENVIRONMENTAL PR	Waste Matl Disp Chgs	7,088.38
11/19/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	208,367.38
11/19/25	2018466	JENNIFER L SOLOMON	Rater/ Supv Env Chemist oral exam	1,162.50
11/26/25	2019361	JENNIFER SUTHERLAND MILLE	Rater/ Grant Administrator oral exam	768.75
11/26/25	5019358	JOE JOHNSON EQUIPMENT	Machinery & Eqpt NOC	140,000.00
11/05/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	205.00
11/26/25	5007243	JOLIET JUNIOR COLLEGE	Medical Services	500.00
11/14/25	5013081	LA FORCE LLC	Build Grnd Matl Supl	17,545.00
11/07/25	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	24,774.56
11/19/25	2016128	MARC ZIMMERMAN	Rater/ Supv Env Chemist oral exam	1,181.25
11/19/25	2010696	MARY G JOHNSON	Rater/ Supv Env Chemist oral exam	1,218.75
11/05/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	150,553.50
11/26/25	5018972	METAL FORMING SOLUTIONS L	Mech Repair Parts	500.00
11/19/25	5013827	MORTON SALT INC	Build Grnd Matl Supl	4,521.42
11/05/25	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	825.00
11/14/25	5014411	NCL OF WISCONSIN INC	Lab Supl Sm Eqpt Chm	790.68
11/26/25	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	192.68
11/14/25	2008990	NICOR GAS	Natural Gas	12,375.81
11/14/25	2016309	NORTHERN INDIANA COMMUTER	Maint Grnds Pavement	6,507.20
11/05/25	5010742	PACE ANALYTICAL SERVICES	Contractual Srvc NOC	15,270.00
11/07/25	2019126	PEARL E BROOMFIELD	Right-of-Way Proprts	390.10
11/26/25	5019595	PEBCO SALES INC	Plumb Access & Supl	2,047.00
11/14/25	2009116	PEOPLES GAS	Natural Gas	10,442.58
11/26/25	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,965.00
11/05/25	5019511	POINTE PEST CONTROL-IL, L	Admin Bldg Annex Ops	1,150.00
11/14/25	5004264	PORTER PIPE & SUPPLY	Mech Repair Parts	8,854.75
11/05/25	5019216	QUIK-KILL PEST ELIMINATOR	Maint Grnds Pavement	973.00
11/05/25	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	3,893.78
11/26/25	2019355	ROBBIE CURRY	Rater/ Grant Administrator oral exam	1,050.00
11/12/25	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	8.00
11/07/25	5019514	SHEEHAN'S OFFICE INTERIOR	Ofc Supl Eqpt Furn	1,394.00
11/07/25	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	77.40
11/26/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
11/07/25	5013521	SOUTHLAND ELECTRICAL SUPP	Elec Parts and Supl	2,555.40
11/07/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	330.00
11/19/25	2017726	STEFANIE LADAO	Rater/ Supv Env Chemist oral exam	1,012.50
11/05/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	2,179,494.80
11/26/25	5011312	SULLIVAN SUPPLY CO	Plumb Access & Supl	16,926.93
11/14/25	5008453	SUNBELT RENTALS	Rental Charges	19,743.02
11/05/25	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	1,507.84
11/21/25	5018495	THE FAUCET SHOPPE INC	Matls & Supl, N.O.C.	3,132.86

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Date	Vendor	Name	Description	Payment
11/19/25	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	137.00
11/26/25	5005341	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	54.00
11/05/25	5013180	ULINE INC	Lab Supl Sm Eqpt Chm	137.56
11/19/25	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	230.00
11/07/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,954.82
11/12/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	451.34
11/19/25	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	39,430.35
11/12/25	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	666.27
11/12/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	88.80
11/19/25	2011041	VILLAGE OF PALATINE	Water & Water Srvc	38.26
11/19/25	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	1,366.86
11/05/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	2,820.53
11/05/25	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
11/07/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	807,166.66
11/19/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	91.68
11/21/25	5016882	WELDSTAR COMPANY	Metals	1,955.58
11/07/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	4,744.18
11/07/25	5005701	WESTERN SPECIALTY CONTRAC	Repairs Proc Facil	41,503.00
				\$ 7,244,794.24

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Date	Vendor	Name	Description	Payment
11/03/25	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 9,621.53
11/04/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,798.33
11/17/25	6001750	ABEST SCALE COMPANY	Repairs Proc Facil	535.00
11/17/25	5017536	ABSOLUTE WATER TECHNOLOGI	Repair Test Lab Eqpt	17,010.00
11/03/25	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	14,708.00
11/03/25	5015150	ACACIA FINANCIAL GROUP IN	20-RFP-03 Financial Advisory Services	6,606.25
11/03/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,666.46
11/19/25	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	1,647.76
11/07/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	4,720.42
11/04/25	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	27,760.00
11/03/25	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,484.06
11/03/25	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	582.90
11/10/25	2018146	AHMED OMAR NASIF	Exam consultation	11,880.00
11/04/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	1,090.00
11/03/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	210,081.86
11/03/25	5015438	ALFA LAVAL, INC	Plumb Access & Supl	956,068.14
11/13/25	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	660.00
11/24/25	2019363	ALSHAE LOGAN	Rater/ Principal Env Scientist oral	1,200.00
11/17/25	5000297	ALTORFER INC	Elec Parts and Supl	961.23
11/03/25	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	2,011.73
11/21/25	5016187	AMERICAN POWERNET MANAGEM	Electrical Energy	143,849.54
11/24/25	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	880.60
11/20/25	5015306	AMERICAN WELDING & GAS IN	Tools and Supplies	942.00
11/04/25	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	2,641.00
11/24/25	2019359	AMY B ERICKSON	Rater/ Grant Administrator oral exam	1,368.75
11/20/25	6001800	ANCHOR MECHANICAL INC	Preservation Waterway Fcl	494,334.23
11/21/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	16,082.09
11/20/25	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	4,123.20
11/19/25	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	362.00
11/03/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	10,596.40
11/03/25	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	1,544.60
11/07/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	753,126.18
11/12/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	828.26
11/21/25	5000660	BEARING DISTRIBUTORS INC	Lubricants	560.88
11/19/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	258,170.95
11/25/25	6001861	BERGER EXCAVATING CONTRAC	Proc Facil Struct	19,766.60
11/03/25	2014004	BEVERLY ATWOOD	#25350402 (O) PT/Grant Admin oral exam	760.00
11/24/25	2019362	BINTU NJIE	Rater/ Grant Administrator oral exam	1,256.25
11/03/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	2,536.96
11/21/25	5000746	BLACK & VEATCH CORPORATIO	19-151-4C, Professional Services	58,687.85
11/25/25	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcPay	3,847,680.06
11/14/25	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	1,076,515.02
11/14/25	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	146,743.32
11/14/25	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	112,391.24
11/20/25	2015560	BMO BANK N.A.	P-Card Expenses	48,230.38
11/03/25	5018935	BRICE COMPANY	Plumb Access & Supl	933.39
11/21/25	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,613.49
11/03/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	2,346.70
11/28/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	26,745.00
11/26/25	5017921	CANARY SYSTEMS INC	Computer Software	5,938.08
11/03/25	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	178,186.50
11/06/25	5019005	CAPP LLC	Elec Parts and Supl	23,957.00

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11/13/25	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	727.24
11/05/25	5001304	CDW GOVERNMENT LLC	Computer Supplies	164,439.15
11/19/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,535.00
11/19/25	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	7,635.10
11/07/25	5016184	CHICAGO FILTER SUPPLY INC	Elec Parts and Supl	280.00
11/05/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	7,830.00
11/17/25	5001158	CHICAGO SPENCE TOOL & RUB	Hardware	378.00
11/13/25	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,822.00
11/03/25	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	7,755.70
11/17/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	20,679.20
11/06/25	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	2,160.70
11/04/25	5001207	CLARK DEVON HARDWARE	Hardware	18,416.00
11/24/25	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	28,983.76
11/13/25	5013500	CLECO INDUSTRIAL FASTENER	Hardware	64.40
11/03/25	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,474.70
11/25/25	5019541	COMMERCIAL FLOOR COVERING	Contractual Srvc NOC	11,055.00
11/07/25	5019461	CONEX DEPOT INC	Eqpt for Proc Facil	11,096.00
11/24/25	5001336	CONSERV FS	Build Grnd Matl Supl	2,475.00
11/19/25	5016139	CONSOLIDATED PRINTING COM	Reprographic Srvc	169.46
11/19/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	33,142.41
11/18/25	5013905	CORPORATE CLEANING SERVIC	Admin Bldg Annex Ops	580.00
11/03/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	5,532.41
11/26/25	2019364	CYDNI GORDON	Rater/ Grant Administrator oral exam	768.75
11/26/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	259.50
11/13/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	3,396.56
11/13/25	2006523	DARANY ASSOCIATES, INC.	Grant Administrator exam consultation	2,484.00
11/18/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	13,385.00
11/18/25	2017475	DIONISIA MIKROULIS	#25368401-02 PT/Principal Env Scientist	105.00
11/10/25	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	2,000.05
11/26/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	9,042.91
11/19/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	10,929.86
11/03/25	5003638	EMD MILLIPORE CORP	Plumb Access & Supl	3,213.13
11/19/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	2,994.85
11/20/25	5019391	ENTHALPY ANALYTICAL LLC	Contractual Srvc NOC	17,625.00
11/07/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,670.70
11/21/25	5011202	EQUIPMENT DEPOT OF ILLINO	Matl Handl Farm Eqpt	89,770.01
11/20/25	5015105	EVOQUA WATER TECHNOLOGIES	Mech Repair Parts	3,574.53
11/18/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,182.14
11/05/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	2,800.36
11/04/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	592.11
11/03/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	47,492.35
11/17/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	20,177.49
11/05/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	45,762.57
11/21/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	80,613.73
11/26/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	52,382.23
11/18/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	651.00
11/03/25	6000805	GASVODA & ASSOCIATES INC	Repairs Colet Facil	15,354.00
11/13/25	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	1,348.33
11/05/25	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srvc	2,000.00
11/26/25	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	3,373.70
11/20/25	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	845.00
11/03/25	2015797	GLENN R POLLOWAY	#25365401 (P) PT/ Supv Env chemist	490.00

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11/04/25	5002244	GLOBAL EQUIPMENT COMPANY	Lab Supl Sm Eqpt Chm	3,115.68
11/05/25	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	4,042.80
11/04/25	2018232	GLOBAL PHILANTHROPY PARTN	Subscripts Membrshps	4,300.00
11/13/25	5009163	GLOBAL WATER TECHNOLOGY I	Repairs Proc Facil	16,795.90
11/26/25	5015113	GOBEECH LLC	Elec Parts and Supl	3,919.90
11/04/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	395,518.08
11/03/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	41,916.48
11/24/25	2019353	GREATER REACH CONSULTING	Rater/ Grant Administrator oral exam	768.75
11/06/25	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	22,869.48
11/12/25	2014708	GREGORY T KLEINHEINZ	Principal Env. Scientist exam consultation	6,200.00
11/18/25	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,751.56
11/20/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	466.10
11/04/25	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	32,821.80
11/07/25	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,583.90
11/06/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	4,975.87
11/13/25	5018627	HAWORTH INC	General & Emergency	399,763.67
11/14/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,354.76
11/03/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12,192.72
11/03/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	40,144.86
11/07/25	5012608	HILTI INC	Tools and Supplies	1,441.20
11/18/25	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcPay	601,280.58
11/18/25	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	235,042.53
11/18/25	2006938	HMO ILLINOIS INC	Health Life Ins Prem	16,935.77
11/07/25	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	1,321.70
11/13/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	109.73
11/04/25	5019131	HOSECRAFT USA, D/B/A FLEX	Plumb Access & Supl	6,299.96
11/24/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	17,428.56
11/24/25	5002572	HUFF & HUFF INC	22-RFP-19 Env Consulting Service	12,480.15
11/14/25	2018711	HULL SOFTWARE LLC	Tuition Training Pmt	7,500.00
11/18/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	4,393,337.43
11/04/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	1,285.09
11/05/25	5002675	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	3,930.37
11/18/25	5010414	INDEPENDENT HARDWARE INC	Hardware	430.00
11/03/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	2,661,753.57
11/19/25	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	5,631.44
11/05/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	92,158.20
11/13/25	5013424	INDI ENTERPRISE INC	Matls & Supl, N.O.C.	2,209.18
11/05/25	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	660.10
11/24/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	4,419,127.22
11/05/25	5018259	INNOVEST PORTFOLIO SOLUTI	Deferred Comp Investment Consulting	12,598.25
11/17/25	5010946	INTEGRATED LAKES MANAGEME	Maint Grnds Pavement	1,350.00
11/06/25	5013813	INTERWORLD HWY LLC	Mech Repair Parts	2,145.59
11/04/25	2010798	IRIS N CORRAL	#25357504 (O) PT/ ET III written exam	100.00
11/17/25	5002801	J & L FASTENERS AND GENER	Hardware	473.18
11/04/25	5004906	J P SIMONS & CO	Elec Parts and Supl	8,467.73
11/26/25	2019358	JABIN AHMED	Rater/ Grant Administrator oral exam	1,350.00
11/04/25	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	240.45
11/12/25	5015482	JC LICHT LLC	Paint Solv Rltd Matl	1,078.03
11/21/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	568,839.29
11/05/25	5004710	JOHN SAKASH CO INC	Safety Repairs Srvc	2,093.33
11/13/25	5016138	JOHNSON CONTROLS INC	Preservation Buildings	184,675.95
11/24/25	2017205	JONATHAN G DAHL	Rater/ Principal Env Scientist oral	1,200.00

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Date	Vendor	Name	Description	Payment
11/04/25	5017533	JT BARRIER LLC	Fuel	33,130.32
11/19/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,127,615.91
11/14/25	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	270,631.08
11/24/25	2019351	KAROLINE QASEM	Rater/ Principal Env Scientist oral	1,143.75
11/21/25	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	2,356.00
11/03/25	5002953	KELLER HEARTT CO INC	Cleaning Supplies	445.00
11/05/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	724,951.50
11/10/25	2013491	KIM W TRACY	Systems Admin exam consultation	2,700.00
11/14/25	5003063	L & S ELECTRIC INC	Repairs Proc Facil	2,815.43
11/04/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	316.80
11/03/25	5012154	LAI LLC	Elec Parts and Supl	31,155.00
11/03/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,097.60
11/06/25	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	5,593.45
11/03/25	2007435	LEWIS, SEBRENA A	#25350402 (O) PT/Grant Admin oral exam	855.00
11/04/25	5011574	LIBERTY FASTENER CO	Hardware	4,804.69
11/25/25	5014090	LIGHTNING ELIMINATORS &	Elec Parts and Supl	30,966.14
11/07/25	5018353	LINDE INC	Processing Chemicals	58,775.17
11/04/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,616.40
11/07/25	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	50,517.43
11/04/25	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	2,282.20
11/26/25	2018917	MALCOLM TAYLOR	Rater/ Principal Env Scientist oral	975.00
11/12/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	25,193.41
11/24/25	2018731	MARK COYNE	Rater/ Principal Env Scientist oral	881.25
11/03/25	5003408	MATHESON TRI-GAS INC	Gases	13,384.46
11/05/25	6001650	MCDONAGH DEMOLITION INC	Preservation Collectn Fcl	137,485.93
11/26/25	5015325	MCLARENS LLC	General & Emergency	3,847.57
11/06/25	5003464	MCMaster CARR SUPPLY CO	Plumb Access & Supl	4,069.21
11/24/25	2019360	MEENU SHARMA	Rater/ Grant Administrator oral exam	1,087.50
11/24/25	2019356	MEGAN JEAN DONAHUE	Rater/ Grant Administrator oral exam	731.25
11/03/25	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,104,574.19
11/21/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	10,146.94
11/24/25	2019357	MICHELLE UTING	Rater/ Grant Administrator oral exam	787.50
11/18/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	4,139,844.71
11/05/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	45,262.90
11/03/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	15,317.59
11/13/25	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	7,830.00
11/24/25	5015753	MOBILE HEALTH & TESTING S	Medical Services	1,787.50
11/05/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	4,330.38
11/05/25	5019015	MP BIOMEDICALS LLC	Lab Supl Sm Eqpt Chm	729.66
11/13/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,258,246.44
11/05/25	5003764	NAK-MAN CORP	Metals	1,647.65
11/06/25	2007832	NATIONAL ASSOCIATION OF F	Subscripts Membrshps	10,000.00
11/05/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	793.37
11/05/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	1,618.96
11/06/25	5003911	NOVASPECT INC	Plumb Access & Supl	8,212.48
11/19/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	3,553.00
11/13/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
11/25/25	5003973	OLEARYS CONTRACTORS EQUIP	Rental Charges	694.00
11/03/25	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	2,130.00
11/25/25	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	9,343.00
11/10/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	14,579.40
11/04/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	13,027.28

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Date	Vendor	Name	Description	Payment
11/18/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	23,484.63
11/19/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	1,052,146.52
11/18/25	2019331	PATRICIA OATES	Rater/ Supv Env Chemist oral exam	1,106.25
11/25/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	19,925.00
11/14/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	2,080.20
11/03/25	5017253	PETROCHOICE	Lubricants	482.46
11/10/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	7,395.00
11/25/25	5009696	PETROLEUM TRADERS CORP	Fuel	20,419.29
11/13/25	6000387	PHOENIX FIRE SYSTEMS LLC,	Safety Repairs Srves	49,557.07
11/18/25	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	1,663.00
11/04/25	2016310	PMA MANAGEMENT CORP	Employee Claims	764,125.74
11/05/25	5006956	POLYDYNE INC	Processing Chemicals	1,063,398.70
11/17/25	5018280	PONDER DIVERSITY GROUP LL	Diversity: Small Business Program	18,874.50
11/21/25	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	902.22
11/10/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,220.00
11/04/25	5015122	PROVANTAGE LLC	Communications Supl	1,713.00
11/06/25	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
11/04/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	43,195.16
11/26/25	5004383	QUIMEX INC	Lubricants	1,008.96
11/26/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,039.57
11/07/25	5015225	RADWELL INTERNATIONAL LLC	Plumb Access & Supl	3,777.80
11/19/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	61,893.54
11/26/25	5004525	REVERE ELECTRIC SUPPLY CO	Waste Matl Disp Chgs	316.48
11/04/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,480.27
11/03/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	3,856.66
11/05/25	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	3,351.25
11/14/25	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	121.92
11/13/25	5004649	RUSSO POWER	Mech Repair Parts	2,037.26
11/20/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	15,929.68
11/03/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	13,889.20
11/13/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	7,000.00
11/05/25	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
11/05/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	817.08
11/13/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	54.85
11/06/25	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	1,183.24
11/07/25	5003639	SID TOOL CO, D/B/A MSC IN	Cleaning Supplies	2,492.65
11/03/25	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	15,625.48
11/13/25	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	15,639.04
11/05/25	5011544	SIGNCO INC	Contractual Srvc NOC	1,000.00
11/03/25	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	1,238.60
11/14/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,044.96
11/04/25	5014000	STANDARD ELECTRIC SUPPLY	Computer Supplies	2,683.35
11/06/25	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	79,444.37
11/03/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,880.59
11/05/25	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	98,090.07
11/12/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	859.61
11/03/25	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	110,127.92
11/26/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	374,925.16
11/14/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	700.00
11/04/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	414.76
11/14/25	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	1,296.30
11/03/25	5014783	TETRA TECH INC	22-RFP-19 Env Consulting Service	7,785.05

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Date	Vendor	Name	Description	Payment
11/12/25	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	49,500.00
11/14/25	6001771	THE STONE GROUP INC	Admin Building Ops	92,037.34
11/24/25	2018916	THOMAS C. GRANATO	Rater/ Principal Env Scientist oral	956.25
11/03/25	6001885	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	16,666.06
11/19/25	5005345	TRANSCAT	Tools and Supplies	1,080.62
11/26/25	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,205.00
11/21/25	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	138,760.74
11/17/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	42.57
11/13/25	5005437	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	925.00
11/12/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	1,403.17
11/26/25	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeling	2,846.11
11/13/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	77,941.49
11/21/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	5,936.71
11/18/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	102,917.51
11/20/25	6001821	V3 CONSTRUCTION GROUP LTD	Intrgrvrnmtl Agreemnt	315,026.80
11/24/25	2019354	VALEN D CHAVEZ	Rater/ Grant Administrator oral exam	1,031.25
11/14/25	5011836	VERITEXT LLC	Court Reporting Srvc	8,149.02
11/21/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
11/26/25	2019352	VIJAYA GOPAL KAKANI	Rater/ Principal Env Scientist oral	787.50
11/13/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,281.06
11/03/25	5005524	VWR INTL INC	Mech Repair Parts	1,258.70
11/03/25	5002279	W W GRAINGER INC	Tools and Supplies	45,777.60
11/04/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	7,172.85
11/13/25	2017451	WATEREUSE ASSOCIATION	Subscripts Membrshps	20,383.80
11/05/25	6000821	WESCO DISTRIBUTION INC	Repairs Colct Facil	108,960.59
11/17/25	5004262	WEST MARINE PRODUCTS INC	Tools and Supplies	193.84
11/17/25	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	13,532.42
11/07/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	59,497.23
11/04/25	5013570	WESTERN SAFETY PRODUCTS I	Wearing Apparel	1,285.20
11/21/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	511,776.00
11/19/25	5005776	WIPECO INC	Cleaning Supplies	16,944.20
11/18/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	10,200.00
11/24/25	5014808	WORKFORCE SOFTWARE LLC	Rental Charges	2,886.30
11/21/25	5011787	WSG & SOLUTIONS INC	Mech Repair Parts	8,728.00
11/26/25	2019365	ZANDRA GENOUS-TATE	Rater/ Grant Administrator oral exam	750.00
				\$ 40,319,237.05