

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 09/01/2025 to 09/30/2025

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2025	Checks	\$ 4,580,660.91	\$ 68,143.00	\$ 1,062,029.48	\$ 545,255.29	\$ 6,000.00	\$ 0.00	\$ 6,262,088.68
	Electronic Payments	18,614,003.56	1,209,203.53	13,816,078.74	4,410,689.55	1,921,024.41	0.00	39,970,999.79
	Total - 2025	\$ 23,194,664.47	\$ 1,277,346.53	\$ 14,878,108.22	\$ 4,955,944.84	\$ 1,927,024.41	\$ 0.00	\$ 46,233,088.47

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 09/01/2025 to 09/30/2025

Date	Vendor	Name	Description	Payment
09/05/25	5015093	3B FILTERS	Mech Repair Parts	\$ 100.46
09/26/25	6000111	AIR COMFORT LLC	Repairs Buildings	7,033.53
09/12/25	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	27,006.72
09/12/25	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	4,550.00
09/12/25	5004123	ALTORFER INDUSTRIES INC	Matl Handl Farm Eqpt	207,702.00
09/12/25	2009102	AMEREN ILLINOIS	Natural Gas	162.69
09/03/25	2013410	AMERICAN WELDING SOCIETY	Subscripts Membrshps	182.00
09/26/25	5019457	AMIGO MOBILITY INTERNATIO	Matls & Supl, N.O.C.	5,138.00
09/10/25	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops	76,672.05
09/19/25	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	776.13
09/03/25	5013954	AT&T	Communication Srves	618,715.23
09/05/25	5012771	AT&T MOBILITY	Communication Srves	10,833.35
09/12/25	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	298.80
09/19/25	5019272	BECKER AND ASSOCIATES L	Mech Repair Parts	2,556.00
09/26/25	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	899.70
09/10/25	5019360	BIOLOGICAL CONSULTING SER	Biosolids Parasitology Analysis Helminth	1,100.00
09/03/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	8,373.50
09/12/25	5000942	CALCO LTD	Contractual Srvc NOC	2,567.50
09/26/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	420.00
09/24/25	5019515	CALUMET WELDING CENTER IN	Test & Insp Srves	785.16
09/05/25	5018032	CBS ARCSAFE LLC	Elec Parts and Supl	46,428.02
09/03/25	5018625	CENTRIFUGE-SYSTEMS, LLC	Eqpt for Proc Facil	115,950.00
09/03/25	2019321	CHAMBER 57	Contractual Srvc NOC	60.00
09/10/25	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	2,125.00
09/24/25	5005793	CINTAS	Wearing Apparel	67.99
09/03/25	5014251	CINTAS CORP	Contractual Srvc NOC	912.03
09/10/25	2006352	CITY OF BLUE ISLAND	Water & Water Srves	271.70
09/17/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
09/19/25	2015095	CITY OF CHICAGO	Test & Insp Srves	7,495.00
09/03/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	124,260.32
09/03/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	105.45
09/26/25	2009107	CITY OF EVANSTON	Water & Water Srves	17.21
09/19/25	5005926	COMED	Electrical Energy	1,425,199.02
09/10/25	5014113	CONCENTRA HEALTH SERVICES	Medical Services	60,121.74
09/10/25	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	2,700.00
09/05/25	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	400,500.00
09/24/25	5001403	CORROSION FLUID PRODUCTS	Plumb Access & Supl	204.00
09/05/25	2019303	DAVE MARCUS	Contractual Srvc NOC	250.00
09/24/25	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	4,000.00
09/26/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	59,887.00
09/05/25	2019326	DINOJUMPTOO.LLC	Contractual Srvc NOC	400.00
09/26/25	5001798	ELECTRO-KINETICS INC	Elec Parts and Supl	2,335.00
09/17/25	5012616	ELEVATOR INSPECTION SVCS	Test & Insp Srves	550.00
09/10/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	107.25
09/03/25	5012011	ENDRESS & HAUSER INC	Elec Parts and Supl	43.03
09/19/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	166,372.74
09/17/25	5018606	FASTMARKETS GLOBAL LIMITE	Comp Software Maint	6,513.70
09/03/25	5001976	FEDEX	Post Freight Chgs	456.16
09/19/25	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	8,256.00
09/12/25	5016266	FOTRONIC CORPORATION	Tools and Supplies	2,068.00
09/03/25	5001981	FWC	Contractual Srvc NOC	595.00
09/05/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	500.00

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Date	Vendor	Name	Description	Payment
09/12/25	5018676	HINCKLEY SPRINGS	Water & Water Srves	744.15
09/24/25	5015647	HTS CHICAGO INC	Repair Test Lab Eqpt	6,548.00
09/12/25	2017041	IL STATE BLACK CHAMBER OF	Contractual Srvc NOC	375.00
09/10/25	5007605	ILLCO INC	Gases	315.90
09/17/25	5016549	INTEGRATED DEMOLITION SER	Repairs Proc Facil	59,400.00
09/10/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	151,491.88
09/19/25	5019464	J M POWER AGGREGATES INC	Build Grnd Matl Supl	4,120.00
09/03/25	5002886	JOHNSTONE SUPPLY INC	Metals	1,481.20
09/24/25	5015295	JONES-BELL LLC, D/B/A ECS	Processing Chemicals	57,025.00
09/26/25	2019305	KAYLA BAUHS	Contractual Srvc NOC	715.87
09/10/25	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	2,060.94
09/24/25	5019246	LISTON & TSANTILIS	Prairie Creek Prop Acq 12-056-5F	735.00
09/24/25	5003313	MACMILLIN HYDRAULIC ENGIN	Mech Repair Parts	3,838.90
09/03/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	75,088.50
09/10/25	5005622	MCNISH CORPORATION	Mech Repair Parts	39,795.00
09/17/25	2007709	MIDWEST BUSINESS GROUP ON	Subscripts Membrshps	1,650.00
09/17/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
09/03/25	5013294	MODERN OFFICE	Ofc Supl Eqpt Furn	868.00
09/24/25	2015788	MORTON COLLEGE	Rental Charges	4,310.00
09/26/25	5018515	NCCR METALS INC	Mech Repair Parts	1,983.19
09/03/25	2008990	NICOR GAS	Natural Gas	11,686.40
09/26/25	5019451	NORTH CENTRAL ENGINEERING	Elec Parts and Supl	3,525.00
09/19/25	5003889	NORTHERN TOOL & EQUIPMENT	Tools and Supplies	2,144.00
09/05/25	5007638	OVIVO USA, LLC	Mech Repair Parts	3,265.04
09/19/25	2019126	PEARL E BROOMFIELD	Right-of-Way Proprts	1,170.30
09/03/25	2009116	PEOPLES GAS	Natural Gas	9,206.74
09/19/25	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	169.26
09/19/25	5015892	PURAFIL, INC	Elec Parts and Supl	1,062.73
09/19/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	19.79
09/12/25	5004480	REGOL-G SPECIAL STEEL SVC	Metals	2,350.00
09/17/25	5015124	RENOLD INC	Mech Repair Parts	10,028.00
09/26/25	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	173.00
09/19/25	5005919	SICALCO LTD	Maint Grnds Pavement	2,105.60
09/12/25	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,475.96
09/03/25	5019311	SIGNATURE METAL WORKS INC	Repairs Buildings	6,225.00
09/19/25	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	3,315.73
09/19/25	2008533	STATE FIRE MARSHAL	Test & Insp Srves	140.00
09/10/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	1,042,758.50
09/19/25	5008453	SUNBELT RENTALS	Rental Charges	16,577.01
09/24/25	5016097	SUPERIOR FLOOR COVERING I	Build Grnd Matl Supl	6,172.57
09/19/25	5012358	TEMPERATURE EQUIPMENT COR	Mech Repair Parts	1,910.23
09/10/25	5019456	TIP PLUS CORPORATION	Machinery & Eqpt NOC	7,971.90
09/10/25	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	25.00
09/26/25	6001566	TRACK SERVICE INC	Repairs to Railroads	86,183.71
09/19/25	2013558	UNITED PROCESSING, INC	Legal Srves	125.00
09/17/25	2012441	UNIVERSITY OF ILLINOIS	Tuition Training Pmt	8,177.00
09/10/25	5015031	VEOLIA WATER TECHNOLOGIES	Lab Supl Sm Eqpt Chm	1,472.59
09/19/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,658.25
09/26/25	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	35.34
09/17/25	2009187	VILLAGE OF HODGKINS	Water & Water Srves	54,466.91
09/10/25	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	3,357.27
09/24/25	2011041	VILLAGE OF PALATINE	Water & Water Srves	38.26

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Date	Vendor	Name	Description	Payment
09/17/25	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	1,793.22
09/05/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	5,248.97
09/10/25	5019431	VON TOBEL CORPORATION	Ofc Supl Eqpt Furn	12,180.42
09/03/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,062,029.48
09/24/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	91.68
09/12/25	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	2,278.36
09/10/25	5009066	ZONATHERM PRODUCTS INC	Elec Parts and Supl	48,839.09
09/03/25	5017286	ZORO TOOLS INC.	Tools and Supplies	2,064.66
				\$ 6,262,088.68

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Date	Vendor	Name	Description	Payment
09/03/25	5011503	24 HOUR SAFETY LLC	Safety Medical Supl	\$ 47,049.96
09/15/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,374.81
09/05/25	6001750	ABEST SCALE COMPANY	Repairs Proc Facil	880.90
09/17/25	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	591.99
09/04/25	5000108	ACCENT BEARINGS CO INC	Metals	695.08
09/10/25	5000113	ACCREDITED LOCK & DOOR HA	Hardware	680.00
09/12/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,916.48
09/05/25	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	11,323.49
09/03/25	5000181	AETNA TRUCK PARTS INC	Lubricants	4,717.58
09/03/25	5000184	AFFILIATED STEAM EQUIPMEN	Elec Parts and Supl	5,795.48
09/04/25	5005967	AGILENT TECHNOLOGIES, INC	Repair Test Lab Eqpt	38,086.83
09/11/25	2018146	AHMED OMAR NASIF	Exam consultation	7,920.00
09/04/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	4,017.00
09/11/25	5000208	AIR ONE EQUIPMENT INC	Gases	676.00
09/04/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	422,881.28
09/15/25	5015438	ALFA LAVAL, INC	Preservation Process Faci	199,507.99
09/09/25	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,180.08
09/05/25	5013302	ANDERSON & CO INC, A A, D	Plumb Access & Supl	924.00
09/17/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	16,528.55
09/25/25	5017125	ANTON PAAR USA INC	Tools and Supplies	491.00
09/29/25	5012021	APPLETON PACKING & GASKET	Mech Repair Parts	365.67
09/12/25	2009457	ASTM INTERNATIONAL	Subscripts Membrshps	14,935.00
09/10/25	5015544	ATLAS FIRST ACCESS LLC	Repair Matl Hndl Eqp	3,923.16
09/04/25	5000544	AUTUMN CONSTRUCTION SERVI	Repairs to Railroads	7,982.80
09/08/25	5000546	AVALON PETROLEUM COMPANY	Fuel	2,578.39
09/03/25	5018197	AVI-SPL LLC	General & Emergency	19,887.56
09/05/25	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	6,074.54
09/08/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	266,823.58
09/03/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	17,218.20
09/08/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	408,854.78
09/08/25	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	9,000.00
09/12/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	6,786.89
09/17/25	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	1,486.20
09/04/25	5000746	BLACK & VEATCH CORPORATIO	19-151-4C, Professional Services	55,939.02
09/15/25	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	1,500.00
09/11/25	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	4,660,160.74
09/22/25	2015560	BMO BANK N.A.	P-Card Expenses	76,781.04
09/12/25	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	82,350.00
09/23/25	5000855	BRUNEL CORP	Elec Parts and Supl	12,980.00
09/03/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	3,602.06
09/03/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	1,157.64
09/03/25	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	38,276.50
09/18/25	5017921	CANARY SYSTEMS INC	Computer Software	5,744.50
09/05/25	2017324	CANDICE CZOSNYKA	Rater/ CADD Admin written & Perf exam	531.00
09/16/25	5019005	CAPP LLC	Plumb Access & Supl	2,381.00
09/04/25	5001304	CDW GOVERNMENT LLC	Computer Supplies	30,832.62
09/11/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	818.00
09/11/25	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	600.00
09/24/25	5001168	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	6,454.48
09/22/25	2019256	CHRISTINE M BARTON	#25350202 PT/ Grant Writer written	95.00
09/26/25	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,178.96
09/03/25	5014205	CICERO MFG & SUPPLY CO IN	Hardware	14,950.33

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Date	Vendor	Name	Description	Payment
09/16/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	68,338.64
09/03/25	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,787.10
09/22/25	2016375	CLEO ROBINSON	#25350202 PT/ Grant Writer written	95.00
09/16/25	5014694	COHNREZNICK LLP	Appraisal Services - 2025	13,667.50
09/04/25	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	460.12
09/10/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	432.00
09/10/25	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
09/03/25	5001336	CONSERV FS	Build Grnd Matl Supl	3,861.60
09/11/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	4,951.89
09/26/25	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	383.18
09/16/25	5018026	CORROSION PROBE INC	Test & Insp Srves	12,224.10
09/03/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	5,521.03
09/08/25	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	4,939.20
09/17/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srves	40.00
09/12/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	8,071.16
09/26/25	2006523	DARANY ASSOCIATES, INC.	Exam consultation	5,022.00
09/22/25	5017052	DBS MFG INC	Mech Repair Parts	6,092.28
09/25/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,914.00
09/11/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	14,478.50
09/03/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	18,526.51
09/10/25	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	2,828.35
09/05/25	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	692.08
09/30/25	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	829.41
09/08/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	704.80
09/08/25	5019002	ERIKSSON SOFTWARE INC	Comp Software Maint	7,475.00
09/12/25	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	4,748.00
09/17/25	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	13,325.41
09/11/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	16,626.19
09/18/25	2006723	FAO, USAED, CHICAGO	Intrgvrmntl Agreemnt	100,000.00
09/09/25	5019376	FASCAN INTERNATIONAL INC	Marine Equipment	30,065.81
09/23/25	5004889	FCX PERFORMANCE	Elec Parts and Supl	1,590.86
09/03/25	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	5,278.31
09/25/25	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	259,604.05
09/03/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	4,412.76
09/03/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	26,589.60
09/03/25	5005914	FLOLO CORP	Elec Parts and Supl	1,380.29
09/17/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	13,377.98
09/03/25	5018364	FLORENCE FILTER CORPORATI	Mech Repair Parts	1,594.80
09/03/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	47,353.53
09/15/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	349,000.00
09/03/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	42,649.19
09/03/25	5018291	FUENTES CONSULTING LLC	State Legis Consulting 22-RFP-15	3,500.00
09/10/25	5002112	FULLMER LOCKSMITH SERVICE	Mech Repair Parts	258.00
09/25/25	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	598.08
09/30/25	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	75,446.76
09/19/25	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	324.00
09/10/25	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	11,357.00
09/30/25	5014146	GEORGE E BOOTH CO LLC	Mech Repair Parts	6,910.50
09/19/25	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	58,812.47
09/22/25	2015797	GLENN R POLLOWAY	#25681001 PT/Fireman Oiler written	75.00
09/24/25	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	9,433.20
09/03/25	5015113	GOBEECH LLC	Elec Parts and Supl	3,252.56

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Date	Vendor	Name	Description	Payment
09/10/25	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	2,425.00
09/03/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	397,027.80
09/03/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	19,528.01
09/16/25	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	44,331.06
09/09/25	2014708	GREGORY T KLEINHEINZ	Exam consultation	4,480.00
09/08/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	868.05
09/04/25	5002364	HACH COMPANY	Elec Parts and Supl	5,379.02
09/03/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	44,610.23
09/22/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,354.76
09/03/25	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	43,033.93
09/26/25	5012095	HEY & ASSOCIATES INC	11-187-3F, Addison Creek Channel Imprvmt	44,460.95
09/18/25	5012608	HILTI INC	Tools and Supplies	169.12
09/03/25	5002518	HINSHAW & CULBERTSON LLP	Deferred Comp Plan Document Review	1,968.00
09/11/25	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	834,425.33
09/03/25	2017206	HOLLY A SWANSON DOLLIVER	Rater/ Sr. Environmental Soil Scientist	1,650.00
09/04/25	5014037	HOME DEPOT PRO	Plumb Access & Supl	768.79
09/10/25	5019171	HOMWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	94.06
09/24/25	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	90.00
09/19/25	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	5,549,406.79
09/25/25	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	3,400.00
09/03/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	273.65
09/15/25	5002675	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	619.60
09/04/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,268,492.95
09/26/25	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	1,100.00
09/17/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	92,466.00
09/22/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	3,953,852.66
09/24/25	5018259	INNOVEST PORTFOLIO SOLUTI	Deferred Comp Investment Consulting	12,598.25
09/23/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	1,575,195.50
09/18/25	5018372	IXOM WATERCARE INC	Repair Waterwy Facil	10,692.00
09/03/25	5004906	J P SIMONS & CO	Elec Parts and Supl	16,895.76
09/03/25	5002832	JACKS RENTAL INC	Mech Repair Parts	1,436.50
09/03/25	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	67,678.54
09/22/25	2006091	JEBBA BIDDLE-WHITE	#25350202 PT/ Grant Writer written	85.00
09/23/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	939,358.46
09/10/25	5007670	JOHN CRANE INC	Mech Repair Parts	90.62
09/10/25	5004710	JOHN SAKASH CO INC	Safety Repairs Srvc	2,750.00
09/05/25	2019318	JOHN SCHNUR	Contractual Srvc NOC	350.00
09/15/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	28,427.00
09/26/25	5002880	JOHNSON CONTROLS INC	Plumb Access & Supl	1,784.91
09/03/25	2017205	JONATHAN G DAHL	Rater/ Sr. Environmental Soil Scientist	1,500.00
09/22/25	2013920	JOSEPH T GATRELL	#25681001 PT/Fireman Oiler written	70.00
09/09/25	5017533	JT BARRIER LLC	Fuel	16,753.37
09/18/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,413,864.51
09/16/25	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	216,268.84
09/15/25	5016319	KARDEX HANDLING SOLUTIONS	Repairs Buildings	3,400.00
09/09/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	933,988.23
09/11/25	5019469	KMEL CORPORATION	Ofc Supl Eqpt Furn	359.20
09/03/25	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	5,226.56
09/17/25	5003063	L & S ELECTRIC INC	Elec Parts and Supl	290.45
09/08/25	5017468	LABMETRICS INC	Repair Test Lab Eqpt	3,185.00
09/25/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	2,059.50
09/03/25	5012154	LAI LLC	Plumb Access & Supl	229,599.00

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Date	Vendor	Name	Description	Payment
09/11/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40
09/30/25	5003159	LESMAN INSTRUMENT CO	Mech Repair Parts	11,544.28
09/04/25	5011574	LIBERTY FASTENER CO	Hardware	3,179.61
09/09/25	5018353	LINDE INC	Processing Chemicals	97,048.16
09/05/25	2017323	LISA KOSTAMO	Rater/ CADD Admin written & Perf exam	525.00
09/17/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	1,011.00
09/04/25	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	101,278.75
09/24/25	5003323	MAGID GLOVE AND SAFETY	Lab Supl Sm Eqpt Chm	152.00
09/03/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	16,548.34
09/22/25	2018709	MARIA MIKROULIS	#25350202 PT/ Grant Writer written	95.00
09/22/25	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	3,671.74
09/22/25	2019280	MARQUIS BARCONIA	#25350202 PT/ Grant Writer written	95.00
09/03/25	5003408	MATHESON TRI-GAS INC	Gases	2,444.95
09/15/25	6001650	MCDONAGH DEMOLITION INC	Preservation Buildings	135,956.30
09/24/25	5003464	MCMASTER CARR SUPPLY CO	Metals	683.08
09/15/25	5015444	MELCHING WATER SOLUTIONS	24-895-1C CAWS DUFLOW Modeling	8,100.00
09/03/25	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,483,535.49
09/24/25	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,613.93
09/23/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	2,359,024.56
09/15/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colet Facil	21,840.09
09/03/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,942.31
09/08/25	5010830	MORTENSON ROOFING CO INC	Repairs Buildings	5,165.48
09/03/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	10,375.51
09/04/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,227,075.11
09/08/25	5015886	MT ADVANTAGE LLC	Metals	1,169.50
09/04/25	5003764	NAK-MAN CORP	Metals	1,161.40
09/04/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	495.75
09/26/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srves	179,698.00
09/19/25	5003814	NEAL & LEROY LLC	Legal Svcs Central Park, Harvey	187,377.09
09/03/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,734.93
09/04/25	5003884	NORTHERN IL STEEL SUPPLY	Metals	2,681.00
09/10/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	14,064.50
09/09/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
09/12/25	5018423	OPTIMABIOME LLC	22-RFP-20 Odor Solids Reduction	5,000.00
09/09/25	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	2,130.00
09/10/25	5013425	OZINGA CHICAGO RMC INC	Build Grnd Matl Supl	802.00
09/10/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	3,501.18
09/15/25	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	4,706.07
09/22/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	311,725.00
09/19/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	12,643.75
09/15/25	5019493	PATRIOT CUSTOM METALS D/B	Build Grnd Matl Supl	17,491.45
09/15/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	8,972.61
09/03/25	5018288	PETROLEUM SERVICE COMPANY	Lubricants	4,963.00
09/04/25	2016310	PMA MANAGEMENT CORP	Employee Claims	311,435.76
09/10/25	5006956	POLYDYNE INC	Processing Chemicals	1,472,468.02
09/25/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	9,920.00
09/03/25	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	5,442.54
09/24/25	5012899	PROMOTIONAL PRODUCTS PART	Health Life Ins Prem	1,078.00
09/03/25	5015122	PROVANTAGE LLC	Computer Supplies	2,997.00
09/24/25	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	825.00
09/05/25	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
09/03/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	66,376.60

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09/16/25	5004383	QUIMEX INC	Lubricants	3,322.30
09/18/25	5008452	R S HUGHES COMPANY INC	Safety Medical Supl	1,200.00
09/15/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	4,336.16
09/05/25	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	8,671.93
09/22/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colet Facil Structrs	201,732.50
09/03/25	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	1,927.97
09/05/25	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,037.17
09/03/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	6,976.26
09/03/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	11,976.37
09/05/25	5018576	ROSE PAVING LLC	Maint Grnds Pavement	19,150.00
09/22/25	2018504	ROSLYN R DAVIS	#25681001 PT/Fireman Oiler written	75.00
09/03/25	5004634	ROYAL PIPE & SUPPLY CO	Mech Repair Parts	11,995.00
09/05/25	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	127,485.46
09/10/25	5012111	RUNCO OFFICE SUPPLY	Elec Parts and Supl	831.86
09/09/25	5004649	RUSSO POWER	Mech Repair Parts	1,542.12
09/04/25	5004702	SAF-T-GARD INTL	Wearing Apparel	16,256.43
09/03/25	5008087	SAFETY-KLEEN SYSTEMS INC	Lubricants	7,446.54
09/24/25	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Colet Facil	37,483.62
09/03/25	5013171	SCHOOL HEALTH CORPORATION	Safety Medical Supl	508.61
09/15/25	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	3,874.00
09/12/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	37,581.24
09/09/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	10,569.60
09/24/25	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	911.40
09/03/25	5015707	SERVICE SANITATION INC	Rental Charges	1,060.00
09/10/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	3,692.82
09/03/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	7,313.03
09/15/25	5010722	SHIMADZU SCIENTIFIC INSTR	Lab Supl Sm Eqpt Chm	4,098.50
09/03/25	5003639	SID TOOL CO, D/B/A MSC IN	Cleaning Supplies	2,463.30
09/18/25	5014368	SIDENER ENVIRONMENTAL SER	Elec Parts and Supl	1,222.89
09/08/25	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	36,822.00
09/10/25	6000140	SIEVERT ELECTRIC SERVICE	Test & Insp Srves	31,887.00
09/09/25	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	2,195.23
09/11/25	5018474	SPINA ENTERPRISES	Elec Parts and Supl	3,115.38
09/10/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,259.15
09/08/25	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	260.00
09/26/25	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	7,477.28
09/03/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,478.36
09/03/25	5013268	STAUFFER MFG CO	Wearing Apparel	3,046.99
09/18/25	5005067	STEINER ELECTRIC CO	Mech Repair Parts	4,189.37
09/29/25	6001441	STENSTROM PETROLEUM SERVI	Test & Insp Srves	13,956.23
09/16/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	7,877.20
09/04/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	385,738.65
09/08/25	5011368	SYNECO SYSTEMS INC	Processing Chemicals	51,357.37
09/22/25	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	105.35
09/03/25	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	9,033.56
09/12/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	587.83
09/09/25	5013275	TEKLAB INC	Contractual Srvc NOC	1,330.00
09/23/25	5014660	TELEDYNE INSTRUMENTS INC,	Lab Supl Sm Eqpt Chm	947.00
09/19/25	5016934	THE NORTHERN TRUST COMPAN	24-RFP-02 Investment Custody	11,250.00
09/04/25	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	1,065.75
09/08/25	6001771	THE STONE GROUP INC	Admin Building Ops	1,687.50
09/19/25	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	7,183.80

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09/11/25	5006683	TRANE U S INC AURORA PART	Gases	311.92
09/03/25	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	2,565.00
09/26/25	5005383	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	581.25
09/30/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	1,307.00
09/03/25	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvc	23,875.94
09/03/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	315.42
09/03/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	6,139.17
09/23/25	5006352	UNITED RADIO COMMUNICATIO	Communications Supl	19,983.50
09/29/25	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeling	961.55
09/03/25	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	87,140.32
09/03/25	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	14,815.79
09/05/25	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	78,920.73
09/18/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	858,570.18
09/03/25	5014523	VALDES LLC	Lubricants	5,618.94
09/03/25	5011836	VERITEXT LLC	Court Reporting Srvc	1,860.49
09/11/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,291.73
09/03/25	5002279	W W GRAINGER INC	Mech Repair Parts	52,406.36
09/03/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	2,997.97
09/04/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	12,898.48
09/18/25	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	1,248.37
09/16/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	543,507.45
09/03/25	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	25,482.20
09/03/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	5,025.26
09/24/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fel	119,925.00
09/16/25	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	114,560.00
09/03/25	5005776	WIPECO INC	Cleaning Supplies	16,336.60
09/08/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	2,400.00
09/12/25	5014808	WORKFORCE SOFTWARE LLC	WorkForce Application Managed Services	80,000.00
09/04/25	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	408.86
09/22/25	2018571	YOLANDA WHITEHEAD	#25681001 PT/Fireman Oiler written	75.00
09/22/25	2018913	ZOE A FLEMING	#25350202 PT/ Grant Writer written	85.00
09/18/25	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	501.98
				\$ 39,970,999.79