Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 10/01/2025 to 10/31/2025

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2025	Checks	$ 5,593,654.02	$ 1,513,483.10	$ 1,762,994.15	$ 1,956,007.46	$ 229,666.00	$ 0.00	$ 11,055,804.73
	Electronic Payments	21,943,292.89	1,528,372.67	16,058,029.61	4,507,309.44	3,627,104.86	17,000.00	47,681,109.47
	Total - 2025	**$ 27,536,946.91**	**$ 3,041,855.77**	**$ 17,821,023.76**	**$ 6,463,316.90**	**$ 3,856,770.86**	**$ 17,000.00**	**$ 58,736,914.20**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 10/01/2025 to 10/31/2025

Date	Vendor	Name	Description	Payment
10/15/25	5014073	11TH STREET EXPRESS PRINT	Reprographic Srvcs	$ 4,600.00
10/17/25	5019382	ACOSTA FENCE, D/B/A CARDI	Maint Grnds Pavement	9,995.00
10/10/25	5015852	ADORAMA INC	Ofc Supl Eqpt Furn	4,340.33
10/10/25	6000111	AIR COMFORT LLC	Repairs Buildings	19,419.75
10/10/25	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	21,726.92
10/01/25	2009102	AMEREN ILLINOIS	Natural Gas	327.76
10/24/25	2005930	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	5,320.00
10/22/25	2019346	ANTHONY BIEL	General & Emergency	5,009.00
10/10/25	5009394	APPLIED INDUSTRIAL TECH	Plumb Access & Supl	425.46
10/10/25	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	980.30
10/01/25	5013954	AT&T	Communication Srvcs	404,605.70
10/10/25	5012771	AT&T MOBILITY	Communication Srvcs	15,521.77
10/08/25	5001296	ATLAS COPCO COMPRESSORS L	Mech Repair Parts	19,695.03
10/29/25	5015543	ATLAS TOYOTA MATERIAL HAN	Matls & Supl, N.O.C.	3,345.00
10/24/25	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	279.00
10/15/25	5019272	BECKER AND ASSOCOCIATES L	Mech Repair Parts	16,392.00
10/15/25	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	3,884.00
10/17/25	5019257	BLUE ISLAND PUBLIC LIBRAR	Intrgvrnmtl Agreemnt	199,379.59
10/03/25	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag 21-IGA-18	1,950.00
10/08/25	5000942	CALCO LTD	Contractual Srvc NOC	2,252.50
10/22/25	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	6,139.80
10/15/25	5001013	CARNOW CONIBEAR & ASSOC L	Contractual Srvc NOC	6,432.78
10/29/25	6000987	CARRIER CORPORATION	Repairs Buildings	9,926.00
10/08/25	5018949	CATER 2 ALL, D/B/A LEE N	Contractual Srvc NOC	5,013.95
10/03/25	2019321	CHAMBER 57	Contractual Srvc NOC	60.00
10/03/25	5006026	CHAPMAN AND CUTLER	20-RFP-29 Bond Counsel Services	23,850.00
10/15/25	5001126	CHICAGO EMBROIDERY CO	Wearing Apparel	1,445.00
10/08/25	5018978	CHICAGO PROFESSIONAL WOME	Tuition Training Pmt	900.00
10/03/25	5019125	CHICAGO SUN TIMES MEDIA	Advertising	5,830.50
10/24/25	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting	5,616.00
10/01/25	5014251	CINTAS CORP	Contractual Srvc NOC	1,699.31
10/31/25	5019477	CIT TRUCKS LLC	Vehicle Equipment	203,466.23
10/15/25	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs	271.70
10/29/25	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
10/03/25	2015095	CITY OF CHICAGO	Office of Underground Coordination Fee	27,091.63
10/10/25	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	112,246.70
10/01/25	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	204.37
10/22/25	2009278	CITY OF DES PLAINES	Water & Water Srvcs	2,621.50
10/01/25	2009147	CITY OF MARKHAM	Water & Water Srvcs	159.84
10/17/25	5019332	CITY OF MARKHAM_	Intrgvrnmtl Agreemnt	411,168.43
10/31/25	5015617	COBALT CHAINS INC	Mech Repair Parts	5,744.00
10/01/25	5005926	COMED	Electrical Energy	1,027,023.02
10/01/25	5011521	CONSOLIDATED PIPE & SUPPL	Plumb Access & Supl	848.90
10/15/25	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
10/03/25	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	698.50
10/24/25	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	11,000.00
10/31/25	5017764	CORE & MAIN LP	Plumb Access & Supl	2,145.00
10/08/25	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	381.70
10/31/25	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	1,282,500.00
10/03/25	5014987	DELOITTE CONSULTING LLP	Benefits Consulting Services 2025	8,815.00
10/15/25	5019534	DENIOS INC	Lubricants	1,616.34
10/10/25	5012792	DIGI-KEY CORP	Elec Parts and Supl	1,073.34

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 10/01/2025 to 10/31/2025

Date	Vendor	Name	Description	Payment
10/31/25	5019422	EDDY PUMP CORPORATION	Eqpt for Proc Facil	22,260.00
10/08/25	5019036	EMERSON LLLP	Elec Parts and Supl	12,646.81
10/03/25	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	86.55
10/15/25	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	157,056.38
10/08/25	5012230	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	969.02
10/01/25	5001976	FEDEX	Post Freight Chgs	514.78
10/03/25	5001988	FENCE MASTERS INC	Maint Grnds Pavement	4,533.75
10/01/25	5002377	FORD W HALL CO INC	Preservation Process Faci	230,983.10
10/03/25	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	250.00
10/15/25	5015805	GREENLANE ENVIRONMENTAL &	Matls & Supl, N.O.C.	58,232.75
10/17/25	5002413	HARRIS EQUIPMENT CORP	Mech Repair Parts	860.83
10/29/25	5016946	HERR PETROLEUM CORPORATIO	Fuel	3,769.67
10/24/25	5018676	HINCKLEY SPRINGS	Water & Water Srvcs	549.37
10/31/25	2015224	ILLINOIS CHAMBER OF COMME	Subscripts Membrshps	9,900.00
10/03/25	5018467	ILLINOIS EASTERN COMMUNIT	Tuition Training Pmt	3,200.00
10/15/25	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	16,880.00
10/15/25	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,711.02
10/31/25	2008686	ILLINOIS STATE TREASURERS	Unclmd Check &Credit	177,542.03
10/01/25	5011444	INSIGHT PUBLIC SECTOR, IN	Comp Software Maint	18,286.27
10/29/25	5017892	INTERGRAPH CORPORATION DB	Comp Software Maint	3,720.00
10/24/25	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	2,827.00
10/22/25	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	142,877.75
10/22/25	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	2,647.95
10/15/25	5012478	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	83,063.50
10/08/25	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvcs	255.00
10/03/25	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	14,745.20
10/03/25	5015295	JONES-BELL LLC, D/B/A ECS	Processing Chemicals	57,025.00
10/31/25	2019161	JOSEPH THOMAS ZURAD	Rater/ Senior Electrical Engineer T&E	600.00
10/31/25	2019198	JUG M UPPAL	Rater/ Senior Electrical Engineer T&E	600.00
10/29/25	5014769	KERA TECHNOLOGIES INC	Computer Supplies	675.00
10/29/25	5019545	KEYSTONE SAFE COMPANY	Machinery & Eqpt NOC	8,009.00
10/08/25	5015008	KIRBY RISK CORPORATION	Computer Supplies	2,423.00
10/08/25	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
10/08/25	5019459	KODRU EQUIPMENT LLC	Plumb Access & Supl	32,331.00
10/01/25	5019447	LIFTOMATIC MATERIAL HNLD	Matls & Supl, N.O.C.	3,992.61
10/08/25	5003246	LUDECA INC	Plumb Access & Supl	28,050.00
10/22/25	5018271	LYONS TOWNSHIP ROAD DISTR	Intrgvrnmtl Agreemnt	528,468.00
10/01/25	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	208,641.50
10/31/25	5019483	MICROFILMWORLD.COM LLC	General & Emergency	5,570.00
10/15/25	5003571	MIDWEST MOVING & STORAGE	General & Emergency	6,000.00
10/15/25	5015356	MUNICO CORPORATION, D/B/A	Build Grnd Matl Supl	9,998.75
10/03/25	5003737	MURRAY & TRETTEL INC	Weather Forecasting Services	825.00
10/24/25	2013405	NACWA	Subscripts Membrshps	107,125.00
10/03/25	2008990	NICOR GAS	Natural Gas	13,853.36
10/01/25	5003889	NORTHERN TOOL & EQUIPMENT	Tools and Supplies	2,982.68
10/24/25	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,100.00
10/29/25	5010990	OZINGA BROS, INC	Build Grnd Matl Supl	2,439.00
10/01/25	5018355	PACE SYSTEMS INC	General & Emergency	213,087.00
10/10/25	2009116	PEOPLES GAS	Natural Gas	9,431.42
10/22/25	5013216	PEST MGMT SUPPLY	Build Grnd Matl Supl	401.88
10/24/25	5004179	PETERSON AND MATZ, INC.	Mech Repair Parts	17,706.72
10/03/25	6001860	PIPE VIEW LLC	Repairs Colct Facil	427,975.42

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
10/15/25	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	1,695.36
10/29/25	5004231	PIZZO & ASSOCIATES LTD	Contractual Srvc NOC	4,800.00
10/15/25	5019511	POINTE PEST CONTROL-IL, L	Admin Bldg Annex Ops	6,744.50
10/15/25	5013074	PRO STAR PROMOTIONS INC.	Matls & Supl, N.O.C.	6,650.00
10/31/25	5010082	PROGRAM ONE PROFESSIONAL	Contractual Srvc NOC	33,625.00
10/31/25	2014036	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	425.00
10/29/25	5018400	QUESTICA LTD	Budgeting System Consulting Fees	2,000.00
10/15/25	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	142.71
10/31/25	5004480	REGOL-G SPECIAL STEEL SVC	Metals	8,104.00
10/10/25	5004403	RELWANI KAVITA ASSOCIATES	Tuition Training Pmt	12,000.00
10/31/25	5015124	RENOLD INC	Plumb Access & Supl	3,727.38
10/08/25	5019266	REPUBLIC MACHINERY	Mech Repair Parts	1,769.00
10/22/25	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	1,422.49
10/08/25	5018745	RSP SUPPLY LLC	Elec Parts and Supl	8,423.11
10/22/25	5019492	SCALES PLUS LLC	Lab Supl Sm Eqpt Chm	648.00
10/01/25	5016331	SCHWING BIOSET INC	Mech Repair Parts	140,511.53
10/01/25	2008338	SECRETARY OF STATE	Motor Vehcl Opr Srvc	50.00
10/01/25	5015888	SHARPS COMPLIANCE, INC.	Matls & Supl, N.O.C.	2,926.74
10/01/25	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,032.76
10/03/25	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvcs	19.00
10/03/25	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	1,390.00
10/22/25	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	70.00
10/01/25	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	510.00
10/22/25	5012692	STERICYCLE, INC	Contractual Srvc NOC	734.51
10/01/25	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	1,854,513.76
10/08/25	5008453	SUNBELT RENTALS	Rental Charges	19,743.02
10/08/25	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvcs	9,047.04
10/03/25	5005268	THERMO LABSYSTEMS, INC	LIMS SampleManager Assessment	10,000.00
10/29/25	2014059	THOMPSON ELEVATOR INSPECT	Test & Insp Srvcs	75.00
10/03/25	6001566	TRACK SERVICE INC	Repairs to Railroads	90,976.25
10/31/25	5012406	U S GAS	Lab Supl Sm Eqpt Chm	722.50
10/24/25	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	71.60
10/15/25	5013180	ULINE INC	Matls & Supl, N.O.C.	1,698.35
10/24/25	5019344	UNIQUE BOOKS & BINDERS, L	Reprographic Srvcs	1,650.00
10/03/25	2016078	US MINORITY CONTRACTORS A	Contractual Srvc NOC	2,450.00
10/10/25	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,790.97
10/24/25	5016873	VILLAGE OF BROADVIEW	Intrgvrnmtl Agreemnt	208,626.46
10/15/25	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvcs	3,642.43
10/29/25	5015949	VILLAGE OF GLENCOE	Intrgvrnmtl Agreemnt	39,793.02
10/08/25	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
10/08/25	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvcs	7.00
10/22/25	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	38.26
10/08/25	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	3,948.02
10/15/25	2008771	VILLAGE OF SKOKIE	Water & Water Srvcs	80.25
10/01/25	5017952	VILLAGE OF WESTERN SPRING	Intrgvrnmtl Agreemnt	250,000.00
10/22/25	2009118	VILLAGE OF WORTH	Water & Water Srvcs	83.84
10/08/25	5019431	VON TOBEL CORPORATION	Ofc Supl Eqpt Furn	1,533.52
10/08/25	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	1,739,144.15
10/29/25	2009142	WALL STREET JOURNAL	Subscripts Membrshps	719.88
10/10/25	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	114.60
10/01/25	5005694	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	145.00
				$ 11,055,804.73

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 10/01/2025 to 10/31/2025

Date	Vendor	Name	Description	Payment
10/09/25	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	$ 7,592.70
10/06/25	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	2,142.00
10/03/25	6001750	ABEST SCALE COMPANY	Repairs Buildings	1,885.00
10/03/25	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	899.00
10/30/25	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	2,293.56
10/13/25	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	2,628.11
10/10/25	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,186.83
10/31/25	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	20,847.22
10/01/25	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	7,355.99
10/13/25	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	4,490.00
10/16/25	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	1,609.33
10/01/25	5000208	AIR ONE EQUIPMENT INC	Gases	760.60
10/24/25	5000210	AIR PRODUCTS EQUIPMENT CO	Mech Repair Parts	5,750.00
10/06/25	5000226	ALBANY STEEL & BRASS CO	Tools and Supplies	689.00
10/02/25	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	246,518.50
10/13/25	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,478.00
10/02/25	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	30,600.22
10/27/25	5017841	ANCHOR LUBRICANTS LLC	Lubricants	177.46
10/17/25	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	17,139.65
10/14/25	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	1,577.92
10/03/25	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	1,280.00
10/01/25	5000546	AVALON PETROLEUM COMPANY	Fuel	15,812.95
10/09/25	5018197	AVI-SPL LLC	General & Emergency	75,921.21
10/13/25	5004785	AVT SEALING SOLUTIONS INC	Mech Repair Parts	3,904.00
10/14/25	5019038	AXON ENTERPRISE INC	Matls & Supl, N.O.C.	71,842.25
10/02/25	5013650	B & H FOTO & ELECTRONICS	Computer Supplies	9,063.48
10/07/25	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	476,194.63
10/07/25	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,181.78
10/14/25	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	9,040.00
10/01/25	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	402,438.32
10/24/25	5004479	BELCON/REGIS GROUP	Mech Repair Parts	814.30
10/09/25	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	6,447.87
10/01/25	2014004	BEVERLY ATWOOD	#25413501-02 PT/System Admin written	95.00
10/02/25	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	5,023.36
10/07/25	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	224.80
10/07/25	5000746	BLACK & VEATCH CORPORATIO	19-151-4C, Professional Services	184,627.84
10/13/25	2006098	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	3,362,554.15
10/13/25	2006098	BLUE CROSS BLUE SHIELD.	Retiree Medical Insurance	929,317.84
10/13/25	2006098	BLUE CROSS BLUE SHIELD_	Dental Ins Ded	156,577.85
10/13/25	2006098	BLUE CROSS BLUE SHIELD__	Health Life Ins Prem	98,083.35
10/30/25	5015037	BLUE JAY FASTENERS LTD	Hardware	54.45
10/27/25	2015560	BMO BANK N.A.	P-Card Expenses	63,558.00
10/09/25	5000782	BORNQUIST INC	Plumb Access & Supl	3,581.62
10/16/25	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	2,925.85
10/30/25	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	800.00
10/06/25	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	5,168.37
10/03/25	5013632	BZ BEARING & POWER INC	Mech Repair Parts	9,551.95
10/10/25	5016861	C&J MOWING AND FENCING LL	Maint Grnds Pavement	75,279.51
10/17/25	5017921	CANARY SYSTEMS INC	Computer Software	5,938.12
10/10/25	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	432.90
10/30/25	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	5,295.40
10/31/25	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	118,791.00

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10/15/25	5019005	CAPP LLC	Plumb Access & Supl	980.00
10/01/25	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	217.64
10/06/25	5001304	CDW GOVERNMENT LLC	Communications Eqpt	468,044.61
10/10/25	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	800.00
10/01/25	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	641.70
10/23/25	5001158	CHICAGO SPENCE TOOL & RUB	Build Grnd Matl Supl	838.40
10/15/25	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	48,543.42
10/22/25	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	1,400.00
10/02/25	5014205	CICERO MFG & SUPPLY CO IN	Hardware	12,823.68
10/24/25	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	8,910.50
10/15/25	5019486	CK DEVELOPERS LLC	Repairs Buildings	10,127.60
10/01/25	5001207	CLARK DEVON HARDWARE	Plumb Access & Supl	16,113.95
10/30/25	5014776	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	9,636.15
10/22/25	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	2,769.84
10/10/25	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,293.10
10/21/25	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	342.00
10/10/25	5001336	CONSERV FS	Build Grnd Matl Supl	6,378.85
10/16/25	5016139	CONSOLIDATED PRINTING COM	Reprographic Srvcs	2,995.92
10/10/25	2019047	CONSTELLATION NEWENERGY -	Natural Gas	13,029.97
10/21/25	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrnmtl Agreemnt	12,734.42
10/10/25	5018026	CORROSION PROBE INC	Test & Insp Srvcs	15,759.10
10/30/25	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	2,780.34
10/01/25	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	9,389.18
10/21/25	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvcs	258.50
10/10/25	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,815.62
10/08/25	2018715	DANIEL L GAY	Rater/ Pipefitter performance exam	1,376.41
10/02/25	2006523	DARANY ASSOCIATES, INC.	Police Sergeant exam consult	5,220.00
10/30/25	2010354	DARLENE PRICE	Rater/ Senior Human Resource Analyst	1,031.25
10/31/25	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,181.00
10/30/25	2018611	DEBORAH A PITTINGER	Rater/ Senior Human Resource Analyst	1,087.50
10/17/25	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,914.00
10/14/25	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	10,974.50
10/01/25	2017475	DIONISIA MIKROULIS	#25357701 (P) PT/ Eng Tech V written	390.00
10/01/25	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	206.40
10/17/25	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	32,727.65
10/06/25	5019158	DRYDON EQUIPMENT, A DXP C	Plumb Access & Supl	1,488.82
10/28/25	5019488	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	18,340.04
10/30/25	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,864.00
10/29/25	5019391	ENTHALPY ANALYTICAL LLC	Contractual Srvc NOC	43,875.00
10/10/25	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	9,764.30
10/10/25	5010892	ENVIRONMENTAL SYSTEMS RES	Comp Software Maint	515,000.00
10/31/25	5014322	ENVIROSCIENCE INC	Contractual Srvc NOC	1,870.00
10/24/25	6000480	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	159,000.00
10/30/25	2014622	EUGENE NICHOLS, JR	Rater/ Senior Human Resource Analyst	1,031.25
10/02/25	5015105	EVOQUA WATER TECHNOLOGIES	Plumb Access & Supl	15,881.58
10/16/25	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,599.02
10/01/25	5018912	FERGUSON ENTERPRISES LLC	Elec Parts and Supl	145,753.50
10/06/25	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	939.25
10/01/25	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	32,597.49
10/24/25	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	10,114.57
10/06/25	5002042	FLOW-TECHNICS INC	Mech Repair Parts	283,185.55
10/23/25	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	381,419.14

Date	Vendor	Name	Description	Payment
10/30/25	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	31,656.68
10/14/25	5011196	FRONTIER ELECTRIC SUPPLY	Elec Parts and Supl	315.00
10/03/25	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	760.60
10/01/25	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	25,585.00
10/28/25	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srvcs	5,099.94
10/22/25	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	7,018.62
10/01/25	2015797	GLENN R POLLOWAY	#25171701 (P) PT/ Sr. Human Resource	365.00
10/07/25	5002244	GLOBAL EQUIPMENT COMPANY	Ofc Supl Eqpt Furn	9,634.30
10/10/25	5009163	GLOBAL WATER TECHNOLOGY I	Test & Insp Srvcs	2,296.00
10/02/25	5015113	GOBEECH LLC	Elec Parts and Supl	1,167.72
10/28/25	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	1,440.00
10/01/25	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	670,000.63
10/08/25	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,500.00
10/02/25	5002270	GRACE ANALYTICAL LABORATO	Contractual Srvc NOC	8,274.95
10/07/25	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	29,891.89
10/01/25	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	169.80
10/07/25	5017519	GROWING COMMUNITY MEDIA N	Advertising	377.70
10/01/25	5002364	HACH COMPANY	Elec Parts and Supl	22,041.43
10/15/25	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	711.78
10/08/25	5002409	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	531.71
10/07/25	5018627	HAWORTH INC	General & Emergency	979,735.43
10/29/25	5000661	HEADCO INDUSTRIES INC, D/	Mech Repair Parts	489.10
10/09/25	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,354.76
10/01/25	5002467	HELSEL-JEPPERSON ELECTRIC	Communications Supl	22,704.54
10/01/25	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	97,696.06
10/06/25	5002518	HINSHAW & CULBERTSON LLP	Deferred Comp Plan Document Review	3,622.50
10/13/25	2006938	HMO ILLINOIS INC	Med Ins Prem-DrctPay	1,013,427.75
10/13/25	2006938	HMO ILLINOIS INC.	Retiree Medical Insurance	122,632.60
10/13/25	2006938	HMO ILLINOIS INC__	Health Life Ins Prem	29,676.76
10/28/25	5016458	HOISTS DIRECT LLC	Mech Repair Parts	3,785.00
10/03/25	5014037	HOME DEPOT PRO	Matls & Supl, N.O.C.	2,172.00
10/09/25	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	109.73
10/01/25	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	37,552.46
10/01/25	5002572	HUFF & HUFF INC	22-RFP-19 Env Consulting Service	23,211.28
10/24/25	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	3,714,519.77
10/07/25	5018194	ILLINOIS ASSOCIATION OF P	Tuition Training Pmt	150.00
10/03/25	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	335.51
10/08/25	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	974.95
10/02/25	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,345,881.71
10/08/25	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	1,606.08
10/10/25	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	80,232.00
10/01/25	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	938.79
10/27/25	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	6,653,835.24
10/10/25	5012432	INSTRUMART LLC	Elec Parts and Supl	13,209.74
10/28/25	5019151	INTERIOR-ALTERATIONS	General & Emergency	2,016,318.00
10/30/25	5018064	INTERPERSONAL FREQUENCY L	Consulting & Support - mwrd.org web	10,000.00
10/28/25	5013813	INTERWORLD HWY LLC	Mech Repair Parts	690.87
10/01/25	2010798	IRIS N CORRAL	#25413501-02 PT/System Admin written	90.00
10/02/25	5004906	J P SIMONS & CO	Elec Parts and Supl	30,527.50
10/08/25	2018847	JACK V. EDWARDS JR.	Rater/ Pipefitter performance exam	1,521.58
10/02/25	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	1,126.64
10/07/25	5017061	JAMERSON & BAUWENS ELECTR	Preservation Process Faci	355,073.14

Date	Vendor	Name	Description	Payment
10/08/25	2016748	JAMES R BAKER	Rater/ Pipefitter performance exam	3,004.39
10/30/25	2015911	JANET GORMAN	Rater/ Senior Human Resource Analyst	412.50
10/08/25	2018881	JESSICA ORDINARIO	#25350202 (O) PT/ Grant Writer perf	240.00
10/27/25	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	1,280,471.75
10/08/25	2018714	JOEL M FISHER	Rater/ Pipefitter performance exam	1,101.27
10/30/25	6001820	JOHN BURNS CONSTRUCTION C	Preservation Process Faci	132,000.00
10/30/25	2019348	JOHN KAKETSIS	Rater/ Senior Human Resource Analyst	318.75
10/03/25	5004710	JOHN SAKASH CO INC	Tools and Supplies	3,420.00
10/02/25	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	3,165.19
10/07/25	5017533	JT BARRIER LLC	Fuel	30,064.89
10/27/25	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	2,562,746.83
10/02/25	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	96,773.95
10/30/25	2018612	KATHERINE MARTINEZ	Rater/ Senior Human Resource Analyst	1,012.50
10/30/25	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	4,674.00
10/06/25	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	755,311.62
10/13/25	5019047	KILPATRICK TOWNSEND & STO	Legal Srvcs	3,975.00
10/14/25	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	13,206.03
10/22/25	5003063	L & S ELECTRIC INC	Repairs Proc Facil	11,561.74
10/07/25	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	4,690.00
10/13/25	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvcs	427.50
10/01/25	5012154	LAI LLC	Mech Repair Parts	16,532.00
10/02/25	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	1,097.60
10/13/25	2017619	LEE K ZINGLER	Rater/ Pipefitter performance exam	1,358.47
10/07/25	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,364.42
10/08/25	2007435	LEWIS, SEBRENA A	#25171701 (P) PT/ Sr. Human Resource	515.00
10/27/25	5011574	LIBERTY FASTENER CO	Hardware	1,669.43
10/07/25	5018353	LINDE INC	Processing Chemicals	75,199.34
10/30/25	2018638	LINDSEY N O'CONNOR	Rater/ Senior Human Resource Analyst	1,012.50
10/07/25	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	7,725.78
10/08/25	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	104,402.30
10/17/25	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	1,320.00
10/20/25	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,608.77
10/10/25	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	15,256.87
10/01/25	2018756	MARIA LIGGINS	#25357701 (P) PT/ Eng Tech V written	390.00
10/01/25	2018709	MARIA MIKROULIS	#25413501-02 PT/System Admin written	90.00
10/03/25	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,787.67
10/07/25	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
10/01/25	2019280	MARQUIS BARCONIA	#25777302 (O) PT/ Pipefitter performance	285.00
10/02/25	5003408	MATHESON TRI-GAS INC	Gases	4,359.02
10/22/25	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	2,845.97
10/15/25	5003464	MCMASTER CARR SUPPLY CO	Hardware	145.93
10/06/25	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	9,072.00
10/07/25	5013506	MERRIMAC INDUSTRIAL SALES	Elec Parts and Supl	395.00
10/24/25	6001250	METROPOLITAN BIOSOLIDS MA	Interest-Capit Lease	365,813.71
10/30/25	2017642	MICHELLE GAGE	Rater/ Senior Human Resource Analyst	1,087.50
10/24/25	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	3,498,055.12
10/14/25	5018016	MICRONICS ENGINEERED FILT	Plumb Access & Supl	856.53
10/02/25	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	13,323.47
10/01/25	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,220.18
10/28/25	5003624	MIELE INC	Repair Test Lab Eqpt	1,651.33
10/02/25	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	14,355.00
10/06/25	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,758.75

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Date	Vendor	Name	Description	Payment
10/01/25	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,970.00
10/02/25	5017802	MP2 ENERGY NE LLC	Electrical Energy	4,766,880.35
10/22/25	5003644	MSA SAFETY SALES LLC	Safety Repairs Srvcs	21,658.00
10/28/25	5015886	MT ADVANTAGE LLC	Metals	1,486.50
10/09/25	5003764	NAK-MAN CORP	Metals	2,970.07
10/07/25	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	872.10
10/16/25	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvcs	540,192.50
10/07/25	5003814	NEAL & LEROY LLC	Legal Svcs Central Park, Harvey	51,925.97
10/06/25	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	3,069.36
10/17/25	5003911	NOVASPECT INC	Elec Parts and Supl	6,474.35
10/02/25	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	10,873.00
10/21/25	5011536	OBERLANDER ELECTRIC CO IN	Repairs Buildings	3,852.16
10/15/25	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	4,090.00
10/17/25	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
10/13/25	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	1,650.00
10/02/25	5010303	OWALLACE LANDSCAPING INC	Maint Grnds Pavement	14,700.00
10/02/25	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2025	13,892.85
10/08/25	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,966.69
10/08/25	2014100	PAMELA CARRIE CANNAMORE	#25171701 (P) PT/ Sr. Human Resource	205.00
10/01/25	5007591	PARKSON CORPORATION	Plumb Access & Supl	4,791.02
10/02/25	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	36,629.80
10/27/25	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	170,247.64
10/08/25	5019351	PATRICK M BLANCHARD	Interim Inspector General	20,331.25
10/08/25	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	3,636.95
10/30/25	5017253	PETROCHOICE	Lubricants	804.10
10/08/25	5009696	PETROLEUM TRADERS CORP	Fuel	34,786.86
10/02/25	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	85,886.00
10/02/25	2016310	PMA MANAGEMENT CORP	Employee Claims	479,085.66
10/03/25	5006956	POLYDYNE INC	Processing Chemicals	815,892.16
10/07/25	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	15,280.00
10/29/25	5019556	PRIME ED PRODUCTS LLC, D/	Lab Supl Sm Eqpt Chm	745.98
10/02/25	5010365	PRODUCTION DISTRIBUTION C	Safety Medical Supl	7,932.46
10/08/25	5015122	PROVANTAGE LLC	Computer Supplies	20,800.00
10/10/25	5019441	PSYCHOLOGICAL DIMENSIONS	Medical Services	3,750.00
10/07/25	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
10/06/25	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	1,239.73
10/14/25	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colct Facil	454,018.00
10/02/25	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	36,997.71
10/10/25	5004383	QUIMEX INC	Lubricants	2,018.66
10/16/25	5008452	R S HUGHES COMPANY INC	Fibr Papr Insul Matl	166.08
10/23/25	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,485.08
10/14/25	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	435.17
10/09/25	2011371	RAILINC CORPORATION	Repairs to Railroads	92.00
10/29/25	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	122,749.43
10/20/25	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	3,159.95
10/16/25	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	977.14
10/13/25	2019327	RICKI L LAWSON	Rater/ Pipefitter performance exam	1,079.33
10/01/25	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	4,251.38
10/06/25	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	11,331.24
10/10/25	5015336	ROSE PALLET LLC	Build Grnd Matl Supl	7,500.00
10/21/25	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	36,277.20
10/16/25	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	31.00

Date	Vendor	Name	Description	Payment
10/31/25	5015367	RUSH TRUCK CENTERS OF ILL	Repairs Vehicle Eqpt	1,924.81
10/16/25	5004649	RUSSO POWER	Tools and Supplies	4,062.89
10/09/25	5004702	SAF-T-GARD INTL	Wearing Apparel	11,804.00
10/23/25	5011087	SAFETY-KLEEN SYSTEMS INC	Waste Matl Disp Chgs	902.28
10/31/25	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	195,482.20
10/23/25	5013171	SCHOOL HEALTH CORPORATION	Safety Medical Supl	281.78
10/01/25	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	59,254.00
10/10/25	5018981	SDI PRESENCE LLC	2025 IT PMO Consulting Services	44,304.00
10/01/25	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,450.00
10/02/25	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	65,372.31
10/06/25	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	21,000.00
10/10/25	5015707	SERVICE SANITATION INC	Repairs Buildings	1,930.00
10/17/25	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	386.11
10/08/25	2012817	SHAWN KINNEY	Rater/ Pipefitter performance exam	1,012.50
10/08/25	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	3,594.70
10/13/25	5010722	SHIMADZU SCIENTIFIC INSTR	Lab Supl Sm Eqpt Chm	109.80
10/14/25	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	1,091.94
10/01/25	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	23,630.47
10/23/25	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	16,763.25
10/17/25	6000140	SIEVERT ELECTRIC SERVICE	Test & Insp Srvcs	18,631.93
10/14/25	5011544	SIGNCO INC	Contractual Srvc NOC	1,000.00
10/06/25	5004939	SMITH ECOLOGICAL SYSTEMS	Elec Parts and Supl	299.00
10/30/25	2014497	SOURCE MEDIA	Subscripts Membrshps	3,420.00
10/29/25	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	2,938.70
10/16/25	5018474	SPINA ENTERPRISES	Elec Parts and Supl	2,169.00
10/17/25	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,082.18
10/16/25	5013864	SPOON RIVER MECHANICAL SE	Plumb Access & Supl	15.23
10/01/25	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	6,342.24
10/20/25	5013268	STAUFFER MFG CO	Wearing Apparel	265.75
10/17/25	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	643.07
10/01/25	6001441	STENSTROM PETROLEUM SERVI	Test & Insp Srvcs	12,552.02
10/28/25	5012521	STRUCTUREPOINT LLC	Comp Software Maint	9,390.00
10/14/25	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	40,535.09
10/01/25	5004584	SUPER ROCO STEEL & TUBE L	Metals	28,256.61
10/21/25	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	379,883.01
10/17/25	5016742	SYNC-POWER SERVICES INC	Repairs Buildings	11,523.75
10/08/25	5006616	TARTER FEED & FERTILIZER	Farming Supplies	8,251.80
10/01/25	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	5,223.31
10/13/25	5005254	TERRA ENGINEERING LTD	Reprographic Srvcs	584.00
10/07/25	5014783	TETRA TECH INC	22-RFP-19 Env Consulting Services	10,957.20
10/10/25	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,199.00
10/03/25	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	511.56
10/08/25	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	85,124.74
10/08/25	5011705	THERMO ELECTRON NORTH AME	Lab Supl Sm Eqpt Chm	874.07
10/08/25	5010322	TOOLWATCH LLC, D/B/A ALIG	Comp Software Maint	15,069.20
10/08/25	5014076	TOTAL WATER TREATMENT SYS	Lab Supl Sm Eqpt Chm	1,033.50
10/08/25	5019186	TRALIANT OPERATING LLC	Tuition Training Pmt	17,340.00
10/24/25	5006683	TRANE U S INC AURORA PART	Gases	592.46
10/28/25	5005345	TRANSCAT	Mech Repair Parts	2,920.00
10/13/25	2018713	TRAVIS VAN CAMP	Rater/ Pipefitter performance exam	1,123.00
10/17/25	5005383	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	781.25
10/17/25	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	347.60

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10/10/25	5018421	TUREK & SONS LLC	Tools and Supplies	323.94
10/17/25	5013925	U S FIRE & SAFETY EQUIPME	Safety Repairs Srvcs	23.00
10/09/25	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	65.04
10/21/25	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	371.00
10/02/25	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	1,024,135.91
10/15/25	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	77,884.82
10/14/25	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	6,067.82
10/08/25	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	32,025.00
10/24/25	2014641	US WATER ALLIANCE	Subscripts Membrshps	40,000.00
10/01/25	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	154,907.02
10/27/25	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	896,530.84
10/10/25	5014523	VALDES LLC	Lubricants	16,093.78
10/03/25	5011836	VERITEXT LLC	Court Reporting Srvc	6,899.01
10/10/25	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	245.09
10/09/25	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	1,162.56
10/23/25	5017542	VILLAGE OF LYONS	Intrgvrnmtl Agreemnt	437,500.00
10/01/25	5002279	W W GRAINGER INC	Tools and Supplies	60,809.39
10/02/25	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	15,808.19
10/01/25	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	20,559.64
10/13/25	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	1,796.04
10/15/25	5004262	WEST MARINE PRODUCTS INC	Tools and Supplies	517.04
10/07/25	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	12,542.37
10/01/25	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	171,518.92
10/28/25	5013570	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	520.00
10/06/25	5018681	WEX BANK	Motor Vehcl Opr Srvc	7,652.48
10/29/25	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	231,021.00
10/07/25	5005776	WIPECO INC	Cleaning Supplies	599.76
10/06/25	5018544	WM REPLY INC	22-RFP-13 Intranet Dev & Platform	29,400.00
10/10/25	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	5,000.00
10/30/25	5018261	WORKIVA INC	Comp Software Maint	130,777.52
10/24/25	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	71.85
10/24/25	2019233	ZIONS BANCORPORATION, N.A	Annual Paying Agent Fee	1,500.00
				$ 47,681,109.47