

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 06/01/2026 to 06/30/2026**

|                    |                     | Fund             |    |              |    |               |    |              |    |            |    |      |                  |
|--------------------|---------------------|------------------|----|--------------|----|---------------|----|--------------|----|------------|----|------|------------------|
| Year of Obligation | Method of Payment   | 101              |    | 201          |    | 401           |    | 501          |    | 901        |    | P802 | Total            |
| 2026               | Checks              | \$ 4,737,738.70  | \$ | 746,094.96   | \$ | 0.00          | \$ | 1,376,838.32 | \$ | 0.00       | \$ | 0.00 | \$ 6,860,671.98  |
|                    | Electronic Payments | 12,533,411.98    |    | 1,885,336.75 |    | 20,319,509.38 |    | 1,787,400.49 |    | 246,348.64 |    | 0.00 | 36,772,007.24    |
|                    | Total - 2026        | \$ 17,271,150.68 | \$ | 2,631,431.71 | \$ | 20,319,509.38 | \$ | 3,164,238.81 | \$ | 246,348.64 | \$ | 0.00 | \$ 43,632,679.22 |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 06/01/2026 to 06/30/2026**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>                     | <b>Payment</b> |
|-------------|---------------|---------------------------|----------------------------------------|----------------|
| 06/26/26    | 5000203       | AIR FILTER ENGINEERS      | Mech Repair Parts                      | \$ 3,888.20    |
| 06/03/26    | 2012311       | ALEXIS D. MCCOY           | #26142001 (P) PT/Sr Admin Spec Written | 100.00         |
| 06/12/26    | 6001845       | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs                   | 19,040.03      |
| 06/10/26    | 5011701       | AMD INC                   | Safety Medical Supl                    | 2,784.28       |
| 06/03/26    | 2009102       | AMEREN ILLINOIS           | Natural Gas                            | 222.69         |
| 06/03/26    | 5017044       | AMETEK ARIZONA INSTRUMENT | Test and Lab Eqpt                      | 25,828.56      |
| 06/03/26    | 2018144       | ANITA CARDINE             | Right-of-Way Proprts                   | 500.00         |
| 06/03/26    | 5009394       | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts                      | 4,388.40       |
| 06/18/26    | 5013954       | AT&T                      | Communication Srves                    | 39,776.76      |
| 06/17/26    | 5012771       | AT&T MOBILITY             | Communication Srves                    | 24,968.27      |
| 06/26/26    | 5009171       | BERENDSEN FLUID POWER     | Mech Repair Parts                      | 1,260.76       |
| 06/03/26    | 5018339       | BURKE, WARREN, MACKAY     | Prop Acq for Cal-Sag Trib C 21-IGA-18  | 7,797.50       |
| 06/10/26    | 6001905       | C R SCHMIDT INC           | Preservation Buildings                 | 160,830.00     |
| 06/17/26    | 5000942       | CALCO LTD                 | Contractual Srvc NOC                   | 2,926.50       |
| 06/26/26    | 5019640       | CALIFORNIA CREATIVE SOLUT | Tuition Training Pmt                   | 1,075.00       |
| 06/17/26    | 2010514       | CHICAGO HIGH SCHOOL FOR   | Rental Charges                         | 750.00         |
| 06/24/26    | 5019590       | CHICAGO PAVING AND CONCRE | Maint Grnds Pavement                   | 8,000.00       |
| 06/03/26    | 5001163       | CHICAGO TRIBUNE COMPANY L | Advertising                            | 10,050.62      |
| 06/18/26    | 5019185       | CIMPLIFI LLC, AN AFFILIAT | 2026 Electronic Discovery Hosting      | 5,616.00       |
| 06/03/26    | 5014251       | CINTAS CORP               | Contractual Srvc NOC                   | 1,138.35       |
| 06/17/26    | 2006352       | CITY OF BLUE ISLAND       | Water & Water Srves                    | 271.70         |
| 06/03/26    | 2009119       | CITY OF CALUMET CITY      | Gov Srvc Chrgs                         | 700.00         |
| 06/05/26    | 2006359       | CITY OF CHICAGO DEPT OF W | Water & Water Srves                    | 141,383.97     |
| 06/24/26    | 2009126       | CITY OF CUBA WATER/SEWER  | Water & Water Srves                    | 100.66         |
| 06/24/26    | 2009278       | CITY OF DES PLAINES       | Water & Water Srves                    | 1,654.95       |
| 06/05/26    | 2016796       | CODESP                    | Subscripts Membrshps                   | 2,375.00       |
| 06/03/26    | 5005926       | COMED                     | Electrical Energy                      | 408,901.76     |
| 06/17/26    | 5014159       | COMEFRI USA INC           | Mech Repair Parts                      | 2,874.50       |
| 06/17/26    | 5011521       | CONSOLIDATED PIPE & SUPPL | Plumb Access & Supl                    | 17,337.84      |
| 06/17/26    | 5019347       | CONVO COMMUNICATIONS LLC  | On-Demand Sign Language Services       | 580.00         |
| 06/17/26    | 2006425       | COOK COUNTY CLERK         | Contractual Srvc NOC                   | 55.00          |
| 06/24/26    | 2018812       | COOK COUNTY SHERIFF'S POL | Tuition Training Pmt                   | 3,575.00       |
| 06/03/26    | 5017764       | CORE & MAIN LP            | Plumb Access & Supl                    | 5,315.70       |
| 06/17/26    | 6001875       | DCG ROOFING SOLUTIONS INC | Preservation Buildings                 | 58,500.00      |
| 06/17/26    | 5001492       | DLT SOLUTIONS             | Comp Software Maint                    | 40,914.63      |
| 06/03/26    | 5018676       | DS SERVICES OF AMERICA IN | Water & Water Srves                    | 37.93          |
| 06/03/26    | 2018807       | ELECTRICAL APPARATUS SVC  | Subscripts Membrshps                   | 2,467.00       |
| 06/26/26    | 5019036       | EMERSON LLLP              | Elec Parts and Supl                    | 39,441.05      |
| 06/26/26    | 5016996       | EMSL ANALYTICAL INC       | Contractual Srvc NOC                   | 37.20          |
| 06/10/26    | 5018510       | ENTERPRISE FLEET MANAGEME | Rental Charges                         | 151,174.40     |
| 06/18/26    | 5005946       | ENVIRONMENTAL MONITORING  | Contractual Srvc NOC                   | 281.20         |
| 06/24/26    | 5012230       | EQUITY INDUSTRIAL SUPPLY  | Wearing Apparel                        | 477.69         |
| 06/03/26    | 5001976       | FEDEX                     | Post Freight Chgs                      | 421.46         |
| 06/05/26    | 5013153       | FERGUSON ENTERPRISES # 15 | Plumb Access & Supl                    | 1,722.42       |
| 06/03/26    | 5001426       | FORESTRY SUPPLIERS INC    | Wearing Apparel                        | 914.28         |
| 06/24/26    | 2019481       | GOVERNMENT MANAGEMENT INF | Subscripts Membrshps                   | 725.00         |
| 06/17/26    | 5019792       | HANNA INSTRUMENTS INC     | Lab Supl Sm Eqpt Chm                   | 3,632.83       |
| 06/17/26    | 5016946       | HERR PETROLEUM CORPORATIO | Fuel                                   | 5,975.07       |
| 06/17/26    | 2009293       | ILLINOIS DEPARTMENT OF TR | Contractual Srvc NOC                   | 455.85         |
| 06/24/26    | 2007131       | ILLINOIS ENVIRONMENTAL PR | Gov Srvc Chrgs                         | 412,000.00     |
| 06/10/26    | 5019222       | IPO TECH SOLUTIONS LLC    | Communications Supl                    | 904.00         |
| 06/24/26    | 6001191       | J & L CONTRACTORS INC     | Maint Grnds Pavement                   | 265,479.88     |

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**From 06/01/2026 to 06/30/2026**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>                       | <b>Description</b>                    | <b>Payment</b> |
|-------------|---------------|-----------------------------------|---------------------------------------|----------------|
| 06/03/26    | 2019372       | JEREL JONES                       | Rater/Police Lt (P) Oral              | 712.50         |
| 06/10/26    | 5019825       | JOHNSON CONTROLS BLDG SOL         | Repairs Buildings                     | 542,438.98     |
| 06/24/26    | 5015341       | JOHNSON CONTROLS SECURITY         | Test & Insp Svcs                      | 255.00         |
| 06/24/26    | 2019484       | KYLE ALBERT SPERBERG              | Rater/Hoisting Engineer Performance   | 1,761.65       |
| 06/03/26    | 5016730       | LB FOSTER RAIL TECHNOLOGI         | Lubricants                            | 335.12         |
| 06/24/26    | 2007439       | LINCOLN LANSING DRAINAGE          | Gov Srvc Chrgs                        | 175.00         |
| 06/05/26    | 6001755       | LUSE ENVIRONMENTAL SERVIC         | Safety Repairs Svcs                   | 7,230.93       |
| 06/12/26    | 2019466       | MADELEINE FAIRLEY-WAX             | Contractual Srvc NOC                  | 711.58         |
| 06/10/26    | 2019467       | MARC R MATON                      | Rater/Police Lt (P) Oral              | 750.00         |
| 06/03/26    | 2018406       | MARIA MONTEJO                     | Right-of-Way Proprts                  | 316.22         |
| 06/05/26    | 5018686       | MCCROMETER INC                    | Repair Test Lab Eqpt                  | 4,620.00       |
| 06/03/26    | 6001870       | MCGILL CONSTRUCTION LLC           | Waste Matl Disp Chgs                  | 166,114.00     |
| 06/03/26    | 5017253       | MOOVE NA DISTRIBUTION LLC         | Lubricants                            | 5,030.92       |
| 06/24/26    | 5018790       | MOUSER ELECTRONICS, INC           | Elec Parts and Supl                   | 313.71         |
| 06/24/26    | 5019839       | MR DUCT INC                       | Repairs Buildings                     | 7,885.00       |
| 06/10/26    | 5003737       | MURRAY & TRETTEL INC              | Weather Forecasting Services          | 865.00         |
| 06/03/26    | 2016890       | NASSCO, INC.                      | Subscripts Membrshps                  | 285.00         |
| 06/10/26    | 2008990       | NICOR GAS                         | Natural Gas                           | 15,834.16      |
| 06/03/26    | 5010742       | PACE ANALYTICAL SERVICES          | Contractual Srvc NOC                  | 680.00         |
| 06/03/26    | 5006727       | PARGREEN SALES ENGINEERIN         | Plumb Access & Supl                   | 488.78         |
| 06/24/26    | 5006141       | PAUL L WILLIAMS & ASSOCIA         | State Legis Consulting 25-RFP-16      | 8,333.32       |
| 06/10/26    | 2009116       | PEOPLES GAS                       | Natural Gas                           | 12,806.35      |
| 06/17/26    | 5015075       | PEORIA TIRE & VULCANIZING         | Repairs Vehicle Eqpt                  | 795.00         |
| 06/03/26    | 5004179       | PETERSON AND MATZ, INC.           | Elec Parts and Supl                   | 42,711.35      |
| 06/10/26    | 5019465       | POINTE PEST CONTROL               | Maint Grnds Pavement                  | 3,707.50       |
| 06/12/26    | 5004264       | PORTER PIPE & SUPPLY              | Plumb Access & Supl                   | 41,369.60      |
| 06/03/26    | 5019755       | POWER SYNCH II LLC                | Electrical Energy                     | 248,806.80     |
| 06/05/26    | 5010082       | PROGRAM ONE PROFESSIONAL          | Contractual Srvc NOC                  | 4,232.00       |
| 06/03/26    | 6001860       | PVA HOLDCO LLC AKA                | Repairs Colct Facil                   | 338,809.09     |
| 06/17/26    | 5019305       | QUALITYLOGIC INC                  | Audit & ADA Compliance Plan 25-RFP-10 | 3,087.50       |
| 06/26/26    | 5008660       | RESTEK CORP                       | Lab Supl Sm Eqpt Chm                  | 1,198.55       |
| 06/05/26    | 5015701       | REXA                              | Mech Repair Parts                     | 20,362.00      |
| 06/12/26    | 5015903       | RR MULCH AND SOIL LLC, D/         | Matls & Supl, N.O.C.                  | 216.00         |
| 06/26/26    | 5019732       | SAFETY SUPPLY AMERICA INC         | Elec Parts and Supl                   | 235.00         |
| 06/03/26    | 2018416       | SALARY.COM LLC                    | Subscripts Membrshps                  | 995.00         |
| 06/17/26    | 5004951       | SHI INTERNATIONAL CORP            | Computer Supplies                     | 702.29         |
| 06/24/26    | 5018979       | SOLITUDE LAKE MANAGEMENT,         | Maint Grnds Pavement                  | 2,673.00       |
| 06/03/26    | 2008533       | STATE FIRE MARSHAL                | Test & Insp Svcs                      | 860.00         |
| 06/10/26    | 6001770       | STEWART SPREADING INC             | Waste Matl Disp Chgs                  | 2,090,588.72   |
| 06/03/26    | 5019828       | SURE FLOW EQUIPMENT INC.          | Plumb Access & Supl                   | 6,831.00       |
| 06/10/26    | 6001566       | TRACK SERVICE INC                 | Repairs to Railroads                  | 228,110.98     |
| 06/24/26    | 2019483       | TYLER JAMES WOLLERT               | Rater/Hoisting Engineer Performance   | 1,686.59       |
| 06/17/26    | 2016078       | US MINORITY CONTRACTORS A         | Contractual Srvc NOC                  | 300.00         |
| 06/17/26    | 5009063       | VCG LTD                           | Wearing Apparel                       | 4,029.90       |
| 06/05/26    | 5010542       | VERIZON CONNECT NWF INC           | Repairs Vehicle Eqpt                  | 4,676.40       |
| 06/05/26    | 2009188       | VILLAGE OF FOREST VIEW WATER DEPT | Water & Water Svcs                    | 677.18         |
| 06/17/26    | 2009376       | VILLAGE OF HAZEL CREST            | Water & Water Svcs                    | 25.00          |
| 06/12/26    | 2011041       | VILLAGE OF PALATINE               | Water & Water Svcs                    | 40.46          |
| 06/10/26    | 2008770       | VILLAGE OF SCHAUMBURG             | Water & Water Svcs                    | 1,717.82       |
| 06/24/26    | 2008771       | VILLAGE OF SKOKIE                 | Water & Water Svcs                    | 80.25          |
| 06/05/26    | 5019516       | VILLAGE OF SOUTH HOLLAND          | Intrgvnmntl Agreemnt                  | 1,107,567.72   |
| 06/17/26    | 2009118       | VILLAGE OF WORTH                  | Water & Water Svcs                    | 263.36         |

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|-------------|---------------|---------------------------|-------------------------------------|------------------------|
| 06/10/26    | 5005647       | WASTE MANAGEMENT          | Waste Matl Disp Chgs                | 128.00                 |
| 06/12/26    | 2008796       | WATER ENVIRONMENT FEDERAT | Subscripts Membrshps                | 2,485.00               |
| 06/17/26    | 2009189       | WEST SUBURBAN WATER COMMI | Water & Water Srvcs                 | 2,203.30               |
| 06/24/26    | 2016851       | WILLIE D ELLIS            | Rater/Hoisting Engineer Performance | 1,752.35               |
| 06/24/26    | 5017224       | WORLDPAY LLC              | Fees to process pmts & fees by CC   | 1,933.52               |
| 06/26/26    | 5019662       | XPRESSMYSELF.COM LLC      | Matls & Supl, N.O.C.                | 251.88                 |
| 06/12/26    | 5002195       | XYLEM WATER SOLUTIONS, IN | Plumb Access & Supl                 | 4,016.78               |
| 06/05/26    | 5018205       | YELLOWSTONE LANDSCAPE     | Maint Grnds Pavement                | 20,000.00              |
| 06/10/26    | 5017286       | ZORO TOOLS INC.           | Mech Repair Parts                   | 971.98                 |
|             |               |                           |                                     | <b>\$ 6,860,671.98</b> |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 06/01/2026 to 06/30/2026**

| Date     | Vendor  | Name                      | Description                              | Payment      |
|----------|---------|---------------------------|------------------------------------------|--------------|
| 06/03/26 | 5011503 | 24 HOUR SAFETY LLC        | Gases                                    | \$ 7,804.72  |
| 06/01/26 | 5018465 | 3BG SUPPLY CO             | Mech Repair Parts                        | 32,784.38    |
| 06/08/26 | 5000016 | ABB INC                   | Elec Parts and Supl                      | 28,475.87    |
| 06/04/26 | 5000100 | ABBOTT RUBBER CO INC      | Plumb Access & Supl                      | 1,692.88     |
| 06/04/26 | 6001750 | ABEST SCALE COMPANY       | Repairs Proc Facil                       | 2,093.22     |
| 06/04/26 | 5011924 | ABT ELECTRONICS INC       | Matls & Supl, N.O.C.                     | 458.00       |
| 06/10/26 | 5000108 | ACCENT BEARINGS CO INC    | Mech Repair Parts                        | 4,950.00     |
| 06/08/26 | 5016965 | ACCURATE EMPLOYMENT SCREE | Pre-employment Background Checks         | 1,557.85     |
| 06/04/26 | 5000153 | ADDISON BUILDING MATERIAL | Build Grnd Matl Supl                     | 375.29       |
| 06/18/26 | 5013576 | AECOM TECHNICAL SERVICES  | Prof Eng Svc Cnst Pr                     | 124,771.90   |
| 06/02/26 | 5000181 | AETNA TRUCK PARTS INC     | Lubricants                               | 13,549.11    |
| 06/04/26 | 5005967 | AGILENT TECHNOLOGIES, INC | Lab Supl Sm Eqpt Chm                     | 3,773.88     |
| 06/08/26 | 5005841 | ALEXANDER CHEMICAL CORP   | Processing Chemicals                     | 12,708.96    |
| 06/02/26 | 2019067 | ALEXIA PETTIS             | #26645302 (O) PT/Hoisting Engr Perf Exam | 560.00       |
| 06/04/26 | 5015438 | ALFA LAVAL, INC           | Mech Repair Parts                        | 4,099.50     |
| 06/03/26 | 5015940 | ALS GROUP USA CORPORATION | Contractual Srvc NOC                     | 2,918.00     |
| 06/08/26 | 5014434 | AMERICAN REPROGRAPHICS CO | Repair Ofc Furn Eqpt                     | 300.86       |
| 06/17/26 | 5000456 | AMETEK ARIZONA INSTRUMENT | Repair Test Lab Eqpt                     | 1,702.00     |
| 06/08/26 | 5013302 | ANDERSON & CO INC, A A, D | Elec Parts and Supl                      | 1,114.74     |
| 06/11/26 | 6001776 | ANTHEM EXCAVATION & DEMOL | Waste Matl Disp Chgs                     | 22,454.50    |
| 06/16/26 | 2010777 | ANTONIOS VOURIS           | #26401002 (O) PT/IT Support Analyst      | 430.00       |
| 06/08/26 | 5015544 | ATLAS FIRST ACCESS LLC    | Contractual Srvc NOC                     | 2,958.91     |
| 06/09/26 | 6001635 | AUTUMN CONSTRUCTION SERVI | Repairs Buildings                        | 71,577.34    |
| 06/03/26 | 5000546 | AVALON PETROLEUM COMPANY  | Fuel                                     | 16,262.19    |
| 06/09/26 | 5018197 | AVI-SPL LLC               | Computer Supplies                        | 17,804.70    |
| 06/08/26 | 5013650 | B & H FOTO & ELECTRONICS  | Matls & Supl, N.O.C.                     | 1,788.24     |
| 06/08/26 | 5009300 | BANCARE INC               | Repairs Proc Facil                       | 632.14       |
| 06/16/26 | 5019014 | BAXTER & WOODMAN/BOLLER   | Prof Eng Svc Cnst Pr                     | 288,890.24   |
| 06/01/26 | 5002650 | BAY INSULATION OF IL INC  | Fibr Papr Insul Matl                     | 1,822.98     |
| 06/08/26 | 5000662 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts                        | 21,891.38    |
| 06/01/26 | 6000151 | BECHSTEIN KLATT LOADING   | Waste Matl Disp Chgs                     | 116,691.85   |
| 06/17/26 | 5016767 | BENEFITFOCUS.COM INC      | 2026 ACA Reporting Svcs                  | 277.00       |
| 06/02/26 | 6001861 | BERGER EXCAVATING CONTRAC | Proc Facil Struct                        | 143,968.71   |
| 06/02/26 | 2014004 | BEVERLY ATWOOD            | #26248701 (P) PT/Police Lieutenant       | 165.00       |
| 06/16/26 | 5015802 | BIRD LADDER & EQUIPMENT C | Tools and Supplies                       | 3,670.96     |
| 06/04/26 | 5000746 | BLACK & VEATCH CORPORATIO | 19-151-4C, Professional Services         | 5,967.65     |
| 06/10/26 | 2006098 | BLUE CROSS BLUE SHIELD    | Health Life Ins Prem                     | 2,906,965.15 |
| 06/23/26 | 2015560 | BMO BANK N.A.             | P-Card Expenses                          | 60,449.85    |
| 06/03/26 | 5000782 | BORNQUIST INC             | Mech Repair Parts                        | 1,165.00     |
| 06/10/26 | 5015539 | BOWMAN CONSULTING GROUP L | Prof Eng Svc Cnst Pr                     | 111,999.80   |
| 06/26/26 | 5000795 | BRADFORD SYSTEMS CORP     | Comp Software Maint                      | 2,250.00     |
| 06/30/26 | 2019263 | BRANDI SALTER             | #26401002 (O) PT/IT Support Analyst      | 85.00        |
| 06/08/26 | 5018935 | BRICE COMPANY             | Plumb Access & Supl                      | 982.48       |
| 06/05/26 | 5013363 | BRINKMANN INSTRUMENTS INC | Lab Supl Sm Eqpt Chm                     | 943.31       |
| 06/01/26 | 5000880 | BUSHNELL INC              | Plumb Access & Supl                      | 8,092.83     |
| 06/05/26 | 5013632 | BZ BEARING & POWER INC    | Mech Repair Parts                        | 3,010.81     |
| 06/03/26 | 5016861 | C&J MOWING AND FENCING LL | Maint Grnds Pavement                     | 13,375.00    |
| 06/24/26 | 5017921 | CANARY SYSTEMS INC        | Computer Software                        | 6,768.08     |
| 06/23/26 | 2017324 | CANDICE CZOSNYKA          | Rater/Enginerring Draftsman II (O)       | 914.99       |
| 06/09/26 | 5012518 | CANON SOLUTIONS AMERICA I | Computer Eqpt Maint                      | 16,994.09    |
| 06/17/26 | 5010628 | CANTON AUTOMOTIVE         | Vehicle Parts & Supl                     | 2,104.53     |
| 06/12/26 | 5019005 | CAPP LLC                  | Elec Parts and Supl                      | 410.00       |

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|----------|---------|---------------------------|--------------------------------------|------------|
| 06/16/26 | 5001304 | CDW GOVERNMENT LLC        | Computer Supplies                    | 16,226.43  |
| 06/11/26 | 5017776 | CHARGEPOINT INC           | Vehicle Equipment                    | 12,019.50  |
| 06/03/26 | 5005855 | CHICAGO CHAIN & TRANSMISS | Mech Repair Parts                    | 2,699.90   |
| 06/11/26 | 5005988 | CHICAGO HEARING SOCIETY,  | Sign Language Interpreter Services   | 1,200.00   |
| 06/03/26 | 2019256 | CHRISTINE M BARTON        | #26401002 (O) PT/IT Support Analyst  | 180.00     |
| 06/16/26 | 5019107 | CHRISTOPHER J TOWNSEND    | Electrical Energy                    | 15,000.00  |
| 06/01/26 | 5014205 | CICERO MFG & SUPPLY CO IN | Hardware                             | 51,142.83  |
| 06/04/26 | 5001207 | CLARK DEVON HARDWARE      | Mech Repair Parts                    | 949.90     |
| 06/30/26 | 2016375 | CLEO ROBINSON             | #26401002 (O) PT/IT Support Analyst  | 65.00      |
| 06/02/26 | 5015467 | COLONIAL SCIENTIFIC INC   | Lab Supl Sm Eqpt Chm                 | 43,246.79  |
| 06/16/26 | 5001286 | COMPSYCH CORPORATION      | Medical Services                     | 8,289.60   |
| 06/08/26 | 5001336 | CONSERV FS                | Build Grnd Matl Supl                 | 343.56     |
| 06/16/26 | 2019047 | CONSTELLATION NEWENERGY - | Natural Gas                          | 14,722.14  |
| 06/18/26 | 5016534 | COOK COUNTY SHERIFF'S OFF | Intrgrvnmntl Agreeemnt               | 25,468.84  |
| 06/03/26 | 5001435 | CRESCENT ELECTRIC SUPPLY  | Elec Parts and Supl                  | 2,415.76   |
| 06/03/26 | 2017828 | CYNTHIA E WILSON          | Rater/Police Lt (P) Oral             | 712.50     |
| 06/04/26 | 6001825 | D&S PRIVATE DETECTIVE INC | Contractual Srvc NOC                 | 15,744.27  |
| 06/24/26 | 2018839 | DANIAL C WHEATON          | Rater/Hoisting Engineer Performance  | 1,733.97   |
| 06/01/26 | 2006523 | DARANY ASSOCIATES, INC.   | Sr. Admin Specialist Exam Consulting | 16,288.00  |
| 06/18/26 | 5009968 | DENNIS NOBLE & ASSOCIATES | Counsel for Workers' Compensation    | 10,276.26  |
| 06/30/26 | 2018955 | DESTANEE R LEE            | #26401002 (O) PT/IT Support Analyst  | 60.00      |
| 06/16/26 | 2017475 | DIONISIA MIKROULIS        | #26401002 (O) PT/IT Support Analyst  | 420.00     |
| 06/17/26 | 5012995 | DIVAL SAFETY EQUIPMENT IN | Safety Medical Supl                  | 485.00     |
| 06/11/26 | 5001678 | DREISILKER ELECTRIC MOTOR | Elec Parts and Supl                  | 4,874.76   |
| 06/10/26 | 5016917 | DUPAGE RIVER SALT CREEK W | Subscripts Membrshps                 | 117,237.00 |
| 06/08/26 | 5001841 | ENGINEERING RESOURCE ASSO | 23-889-5F, Wetland Spec Svc Group B  | 4,457.47   |
| 06/01/26 | 5001881 | ENVIRONMENTAL RESOURCE    | Lab Supl Sm Eqpt Chm                 | 609.01     |
| 06/10/26 | 2018516 | EYEMED/FIRST AMERICAN ADM | Health Life Ins Prem                 | 17,105.92  |
| 06/26/26 | 5004889 | FCX PERFORMANCE           | Elec Parts and Supl                  | 3,230.30   |
| 06/02/26 | 5018363 | FILTERBUY INCORPORATED    | Mech Repair Parts                    | 8,541.21   |
| 06/01/26 | 5002027 | FISHER SCIENTIFIC COMPANY | Lab Supl Sm Eqpt Chm                 | 29,546.14  |
| 06/26/26 | 6001530 | FLOOD BROS DISPOSAL COMPA | Waste Matl Disp Chgs                 | 12,490.13  |
| 06/12/26 | 5002042 | FLOW-TECHNICS INC         | Mech Repair Parts                    | 135,030.39 |
| 06/01/26 | 5001955 | FLUID POWER ENGINEERING C | Mech Repair Parts                    | 1,236.64   |
| 06/25/26 | 6001895 | FOUNDATION MECHANICS LLC  | Waterwy Facil Struct                 | 134,865.00 |
| 06/02/26 | 2009128 | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs                       | 408,237.44 |
| 06/24/26 | 5019709 | FRANK J BOCHTE            | Interim Inspector General Staff      | 7,085.00   |
| 06/01/26 | 5002112 | FULLMER LOCKSMITH SERVICE | Mech Repair Parts                    | 1,855.75   |
| 06/17/26 | 5008524 | GARVEYS OFFICE PRODUCTS   | Matls & Supl, N.O.C.                 | 940.00     |
| 06/03/26 | 5002184 | GASVODA & ASSOCIATES INC  | Elec Parts and Supl                  | 157,684.00 |
| 06/03/26 | 5011522 | GETZ FIRE EQUIPMENT CO    | Safety Repairs Srvc                  | 453.05     |
| 06/04/26 | 5018824 | GLASDON INC               | Safety Medical Supl                  | 6,782.80   |
| 06/05/26 | 5002244 | GLOBAL EQUIPMENT COMPANY  | Matls & Supl, N.O.C.                 | 4,142.85   |
| 06/17/26 | 6001710 | GLOBAL INFRASTRUCTURE LLC | Contractual Srvc NOC                 | 19,910.40  |
| 06/23/26 | 5009163 | GLOBAL WATER TECHNOLOGY I | Test & Insp Srvc                     | 1,298.00   |
| 06/15/26 | 5015113 | GOBEECH LLC               | Elec Parts and Supl                  | 2,862.40   |
| 06/17/26 | 5005135 | GOLD EDGE SUPPLY INC      | Matls & Supl, N.O.C.                 | 140.00     |
| 06/03/26 | 6000220 | GOSIA CARTAGE LTD         | Waste Matl Disp Chgs                 | 529,414.24 |
| 06/30/26 | 2018982 | GRANT PROFESSIONALS ASSOC | Subscripts Membrshps                 | 195.00     |
| 06/01/26 | 5002291 | GRAYBAR ELECTRIC CO       | Elec Parts and Supl                  | 18,158.81  |
| 06/17/26 | 5013897 | GREAT LAKES ENVIRONMENTAL | Contractual Srvc NOC                 | 472.00     |
| 06/10/26 | 5008487 | GRIFFITH WINDUSTRIAL      | Plumb Access & Supl                  | 1,329.30   |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 06/01/2026 to 06/30/2026**

| Date     | Vendor  | Name                      | Description                            | Payment      |
|----------|---------|---------------------------|----------------------------------------|--------------|
| 06/24/26 | 5011428 | GZA GEOENVIRONMENTAL INC  | Waste Matl Disp Chgs                   | 8,846.42     |
| 06/24/26 | 5006033 | H & H PRESS INC           | Reprographic Svcs                      | 226.75       |
| 06/02/26 | 5002364 | HACH COMPANY              | Elec Parts and Supl                    | 20,871.19    |
| 06/10/26 | 5019580 | HARTFORD LIFE AND ACCIDEN | Life Ins Ded-GrpTerm                   | 71,747.68    |
| 06/01/26 | 5000661 | HEADCO INDUSTRIES INC, D/ | Mech Repair Parts                      | 8,113.83     |
| 06/16/26 | 5012576 | HEARTLAND BANK AND TRUST  | 22-RFP-17 Fulton County Farm Manager   | 3,334.60     |
| 06/01/26 | 5002467 | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl                    | 27,381.85    |
| 06/23/26 | 5012095 | HEY & ASSOCIATES INC      | Prof Eng Svc Cnst Pr                   | 48,952.79    |
| 06/30/26 | 5012608 | HILTI INC                 | Tools and Supplies                     | 197.37       |
| 06/10/26 | 2006938 | HMO ILLINOIS INC          | Health Life Ins Prem                   | 577,930.38   |
| 06/25/26 | 5012092 | HOME CITY ICE CO          | Lab Supl Sm Eqpt Chm                   | 40.50        |
| 06/10/26 | 5019171 | HOMEWOOD DISPOSAL SERVICE | Waste Matl Disp Chgs                   | 94.05        |
| 06/16/26 | 5002574 | HUMBOLDT MANUFACTURING CO | Repair Test Lab Eqpt                   | 1,933.55     |
| 06/01/26 | 6000054 | IHC CONSTRUCTION COMPANIE | Preservation Buildings                 | 5,559,447.53 |
| 06/03/26 | 5016316 | ILLINOIS ALARM SERVICE IN | Test & Insp Svcs                       | 216.00       |
| 06/23/26 | 5007632 | IMAGING ESSENTIALS INC    | Repair Ofc Furn Eqpt                   | 940.20       |
| 06/04/26 | 5010414 | INDEPENDENT HARDWARE INC  | Hardware                               | 2,053.14     |
| 06/02/26 | 6000002 | INDEPENDENT MECHANICAL    | Repairs Proc Facil                     | 1,593,388.76 |
| 06/16/26 | 6001190 | INDEPENDENT RECYCLING SER | Waste Matl Disp Chgs                   | 87,870.20    |
| 06/02/26 | 5012694 | INDUSTRIAL AIR POWER LLC  | Mech Repair Parts                      | 2,211.21     |
| 06/18/26 | 6001830 | INLINER SOLUTIONS LLC     | Preservation Collectn Fcl              | 1,817,095.08 |
| 06/04/26 | 5013813 | INTERWORLD HWY LLC        | Elec Parts and Supl                    | 2,120.24     |
| 06/30/26 | 2010798 | IRIS N CORRAL             | #26401002 (O) PT/IT Support Analyst    | 85.00        |
| 06/04/26 | 5004906 | J P SIMONS & CO           | Elec Parts and Supl                    | 14,922.70    |
| 06/05/26 | 5002832 | JACKS RENTAL INC          | Tools and Supplies                     | 6,947.46     |
| 06/05/26 | 5011866 | JADE SCIENTIFIC INC       | Lab Supl Sm Eqpt Chm                   | 648.00       |
| 06/24/26 | 5016112 | JOBAPS INC                | Matls & Supl, N.O.C.                   | 1,900.00     |
| 06/24/26 | 6001095 | JOEL KENNEDY CONSTRUCTING | Preservation Process Faci              | 311,651.23   |
| 06/16/26 | 6001820 | JOHN BURNS CONSTRUCTION C | Preservation Process Faci              | 490,200.00   |
| 06/24/26 | 5007670 | JOHN CRANE INC            | Mech Repair Parts                      | 4,717.97     |
| 06/23/26 | 5004710 | JOHN SAKASH CO INC        | Hardware                               | 5,280.00     |
| 06/09/26 | 5008354 | JOHNSON CONTROLS FIRE PRO | Safety Repairs Svcs                    | 28,427.00    |
| 06/24/26 | 2019482 | JOSEPH SHELDON HANDSCHKE  | Rater/Hoisting Engineer Performance    | 1,790.26     |
| 06/02/26 | 2013920 | JOSEPH T GATRELL          | #26334201-02 Eng Draftsman II&III Perf | 340.00       |
| 06/01/26 | 5017533 | JT BARRIER LLC            | Fuel                                   | 32,781.24    |
| 06/24/26 | 6001610 | JUDLAU CONTRACTING INC    | Waterwy Facil Struct                   | 718,121.37   |
| 06/15/26 | 5015527 | K.L.F. ENTERPRISES INC    | Build Grnd Matl Supl                   | 2,261.77     |
| 06/10/26 | 5009029 | KEMIRA WATER SOLUTIONS IN | Processing Chemicals                   | 212,278.32   |
| 06/11/26 | 2013491 | KIM W TRACY               | Sr. Systems Administrator Exam Consult | 2,700.00     |
| 06/24/26 | 2017731 | KIP R GUTKE               | Rater/Hoisting Engineer Performance    | 1,687.64     |
| 06/02/26 | 5003029 | KOMLINE-SANDERSON CORPORA | Mech Repair Parts                      | 12,193.33    |
| 06/11/26 | 5003649 | KONICA MINOLTA BUSINESS S | 24-RFP-04 2026 Lease Printing System   | 22,372.03    |
| 06/12/26 | 5003063 | L & S ELECTRIC INC        | Repairs Proc Facil                     | 15,725.75    |
| 06/10/26 | 5012154 | LAI, LLC DBA LAI, LTD     | Mech Repair Parts                      | 48,148.00    |
| 06/16/26 | 5007190 | LAWNDALE BILINGUAL NEWSPA | Advertising                            | 666.40       |
| 06/02/26 | 5003159 | LESMA INSTRUMENT CO       | Elec Parts and Supl                    | 1,745.42     |
| 06/09/26 | 2007435 | LEWIS, SEBRENA A          | #26401002 (O) PT/IT Support Analyst    | 310.00       |
| 06/01/26 | 5011574 | LIBERTY FASTENER CO       | Hardware                               | 13,820.45    |
| 06/10/26 | 5018353 | LINDE INC                 | Processing Chemicals                   | 97,718.87    |
| 06/23/26 | 2017323 | LISA KOSTAMO              | Rater/Enginerring Draftsman II (O)     | 900.00       |
| 06/04/26 | 5006021 | LITTMANN INDUSTRIES INC   | Plumb Access & Supl                    | 32,956.30    |
| 06/08/26 | 6001540 | LIZZETTE MEDINA & CO      | Repair Waterwy Facil                   | 37,208.72    |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 06/01/2026 to 06/30/2026**

| Date     | Vendor  | Name                      | Description                              | Payment       |
|----------|---------|---------------------------|------------------------------------------|---------------|
| 06/04/26 | 2016310 | LODESTAR CLAIMS & RISK SE | Employee Claims                          | 264,971.14    |
| 06/05/26 | 5003323 | MAGID GLOVE AND SAFETY    | Wearing Apparel                          | 1,516.80      |
| 06/01/26 | 5013184 | MARCO SUPPLY CO INC       | Plumb Access & Supl                      | 51,423.43     |
| 06/16/26 | 2018709 | MARIA MIKROULIS           | #26401002 (O) PT/IT Support Analyst      | 325.00        |
| 06/12/26 | 6001650 | MCDONAGH DEMOLITION INC   | Buildings                                | 138,387.83    |
| 06/10/26 | 5018301 | MCGUIREWOODS CONSULTING   | State Legis Consulting 25-RFP-16         | 8,333.34      |
| 06/15/26 | 5003464 | MCMASTER CARR SUPPLY CO   | Mech Repair Parts                        | 2,351.94      |
| 06/05/26 | 5015444 | MELCHING WATER SOLUTIONS  | 24-895-1C, Melching CAWS DUFLOW Mod      | 17,200.00     |
| 06/16/26 | 5011148 | MERCOMMBE INC             | Computer Supplies                        | 145.95        |
| 06/18/26 | 5012165 | MERCURY PARTNERS 90 BI IN | Mech Repair Parts                        | 2,558.98      |
| 06/18/26 | 6001250 | METROPOLITAN BIOSOLIDS MA | Interest-Capit Lease                     | 365,813.71    |
| 06/04/26 | 5003518 | METROPOLITAN INDUSTRIES I | Mech Repair Parts                        | 3,512.55      |
| 06/05/26 | 5013152 | MICHAEL BAKER INTERNATION | 23-097-1D, Biennial Bridge Inspection    | 23,160.72     |
| 06/23/26 | 6001815 | MICHELS TRENCHLESS INC    | Preservation Collectn Fcl                | 11,105,059.09 |
| 06/01/26 | 6001383 | MID-AMERICAN ELEVATOR COM | Repairs Buildings                        | 80,159.89     |
| 06/23/26 | 5003554 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl                      | 275.00        |
| 06/05/26 | 5011853 | MIDLAND SCIENTIFIC INC    | Lab Supl Sm Eqpt Chm                     | 2,982.20      |
| 06/03/26 | 2017733 | MITCHELL R DAVIS III      | Rater/Police Lt (P) Oral                 | 787.50        |
| 06/01/26 | 5003718 | MOTION INDUSTRIES INC     | Mech Repair Parts                        | 16,885.97     |
| 06/17/26 | 6001785 | MOTIVE POWER RESOURCES IN | Repairs to Railroads                     | 29,449.19     |
| 06/03/26 | 5017802 | MP2 ENERGY NE LLC         | Electrical Energy                        | 2,022,367.62  |
| 06/08/26 | 5015886 | MT ADVANTAGE LLC          | Metals                                   | 1,964.00      |
| 06/11/26 | 5003781 | NATIONAL BUSINESS FURNITU | Ofc Supl Eqpt Furn                       | 19,860.68     |
| 06/23/26 | 6000192 | NATIONAL POWER RODDING CO | Test & Insp Srves                        | 258,015.00    |
| 06/08/26 | 5014053 | NEHER ELECTRIC SUPPLY INC | Elec Parts and Supl                      | 3,528.00      |
| 06/04/26 | 5019479 | NES COMPANY INC           | Mech Repair Parts                        | 38,598.20     |
| 06/30/26 | 5018926 | NETDIMENSIONS INC         | Comp Software Maint                      | 7,469.33      |
| 06/01/26 | 5003408 | NIPPON SANZO MATHESON, IN | Gases                                    | 667.71        |
| 06/04/26 | 5003911 | NOVASPECT INC             | Mech Repair Parts                        | 41,299.13     |
| 06/18/26 | 5011723 | NYHAN BAMBRICK KINZIE & L | Counsel for Workers' Compensation        | 4,517.59      |
| 06/23/26 | 5016063 | OCCUPATIONAL HEALTH CENTE | Medical Services                         | 3,941.00      |
| 06/09/26 | 5015822 | OCONNELL & DEMPSEY LLC    | Federal Legislative Consulting 24-RFP-11 | 14,398.00     |
| 06/23/26 | 5013349 | OUI OUI ENTERPRISES LTD   | Rental Charges                           | 1,015.00      |
| 06/10/26 | 5010303 | OWALLACE LANDSCAPING INC  | Maint Grnds Pavement                     | 10,000.00     |
| 06/16/26 | 5017894 | P&A ADMINISTRATIVE SERVIC | FSA & HRA 21-RFP-04 Adm 2026             | 7,760.65      |
| 06/04/26 | 5016054 | PACIFIC STAR CORP         | Lab Supl Sm Eqpt Chm                     | 1,025.69      |
| 06/04/26 | 6001110 | PARKWAY ELEVATORS INC     | Repairs Buildings                        | 12,728.79     |
| 06/25/26 | 6001325 | PATH CONSTRUCTION COMPANY | Proc Facil Struct                        | 331,864.99    |
| 06/16/26 | 5019351 | PATRICK M BLANCHARD       | Interim Inspector General                | 16,787.50     |
| 06/11/26 | 5004907 | PERISCOPE HOLDINGS INC    | Comp Software Maint                      | 2,065.00      |
| 06/26/26 | 5009696 | PETROLEUM TRADERS CORP    | Fuel                                     | 27,079.66     |
| 06/17/26 | 6001671 | PIPING & CORROSION SPECIA | Repairs Colet Facil                      | 1,663.00      |
| 06/08/26 | 5006956 | POLYDYNE INC              | Processing Chemicals                     | 1,536,848.82  |
| 06/01/26 | 5006010 | PRECISION CONTROL SYSTEMS | Repairs Buildings                        | 3,660.00      |
| 06/05/26 | 5015122 | PROVANTAGE LLC            | Elec Parts and Supl                      | 3,290.00      |
| 06/04/26 | 5013214 | PT CHICAGO LLC            | Rental Charges                           | 5,934.49      |
| 06/05/26 | 5019458 | PTS PROFESSIONAL TECHNICA | Lab Supl Sm Eqpt Chm                     | 6,686.83      |
| 06/17/26 | 5015303 | PUBLIC SAFETY DIRECT INC  | Repairs Vehicle Eqpt                     | 65.00         |
| 06/23/26 | 5013166 | PUMP SUPPLY INC           | Mech Repair Parts                        | 2,510.00      |
| 06/15/26 | 6001003 | PUMPING SOLUTIONS INC, D/ | Repairs Colet Facil                      | 531,737.00    |
| 06/04/26 | 5010510 | PVS CHEMICAL SOLUTIONS IN | Processing Chemicals                     | 24,729.29     |
| 06/01/26 | 5004383 | QUIMEX INC                | Lubricants                               | 4,863.41      |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 06/01/2026 to 06/30/2026**

| <b>Date</b> | <b>Vendor</b> | <b>Name</b>               | <b>Description</b>                  | <b>Payment</b> |
|-------------|---------------|---------------------------|-------------------------------------|----------------|
| 06/18/26    | 5015426       | R-4 SERVICES LLC          | Contractual Srvc NOC                | 4,475.36       |
| 06/03/26    | 5015225       | RADWELL INTERNATIONAL LLC | Elec Parts and Supl                 | 3,429.66       |
| 06/03/26    | 5015095       | RESCOR CORPORATION        | Repair Test Lab Eqpt                | 1,000.00       |
| 06/22/26    | 5004525       | REVERE ELECTRIC SUPPLY CO | Elec Parts and Supl                 | 543.80         |
| 06/04/26    | 5018754       | RIGHT CHOICE LOGISTICS LL | Post Freight Chgs                   | 360.00         |
| 06/08/26    | 5018365       | RKM METALS LLC            | Metals                              | 700.00         |
| 06/24/26    | 2016151       | ROBERT A CAYER            | Rater/Hoisting Engineer Performance | 1,711.04       |
| 06/03/26    | 2013676       | ROBERT A PORTER           | Rater/Police Lt (P) Oral            | 712.50         |
| 06/30/26    | 5004603       | RONCO INDUSTRIAL SUPPLY C | Hardware                            | 133.00         |
| 06/16/26    | 5004610       | ROOT BROS MFG & SUPPLY CO | Fibr Papr Insul Matl                | 1,161.19       |
| 06/04/26    | 5004112       | ROWELL CHEMICAL CORP      | Processing Chemicals                | 176,169.42     |
| 06/08/26    | 5004639       | RUBINOS & MESIA ENGINEERS | Prof Eng Svc Cnst Pr                | 68,050.80      |
| 06/04/26    | 5004649       | RUSSO POWER               | Mech Repair Parts                   | 3,685.19       |
| 06/05/26    | 5004702       | SAF-T-GARD INTL           | Wearing Apparel                     | 6,720.90       |
| 06/30/26    | 2010799       | SALLY HILL                | #26401002 (O) PT/IT Support Analyst | 65.00          |
| 06/04/26    | 5017999       | SCOTWOOD INDUSTRIES LLC   | Processing Chemicals                | 5,316.96       |
| 06/16/26    | 5018981       | SDI PRESENCE LLC          | 2026 IT PMO Consulting Services     | 234.00         |
| 06/22/26    | 5009503       | SEAL ANALYTICAL INC       | Lab Supl Sm Eqpt Chm                | 465.00         |
| 06/16/26    | 5015301       | SEALING EQUIPMENT PRODUCT | Mech Repair Parts                   | 3,791.42       |
| 06/17/26    | 5018555       | SERVERCENTRAL LLC, D/B/A  | Rental Charges                      | 7,000.00       |
| 06/08/26    | 5015707       | SERVICE SANITATION INC    | Repairs Buildings                   | 1,440.00       |
| 06/03/26    | 5018178       | SERVICEWEAR APPAREL INC   | Wearing Apparel                     | 1,909.85       |
| 06/03/26    | 2017810       | SHANON L GILLETTE         | Rater/Police Lt (P) Oral            | 712.50         |
| 06/03/26    | 5005936       | SHERWIN WILLIAMS CO, THE  | Paint Solv Rltd Matl                | 2,942.02       |
| 06/03/26    | 5003639       | SID TOOL CO, D/B/A MSC IN | Tools and Supplies                  | 7,837.70       |
| 06/09/26    | 5001070       | SIEMENS INDUSTRY INC      | Elec Parts and Supl                 | 18,752.32      |
| 06/04/26    | 5011544       | SIGNCO INC                | Contractual Srvc NOC                | 850.00         |
| 06/08/26    | 2009125       | SPOON RIVER ELECTRIC CO-O | Electrical Energy                   | 966.95         |
| 06/11/26    | 5013864       | SPOON RIVER MECHANICAL SE | Repairs Buildings                   | 1,609.58       |
| 06/08/26    | 5014071       | STANTEC CONSULTING SERVIC | Prof Eng Svc Cnst Pr                | 152,240.67     |
| 06/01/26    | 5013423       | STAPLES CONTRACT AND COMM | Ofc Supl Eqpt Furn                  | 5,334.20       |
| 06/01/26    | 5013268       | STAUFFER MFG CO           | Wearing Apparel                     | 3,817.71       |
| 06/03/26    | 5005066       | STEIN & CO, S             | Ofc Supl Eqpt Furn                  | 2,922.00       |
| 06/03/26    | 5005067       | STEINER ELECTRIC CO       | Elec Parts and Supl                 | 2,186.29       |
| 06/02/26    | 5004584       | SUPER ROCO STEEL & TUBE L | Metals                              | 6,089.26       |
| 06/12/26    | 5010031       | SUPERIOR INDUSTRIAL EQUIP | Mech Repair Parts                   | 19,677.25      |
| 06/10/26    | 5006616       | TARTER FEED & FERTILIZER  | Contractual Srvc NOC                | 1,112.00       |
| 06/02/26    | 5016826       | TAYLOR DISTRIBUTION GROUP | Lab Supl Sm Eqpt Chm                | 7,304.69       |
| 06/11/26    | 5014660       | TELEDYNE INSTRUMENTS INC, | Lab Supl Sm Eqpt Chm                | 3,194.00       |
| 06/01/26    | 2017826       | THE DAILY LINE MEDIA LLC  | Subscripts Membrshps                | 1,300.00       |
| 06/11/26    | 5016423       | THE HEARTY BOYS CATERERS  | Contractual Srvc NOC                | 1,992.95       |
| 06/26/26    | 5016934       | THE NORTHERN TRUST COMPAN | 24-RFP-02 Investment Custody        | 11,250.00      |
| 06/11/26    | 6001771       | THE STONE GROUP INC       | Admin Bldg Annex Ops                | 5,878.00       |
| 06/11/26    | 5016448       | THERMOWORKS INC           | Repair Test Lab Eqpt                | 5,949.00       |
| 06/10/26    | 5014076       | TOTAL WATER TREATMENT SYS | Contractual Srvc NOC                | 2,518.31       |
| 06/08/26    | 6001885       | TRADEBE ENVIRONMENTAL SER | Waste Matl Disp Chgs                | 26,644.66      |
| 06/24/26    | 5005345       | TRANSCAT                  | Elec Parts and Supl                 | 3,177.37       |
| 06/10/26    | 5018088       | TRIBOLOGIK CORPORATION    | Test & Insp Srvc                    | 4,750.00       |
| 06/16/26    | 5005388       | TRUCK TIRE SALES INC      | Vehicle Parts & Supl                | 2,035.20       |
| 06/26/26    | 5018421       | TUREK & SONS LLC          | Build Grnd Matl Supl                | 175.80         |
| 06/12/26    | 5005437       | UNDERGROUND PIPE & VALVE  | Plumb Access & Supl                 | 375.00         |
| 06/10/26    | 5018368       | UNITED DOOR AND DOCK LLC  | Repairs Buildings                   | 3,653.32       |

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 06/01/2026 to 06/30/2026**

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|-------------|---------------|---------------------------|-------------------------------------|-------------------------|
| 06/09/26    | 6001715       | URT E&R TOWING INC        | Repairs Vehicle Eqpt                | 11,806.96               |
| 06/08/26    | 5011696       | V3 COMPANIES LTD, D/B/A V | 18-848-5F, Strmwtr Prgrm Mngr Sprt  | 94,271.50               |
| 06/24/26    | 6001821       | V3 CONSTRUCTION GROUP LTD | Waterwy Facil Struct                | 126,375.67              |
| 06/01/26    | 5014523       | VALDES LLC                | Lubricants                          | 32,839.80               |
| 06/08/26    | 5011836       | VERITEXT LLC              | Court Reporting Srvc                | 2,735.49                |
| 06/12/26    | 5018235       | VERIZON COMMUNICATIONS IN | Contractual Srvc NOC                | 132.65                  |
| 06/02/26    | 2009106       | VILLAGE OF HANOVER PARK   | Test & Insp Srvc                    | 1,391.51                |
| 06/24/26    | 5017542       | VILLAGE OF LYONS          | Intrgrvmntl Agreeemnt               | 462,500.00              |
| 06/02/26    | 5002279       | W W GRAINGER INC          | Plumb Access & Supl                 | 31,096.00               |
| 06/03/26    | 5006766       | WAREHOUSE DIRECT INC      | Cleaning Supplies                   | 20,365.13               |
| 06/03/26    | 5005677       | WELDING-INDUSTRIAL SUPPLY | Gases                               | 2,535.96                |
| 06/01/26    | 5009774       | WESCO DISTRIBUTION INC    | Elec Parts and Supl                 | 3,940.35                |
| 06/08/26    | 5004262       | WEST MARINE PRODUCTS INC  | Tools and Supplies                  | 274.34                  |
| 06/17/26    | 5005685       | WEST PUBLISHING CORPORATI | Books Maps & Chart                  | 7,056.66                |
| 06/03/26    | 6001680       | WEST SIDE TRACTOR SALES C | Repair Matl Hndl Eqp                | 23,427.59               |
| 06/03/26    | 5013570       | WESTERN SAFETY PRODUCTS I | Safety Medical Supl                 | 4,108.00                |
| 06/03/26    | 5018681       | WEX BANK                  | Motor Vehcl Opr Srvc                | 5,933.81                |
| 06/05/26    | 6001866       | WILLIAM T CONNELLY INC DB | Preservation Process Faci           | 348,200.00              |
| 06/18/26    | 5005776       | WIPECO INC                | Cleaning Supplies                   | 3,642.27                |
| 06/24/26    | 2016117       | WOODY D WICKERSHEIM       | Rater/Hoisting Engineer Performance | 1,697.76                |
| 06/16/26    | 2018571       | YOLANDA WHITEHEAD         | #26401002 (O) PT/IT Support Analyst | 405.00                  |
| 06/17/26    | 5011043       | ZONES IT SOLUTIONS INC AK | Computer Supplies                   | 1,718.20                |
| 06/09/26    | 5015311       | ZORN COMPRESSOR & EQUIPME | Mech Repair Parts                   | 137.46                  |
|             |               |                           |                                     | <b>\$ 36,772,007.24</b> |