

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 04/01/2026 to 04/30/2026**

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2026	Checks	\$ 1,853,735.16	\$ 125,578.03	\$ 0.00	\$ 624,192.31	\$ 5,065.50	\$ 0.00	\$ 2,608,571.00
	Electronic Payments	13,174,831.35	462,585.99	16,786,330.43	1,886,602.65	550,865.63	17,000.00	32,878,216.05
	<b>Total - 2026</b>	<b>\$ 15,028,566.51</b>	<b>\$ 588,164.02</b>	<b>\$ 16,786,330.43</b>	<b>\$ 2,510,794.96</b>	<b>\$ 555,931.13</b>	<b>\$ 17,000.00</b>	<b>\$ 35,486,787.05</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 04/01/2026 to 04/30/2026**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
04/17/26	5017306	ACME CRYOGENIC	Elec Parts and Supl	\$ 7,908.63
04/17/26	5009019	ADDISON ELECTRIC	Elec Parts and Supl	4,400.00
04/10/26	2018736	AERO REMOVALS - TRISONS I	Contractual Srvc NOC	350.00
04/17/26	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	27,774.52
04/03/26	2005897	AMALGAMATED BANK OF CHICA	Bond Registrar and Paying Agent	950.00
04/10/26	2009102	AMEREN ILLINOIS	Natural Gas	1,071.09
04/10/26	2009153	AMERICAN CONCRETE INSTITU	Subscripts Membrshps	6,906.00
04/22/26	2010726	AMERICAN INSTITUTE OF STE	Subscripts Membrshps	225.00
04/29/26	5000350	AMERICAN PEST CONTROL	Maint Grnds Pavement	200.00
04/03/26	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	2,300.00
04/22/26	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops	78,859.44
04/03/26	5013880	APPLIED HYDRAULICS CORP	Mech Repair Parts	2,648.30
04/01/26	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	19,793.83
04/29/26	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	1,789.48
04/10/26	2018601	ASSOCIATION FOR MATERIALS	Subscripts Membrshps	1,000.00
04/01/26	5013954	AT&T	Communication Srvc	321,840.32
04/01/26	5012771	AT&T MOBILITY	Communication Srvc	49,545.79
04/22/26	5000522	ATLAS LIFT TRUCK RENTAL &	Matl Handl Farm Eqpt	28,550.00
04/22/26	5014848	BEECHY BATTERY INC, D/B/A	Elec Parts and Supl	123.98
04/17/26	5019124	BIENALI PROMOTIONS LLC	Matls & Supl, N.O.C.	1,440.00
04/22/26	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	6,616.00
04/01/26	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag Trib C 21-IGA-18	3,323.50
04/08/26	2011008	CHICAGO SUN TIMES	Subscripts Membrshps	2,631.20
04/22/26	5019185	CIMPLIFI LLC, AN AFFILIAT	2026 Electronic Discovery Hosting	5,616.00
04/01/26	5014251	CINTAS CORP	Contractual Srvc NOC	1,035.98
04/10/26	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	825.55
04/03/26	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
04/24/26	2015095	CITY OF CHICAGO	CUAN 1st Quarter 2026	1,000.00
04/08/26	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	112,876.83
04/24/26	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	101.55
04/22/26	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,571.73
04/03/26	2009147	CITY OF MARKHAM	Water & Water Srvc	51.23
04/08/26	5019474	CLEAN AIR ENGINEERING INC	Contractual Srvc NOC	3,100.00
04/24/26	5005926	COMED	Electrical Energy	118,106.68
04/01/26	5014113	CONCENTRA HEALTH SERVICES	Medical Services	32,210.39
04/10/26	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
04/15/26	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	376.50
04/29/26	2017492	CURRENT INNOVATION, NFP	Subscripts Membrshps	100,000.00
04/15/26	5018586	DAVID ORMSBY INC	2026 Public Relations Consultant	8,000.00
04/08/26	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	86,850.00
04/24/26	5019539	ECONOMY MACHINE	Repairs Proc Facil	29,400.00
04/01/26	5019036	EMERSON LLLP	Elec Parts and Supl	61,436.47
04/03/26	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	30.10
04/10/26	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	178,114.31
04/01/26	5001976	FEDEX	Post Freight Chgs	1,298.05
04/10/26	5013153	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	2,226.91
04/15/26	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvc	1,355.50
04/22/26	5001981	FWC	Contractual Srvc NOC	2,000.00
04/08/26	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	296.84
04/08/26	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	300.00
04/24/26	5014996	GROEBNER & ASSOCIATES, IN	Mech Repair Parts	1,558.63
04/03/26	5018676	HINCKLEY SPRINGS	Water & Water Srvc	92.39

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04/29/26	5017873	HOMER INDUSTRIES, LLC	Repair Waterwy Facil	10,000.00
04/29/26	5015647	HTS CHICAGO INC	Repair Test Lab Eqpt	25,383.00
04/24/26	2007131	ILLINOIS ENVIRONMENTAL PR	Waste Matl Disp Chgs	2,052.05
04/29/26	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	2,950.27
04/29/26	2019281	INTL RISK MANAGEMENT INST	Subscripts Membrshps	1,193.00
04/01/26	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	907.00
04/10/26	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	207,582.88
04/22/26	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvc	255.00
04/29/26	2018147	JOYCE M HARRIS	Right-of-Way Proprts	68.58
04/22/26	5015251	KATTEN MUCHIN ROSENMAN LL	2026 Legal Advisory Services	8,000.00
04/29/26	5019313	KELLY A KRAUCHUN	Hearing Officer	1,100.00
04/29/26	5002864	LEE JENSEN SALES CO INC	Matls & Supl, N.O.C.	1,430.00
04/15/26	2019428	LIFE TECHNOLOGIES CORPORA	Lab Supl Sm Eqpt Chm	111.90
04/01/26	2018801	LOUIS WASHINGTON	Rater/ Sheet Metal Worker Perf Exam	1,048.75
04/10/26	2018968	M.C. NEAL	Rater/Sr Systems Admin O&P Oral Exam	1,050.00
04/01/26	5005622	MCNISH CORPORATION	Mech Repair Parts	15,023.94
04/08/26	5018990	MEXICAN AMERICAN CHAMBER	Contractual Srvc NOC	330.00
04/24/26	5003571	MIDWEST MOVING & STORAGE	General & Emergency	5,065.50
04/08/26	5013827	MORTON SALT INC	Build Grnd Matl Supl	4,570.01
04/29/26	5003737	MURRAY & TRETTEL INC	26 Weather Forecasting Services	865.00
04/15/26	5018366	MUST BUY ENOUGH FENCE INC	Maint Grnds Pavement	1,500.00
04/08/26	2013754	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	275.00
04/29/26	2019251	NATIONAL ASSOCIATION OF M	Contractual Srvc NOC	2,500.00
04/22/26	5019760	NATIONWIDE COILS ENTERPRI	Mech Repair Parts	1,806.14
04/01/26	2008990	NICOR GAS	Natural Gas	92,211.31
04/03/26	5003889	NORTHERN TOOL & EQUIPMENT	Tools and Supplies	658.17
04/15/26	5010868	OCCUPATIONAL TRAINING & S	Fibr Papr Insul Matl	799.00
04/08/26	5019557	ORLAND TOWNSHIP ROAD DIST	Intrgvrmntl Agreemnt	43,993.59
04/29/26	5006727	PARGREEN SALES ENGINEERIN	Mech Repair Parts	588.00
04/08/26	5007151	PARKER SALES CO INC	Safety Medical Supl	970.12
04/29/26	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 25-RFP-16	4,166.66
04/10/26	2009116	PEOPLES GAS	Natural Gas	41,180.07
04/29/26	5019465	POINTE PEST CONTROL	Admin Building Ops	700.00
04/01/26	5019511	POINTE PEST CONTROL-IL, L	Admin Building Ops	2,765.50
04/08/26	5004320	PRINTED SYSTEMS	Safety Medical Supl	2,927.05
04/01/26	5013074	PRO STAR PROMOTIONS INC	Matls & Supl, N.O.C.	1,790.00
04/01/26	5012622	PROCESS EQUIPMENT BUILDER	Mech Repair Parts	1,774.39
04/08/26	6001860	PVA HOLDCO LLC	Test & Insp Srvc	252,059.69
04/03/26	5004403	RELWANI KAVITA ASSOCIATES	Tuition Training Pmt	12,000.00
04/08/26	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	961.28
04/08/26	5019711	ROBBINS DIMONTE LTD	Legal Srvc	2,902.50
04/08/26	5019732	SAFETY SUPPLY AMERICA INC	Elec Parts and Supl	1,646.00
04/10/26	5004951	SHI INTERNATIONAL CORP	Computer Supplies	185.50
04/10/26	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	539.36
04/08/26	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
04/17/26	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	180.00
04/22/26	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	93,135.05
04/29/26	5000646	T Y LIN INTL GREAT LAKES	Prof Eng Svc Cnst Pr	37,372.53
04/01/26	2011647	THE BNSF RAILWAY CO.	Pmts for Easements	361,205.00
04/17/26	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	50.00
04/03/26	6001566	TRACK SERVICE INC	Repairs to Railroads	5,650.00
04/03/26	5016851	TREW INDUSTRIAL WHEELS IN	Mech Repair Parts	3,390.68

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04/10/26	5012191	TRISTAR INC	Comp Software Maint	9,744.00
04/15/26	5013180	ULINE INC	Elec Parts and Supl	1,354.69
04/03/26	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	405.00
04/08/26	5009063	VCG LTD	Wearing Apparel	301.00
04/08/26	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,672.44
04/03/26	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	323.68
04/10/26	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	253.22
04/15/26	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	14.00
04/15/26	2011041	VILLAGE OF PALATINE	Water & Water Srvc	40.46
04/15/26	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,023.98
04/01/26	2008771	VILLAGE OF SKOKIE	Water & Water Srvc	132.58
04/15/26	2009118	VILLAGE OF WORTH	Water & Water Srvc	3,771.43
04/03/26	2009142	WALL STREET JOURNAL	Subscripts Membrshps	1,379.76
04/17/26	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	160.00
04/15/26	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	244.90
04/22/26	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	910.71
04/22/26	5019662	XPRESSMYSELF.COM LLC	Matls & Supl, N.O.C.	131.46
				<b>\$ 2,608,571.00</b>

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04/16/26	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 6,776.00
04/08/26	5000100	ABBOTT RUBBER CO INC	Mech Repair Parts	3,269.16
04/07/26	6001750	ABEST SCALE COMPANY	Preservation Process Faci	9,745.00
04/07/26	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	2,062.00
04/08/26	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	457.36
04/06/26	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	512.81
04/16/26	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	13,133.46
04/01/26	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,147.01
04/06/26	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts	3,894.75
04/02/26	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	2,522.61
04/03/26	5010067	AL WARREN OIL CO	Lubricants	1,680.00
04/14/26	5000226	ALBANY STEEL & BRASS CO	Hardware	334.55
04/01/26	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	71,917.12
04/07/26	2019067	ALEXIA PETTIS	#26414001-02 (O&P) PT/Sys Admin Oral	315.00
04/16/26	5015438	ALFA LAVAL, INC	Mech Repair Parts	32,838.48
04/08/26	2016498	ALICE M OHRTMANN	Rater/Chief OE I Oral Exam	1,293.75
04/17/26	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,808.00
04/10/26	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	950.00
04/28/26	6001800	ANCHOR MECHANICAL INC	Repairs Buildings	191,429.05
04/08/26	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	18,695.25
04/24/26	5019807	ARTICULATE GLOBAL LLC	Comp Software Maint	3,498.00
04/03/26	5015544	ATLAS FIRST ACCESS LLC	Test & Insp Srvc	1,446.69
04/08/26	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	677.40
04/01/26	5000546	AVALON PETROLEUM COMPANY	Fuel	12,661.98
04/06/26	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	1,919.00
04/10/26	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	145,680.65
04/03/26	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	12,946.37
04/15/26	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	177.46
04/16/26	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	7,469.31
04/10/26	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	3,940.00
04/16/26	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	20,217.96
04/28/26	6000924	BENCHMARK CONSTRUCTION CO	Preservation Collectn Fcl	192,415.30
04/22/26	5016767	BENEFITFOCUS.COM INC	2026 COBRA Adm Svcs	2,173.05
04/02/26	2019387	BENJAMIN F. STROUD	Rater/ Sheet Metal Worker Perf Exam	1,057.25
04/07/26	2014004	BEVERLY ATWOOD	#26685901(P) PT/Chief OE I Oral Exam	315.00
04/07/26	2014098	BEVERLY J CATHERINE	#26414001-02 (O&P) PT/Sys Admin Oral	235.00
04/03/26	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	13,989.08
04/03/26	5000746	BLACK & VEATCH CORPORATIO	19-151-4C, Professional Services	28,122.39
04/13/26	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,959,088.52
04/21/26	2015560	BMO BANK N.A.	P-Card Expenses	66,371.90
04/15/26	5000782	BORNQUIST INC	Mech Repair Parts	5,370.00
04/16/26	5015539	BOWMAN CONSULTING GROUP L	Prof Eng Svc Cnst Pr	179,525.91
04/22/26	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	81,900.00
04/03/26	5018935	BRICE COMPANY	Elec Parts and Supl	4,299.36
04/22/26	5000855	BRUNEL CORP	Elec Parts and Supl	12,407.32
04/02/26	5000880	BUSHNELL INC	Plumb Access & Supl	2,382.08
04/14/26	5013632	BZ BEARING & POWER INC	Mech Repair Parts	155.72
04/02/26	5016861	C&J MOWING AND FENCING LL	BMO Concntrn Dep Clrg	63,000.00
04/27/26	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	297.10
04/10/26	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	6,558.82
04/07/26	5019005	CAPP LLC	Plumb Access & Supl	1,376.00
04/02/26	2018803	CARL D BREWER	Rater/ Sheet Metal Worker Perf Exam	1,070.50

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04/20/26	6000987	CARRIER CORP	Repairs Buildings	11,580.00
04/02/26	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	122.28
04/07/26	5001304	CDW GOVERNMENT LLC	Computer Supplies	20,480.42
04/22/26	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	7,925.00
04/20/26	5019270	CHALMERS & KUBECK INC	Elec Parts and Supl	3,299.51
04/02/26	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	9,210.22
04/10/26	5001135	CHICAGO JACK SERVICE INC	Lubricants	1,626.52
04/07/26	2006492	CHICAGO MINORITY SUPPLIER	Contractual Srvc NOC	2,050.00
04/01/26	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,714.92
04/07/26	5019107	CHRISTOPHER J TOWNSEND	Electrical Energy	10,000.00
04/01/26	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	13,004.77
04/17/26	5001207	CLARK DEVON HARDWARE	Hardware	1,249.79
04/20/26	5019245	CLIFTONLARSONALLEN LLP	ACFR Audit - 25-RFP-09	30,500.00
04/08/26	5019541	COMMERCIAL FLOOR COVERING	Contractual Srvc NOC	14,815.00
04/02/26	2019047	CONSTELLATION NEWENERGY -	Natural Gas	323,548.04
04/15/26	5018026	CORROSION PROBE INC	Test & Insp Srvc	24,712.61
04/09/26	2019427	CRAIG WILLIAM NELSON	Rater/Sr Systems Admin O&P Oral Exam	1,143.75
04/28/26	2011292	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	3,470.00
04/15/26	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	1,155.08
04/20/26	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	7,708.68
04/07/26	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	11,099.31
04/03/26	2006523	DARANY ASSOCIATES, INC.	Police Lieutenant exam consultant	2,520.00
04/09/26	2019421	DEBBIE REYNOLDS	Rater/Sr Systems Admin O&P Oral Exam	2,043.75
04/22/26	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	5,148.00
04/13/26	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	5,195.00
04/02/26	2018800	DONALD C PERRY	Rater/ Sheet Metal Worker Perf Exam	1,259.25
04/07/26	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	21,317.83
04/28/26	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	393.52
04/16/26	5006137	EJ USA INC	Manhole Materials	184.46
04/01/26	5003638	EMD MILLIPORE CORP	Lab Supl Sm Eqpt Chm	3,385.05
04/07/26	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	5,780.86
04/16/26	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	130.77
04/09/26	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	2,523.83
04/08/26	2012915	ERIKA M FRABLE	Rater/Chief OE I Oral Exam	750.00
04/28/26	5019435	EUNA SOLUTIONS INC	Comp Software Maint	269,151.00
04/13/26	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	24,825.65
04/02/26	5004889	FCX PERFORMANCE	Plumb Access & Supl	2,618.20
04/09/26	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	997.67
04/07/26	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	1,540.44
04/01/26	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	46,756.09
04/21/26	5005914	FLOLO CORP	Elec Parts and Supl	611.68
04/17/26	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	22,599.29
04/07/26	5018364	FLORENCE FILTER CORPORATI	Mech Repair Parts	1,161.42
04/08/26	5002042	FLOW-TECHNICS INC	Mech Repair Parts	26,675.21
04/23/26	5015466	FOSTER & FOSTER CONSULTIN	Actuarial consulting service	36,500.00
04/24/26	6001895	FOUNDATION MECHANICS LLC	Waterwy Facil Struct	64,894.50
04/30/26	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	349,000.00
04/20/26	5019709	FRANK J BOCHTE	Interim Inspector General Staff	4,962.75
04/27/26	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	27,434.52
04/07/26	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	1,844.57
04/01/26	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	51,973.00
04/07/26	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	13,560.69

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04/14/26	5018824	GLASDON INC	Safety Medical Supl	2,372.00
04/14/26	5002244	GLOBAL EQUIPMENT COMPANY	Plumb Access & Supl	1,660.41
04/08/26	5015113	GOBEECH LLC	Elec Parts and Supl	560.90
04/10/26	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	28,481.25
04/01/26	5002291	GRAYBAR ELECTRIC CO	Elec Parts and Supl	11,217.88
04/23/26	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	472.00
04/06/26	2014708	GREGORY T KLEINHEINZ	TPO II Exam Consultant	3,560.00
04/01/26	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	67,802.39
04/13/26	2017692	HAROLD MAYS	Rater/Sr Systems Admin O&P Oral Exam	1,087.50
04/10/26	5019580	HARTFORD LIFE AND ACCIDEN	Health Life Ins Prem	74,364.51
04/07/26	5014037	HD SUPPLY AKA	Plumb Access & Supl	701.66
04/09/26	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,334.60
04/01/26	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	126,342.84
04/13/26	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	280.00
04/01/26	5012095	HEY & ASSOCIATES INC	25-800-5F, PD Riparian Imprvmt Cook	43,987.23
04/03/26	5012608	HILTI INC	Tools and Supplies	914.16
04/13/26	2006938	HMO ILLINOIS INC	Health Life Ins Prem	750,141.92
04/14/26	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	125.40
04/24/26	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	16,689.69
04/13/26	2019304	HUMANA INSURANCE COMPANY	Retiree Medical Insurance	976,201.47
04/02/26	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,805,322.51
04/17/26	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	365.51
04/03/26	5010414	INDEPENDENT HARDWARE INC	Hardware	2,074.67
04/02/26	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	700,453.62
04/09/26	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	108,688.00
04/20/26	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	1,367.15
04/23/26	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	2,726,102.15
04/23/26	5019151	INTERIOR-ALTERATIONS	24-403-01: Emergency Srvc. Bldg. R	45,396.94
04/08/26	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	630.55
04/02/26	5004906	J P SIMONS & CO	Elec Parts and Supl	24,505.36
04/02/26	5002832	JACKS RENTAL INC	Vehicle Parts & Supl	1,146.77
04/09/26	2016571	JAMES L THOMPSON	Rater/Sr Systems Admin O&P Oral Exam	1,275.00
04/23/26	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	231,642.46
04/14/26	6001820	JOHN BURNS CONSTRUCTION C	Preservation Process Faci	87,000.00
04/07/26	5007670	JOHN CRANE INC	Plumb Access & Supl	1,571.22
04/02/26	2018798	JOHN E BIRSCHBACH	Rater/ Sheet Metal Worker Perf Exam	1,116.25
04/22/26	5004710	JOHN SAKASH CO INC	Hardware	400.00
04/03/26	5017533	JT BARRIER LLC	Fuel	42,693.01
04/24/26	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	662,624.81
04/24/26	6001576	K.L.F. ENTERPRISES INC	Repair Waterwy Facil	901,074.21
04/15/26	5002940	KARA CO INC	Matls & Supl, N.O.C.	831.54
04/07/26	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	2,888.00
04/08/26	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	290,653.92
04/08/26	2015210	KEVIN SEILER	Rater/Chief OE I Oral Exam	1,275.00
04/10/26	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	5,648.04
04/07/26	6001397	L & S ELECTRIC INC	Elec Parts and Supl	3,037.50
04/10/26	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	1,595.00
04/01/26	5012154	LAI, LLC DBA LAI, LTD	Elec Parts and Supl	400,776.19
04/09/26	2018971	LARRY DISMUKES	Rater/Sr Systems Admin O&P Oral Exam	1,743.75
04/14/26	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40
04/03/26	5011574	LIBERTY FASTENER CO	Hardware	8,205.78
04/14/26	5018353	LINDE INC	Processing Chemicals	82,763.29

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04/10/26	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	3,421.78
04/06/26	5014781	LIZZETTE MEDINA & CO	Contractual Srvc NOC	8,860.00
04/07/26	2016310	LODESTAR CLAIMS & RISK SE	Employee Claims	498,273.99
04/07/26	5014722	LODESTAR CLAIMS & RISK SV	Claims and Related Services	12,574.70
04/22/26	2017310	LOWER DESPLAINES WATERSHE	Subscripts Membrshps	142,376.00
04/02/26	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	3,047.85
04/01/26	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	19,345.79
04/23/26	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	25,800.98
04/03/26	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00
04/08/26	5016168	MARSHALL WOLF AUTOMATION	Mech Repair Parts	1,260.23
04/09/26	2018794	MAVERICK SALES SOLUTIONS,	Subscripts Membrshps	4,500.00
04/01/26	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	26,842.75
04/24/26	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 25-RFP-16	8,333.34
04/23/26	5003464	MCMASTER CARR SUPPLY CO	Metals	779.32
04/08/26	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW Mod	18,200.00
04/17/26	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	572,988.23
04/23/26	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	6,146,281.93
04/07/26	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	21,774.94
04/07/26	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,367.26
04/15/26	5003656	MITCHELL INSTRUMENT CO	Elec Parts and Supl	2,449.00
04/09/26	5015753	MOBILE HEALTH & TESTING	Medical Services	3,341.86
04/02/26	5017253	MOOVE NA DISTRIBUTION HOL	Lubricants	7,425.00
04/01/26	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	24,937.29
04/23/26	5017802	MP2 ENERGY NE LLC	Electrical Energy	582,840.88
04/16/26	5015886	MT ADVANTAGE LLC	Metals	84.00
04/17/26	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,128.30
04/08/26	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	4,194.00
04/22/26	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvc	194,520.00
04/06/26	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	6,417.33
04/17/26	5003408	NIPPON SANZO MATHESON, IN	Gases	925.91
04/22/26	5003911	NOVASPECT INC	Mech Repair Parts	6,318.76
04/29/26	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	1,938.00
04/30/26	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,251.50
04/09/26	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	28,846.00
04/16/26	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	290.00
04/09/26	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2026	7,804.55
04/03/26	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	24,156.73
04/08/26	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	12,818.59
04/23/26	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	986,949.09
04/23/26	5019351	PATRICK M BLANCHARD	Interim Inspector General	19,800.00
04/09/26	2019426	PENGJUN WAN	Rater/Sr Systems Admin O&P Oral Exam	1,275.00
04/01/26	5018288	PETROLEUM SERVICE COMPANY	Lubricants	1,060.00
04/21/26	6000387	PHOENIX FIRE SYSTEMS LLC,	Safety Repairs Srvc	11,345.60
04/24/26	5018774	POLAR GROUP LLC	Maint Grnds Pavement	1,050.00
04/15/26	5006956	POLYDYNE INC	Processing Chemicals	548,584.14
04/10/26	5006031	PRACTICAL ANGLE	Ofc Supl Eqpt Furn	769.05
04/02/26	5016766	PRIMET FLUID POWER	Mech Repair Parts	16,425.80
04/27/26	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	1,624.00
04/23/26	5015122	PROVANTAGE LLC	Tools and Supplies	480.00
04/14/26	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	275.00
04/03/26	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
04/10/26	5019458	PTS PROFESSIONAL TECHNICA	Lab Supl Sm Eqpt Chm	1,276.00

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04/10/26	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	369.00
04/02/26	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	80,258.85
04/27/26	5004383	QUIMEX INC	Lubricants	9,627.29
04/16/26	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,801.71
04/28/26	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	516,413.46
04/23/26	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	959.73
04/07/26	2010596	RICHARD J DALEY COLLEGE	Tuition Training Pmt	2,463.00
04/14/26	5018754	RIGHT CHOICE LOGISTICS LL	Post Freight Chgs	396.00
04/09/26	2016572	ROBIN R STAMPLEY	Rater/Sr Systems Admin O&P Oral Exam	1,218.75
04/06/26	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	710.25
04/03/26	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	232,785.99
04/13/26	5004649	RUSSO POWER	Build Grnd Matl Supl	4,976.32
04/03/26	5004702	SAF-T-GARD INTL	Wearing Apparel	11,387.60
04/03/26	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	26,902.80
04/14/26	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	947.86
04/06/26	5015859	SERV-A-PURE	Plumb Access & Supl	902.30
04/07/26	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
04/13/26	5015707	SERVICE SANITATION INC	Repairs Buildings	1,200.00
04/24/26	5018178	SERVICWEAR APPAREL INC	Wearing Apparel	122.23
04/09/26	2018451	SHANGPING REN	Rater/Sr Systems Admin O&P Oral Exam	1,668.75
04/03/26	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	838.56
04/08/26	2015194	SHIRLEY GAY BURGER	Rater/Chief OE I Oral Exam	787.50
04/06/26	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	3,789.79
04/08/26	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	8,045.00
04/28/26	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	18,279.53
04/08/26	5011544	SIGNCO INC	Contractual Srvc NOC	400.00
04/27/26	5005017	SPEX CERTIPREP	Lab Supl Sm Eqpt Chm	3,480.50
04/10/26	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,084.19
04/06/26	5013864	SPOON RIVER MECHANICAL SE	Plumb Access & Supl	40.98
04/23/26	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	221,192.24
04/01/26	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,229.76
04/03/26	5013268	STAUFFER MFG CO	Safety Medical Supl	14,241.50
04/29/26	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	3,350.00
04/30/26	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	596.70
04/01/26	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	713.07
04/01/26	5004584	SUPER ROCO STEEL & TUBE L	Metals	7,413.99
04/24/26	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	9,334.48
04/22/26	5011368	SYNECO SYSTEMS INC	Processing Chemicals	21,308.97
04/01/26	5006616	TARTER FEED & FERTILIZER	Lubricants	3,420.00
04/01/26	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	7,500.41
04/20/26	5019748	THE GORDIAN GROUP	Comp Software Maint	44,983.50
04/27/26	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,336.00
04/28/26	6001771	THE STONE GROUP INC	Admin Building Ops	80,492.78
04/01/26	5008429	TOMPKINS PRINTING EQUIPME	Repair Ofc Furn Eqpt	14,100.00
04/09/26	2018969	TOP KNOTCH SOLUTIONS LLC	Rater/Sr Systems Admin O&P Oral Exam	1,725.00
04/01/26	5006683	TRANE U S INC AURORA PART	Mech Repair Parts	2,141.98
04/24/26	5005345	TRANSCAT	Elec Parts and Supl	39,204.66
04/01/26	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,838.00
04/10/26	5011432	TUNGSTEN AUTOMATION CORPO	Comm Eqpt Maint	46,110.67
04/06/26	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	813.30
04/30/26	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	6,360.74
04/22/26	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	33,175.00

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04/15/26	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	83,062.06
04/20/26	5014523	VALDES LLC	Lubricants	2,636.00
04/01/26	5011836	VERITEXT LLC	Court Reporting Srvc	3,413.40
04/10/26	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
04/14/26	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,308.06
04/27/26	5006606	VULCAN INC D/B/A VULCAN S	Safety Medical Supl	382.12
04/27/26	5005524	VWR INTL INC	Mech Repair Parts	1,169.50
04/02/26	5002279	W W GRAINGER INC	Mech Repair Parts	39,575.66
04/01/26	5006766	WAREHOUSE DIRECT INC	Build Grnd Matl Supl	6,334.72
04/22/26	5005677	WELDING-INDUSTRIAL SUPPLY	Gases	1,325.04
04/01/26	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	19,988.22
04/23/26	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	7,056.66
04/08/26	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	16,161.51
04/14/26	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	1,090.00
04/24/26	6001866	WILLIAM T CONNELLY INC DB	Preservation Collectn Fcl	65,101.12
04/21/26	5005776	WIPECO INC	Cleaning Supplies	1,666.59
04/23/26	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2026	5,475.00
04/13/26	5014808	WORKFORCE SOFTWARE LLC	Rental Charges	81,450.60
04/13/26	5015993	ZIMA CORPORATION	Plumb Access & Supl	16,470.00
04/08/26	5011043	ZONES IT SOLUTIONS INC AK	Computer Supplies	14,121.70
				<b>\$ 32,878,216.05</b>