

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 01/01/2026 to 01/31/2026

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2026	Checks	\$ 8,481,241.95	\$ 169,070.10	\$ 846,411.90	\$ 3,775,893.25	\$ 77,282.89	\$ 0.00	\$ 13,349,900.09
	Electronic Payments	31,399,907.82	5,127,546.99	9,953,449.74	9,235,196.05	1,800,675.99	17,000.00	57,533,776.59
	Total - 2026	\$ 39,881,149.77	\$ 5,296,617.09	\$ 10,799,861.64	\$ 13,011,089.30	\$ 1,877,958.88	\$ 17,000.00	\$ 70,883,676.68

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
01/02/26	5015518	101 ERIE LLC	Admin Bldg Annex Ops	\$ 27,196.32
01/28/26	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	579.00
01/02/26	5015852	ADORAMA INC	Elec Parts and Supl	4,421.79
01/07/26	2016296	AHEAD OF OUR TIME PUBLISH	Subscripts Membrshps	500.00
01/21/26	6000111	AIR COMFORT LLC	Repairs Buildings	94,230.27
01/02/26	5000203	AIR FILTER ENGINEERS	Mech Repair Parts	452.95
01/02/26	5019506	ALL TOOL SALES & SERVICE	Mech Repair Parts	520.00
01/02/26	5015594	ALLIANT INSURANCE SERVICE	Insurance Premiums	2,165,598.00
01/02/26	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	39,498.24
01/02/26	5011331	ALPINE POWER SYSTEMS	Elec Parts and Supl	3,944.00
01/16/26	2005897	AMALGAMATED BANK OF CHICA	Registrar and Paying Agent	2,850.00
01/23/26	2009102	AMEREN ILLINOIS	Natural Gas	1,044.91
01/07/26	5010598	AMETEK SOLIDSTATE CONTROL	Repair Waterwy Facil	40,950.00
01/14/26	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops	310,925.69
01/23/26	5017584	APG NEUROS CORP	Repairs Proc Facil	8,725.00
01/02/26	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	4,053.98
01/02/26	5013954	AT&T	Communication Srvc	705,973.28
01/16/26	5012771	AT&T MOBILITY	Communication Srvc	17,178.50
01/28/26	5019200	AVA GEORGE STEWART	Hearing Officer	1,500.00
01/14/26	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	536.00
01/02/26	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	139.84
01/02/26	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	5,480.85
01/07/26	5019272	BECKER AND ASSOCIATES L	Mech Repair Parts	3,408.00
01/07/26	5014848	BEECHY BATTERY INC, D/B/A	Vehicle Parts & Supl	143.95
01/07/26	5009475	BERG ENGINEERING	Machinery & Eqpt NOC	29,190.00
01/02/26	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	12,378.50
01/23/26	5019257	BLUE ISLAND PUBLIC LIBRAR	Intrgvrmntl Agreemnt	66,459.86
01/28/26	5016422	BMO BANK N.A.	24-RFP-02 General Banking	338.25
01/02/26	5018626	BOS OF ILLINOIS INC	Matls & Supl, N.O.C.	2,322.44
01/28/26	5016091	BOTSCALE LLC	Comp Software Maint	3,546.64
01/14/26	5015539	BOWMAN CONSULTING GROUP L	Prof Eng Svc Cnst Pr	124,144.95
01/07/26	5017547	BULLEY & ANDREWS CONCRETE	Maint Grnds Pavement	9,898.00
01/14/26	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag Trib C 21-IGA-18	15,836.50
01/09/26	5000942	CALCO LTD	Contractual Srvc NOC	714.11
01/16/26	5018189	CAMFIL USA INC	Repairs Buildings	9,410.00
01/09/26	5007300	CARRIER CORPORATION	Comp Software Maint	42,180.32
01/14/26	5001054	CEM CORPORATION	Lab Supl Sm Eqpt Chm	1,094.40
01/23/26	5018584	CERIFI LLC	Subscripts Membrshps	4,392.00
01/23/26	5019603	CF FENCE LLC	Maint Grnds Pavement	34,600.00
01/02/26	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	6,674.71
01/28/26	2012506	CHICAGO CHINATOWN	Contractual Srvc NOC	750.00
01/02/26	5019125	CHICAGO SUN TIMES MEDIA	Advertising	7,156.50
01/07/26	2010927	CHICAGO TRIBUNE	Subscripts Membrshps	4,580.13
01/16/26	5019185	CIMPLIFI LLC, AN AFFILIAT	2025 Electronic Discovery Hosting	11,232.00
01/21/26	5005793	CINTAS	Wearing Apparel	614.73
01/02/26	5014251	CINTAS CORP	Contractual Srvc NOC	1,824.28
01/09/26	5016212	CITY OF BERWYN	Intrgvrmntl Agreemnt	186,750.00
01/02/26	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	570.57
01/09/26	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
01/14/26	2015095	CITY OF CHICAGO	Admin Building Ops	1,520.00
01/02/26	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	186,452.66
01/09/26	5018217	CITY OF COUNTRYSIDE	Intrgvrmntl Agreemnt	31,372.00

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Date	Vendor	Name	Description	Payment
01/09/26	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	197.18
01/02/26	2009278	CITY OF DES PLAINES	Water & Water Srvc	3,280.80
01/21/26	2009107	CITY OF EVANSTON	Water & Water Srvc	18.93
01/21/26	2009147	CITY OF MARKHAM	Water & Water Srvc	107.12
01/14/26	5014882	CLA-VAL COMPANY	Plumb Access & Supl	5,132.00
01/02/26	5019474	CLEAN AIR ENGINEERING INC	Contractual Srvc NOC	27,900.00
01/07/26	5005926	COMED	Electrical Energy	1,981,788.81
01/02/26	5014113	CONCENTRA HEALTH SERVICES	Medical Services	59,825.19
01/28/26	5008364	CONVEYOR COMPONENTS CO	Mech Repair Parts	2,588.00
01/09/26	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	2,700.00
01/28/26	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	874.00
01/02/26	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	377.64
01/02/26	5019101	CRANEWERKS INC	Tools and Supplies	491.06
01/23/26	5017156	D3, D/B/A 9TO5 SEATING	Ofc Supl Eqpt Furn	644.32
01/23/26	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	325.49
01/09/26	5018586	DAVID ORMSBY INC	2025 Public Relations Consultant	12,000.00
01/02/26	5014987	DELOITTE CONSULTING LLP	Benefits Consulting Services 2025	5,130.00
01/30/26	5002902	DES PLAINES JOURNAL INC	Advertising	10,000.00
01/09/26	5016087	DHI WATER & ENVIRONMENT I	Repairs Proc Facil	18,250.00
01/21/26	5012792	DIGI-KEY CORP	Elec Parts and Supl	6,401.70
01/28/26	5018751	ECOANALYSTS INC	Contractual Srvc NOC	1,900.00
01/02/26	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	150.30
01/02/26	5012616	ELEVATOR INSPECTION SVCS	Test & Insp Srvc	7.00
01/07/26	5019036	EMERSON LLLP	Plumb Access & Supl	13,916.59
01/09/26	5012373	ENERGENECS D/B/A GROTH BI	Plumb Access & Supl	2,069.60
01/09/26	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	163,995.93
01/21/26	5012230	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	2,283.91
01/02/26	5013611	FAIRFIELD SERV. CO. OF IN	Mech Repair Parts	158,782.00
01/02/26	5001976	FEDEX	Post Freight Chgs	1,627.82
01/16/26	5013153	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	568.35
01/07/26	5019175	FIRST CLASS GLASS & MIRRO	Repairs Buildings	2,320.00
01/02/26	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvc	43,730.17
01/14/26	5009197	FLUID PROCESS CONTROL	Elec Parts and Supl	15,700.56
01/02/26	5019268	FOUNTAIN PROS LLC	Maint Grnds Pavement	4,580.00
01/07/26	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	5,807.04
01/09/26	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	122.60
01/07/26	5002270	GRACE ANALYTICAL LABORATO	Contractual Srvc NOC	6,482.00
01/02/26	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	1,450.00
01/14/26	2006943	HACIA	Contractual Srvc NOC	4,325.00
01/07/26	5002413	HARRIS EQUIPMENT CORP	Plumb Access & Supl	3,473.28
01/02/26	5017925	HATCH LTD	Comp Software Maint	7,400.00
01/02/26	5018676	HINCKLEY SPRINGS	Water & Water Srvc	1,029.48
01/28/26	5019460	IFS ULTIMO AMERICAS INC	26 CMMS SUPPORT	21,877.00
01/09/26	2019166	ILLINOIS ASSOCIATION OF C	Subscripts Membrshps	325.00
01/02/26	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	303.90
01/07/26	2009431	ILLINOIS DEPT OF AGRICULT	Tuition Training Pmt	922.96
01/07/26	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	470.00
01/09/26	2009093	ILLINOIS GOVERNMENT FINAN	Subscripts Membrshps	1,000.00
01/14/26	2016783	ILLINOIS LOCAL GOVERNMENT	Subscripts Membrshps	475.00
01/28/26	2009186	ILLINOIS STATE TOLL HIGHW	Motor Vehcl Opr Srvc	3,264.66
01/14/26	5012486	INSITE INSTRUMENTATION GR	Mech Repair Parts	1,620.00
01/30/26	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	1,440.00

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Date	Vendor	Name	Description	Payment
01/02/26	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	270,544.92
01/30/26	5019293	JEFFREY MATHIS	Hearing Officer	356.25
01/30/26	2019372	JEREL JONES	Rater/ Police sgt oral exam	618.75
01/09/26	5015341	JOHNSON CONTROLS SECURITY	Test & Insp Srvc	255.00
01/02/26	5002886	JOHNSTONE SUPPLY INC	Mech Repair Parts	4,951.82
01/14/26	5018271	LYONS TOWNSHIP ROAD DISTR	Intrgvrmntl Agreemnt	471,256.48
01/14/26	5018686	MCCROMETER INC	Test and Lab Eqpt	193,776.25
01/02/26	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	33,394.50
01/09/26	5007227	MENARDS	Ofc Supl Eqpt Furn	746.91
01/28/26	5003571	MIDWEST MOVING & STORAGE	General & Emergency	77,282.89
01/02/26	5013827	MORTON SALT INC	Build Grnd Matl Supl	18,385.21
01/07/26	5003737	MURRAY & TRETTEL INC	25 Weather Forecasting Services	1,650.00
01/30/26	2013754	NATIONAL ASSOCIATION OF	Contractual Srvc NOC	750.00
01/21/26	5019605	NATIONAL TRENCH SAFETY IN	Mech Repair Parts	23,815.00
01/30/26	6001890	NELBUD SERVICES LLC	Safety Repairs Srvc	6,250.00
01/14/26	5003841	NEW PIG CORP	Lab Supl Sm Eqpt Chm	909.00
01/14/26	5018262	NEWPORT PRINTING SERVICES	Reprographic Srvc	2,482.50
01/02/26	2008990	NICOR GAS	Natural Gas	119,786.37
01/07/26	2007873	NORTH EAST MULTI REGIONAL	Tuition Training Pmt	150.00
01/14/26	5019258	NORTHLAKE PUBLIC LIBRARY	Intrgvrmntl Agreemnt	342,799.65
01/28/26	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	25.00
01/16/26	5018134	OFFICE REVOLUTION LLC	Ofc Supl Eqpt Furn	16,986.19
01/14/26	2009906	OIL PRICE INFORMATION SER	Subscripts Membrshps	2,400.00
01/21/26	5015203	ORIGAMI RISK LLC	Comp Software Maint	94,163.33
01/23/26	5019557	ORLAND TOWNSHIP ROAD DIST	Intrgvrmntl Agreemnt	19,224.54
01/02/26	5010742	PACE ANALYTICAL SERVICES	Contractual Srvc NOC	34,316.00
01/07/26	5012370	PARVIN-CLAUSS SIGN CO INC	Maint Grnds Pavement	5,979.00
01/28/26	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 22-RFP-15	3,500.00
01/02/26	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	150.00
01/02/26	2009116	PEOPLES GAS	Natural Gas	70,157.26
01/14/26	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	1,174.00
01/14/26	5019587	PERFECT TEMPERATURE CONTR	Elec Parts and Supl	53,219.78
01/09/26	6001860	PIPE VIEW LLC	Repairs Colct Facil	354,615.66
01/14/26	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	2,719.61
01/02/26	5019511	POINTE PEST CONTROL-IL, L	Maint Grnds Pavement	6,351.00
01/09/26	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	15,158.60
01/16/26	2008091	POSTMASTER	Rental Charges	870.00
01/09/26	5019555	PRESTIGE DISTRIBUTION INC	Matls & Supl, N.O.C.	1,400.00
01/14/26	2012472	PUSH FOR EXCELLENCE, INC.	Contractual Srvc NOC	1,750.00
01/30/26	6001860	PVA HOLDCO LLC	Test & Insp Srvc	489,632.05
01/28/26	5019305	QUALITYLOGIC INC	Audit & ADA Compliance Plan 25-RFP-	24,681.50
01/16/26	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	1,915.23
01/30/26	5004472	REDMON ENGINEERING COMPAN	Audit & ADA Compliance Plan 25-RFP-10	10,000.00
01/28/26	5019181	REMTECH SERVICES LLC	Eqpt for Proc Facil	19,744.40
01/16/26	2010596	RICHARD J DALEY COLLEGE	Tuition Training Pmt	942.00
01/21/26	5018851	ROOTS BLOWERS LLC	Repairs Proc Facil	15,021.84
01/09/26	5000282	RS AMERICAS INC,	Elec Parts and Supl	261.60
01/23/26	5019568	SENTRIMAX CENTRIFUGES INC	Mech Repair Parts	32,508.19
01/30/26	5004951	SHI INTERNATIONAL CORP	Computer Software	9,600.00
01/09/26	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	333.92
01/30/26	5019571	SKID STEER SOLUTIONS	Tools and Supplies	5,183.00
01/21/26	5018914	SMALL BUSINESS EXPO LLC	Contractual Srvc NOC	3,500.00

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Date	Vendor	Name	Description	Payment
01/02/26	5019471	SOLAR SHADES LLC DBA NORT	Build Grnd Matl Supl	3,254.30
01/09/26	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
01/16/26	5011102	SOUTHWEST CONFERENCE OF M	Contractual Srvc NOC	4,825.92
01/02/26	5006356	ST CROIX SENSORY INC	Contractual Srvc NOC	3,869.00
01/07/26	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	1,120.00
01/07/26	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	420.00
01/30/26	2014972	STEVEN NEUBAUER	Offgas Testing and Training	675.00
01/28/26	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	6,445.27
01/07/26	5008557	SWABY MFG	Eqpt for Colet Facil	25,940.00
01/07/26	5016473	SWECO, A BUSINESS UNIT OF	Lubricants	219.03
01/16/26	5000646	T Y LIN INTL GREAT LAKES	Prof Eng Svc Cnst Pr	125,339.93
01/16/26	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	3,015.68
01/30/26	5013477	TELVENT DTN LLC	Contractual Srvc NOC	4,156.20
01/28/26	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	1,616.22
01/16/26	5019168	THE MCGARITY CONSULTING G	Tuition Training Pmt	34,560.00
01/16/26	5019239	THE REGENTS OF THE UNIVER	Contractual Srvc NOC	589.50
01/02/26	5018683	THE WATS GUYS INC	Contractual Srvc NOC	1,875.00
01/02/26	5005268	THERMO LABSYSTEMS, INC	LIMS SampleManager Assessment	10,000.00
01/02/26	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	125.00
01/16/26	5017877	TRIMBLE SOLUTIONS USA INC	Comp Software Maint	2,630.00
01/02/26	5013180	ULINE INC	Matls & Supl, N.O.C.	2,297.10
01/07/26	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	452.25
01/30/26	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	423.80
01/02/26	5011765	UNIVERSITY OF ILLINOIS	2025 FIELD TRIAL AND REPORTING	40,141.00
01/02/26	5017193	UNIVERSITY OF MISSOURI	Contractual Srvc NOC	1,144.38
01/23/26	2010455	US BANK	2025 Field Trial and Reporting	1,500.00
01/30/26	5009063	VCG LTD	Wearing Apparel	6,677.70
01/28/26	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,712.19
01/16/26	5016873	VILLAGE OF BROADVIEW	Intrgvnmntl Agreemnt	47,066.02
01/16/26	5016004	VILLAGE OF BROOKFIELD	Intrgvnmntl Agreemnt	177,953.54
01/21/26	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	253.22
01/23/26	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	19,998.03
01/16/26	5015635	VILLAGE OF HOFFMAN ESTATE	Intrgvnmntl Agreemnt	435,682.20
01/28/26	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	266.52
01/16/26	5018493	VILLAGE OF NORTH RIVERSID	Intrgvnmntl Agreemnt	637,432.95
01/21/26	2011041	VILLAGE OF PALATINE	Water & Water Srvc	38.26
01/09/26	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	990.66
01/09/26	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,370.90
01/28/26	2008771	VILLAGE OF SKOKIE	Water & Water Srvc	496.98
01/09/26	5018132	VILLAGE OF WILLOW SPRINGS	Intrgvnmntl Agreemnt	951,788.20
01/16/26	2009118	VILLAGE OF WORTH	Water & Water Srvc	589.10
01/14/26	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	846,411.90
01/16/26	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	114.60
01/02/26	2013462	WATER & WASTEWATER LEADER	Tuition Training Pmt	14,775.00
01/16/26	2011303	WATER ISAC	Subscripts Membrshps	8,500.00
01/09/26	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	190,663.00
01/02/26	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	2,408.14
01/21/26	2013584	WESTERN SOCIETY OF ENGINE	Contractual Srvc NOC	3,500.00
01/14/26	5017224	WORLDPAY LLC	Paying Agent	586.19
01/16/26	5018205	YELLOWSTONE LANDSCAPE	Maint Grnds Pavement	3,950.00
01/30/26	5009066	ZONATHERM PRODUCTS INC	Elec Parts and Supl	1,379.00
				\$ 13,349,900.09

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M003 - Cash Disbursements - ACH
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Date	Vendor	Name	Description	Payment
01/13/26	5011503	24 HOUR SAFETY LLC	Gases	\$ 15,713.32
01/09/26	5000016	ABB INC	Elec Parts and Supl	1,133,269.86
01/02/26	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	486.00
01/08/26	6001750	ABEST SCALE COMPANY	Preservation Process Faci	171,866.25
01/05/26	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	970.38
01/02/26	5015150	ACACIA FINANCIAL GROUP IN	25-RFP-04 Financial Advisory Srves	1,125.00
01/02/26	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	723.31
01/05/26	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	6,721.95
01/07/26	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	5,500.00
01/06/26	6001740	ADVANCE SWEEPING SERVICES	Maint Grnds Pavement	17,247.70
01/05/26	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	5,752.80
01/13/26	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	2,309.04
01/22/26	5019578	AFFORDABLE INTERIOR SYSTE	Ofc Supl Eqpt Furn	2,729.77
01/16/26	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	1,498.83
01/05/26	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	557.83
01/21/26	5000208	AIR ONE EQUIPMENT INC	Gases	200.00
01/02/26	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	118,691.52
01/27/26	5015438	ALFA LAVAL, INC	Preservation Process Faci	121,136.29
01/05/26	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	5,280.00
01/05/26	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	2,777.00
01/05/26	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,266.68
01/05/26	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	12,926.98
01/05/26	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	5,549.00
01/06/26	6001800	ANCHOR MECHANICAL INC	Preservation Buildings	69,051.40
01/27/26	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	18,028.29
01/28/26	2010777	ANTONIOS VOURIS	#257570202 (O) PT/Machinist written	85.00
01/16/26	5018834	AQUATIC INFORMATICS INC	Comp Software Maint	22,167.84
01/02/26	5015544	ATLAS FIRST ACCESS LLC	Elec Parts and Supl	9,777.66
01/14/26	6001635	AUTUMN CONSTRUCTION SERVI	Mech Repair Parts	46,747.36
01/02/26	5000546	AVALON PETROLEUM COMPANY	Fuel	5,853.65
01/26/26	5018197	AVI-SPL LLC	Comm Eqpt Maint	525,376.26
01/05/26	5013650	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	3,415.71
01/05/26	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	862,031.99
01/02/26	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	9,234.46
01/26/26	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	9,493.00
01/02/26	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	18,982.66
01/05/26	5016767	BENEFITFOCUS.COM INC	2025 COBRA Adm Svcs	2,174.04
01/28/26	2014004	BEVERLY ATWOOD	#25248501 (P) PT/ Police Sgt oral exam	150.00
01/07/26	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	331.95
01/26/26	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	760.34
01/06/26	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	92,339.57
01/09/26	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	5,000.00
01/16/26	5017345	BLAIDA AND ASSOCIATES LLC	State Legis Consulting 22-RFP-15	10,500.00
01/02/26	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,480,324.67
01/13/26	2015560	BMO BANK N.A.	P-Card Expenses	66,668.72
01/23/26	5016015	BOARD OF EDUCATION CITY O	Intrgvrmntl Agreeemnt	5,300,000.00
01/16/26	6001831	BOYE JANITORIAL SERVICE	Contractual Srvc NOC	83,150.00
01/14/26	5018935	BRICE COMPANY	Elec Parts and Supl	846.62
01/16/26	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	8,160.00
01/13/26	5000855	BRUNEL CORP	Elec Parts and Supl	11,982.44
01/26/26	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	960.00
01/09/26	5000880	BUSHNELL INC	Plumb Access & Supl	5,440.47

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Date	Vendor	Name	Description	Payment
01/02/26	5013632	BZ BEARING & POWER INC	Mech Repair Parts	6,829.40
01/06/26	5016861	C&J MOWING AND FENCING LL	Contractual Srvc NOC	22,464.19
01/02/26	5017921	CANARY SYSTEMS INC	Computer Software	11,876.16
01/06/26	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	23,851.11
01/08/26	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	1,648.70
01/06/26	5019005	CAPP LLC	Plumb Access & Supl	1,375.00
01/16/26	5012081	CARASOFT TECHNOLOGY CORP	Comp Software Maint	46,598.65
01/22/26	5011028	CARRIER CORP	Mech Repair Parts	2,203.17
01/22/26	5017946	CDATA SOFTWARE INC	Comp Software Maint	4,998.00
01/02/26	5001304	CDW GOVERNMENT LLC	Computer Software	2,297,872.77
01/07/26	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,240.00
01/05/26	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	10,860.00
01/05/26	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	3,137.39
01/13/26	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,500.49
01/07/26	5019107	CHRISTOPHER J TOWNSEND	Electrical Energy	5,000.00
01/02/26	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	33,724.97
01/16/26	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	365,271.26
01/02/26	5010113	CIVIL & ENVIRONMENTAL	Contractual Srvc NOC	35,575.44
01/27/26	5001207	CLARK DEVON HARDWARE	Tools and Supplies	847.00
01/16/26	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	1,647.36
01/28/26	2016375	CLEO ROBINSON	#25425001 (P) PT/Applications Admin	95.00
01/28/26	5014694	COHNREZNICK LLP	Appraisal Services - 2025	6,500.00
01/13/26	5001246	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	1,145.84
01/13/26	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,751.50
01/09/26	5018845	COMET MESSENGER SERVICE I	Post Freight Chgs	396.00
01/23/26	6001850	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	15,320.00
01/05/26	5011582	COMMVAULT SYSTEMS INC	Comp Software Maint	218,392.80
01/22/26	5001286	COMPSPYCH CORPORATION	Medical Services	8,289.60
01/22/26	5001336	CONSERV FS	Processing Chemicals	720.00
01/02/26	2019047	CONSTELLATION NEWENERGY -	Natural Gas	460,187.98
01/22/26	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvrmntl Agreemnt	12,734.42
01/26/26	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	128,908.65
01/13/26	5018026	CORROSION PROBE INC	Test & Insp Srvc	74,514.80
01/09/26	5014888	CREATIVE INFORMATION SYST	Comp Software Maint	9,999.00
01/05/26	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	51,276.36
01/16/26	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	16,101.32
01/30/26	2017828	CYNTHIA E WILSON	Rater/ Police sgt oral exam	150.00
01/07/26	5013433	D&K TRUCK SAFETY LANE LLC	Test & Insp Srvc	80.00
01/26/26	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	3,355.91
01/09/26	2006523	DARANY ASSOCIATES, INC.	Exam Consultation	6,818.00
01/12/26	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	9,360.00
01/08/26	5007912	DELL MARKETING LP	Computer Supplies	3,968.46
01/12/26	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	3,633.00
01/21/26	5007658	DETECTION INSTRUMENTS COR	Repair Test Lab Eqpt	1,540.90
01/28/26	2017475	DIONISIA MIKROULIS	#257570202 (O) PT/Machinist written	80.00
01/28/26	5012995	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	132.95
01/27/26	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	833.32
01/07/26	5001678	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	20,516.89
01/27/26	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	96,832.00
01/05/26	5006137	EJ USA INC	Manhole Materials	38,846.47
01/08/26	5003638	EMD MILLIPORE CORP	Plumb Access & Supl	54,122.92
01/09/26	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	389,896.71

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01/27/26	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	30,864.00
01/16/26	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	6,580.71
01/23/26	5019391	ENTHALPY ANALYTICAL LLC	Contractual Srvc NOC	37,875.00
01/26/26	5016102	ENVEA INC	Lab Supl Sm Eqpt Chm	6,875.00
01/05/26	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	203.00
01/06/26	6000480	ERA VALDIVIA CONTRACTORS	Preservation Process Faci	62,943.33
01/12/26	5019435	EUNA SOLUTIONS INC	Budgeting System Software Hosting Fee	7,500.00
01/26/26	5017966	EUROFINS ENVIRONMENT TEST	Contractual Srvc NOC	13,329.00
01/20/26	5017634	EXPONENTIAL POWER INC	Elec Parts and Supl	2,167.96
01/16/26	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	29,503.17
01/13/26	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	445.18
01/13/26	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	9,995.06
01/02/26	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	48,795.07
01/30/26	5005914	FLOLO CORP	Elec Parts and Supl	611.25
01/21/26	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	16,714.63
01/21/26	5018364	FLORENCE FILTER CORPORATI	Mech Repair Parts	3,007.97
01/02/26	5002042	FLOW-TECHNICS INC	Mech Repair Parts	134,748.80
01/28/26	6001895	FOUNDATION MECHANICS LLC	Waterwy Facil Struct	106,200.00
01/02/26	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	159,366.02
01/21/26	5018291	FUENTES CONSULTING LLC	State Legis Consulting 22-RFP-15	3,500.00
01/02/26	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	4,345.95
01/09/26	5011291	GARDNER DENVER NASH LLC	Repairs Proc Facil	2,479.51
01/29/26	5008524	GARVEYS OFFICE PRODUCTS	Computer Supplies	984.96
01/06/26	5002184	GASVODA & ASSOCIATES INC	Eqpt for Proc Facil	95,302.96
01/06/26	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	683.92
01/21/26	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	39,038.81
01/28/26	5018824	GLASDON INC	Safety Medical Supl	9,908.80
01/28/26	2015797	GLENN R POLLOWAY	#25248501 (P) PT/ Police Sgt oral exam	150.00
01/02/26	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	31,589.66
01/06/26	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	32,758.74
01/06/26	5015113	GOBEECH LLC	Elec Parts and Supl	1,659.81
01/28/26	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	146.52
01/14/26	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	14,038.50
01/02/26	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	11,895.14
01/30/26	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	460.00
01/16/26	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	67,331.42
01/09/26	2014708	GREGORY T KLEINHEINZ	Eng Site Remediation	5,680.00
01/06/26	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,003.58
01/02/26	5002364	HACH COMPANY	Elec Parts and Supl	40,447.37
01/30/26	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	1,847.90
01/26/26	5019580	HARTFORD LIFE AND ACCIDEN	Life Ins Ded-GrpTerm	72,227.45
01/26/26	5000661	HEADCO INDUSTRIES INC, D/	Mech Repair Parts	280.94
01/09/26	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,354.76
01/02/26	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	36,575.03
01/02/26	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	52,186.40
01/06/26	5012608	HILTI INC	Tools and Supplies	2,260.99
01/20/26	2006938	HMO ILLINOIS INC	Health Life Ins Prem	1,008,462.95
01/07/26	5014037	HOME DEPOT PRO	Fibr Papr Insul Matl	7,243.49
01/13/26	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	156.76
01/06/26	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	221,288.00
01/08/26	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	193,194.41
01/07/26	5002572	HUFF & HUFF INC	25 22-RFP-19 Env Consulting Service	31,923.30

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Date	Vendor	Name	Description	Payment
01/12/26	2019304	HUMANA INSURANCE COMPANY	Retiree Medical Insurance	493,883.37
01/22/26	5002574	HUMBOLDT MANUFACTURING CO	Machinery & Eqpt NOC	32,404.35
01/08/26	2007095	IAPPO	Subscripts Membrshps	540.00
01/20/26	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	4,319,837.91
01/08/26	2007133	ILL ASSOC OF WASTEWATER A	Subscripts Membrshps	14,120.00
01/07/26	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvc	216.00
01/09/26	2017401	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	7,800.00
01/28/26	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	281.08
01/16/26	5010414	INDEPENDENT HARDWARE INC	Hardware	1,555.02
01/08/26	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,128,729.46
01/20/26	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	75,276.00
01/21/26	5012694	INDUSTRIAL AIR POWER LLC	Lubricants	3,485.57
01/13/26	5009368	INDUSTRIAL FIBERGLASS INC	Mech Repair Parts	19,650.00
01/28/26	5002707	INGERSOLL-RAND CO	Lubricants	1,036.62
01/26/26	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	941,695.94
01/15/26	5014246	INSTITUTE OF ELECTRICAL A	Comp Software Maint	35,890.00
01/14/26	5018733	INTEGRATED POWER SYSTEM L	Elec Parts and Supl	52,833.00
01/02/26	5019151	INTERIOR-ALTERATIONS	General & Emergency	1,342,559.12
01/28/26	2010798	IRIS N CORRAL	#25425001 (P) PT/Applications Admin	95.00
01/26/26	2017831	ISLE INC.	Subscripts Membrshps	24,158.00
01/02/26	5004906	J P SIMONS & CO	Elec Parts and Supl	13,221.79
01/02/26	5002832	JACKS RENTAL INC	Matls & Supl, N.O.C.	851.88
01/02/26	6001695	JAMERSON & BAUWENS ELECTR	Repairs Proc Facil	76,835.41
01/13/26	5015482	JC LICHT LLC	Paint Solv Rltd Matl	665.86
01/26/26	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	73,089.43
01/29/26	6001820	JOHN BURNS CONSTRUCTION C	Preservation Process Faci	1,753,019.43
01/02/26	5007670	JOHN CRANE INC	Mech Repair Parts	3,893.53
01/08/26	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	146,552.50
01/02/26	5016138	JOHNSON CONTROLS INC	Repairs Buildings	627,919.47
01/30/26	2019388	JOSEPH GRAGE	Rater/ Police sgt oral exam	618.75
01/08/26	5017533	JT BARRIER LLC	Fuel	15,622.90
01/26/26	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	878,478.38
01/23/26	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	500,760.09
01/16/26	5013136	KBR AUDIO/VIDEO INC	Audio Equipment Service Call	1,622.50
01/21/26	5002953	KELLER HEARTT CO INC	Fuel	1,316.00
01/13/26	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	1,241,493.27
01/12/26	2013491	KIM W TRACY	Applications Admin exam consult	1,800.00
01/08/26	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	5,074.44
01/14/26	5003063	L & S ELECTRIC INC	Repairs Proc Facil	50,139.77
01/02/26	5012154	LAI LLC	Eqpt for Proc Facil	36,950.00
01/26/26	6001651	LAKE COUNTY GRADING CO LL	NewContractRetainage	205,347.77
01/05/26	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	666.40
01/08/26	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	8,175.22
01/28/26	2007435	LEWIS, SEBRENA A	#25248501 (P) PT/ Police Sgt oral exam	200.00
01/20/26	5011574	LIBERTY FASTENER CO	Hardware	18,487.70
01/12/26	5018353	LINDE INC	Processing Chemicals	52,531.02
01/14/26	5006021	LITTMANN INDUSTRIES INC	Mech Repair Parts	13,768.00
01/02/26	6001540	LIZZETTE MEDINA & CO	Maint Grnds Pavement	131,626.64
01/09/26	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,978.02
01/02/26	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	16,199.81
01/08/26	5003365	MARINE SERVICES CORP	Matls & Supl, N.O.C.	12,099.02
01/15/26	2017491	MARQUETTE ASSOCIATES, INC	OPEB -Prof Fees	17,000.00

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01/02/26	5003408	MATHESON TRI-GAS INC	Gases	3,405.93
01/16/26	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	2,560.83
01/16/26	6001650	MCDONAGH DEMOLITION INC	Preservation Waterway Fcl	205,461.79
01/12/26	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 22-RFP-15	3,500.00
01/13/26	5003464	MCMASTER CARR SUPPLY CO	Mech Repair Parts	1,607.06
01/08/26	5015444	MELCHING WATER SOLUTIONS	24-895-1C CAWS DUFLOW Modeling	12,000.00
01/02/26	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	3,704.50
01/14/26	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	1,379,631.15
01/02/26	5013152	MICHAEL BAKER INTERNATION	23-097-1D, Biennial Bridge Inspections	5,779.37
01/27/26	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	2,730,727.70
01/02/26	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	48,644.86
01/27/26	5003624	MIELE INC	Repair Test Lab Eqpt	1,811.25
01/02/26	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	7,612.50
01/30/26	2017733	MITCHELL R DAVIS III	Rater/ Police sgt oral exam	656.25
01/27/26	5015753	MOBILE HEALTH & TESTING S	Medical Services	491.50
01/02/26	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	11,192.56
01/07/26	5018081	MOTIVE POWER RESOURCES IN	Repairs to Railroads	50,220.90
01/21/26	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	26,220.00
01/13/26	5017802	MP2 ENERGY NE LLC	Electrical Energy	2,772,535.53
01/02/26	5015886	MT ADVANTAGE LLC	Metals	1,898.00
01/27/26	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	5,140.30
01/14/26	2012146	NATIONAL INSTITUTE OF GOV	Subscripts Membrshps	1,335.00
01/12/26	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvc	848,165.50
01/20/26	5003814	NEAL & LEROY LLC	Legal Svcs Central Park, Harvey	19,969.23
01/15/26	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	5,644.16
01/22/26	5011133	NORTHWEST MUNICIPAL CONF	Contractual Srvc NOC	1,697.35
01/13/26	5010471	NUHSBAUM INC, W	Repair Test Lab Eqpt	2,151.00
01/27/26	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	10,039.00
01/02/26	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	11,963.00
01/13/26	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
01/27/26	2019389	OMEGA RAIL MANAGEMENT, IN	Pmts for Easements	3,600.00
01/27/26	5017707	ONSOLVE INTERMEDIATE HOLD	Communication Srvc	709.65
01/02/26	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	2,937.68
01/02/26	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2026	7,826.50
01/02/26	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	23,962.13
01/07/26	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	37,633.05
01/23/26	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	692,947.66
01/14/26	5019351	PATRICK M BLANCHARD	Interim Inspector General	15,737.50
01/06/26	5019493	PATRIOT CUSTOM METALS D/B	Build Grnd Matl Supl	20,491.45
01/29/26	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	14,770.04
01/06/26	5009696	PETROLEUM TRADERS CORP	Fuel	26,133.13
01/21/26	5005899	PHOENIX FIRE SYSTEMS LLC,	Admin Building Ops	5,194.00
01/02/26	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	22,803.00
01/07/26	2016310	PMA MANAGEMENT CORP	Employee Claims	476,257.59
01/15/26	5018774	POLAR GROUP LLC	Maint Grnds Pavement	9,900.00
01/07/26	5006956	POLYDYNE INC	Processing Chemicals	1,447,423.82
01/07/26	5018673	POSIT SOFTWARE PBC	Comp Software Maint	7,947.54
01/07/26	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,220.00
01/09/26	5015122	PROVANTAGE LLC	Elec Parts and Supl	3,930.00
01/22/26	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	825.00
01/08/26	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
01/02/26	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colct Facil	1,025,969.60

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01/22/26	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,599.97
01/22/26	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	1,016.06
01/21/26	5008631	QUANTUM CROSSINGS LLC	21-RFP-12 Bldg Sec Mgmt Sys Install	41,526.00
01/30/26	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,652.88
01/09/26	5015225	RADWELL INTERNATIONAL LLC	Communications Supl	1,498.68
01/29/26	2017524	RAILROAD MANAGEMENT COMPA	Rental Charges	660.45
01/02/26	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	2,853.63
01/30/26	2013676	ROBERT A PORTER	Rater/ Police sgt oral exam	618.75
01/02/26	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	2,367.03
01/02/26	5018574	RR DONNELLEY & SONS COMPA	Ofc Supl Eqpt Furn	1,888.92
01/29/26	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	23,864.23
01/12/26	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	5,198.84
01/16/26	5015367	RUSH TRUCK CENTERS OF ILL	Repairs Vehicle Eqpt	1,478.29
01/13/26	5004649	RUSSO POWER	Tools and Supplies	49,275.25
01/13/26	5004702	SAF-T-GARD INTL	Wearing Apparel	17,666.46
01/21/26	5008087	SAFETY-KLEEN SYSTEMS INC	Lubricants	1,039.19
01/02/26	2019371	SARAH F COHEN	Rater/ Grant Writer written exercise	1,725.00
01/08/26	5013171	SCHOOL HEALTH CORPORATION	Safety Medical Supl	427.81
01/02/26	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	8,817.50
01/08/26	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	64,738.44
01/21/26	5018981	SDI PRESENCE LLC	2025 IT PMO Consulting Services	23,907.00
01/21/26	5009503	SEAL ANALYTICAL INC	Repair Test Lab Eqpt	38,955.00
01/02/26	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	46,977.00
01/21/26	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	7,000.00
01/02/26	5015707	SERVICE SANITATION INC	Repairs Buildings	1,060.00
01/21/26	5018816	SHANNON CHEMICAL CORPORAT	Processing Chemicals	31,080.48
01/30/26	2017810	SHANON L GILLETTE	Rater/ Police sgt oral exam	618.75
01/20/26	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	7,099.72
01/05/26	5010722	SHIMADZU SCIENTIFIC INSTR	Lab Supl Sm Eqpt Chm	30.60
01/12/26	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	20,977.18
01/12/26	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	6,300.10
01/08/26	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	128,990.63
01/16/26	6000140	SIEVERT ELECTRIC SERVICE	Test & Insp Srvc	13,335.68
01/12/26	5011544	SIGNCO INC	Contractual Srvc NOC	3,750.00
01/12/26	5016531	SIRIUS AUTOMATION GROUP L	Repair Test Lab Eqpt	25,316.66
01/21/26	5004942	SMITH-ROOT INC	Repairs Marine Eqpt	1,242.79
01/29/26	5011103	SOUTH SUBURBAN MAYORS AND	Contractual Srvc NOC	5,317.05
01/16/26	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,443.14
01/09/26	5013864	SPOON RIVER MECHANICAL SE	Mech Repair Parts	2,112.19
01/12/26	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	7,491.51
01/08/26	5014071	STANTEC CONSULTING SERVIC	Prof Eng Svc Cnst Pr	329,172.55
01/02/26	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	13,970.71
01/12/26	5013268	STAUFFER MFG CO	Wearing Apparel	2,336.15
01/29/26	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	857.67
01/16/26	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	8,242.24
01/27/26	5003871	STS OPERATING INC, D/B/A	Plumb Access & Supl	920.01
01/21/26	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colct Facil	74,960.05
01/09/26	5004584	SUPER ROCO STEEL & TUBE L	Metals	32,084.18
01/08/26	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	416,750.37
01/21/26	5016742	SYNC-POWER SERVICES INC	Repairs Buildings	5,030.88
01/15/26	5019608	SYSTEMS IV	Plumb Access & Supl	996.24
01/27/26	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	156.55

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 01/01/2026 to 01/31/2026

Date	Vendor	Name	Description	Payment
01/27/26	5008203	T R COMMUNICATIONS	Advertising	7,526.40
01/09/26	5006616	TARTER FEED & FERTILIZER	Mech Repair Parts	4,046.00
01/12/26	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	7,892.85
01/23/26	5014660	TELEDYNE INSTRUMENTS INC,	Repair Test Lab Eqpt	15,537.00
01/23/26	5005254	TERRA ENGINEERING LTD	Reprographic Srvcs	1,460.00
01/29/26	5014783	TETRA TECH INC	22-RFP-19 Env Consulting Service	51,107.06
01/02/26	5016934	THE NORTHERN TRUST COMPAN	24-RFP-02 Investment Custody	11,250.00
01/27/26	2008098	THE PITNEY BOWES BANK INC	Post Freight Chgs	5,200.00
01/02/26	6001771	THE STONE GROUP INC	Admin Building Ops	289,327.00
01/02/26	5018498	THE TRUSTEES OF PRINCETON	Greenhouse Gas Study (2024)	11,524.81
01/16/26	5011705	THERMO ELECTRON NORTH AME	Comp Software Maint	9,319.81
01/02/26	5016448	THERMOWORKS INC	Repair Test Lab Eqpt	1,228.59
01/30/26	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	1,742.00
01/23/26	5019666	TOWNSHIP OF NORTHFIELD RO	Intrgvnmntl Agreemnt	350,000.00
01/30/26	6001885	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	11,418.20
01/21/26	5005363	TRAMCO PUMP CO	Eqpt for Proc Facil	13,487.00
01/09/26	5012736	TRANSOFT SOLUTIONS (US) I	Comp Software Maint	3,190.00
01/26/26	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvcs	2,396.00
01/05/26	5018168	TROJAN TECHNOLOGIES CORP	Test & Insp Srvcs	14,048.79
01/21/26	5005388	TRUCK TIRE SALES INC	Repairs Vehicle Eqpt	181.80
01/05/26	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	218.00
01/02/26	5011432	TUNGSTEN AUTOMATION CORPO	Comp Software Maint	36,001.07
01/15/26	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	43.23
01/21/26	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	61,479.52
01/09/26	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	57,390.05
01/15/26	5006352	UNITED RADIO COMMUNICATIO	Eqpt for Proc Facil	35,237.00
01/27/26	5007481	UNIVERSITY OF ILLINOIS	23-170-3C, Mainstream Tunnel Modeling	62,339.27
01/15/26	5015216	UNUM LIFE INSURANCE COMPA	Health Life Ins Prem	10,169.50
01/15/26	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	23,138.12
01/26/26	5011589	US DEPT OF THE INTERIOR,	Contractual Srvc NOC	33,175.00
01/02/26	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	203,003.07
01/27/26	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	40,748.40
01/12/26	5019642	VARI SALES CORPORATION	Ofc Supl Eqpt Furn	539.10
01/09/26	5011836	VERITEXT LLC	Court Reporting Srvc	5,858.74
01/21/26	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
01/12/26	2009986	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00
01/22/26	5017560	VILLAGE OF FOREST PARK	Intrgvnmntl Agreemnt	303,810.00
01/21/26	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	1,363.81
01/13/26	5018268	VILLAGE OF OAK LAWN	Intrgvnmntl Agreemnt	728,757.00
01/09/26	5006606	VULCAN INC D/B/A VULCAN S	Matls & Supl, N.O.C.	961.00
01/06/26	5002279	W W GRAINGER INC	Lab Supl Sm Eqpt Chm	40,058.75
01/02/26	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	26,575.65
01/23/26	5005677	WELDING-INDUSTRIAL SUPPLY	Gases	1,476.24
01/05/26	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	27,925.68
01/16/26	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	1,478.04
01/02/26	5004262	WEST MARINE PRODUCTS INC	Matls & Supl, N.O.C.	2,404.16
01/09/26	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	13,882.27
01/20/26	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	2,582.09
01/06/26	5018681	WEX BANK	Motor Vehcl Opr Srvc	6,477.82
01/26/26	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	454,500.00
01/02/26	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	2,988,150.00
01/08/26	5005776	WIPECO INC	Cleaning Supplies	6,955.45

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01/06/26	5018544	WM REPLY INC	22-RFP-13 Intranet Dev & Platform	95,808.00
01/26/26	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2025	9,200.00
				\$ 57,533,776.59