

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2026 to 05/31/2026

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2026	Checks	\$ 3,572,772.28	\$ 732,157.00	\$ 0.00	\$ 1,914,121.51	\$ 100.00	\$ 0.00	\$ 6,219,150.79
	Electronic Payments	17,536,157.05	2,306,796.09	19,344,108.36	1,766,799.12	699,320.84	43,470.00	41,696,651.46
	Total - 2026	\$ 21,108,929.33	\$ 3,038,953.09	\$ 19,344,108.36	\$ 3,680,920.63	\$ 699,420.84	\$ 43,470.00	\$ 47,915,802.25

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M003 - Cash Disbursements - Checks
From 05/01/2026 to 05/31/2026

Date	Vendor	Name	Description	Payment
05/13/26	5015518	101 ERIE LLC	Admin Bldg Annex Ops	\$ 9,731.64
05/15/26	5014073	11TH STREET EXPRESS PRINT	Contractual Srvc NOC	1,461.00
05/13/26	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	1,000.00
05/01/26	2012311	ALEXIS D. MCCOY	#26223101/02 PT/Legal & Sr Legal Written	90.00
05/08/26	5003803	ALLIED WASTE SERVICES #71	Admin Building Ops	30,191.52
05/15/26	5000350	AMERICAN PEST CONTROL	Maint Grnds Pavement	300.00
05/15/26	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops	154,372.35
05/01/26	5017584	APG NEUROS CORP	Mech Repair Parts	4,782.83
05/08/26	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	933.33
05/08/26	5013954	AT&T	Communication Srvc	125,988.60
05/13/26	5012771	AT&T MOBILITY	Communication Srvc	2,951.61
05/27/26	5009171	BERENDSEN FLUID POWER	Mech Repair Parts	1,240.40
05/29/26	5019360	BIOLOGICAL CONSULTING SER	Biosolids Parasitology Analysis	550.00
05/20/26	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	8,100.00
05/22/26	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	700.00
05/20/26	5018626	BOS OF ILLINOIS INC	Ofc Supl Eqpt Furn	1,972.50
05/15/26	2019442	BUILDERS ASPHALT LLC	Rent Security Dep	33,777.03
05/01/26	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag Trib C 21-IGA-18	10,250.00
05/13/26	5000942	CALCO LTD	Contractual Srvc NOC	2,133.50
05/13/26	5019640	CALIFORNIA CREATIVE SOLUT	Tuition Training Pmt	6,000.00
05/06/26	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	3,652.00
05/27/26	2019444	HAZ PAYNE	Employee Claims	100.00
05/20/26	5019691	CHEM-IMPEX INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,880.00
05/15/26	5019185	CIMPLIFI LLC, AN AFFILIAT	2026 Electronic Discovery Hosting	5,616.00
05/13/26	5005793	CINTAS	Wearing Apparel	151.98
05/01/26	5014251	CINTAS CORP	Contractual Srvc NOC	1,037.08
05/13/26	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	355.30
05/01/26	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	128,478.16
05/27/26	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	99.35
05/20/26	2009107	CITY OF EVANSTON	Water & Water Srvc	17.21
05/01/26	2009147	CITY OF MARKHAM	Water & Water Srvc	102.46
05/27/26	5005926	COMED	Electrical Energy	124,451.00
05/06/26	5014113	CONCENTRA HEALTH SERVICES	Medical Services	61,128.32
05/20/26	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	384.00
05/01/26	5001370	CONTROL PLUS INC	Elec Parts and Supl	619.96
05/06/26	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
05/20/26	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	709.00
05/20/26	5017764	CORE & MAIN LP	Plumb Access & Supl	11,938.00
05/13/26	2017492	CURRENT INNOVATION, NFP	Subscripts Membrshps	100,000.00
05/27/26	5018586	DAVID ORMSBY INC	2026 Public Relations Consultant	4,000.00
05/08/26	6001875	DCG ROOFING SOLUTIONS INC	Preservation Buildings	713,880.00
05/08/26	5018562	DO SUPPLY	Elec Parts and Supl	1,450.00
05/29/26	2017931	DOUGLAS J MOLINSKI	Rater/EITM Performance Exam	825.00
05/08/26	5018676	DS SERVICES OF AMERICA IN	Water & Water Srvc	53.16
05/06/26	5013571	ELECTRO-SENSORS INC	Elec Parts and Supl	1,377.19
05/01/26	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	19.05
05/13/26	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	166,257.66
05/01/26	5012230	EQUITY INDUSTRIAL SUPPLY	Wearing Apparel	2,189.36
05/29/26	2018003	FAITH CATHEDRAL CHURCH OF	Right-of-Way Proprts	8,896.80
05/06/26	5001976	FEDEX	Post Freight Chgs	1,443.53
05/08/26	5013153	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	1,481.26
05/27/26	5011805	FILTER PRODUCTS	Mech Repair Parts	3,184.60

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Date	Vendor	Name	Description	Payment
05/27/26	2019441	FRANCIS L DE LOS REYES II	Contractual Srvc NOC	1,031.51
05/22/26	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	114,097.68
05/20/26	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	250.00
05/01/26	2006943	HACIA	Contractual Srvc NOC	1,625.00
05/13/26	5016946	HERR PETROLEUM CORPORATIO	Fuel	4,914.52
05/22/26	5019611	HVH INDUSTRIAL SOLUTIONS	Plumb Access & Supl	141.78
05/15/26	2008292	IL DEPT OF EMPLOYMENT SEC	Employee Claims	8,414.50
05/01/26	2007131	ILLINOIS ENVIRONMENTAL PR	Waste Matl Disp Chgs	5,129.44
05/20/26	5016846	INDUSTRIAL ELECTRIC SUPPL	Eqpt for Proc Facil	166,099.20
05/29/26	5018831	INDUSTRIAL FANS LLC, D/B/	Safety Medical Supl	11,332.70
05/15/26	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	200.00
05/13/26	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	144,222.20
05/29/26	2019455	JAMES F DEROSE	Right-of-Way Proprts	8,256.76
05/06/26	2019161	JOSEPH THOMAS ZURAD	Rater/Sr Electrical Engineer T&E	450.00
05/06/26	2019198	JUG M UPPAL	Rater/Sr Electrical Engineer T&E	450.00
05/20/26	5019313	KELLY A KRAUCHUN	Hearing Officer	281.25
05/13/26	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	9,608.00
05/08/26	2016798	KNOW AMERICA MEDIA LLC	Advertising	2,500.00
05/08/26	5019459	KODRU EQUIPMENT LLC	Plumb Access & Supl	3,810.00
05/20/26	5019816	LABORLAWCENTER, LLC	Contractual Srvc NOC	3,682.55
05/01/26	5019246	LISTON & TSANTILIS	2025 Prairie Creek Prop Acq 12-056-5F	1,079.17
05/13/26	2018374	MARIA ROMAN	Right-of-Way Proprts	95.44
05/06/26	2019454	MARK SERAPHIN	Right-of-Way Proprts	8,200.00
05/15/26	2018372	MARTHA RANGEL	Right-of-Way Proprts	95.45
05/08/26	6001870	MCGILL CONSTRUCTION LLC	Waste Matl Disp Chgs	85,266.00
05/08/26	5008540	MTS INTEGRATRAK INC	Comp Software Maint	36,000.00
05/29/26	6001890	NELBUD SERVICES LLC	Safety Repairs Srvc	7,550.00
05/08/26	2008990	NICOR GAS	Natural Gas	28,624.80
05/29/26	5003889	NORTHERN TOOL & EQUIPMENT	Matls & Supl, N.O.C.	746.24
05/29/26	5019700	NORTHWEST HISPANIC CHAMBE	Contractual Srvc NOC	1,058.83
05/13/26	6000111	ORION GROUP ASTRA SUB TOP	Mech Repair Parts	8,816.79
05/13/26	5010742	PACE ANALYTICAL SERVICES	Contractual Srvc NOC	1,020.00
05/08/26	2009116	PEOPLES GAS	Natural Gas	24,476.25
05/08/26	5004226	PITNEY BOWES INC	Rental Charges	333.36
05/15/26	5019511	POINTE PEST CONTROL	Maint Grnds Pavement	1,010.00
05/20/26	5019846	POLK & ASSOCIATES LLC	Legal Svcs Central Park, Harvey	3,150.00
05/08/26	5004264	PORTER PIPE & SUPPLY	Plumb Access & Supl	6,175.24
05/22/26	2019443	PRESIDENT ABRAHAM LINCOLN	Contractual Srvc NOC	3,295.56
05/01/26	2017913	PUERTO RICAN CULTURAL CEN	Contractual Srvc NOC	1,500.00
05/08/26	6001860	PVA HOLDCO LLC	Repairs Colct Facil	221,439.91
05/29/26	5019305	QUALITYLOGIC INC	Audit & ADA Compliance Plan 25-RFP-10	750.00
05/20/26	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	279.98
05/27/26	5004501	RENEWAL COMPOUNDS INC	Mech Repair Parts	34,840.00
05/06/26	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	1,405.25
05/06/26	5015903	RR MULCH AND SOIL LLC, D/	Contractual Srvc NOC	1,900.00
05/06/26	5000282	RS AMERICAS INC,	Elec Parts and Supl	454.92
05/13/26	5000940	SABIC POLYMERSHAPES	Plumb Access & Supl	3,146.00
05/13/26	5019732	SAFETY SUPPLY AMERICA INC	Elec Parts and Supl	400.00
05/06/26	5004951	SHI INTERNATIONAL CORP	Computer Supplies	1,033.49
05/01/26	2018581	SHUNTAE RICHARDSON	#26223101/02 PT/Legal & Sr Legal Written	100.00
05/15/26	2018373	SIMPLISIO ROMAN	Right-of-Way Proprts	95.44
05/20/26	5017692	SKILLBURST INTERACTIVE LL	Tuition Training Pmt	437.50

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Date	Vendor	Name	Description	Payment
05/01/26	5019610	SOAP SCADA LLC	Repairs Proc Facil	106,340.72
05/01/26	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	32.34
05/13/26	5013521	SOUTHLAND ELECTRICAL SUPP	Elec Parts and Supl	1,189.65
05/20/26	5019813	SQUARE GROVE LLC DBA UPLI	Safety Medical Supl	3,689.01
05/06/26	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	295.00
05/20/26	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	240.00
05/13/26	6001770	STEWART SPREADING INC	Waste Matl Disp Chgs	1,227,913.69
05/20/26	5000646	T Y LIN INTL GREAT LAKES	Prof Eng Svc Cnst Pr	18,277.00
05/15/26	5006241	TATE ANDALE INC	Plumb Access & Supl	49,311.82
05/15/26	5018495	THE FAUCET SHOPPE INC	Plumb Access & Supl	646.74
05/08/26	5019763	THE KNOWLEDGE ACADEMY INC	Tuition Training Pmt	9,975.00
05/15/26	5005268	THERMO LABSYSTEMS, INC	Comp Software Maint	10,536.22
05/08/26	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	199.00
05/20/26	6001566	TRACK SERVICE INC	Repairs to Railroads	10,472.00
05/01/26	5010783	UIS RENEWABLE POWER LLC	Repair Waterwy Facil	10,010.00
05/06/26	5013180	ULINE INC	Ofc Supl Eqpt Furn	1,682.54
05/01/26	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	176.00
05/13/26	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,676.40
05/08/26	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	253.22
05/01/26	5015636	VILLAGE OF GLENWOOD	Intrgrvnmntl Agreemnt	1,130,144.83
05/15/26	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	62,401.76
05/20/26	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	400.00
05/08/26	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	3,230.52
05/08/26	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	58.80
05/20/26	2011041	VILLAGE OF PALATINE	Water & Water Srvc	40.46
05/13/26	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvc	1,642.74
05/06/26	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	1,358.51
05/13/26	5019516	VILLAGE OF SOUTH HOLLAND	Intrgrvnmntl Agreemnt	605,349.76
05/06/26	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
05/20/26	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	128.00
05/08/26	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	835.30
05/15/26	2018177	WESTCHESTER PARK DISTRICT	Right-of-Way Proprts	6,450.00
05/22/26	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	234,032.32
05/29/26	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	1,946.45
05/20/26	5017286	ZORO TOOLS INC.	Build Grnd Matl Supl	230.67
				\$ 6,219,150.79

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From 05/01/2026 to 05/31/2026

Date	Vendor	Name	Description	Payment
05/15/26	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 5,674.39
05/27/26	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	490.05
05/12/26	6001750	ABEST SCALE COMPANY	Preservation Process Faci	164,665.00
05/05/26	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,545.00
05/20/26	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	327.95
05/14/26	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	566.36
05/06/26	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	782.61
05/05/26	5000157	ADLER ROOFING & SHEET MET	Repairs Buildings	5,400.00
05/05/26	5000323	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	510.05
05/01/26	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	8,579.32
05/19/26	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	4,008.74
05/21/26	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	1,490.90
05/06/26	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	12,504.80
05/01/26	2019067	ALEXIA PETTIS	#26224701 (P) PT/Principal Attorney	215.00
05/05/26	5015438	ALFA LAVAL, INC	Preservation Process Faci	75,233.82
05/28/26	5015940	ALS GROUP USA CORPORATION	Contractual Srvc NOC	1,500.00
05/20/26	5008704	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,659.78
05/14/26	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	416.94
05/21/26	5010586	ANCHOR SEALS LLC	Mech Repair Parts	365.40
05/11/26	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	16,720.37
05/20/26	5014923	ANZY SUPPLY INC	Lubricants	2,558.22
05/06/26	5015544	ATLAS FIRST ACCESS LLC	Test & Insp Srvc	1,187.29
05/05/26	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	11,348.00
05/22/26	5000569	B&B INSTRUMENTS INC	Elec Parts and Supl	1,700.00
05/13/26	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr	312,967.02
05/13/26	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	2,976.30
05/07/26	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	12,675.64
05/14/26	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	5,975.45
05/18/26	6000151	BECHSTEIN KLATT LOADING	Waste Matl Disp Chgs	135,837.89
05/20/26	5004479	BELCON/REGIS GROUP	Mech Repair Parts	1,020.53
05/27/26	5016767	BENEFITFOCUS.COM INC	2026 COBRA Adm Svcs	2,169.09
05/29/26	5017558	BENTLY NEVADA LLC	Elec Parts and Supl	4,419.00
05/01/26	2014004	BEVERLY ATWOOD	#26742302 (O) EITM PT/Performance Exam	480.00
05/13/26	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	1,923.59
05/18/26	5000746	BLACK & VEATCH CORPORATIO	23-RFP-19, Biosolids Mgmt Strategy	36,350.00
05/28/26	2017957	BLACK CONTRACTORS OWNERS	Contractual Srvc NOC	1,000.00
05/08/26	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	4,585,403.45
05/19/26	2015560	BMO BANK N.A.	P-Card Expenses	35,108.08
05/05/26	5000795	BRADFORD SYSTEMS CORP	Reprographic Srvc	10,622.49
05/04/26	5000880	BUSHNELL INC	Plumb Access & Supl	2,719.59
05/27/26	5013632	BZ BEARING & POWER INC	Mech Repair Parts	113.53
05/12/26	5017921	CANARY SYSTEMS INC	Computer Software	5,938.08
05/28/26	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	1,426.08
05/04/26	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	22,282.89
05/08/26	5019005	CAPP LLC	Plumb Access & Supl	22,981.90
05/19/26	5012081	CARASOFT TECHNOLOGY CORP	Tuition Training Pmt	8,232.00
05/01/26	5015897	CARLIN SALES CORP	Matls & Supl, N.O.C.	2,238.50
05/14/26	6000987	CARRIER CORP	Repairs Buildings	23,596.61
05/19/26	5001304	CDW GOVERNMENT LLC	Comp Software Maint	153,425.76
05/01/26	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	2,130.00
05/19/26	2014136	CHERYL C. HENRY	#26645302 (O) P/T Hoisting Engineer	90.00
05/29/26	5014421	CHICAGO DROP CLOTH & TARPA	Fibr Papr Insul Matl	463.80

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05/07/26	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	1,050.00
05/28/26	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	71.25
05/08/26	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,071.83
05/01/26	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	68,125.07
05/07/26	5001207	CLARK DEVON HARDWARE	Vehicle Parts & Supl	3,840.87
05/01/26	2016375	CLEO ROBINSON	#26223101/02 PT/Legal & Sr Legal Written	100.00
05/05/26	5019245	CLIFTONLARSONALLEN LLP	OPEB Audit - 25-RFP-09	122,220.00
05/29/26	5014694	COHNREZNICK LLP	Appraisal Services - 2025	22,162.50
05/21/26	5014567	COLETTE HOLT & ASSOCIATES	Sole Source AA F&D Study Consulting	2,300.00
05/08/26	5018845	COMET MESSENGER SERVICE I	Contractual Srvc NOC	24.94
05/19/26	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	104.60
05/28/26	5001336	CONSERV FS	Build Grnd Matl Supl	4,950.00
05/11/26	2019047	CONSTELLATION NEWENERGY -	Natural Gas	76,004.12
05/08/26	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	8,538.09
05/06/26	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	5,715.36
05/19/26	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	708.00
05/11/26	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	6,216.98
05/12/26	2006523	DARANY ASSOCIATES, INC.	Exam Consulting Services	1,368.00
05/01/26	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	4,514.00
05/07/26	2016703	DEBORAH W CARLSON	Rater/Principal Attorney Oral Exam	506.25
05/28/26	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	5,148.00
05/19/26	5018037	DELTEK INC	Comp Software Maint	4,734.00
05/14/26	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	5,215.00
05/01/26	2018955	DESTANEE R LEE	#26742302 (O) PT/ EITM Written Exam	85.00
05/19/26	5016087	DHI WATER & ENVIRONMENT I	Repairs Proc Facil	36,500.00
05/01/26	2014125	DIETRA WHITE-MCKAMEY	#26742302 (O) PT/ EITM Written Exam	95.00
05/01/26	2017475	DIONISIA MIKROULIS	#26742302 (O) EITM PT/Performance Exam	410.00
05/06/26	5012995	DIVAL SAFETY EQUIPMENT IN	Elec Parts and Supl	1,177.50
05/29/26	2017009	DONALD M HOERNKE	Rater/EITM Performance Exam	1,123.00
05/14/26	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	1,967.00
05/14/26	5014445	EI ELECTRONICS LLC	Elec Parts and Supl	3,461.96
05/21/26	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	32,098.00
05/14/26	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,500.03
05/06/26	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	7,289.40
05/20/26	5016690	EU AUTOMATION INC	Elec Parts and Supl	18,385.68
05/28/26	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	24,415.38
05/11/26	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	14,854.64
05/27/26	5004889	FCX PERFORMANCE	Plumb Access & Supl	110.40
05/13/26	5018912	FERGUSON ENTERPRISES LLC	Plumb Access & Supl	105.00
05/04/26	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	5,419.18
05/01/26	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	20,686.21
05/14/26	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	20,295.55
05/07/26	5002042	FLOW-TECHNICS INC	Mech Repair Parts	86,771.62
05/26/26	6001895	FOUNDATION MECHANICS LLC	Waterwy Facil Struct	106,587.82
05/21/26	5019709	FRANK J BOCHTE	Interim Inspector General Staff	6,305.00
05/22/26	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	26,357.31
05/07/26	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	5,176.00
05/28/26	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	5,626.00
05/01/26	2015797	GLENN R POLLOWAY	#26742302 (O) EITM PT/Performance Exam	485.00
05/13/26	6001710	GLOBAL INFRASTRUCTURE LLC	Contractual Srvc NOC	4,977.60
05/13/26	5005135	GOLD EDGE SUPPLY INC	Matls & Supl, N.O.C.	140.00
05/08/26	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	866.30

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05/06/26	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	207,573.12
05/11/26	2018982	GRANT PROFESSIONALS ASSOC	Subscripts Membrshps	235.00
05/01/26	5002291	GRAYBAR ELECTRIC CO	Elec Parts and Supl	15,725.31
05/28/26	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	2,360.00
05/15/26	2014708	GREGORY T KLEINHEINZ	Exam Consultation	960.00
05/19/26	5011428	GZA GEOENVIRONMENTAL INC	Waste Matl Disp Chgs	3,932.50
05/12/26	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	7,837.40
05/08/26	5019580	HARTFORD LIFE AND ACCIDEN	Life Ins Ded-GrpTerm	74,521.72
05/22/26	5018627	HAWORTH INC	Ofc Supl Eqpt Furn	8,517.16
05/05/26	5000661	HEADCO INDUSTRIES INC, D/	Mech Repair Parts	14,216.03
05/07/26	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,334.60
05/01/26	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	26,314.47
05/15/26	5002471	HENNIG GASKET & SEALS	Mech Repair Parts	1,410.00
05/04/26	5012608	HILTI INC	Tools and Supplies	740.07
05/08/26	2006938	HMO ILLINOIS INC	Health Life Ins Prem	484,542.29
05/11/26	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	141.08
05/06/26	2018711	HULL SOFTWARE LLC	Tuition Training Pmt	3,200.00
05/29/26	2019304	HUMANA INSURANCE COMPANY	Retiree Medical Insurance	495,488.76
05/11/26	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	1,733.26
05/21/26	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,378,949.15
05/15/26	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	360.23
05/01/26	5010414	INDEPENDENT HARDWARE INC	Hardware	1,022.28
05/04/26	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,201,079.14
05/29/26	5009098	INDEPENDENT PIPE & SUPPLY	Mech Repair Parts	4,888.00
05/14/26	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	92,323.00
05/06/26	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	75,384.29
05/22/26	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	1,336,177.05
05/18/26	5018259	INNOVEST PORTFOLIO SOLUTI	Deferred Comp Investment Consulting	11,875.00
05/18/26	5019151	INTERIOR-ALTERATIONS	24-403-01: Emergency Srvc. Bldg. Repair	90,750.43
05/07/26	5013813	INTERWORLD HWY LLC	Tools and Supplies	626.17
05/01/26	2010798	IRIS N CORRAL	#26334201-02 Eng Draftsman II&III Written	235.00
05/08/26	5004906	J P SIMONS & CO	Elec Parts and Supl	7,174.78
05/04/26	5002832	JACKS RENTAL INC	Vehicle Parts & Supl	3,540.94
05/19/26	5017061	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	102,255.00
05/13/26	5015482	JC LICHT LLC	Paint Solv Rltd Matl	149.78
05/06/26	2018881	JESSICA ORDINARIO	#26334201-02 Eng Draftsman II&III Written	140.00
05/06/26	6001321	JK-CO LLC	Preservation of Capital P	391,206.00
05/08/26	5016112	JOBAPS INC	Comp Software Maint	50,058.00
05/27/26	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	42,437.50
05/11/26	6001820	JOHN BURNS CONSTRUCTION C	Preservation Process Faci	730,191.24
05/04/26	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	6,681.95
05/29/26	2018786	JOSEPH A. SAVAGE	Rater/EITM Performance Exam	825.00
05/19/26	5017533	JT BARRIER LLC	Fuel	19,511.74
05/21/26	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	1,374,726.39
05/21/26	5015527	K.L.F. ENTERPRISES INC	Build Grnd Matl Supl	55,304.22
05/12/26	5002940	KARA CO INC	Tools and Supplies	234.69
05/07/26	2019431	KEINO ROBINSON	Rater/Principal Attorney Oral Exam	750.00
05/12/26	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	160,352.64
05/19/26	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,722.24
05/13/26	6001397	L & S ELECTRIC INC	Repairs Colct Facil	22,858.78
05/26/26	5017633	LABYRINTH SOLUTIONS LLC	SAP Consulting Services 2025	44,557.50
05/28/26	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	817.90

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05/06/26	5012154	LAI, LLC DBA LAI, LTD	Mech Repair Parts	28,269.00
05/07/26	5003083	LAKE SHORE BUSINESS FORMS	Contractual Srvc NOC	1,721.95
05/06/26	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40
05/07/26	2014683	LELA J DAVIS	Rater/Principal Attorney Oral Exam	1,125.00
05/01/26	2007435	LEWIS, SEBRENA A	#26742302 (O) EITM PT/Performance Exam	270.00
05/01/26	5011574	LIBERTY FASTENER CO	Hardware	6,911.84
05/12/26	5018353	LINDE INC	Processing Chemicals	89,918.29
05/28/26	2018628	LISA A GOLDBERG	Rater/Sr Attorney T&E Exam	1,200.00
05/27/26	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	388.80
05/11/26	5014781	LIZZETTE MEDINA & CO	Build Grnd Matl Supl	19,234.00
05/06/26	2016310	LODESTAR CLAIMS & RISK SE	Employee Claims	607,948.85
05/06/26	5014722	LODESTAR CLAIMS & RISK SV	Claims and Related Services	16,031.81
05/05/26	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	2,110.22
05/01/26	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	86,221.22
05/20/26	2018709	MARIA MIKROULIS	#26742302 (O) EITM PT/Performance Exam	190.00
05/06/26	5003365	MARINE SERVICES CORP	Matls & Supl, N.O.C.	5,503.54
05/13/26	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	13,657.77
05/07/26	5018301	MCGUIREWOODS CONSULTING	State Legis Consulting 25-RFP-16	4,166.67
05/06/26	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW Mod	15,400.00
05/08/26	5011148	MERCOMMBE INC	Computer Supplies	2,878.20
05/14/26	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,915.20
05/19/26	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	686,274.85
05/21/26	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	10,528,870.63
05/21/26	5018016	MICRONICS ENGINEERED FILT	Plumb Access & Supl	2,338.20
05/05/26	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	17,882.00
05/06/26	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,568.24
05/06/26	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	10,440.00
05/19/26	5015753	MOBILE HEALTH & TESTING	Medical Services	2,030.20
05/26/26	5017253	MOOVE NA DISTRIBUTION HOL	Lubricants	3,128.70
05/01/26	5003718	MOTION INDUSTRIES INC	Hardware	25,002.70
05/07/26	5017802	MP2 ENERGY NE LLC	Electrical Energy	5,133,219.71
05/11/26	5015886	MT ADVANTAGE LLC	Metals	658.20
05/14/26	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvc	92,555.00
05/05/26	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	4,044.26
05/07/26	5003408	NIPPON SANZO MATHESON, IN	Gases	1,692.80
05/15/26	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	4,925.00
05/13/26	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,873.50
05/13/26	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,628.00
05/08/26	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	9,267.70
05/13/26	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2026	6,606.65
05/05/26	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	2,564.88
05/05/26	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	18,731.22
05/21/26	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	1,475,552.29
05/11/26	2019436	PATRICK KELLEHER	Rater/Principal Attorney Oral Exam	506.25
05/07/26	5019351	PATRICK M BLANCHARD	Interim Inspector General	18,600.00
05/13/26	5018288	PETROLEUM SERVICE COMPANY	Lubricants	1,550.00
05/11/26	5009696	PETROLEUM TRADERS CORP	Fuel	52,761.44
05/07/26	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	3,326.00
05/05/26	5006956	POLYDYNE INC	Processing Chemicals	1,364,839.94
05/04/26	5015122	PROVANTAGE LLC	Tools and Supplies	4,320.00
05/15/26	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	450.00
05/06/26	5013214	PT CHICAGO LLC	Rental Charges	5,934.49

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05/07/26	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	1,767.22
05/15/26	6001003	PUMPING SOLUTIONS INC, D/	Repairs Collet Facil	21,480.00
05/05/26	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	47,696.14
05/27/26	5004371	QT SIGN INC	Matls & Supl, N.O.C.	1,276.72
05/15/26	5008631	QUANTUM CROSSINGS LLC	Comp Software Maint	83,926.00
05/12/26	5004383	QUIMEX INC	Lubricants	4,189.11
05/15/26	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,219.24
05/12/26	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	1,046.57
05/19/26	2019301	RANDALL-REILLY, LLC	Subscripts Membrshps	5,035.00
05/27/26	6001660	RAUSCH INFRASTRUCTURE LLC	Collet Facil Structrs	112,469.90
05/15/26	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	1,561.62
05/07/26	2018682	RICHARD M. CARBONARA	Rater/Principal Attorney Oral Exam	1,218.75
05/11/26	5018754	RIGHT CHOICE LOGISTICS LL	Post Freight Chgs	396.00
05/22/26	5016401	RIMINI STREET INC	Comp Software Maint	201,006.00
05/15/26	5018365	RKM METALS LLC	Metals	1,049.00
05/28/26	2019423	RONALD M HILL	Rater/Sr Attorney T&E Exam	1,275.00
05/15/26	5004603	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	411.36
05/01/26	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	173,175.27
05/01/26	5004649	RUSSO POWER	Mech Repair Parts	17,152.48
05/18/26	5004702	SAF-T-GARD INTL	Wearing Apparel	1,524.84
05/28/26	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	600,531.40
05/04/26	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	37,680.67
05/06/26	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	2,890.97
05/08/26	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	7,000.00
05/18/26	5015707	SERVICE SANITATION INC	Repairs Buildings	380.00
05/05/26	5018178	SERVICWEAR APPAREL INC	Wearing Apparel	1,485.57
05/12/26	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,735.74
05/01/26	2019284	SHIRLEY HUNTER	#26223101/02 PT/Legal & Sr Legal Written	90.00
05/19/26	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	1,419.73
05/04/26	5003639	SID TOOL CO, D/B/A MSC IN	Lubricants	11,544.00
05/05/26	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	5,670.00
05/19/26	5011544	SIGNCO INC	Contractual Srvc NOC	750.00
05/12/26	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,006.04
05/05/26	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,531.21
05/05/26	5013268	STAUFFER MFG CO	Safety Medical Supl	6,639.93
05/27/26	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	609.01
05/11/26	5003871	STS OPERATING INC, D/B/A	Plumb Access & Supl	149.93
05/28/26	6000410	SUMIT CONSTRUCTION CO INC	Repairs Collet Facil	193,131.34
05/12/26	5004584	SUPER ROCO STEEL & TUBE L	Metals	8,540.06
05/11/26	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	745.34
05/12/26	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	249.22
05/01/26	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	4,756.50
05/06/26	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	11,406.06
05/22/26	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	1,830.00
05/06/26	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	192,714.98
05/27/26	5008429	TOMPKINS PRINTING EQUIPME	Ofc Supl Eqpt Furn	723.35
05/05/26	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	1,452.00
05/18/26	5012286	TRUMBULL INDUSTRIES	Plumb Access & Supl	642.75
05/05/26	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	209.00
05/14/26	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	58.17
05/26/26	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	1,859.67
05/18/26	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	7,251.69

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05/21/26	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	10,307.47
05/22/26	6001821	V3 CONSTRUCTION GROUP LTD	Waterwy Facil Struct	113,419.57
05/08/26	5014523	VALDES LLC	Lubricants	14,416.78
05/13/26	5011836	VERITEXT LLC	Court Reporting Srvc	4,803.73
05/13/26	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
05/08/26	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,330.36
05/04/26	5002279	W W GRAINGER INC	Elec Parts and Supl	37,992.21
05/04/26	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	9,808.27
05/13/26	5005677	WELDING-INDUSTRIAL SUPPLY	Gases	1,707.29
05/11/26	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	7,110.88
05/13/26	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	7,056.66
05/13/26	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	23,274.38
05/04/26	5018681	WEX BANK	Motor Vehcl Opr Srvc	5,984.85
05/13/26	6001866	WILLIAM T CONNELLY INC DB	Preservation Process Faci	206,500.00
05/01/26	2018571	YOLANDA WHITEHEAD	#26662201 (P) PT/TPO II Written Exam	95.00
05/04/26	5011043	ZONES IT SOLUTIONS INC AK	Computer Supplies	688.70
				\$ 41,696,651.46