Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 03/01/2026 to 03/31/2026

		Fund						
Year of Obligation	**Method of Payment**	**101**	**201**	**401**	**501**	**901**	**P802**	**Total**
2026	Checks	$ 1,555,074.89	$ 23,914.04	$ 8,568.00	$ 417,614.84	$ 72,067.00	$ 0.00	$ 2,077,238.77
	Electronic Payments	16,333,013.51	1,100,617.47	17,501,661.17	2,013,830.78	287,052.11	0.00	37,236,175.04
	Total - 2026	**$ 17,888,088.40**	**$ 1,124,531.51**	**$ 17,510,229.17**	**$ 2,431,445.62**	**$ 359,119.11**	**$ 0.00**	**$ 39,313,413.81**

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 03/01/2026 to 03/31/2026

Date	Vendor	Name	Description	Payment
03/04/26	5015594	ALLIANT INSURANCE SERVICE	Insurance Premiums	132,571.00
03/25/26	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	13,540.12
03/18/26	6001880	APACHE SERVICE & SUPPLY C	Admin Building Ops	77,908.78
03/25/26	5013880	APPLIED HYDRAULICS CORP	Plumb Access & Supl	2,360.40
03/11/26	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	36,782.39
03/11/26	2018547	APRIL SENASE	Rater/ Machinist performance exam	1,211.70
03/25/26	5007898	ARLINGTON POWER EQUIPMENT	Tools and Supplies	1,215.97
03/04/26	5013954	AT&T	Communication Srvcs	283,859.17
03/06/26	5012771	AT&T MOBILITY	Communication Srvcs	5,794.31
03/11/26	2019416	AVANTI CAFE SANDWICH BAR,	Contractual Srvc NOC	1,285.99
03/04/26	5000600	BADGER TAG AND LABEL CORP	Safety Medical Supl	600.40
03/06/26	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	6,460.00
03/27/26	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	700.00
03/18/26	2018386	BNP MEDIA II LLC	Subscripts Membrshps	99.99
03/18/26	5014836	BULLEY & ANDREWS LLC	Rent Security Dep	5,000.00
03/18/26	5018339	BURKE, WARREN, MACKAY	Prop Acq for Cal-Sag Trib C 21-IGA-18	27,398.50
03/27/26	5013806	BURT PROCESS EQUIPMENT	Elec Parts and Supl	5,893.24
03/18/26	5000942	CALCO LTD	Contractual Srvc NOC	3,447.50
03/18/26	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,420.00
03/13/26	5006026	CHAPMAN AND CUTLER	20-RFP-29 Bond Counsel Services	8,568.00
03/17/26	5001114	CHICAGO BAR ASSOCIATION	Inspector General Search Committee	17,250.00
03/06/26	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	1,000.00
03/13/26	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	2,810.85
03/18/26	5019185	CIMPLIFI LLC, AN AFFILIAT	2026 Electronic Discovery Hosting	5,616.00
03/25/26	5005793	CINTAS	Wearing Apparel	4,753.90
03/04/26	5014251	CINTAS CORP	Contractual Srvc NOC	1,201.39
03/13/26	2006352	CITY OF BLUE ISLAND	Water & Water Srvcs	271.70
03/04/26	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
03/04/26	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	185,044.37
03/20/26	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvcs	97.96
03/06/26	5015814	CITY OF DES PLAINES	Intrgvrnmtl Agreemnt	133,216.05
03/18/26	2009107	CITY OF EVANSTON	Water & Water Srvcs	17.21
03/04/26	2009147	CITY OF MARKHAM	Water & Water Srvcs	46.57
03/04/26	5016130	CITY OF NORTHLAKE	Intrgvrnmtl Agreemnt	171,365.50
03/18/26	2017543	CLARITAS LLC	Reprographic Srvcs	707.20
03/18/26	5005926	COMED	Electrical Energy	155,732.99
03/13/26	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
03/20/26	2006466	COOK COUNTY TREASURER	Right-of-Way Proprts	2,101.89
03/20/26	5018586	DAVID ORMSBY INC	2026 Public Relations Consultant	4,000.00
03/04/26	5012792	DIGI-KEY CORP	Elec Parts and Supl	2,079.05
03/18/26	2006625	DUN & BRADSTREET INC	Subscripts Membrshps	9,450.00
03/27/26	5001758	ECOLAB	Lab Supl Sm Eqpt Chm	248.14
03/25/26	5001798	ELECTRO-KINETICS INC	Elec Parts and Supl	1,148.00
03/06/26	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	10.55
03/11/26	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	153,410.50
03/04/26	5001976	FEDEX	Post Freight Chgs	410.75
03/11/26	5013153	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	607.14
03/18/26	5001981	FWC	Contractual Srvc NOC	1,000.00
03/20/26	5015452	GALCO INDUSTRIAL ELECTRON	Elec Parts and Supl	622.80
03/18/26	6001666	GARLAND / DBS INC	Test & Insp Srvcs	31,859.00
03/27/26	5000987	GATEHOUSE MEDIA ILLINOIS	Advertising	125.00
03/18/26	2006943	HACIA	Contractual Srvc NOC	125.00

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
03/11/26	5015007	HATFIELD AND COMPANY INC	Eqpt for Proc Facil	51,539.75
03/18/26	5018676	HINCKLEY SPRINGS	Water & Water Srvcs	225.69
03/18/26	2007121	ILLINOIS CENTRAL RAILROAD	Pmts for Easements	7,400.00
03/06/26	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	7,800.00
03/20/26	2009293	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	455.85
03/18/26	5015860	INNOVATIVE HYDRAULICS	Comp Software Maint	600.00
03/18/26	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	31,758.00
03/04/26	5019222	IPO TECH SOLUTIONS LLC	Communications Supl	2,871.00
03/06/26	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	68,554.00
03/11/26	2018541	JACQUES KRIKORIAN	Rater/ Machinist performance exam	1,164.15
03/11/26	2018546	KEVIN D DESSELL	Rater/ Machinist performance exam	1,387.85
03/18/26	2015210	KEVIN SEILER	Rater/MM I&II Oral Exam	487.50
03/18/26	5019459	KODRU EQUIPMENT LLC	Plumb Access & Supl	3,319.00
03/11/26	2015489	KUMLIN & FROMM LTD	Employee Claims	67,000.00
03/04/26	5018990	MEXICAN AMERICAN CHAMBER	Contractual Srvc NOC	165.00
03/11/26	2018766	MIDWEST BIOSOLIDS ASSOCIA	Subscripts Membrshps	4,500.00
03/06/26	5003571	MIDWEST MOVING & STORAGE	General & Emergency	5,067.00
03/25/26	5013827	MORTON SALT INC	Build Grnd Matl Supl	1,402.42
03/04/26	5003737	MURRAY & TRETTEL INC	26 Weather Forecasting Services	1,730.00
03/04/26	2008990	NICOR GAS	Natural Gas	26,249.11
03/18/26	2017136	NORTHWESTERN UNIVERSITY	Tuition Training Pmt	1,100.00
03/20/26	6000111	ORION GROUP ASTRA SUB TOP	Repairs Buildings	7,856.73
03/04/26	5018934	OWL TECHNOLOGIES HOLDING	Repairs Proc Facil	10,697.00
03/13/26	5004074	PALM ELECTRIC INC	Elec Parts and Supl	2,182.43
03/04/26	5007151	PARKER SALES CO INC	Safety Medical Supl	4,114.60
03/11/26	5006141	PAUL L WILLIAMS & ASSOCIA	State Legis Consulting 25-RFP-16	8,333.32
03/11/26	2009116	PEOPLES GAS	Natural Gas	44,698.27
03/13/26	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	660.00
03/04/26	5019511	POINTE PEST CONTROL-IL, L	Admin Bldg Annex Ops	285.00
03/20/26	2008091	POSTMASTER	Post Freight Chgs	2,330.00
03/18/26	5013074	PRO STAR PROMOTIONS INC	Matls & Supl, N.O.C.	11,030.00
03/18/26	6001860	PVA HOLDCO LLC	Repairs Colct Facil	10,045.45
03/04/26	5008660	RESTEK CORP	Lab Supl Sm Eqpt Chm	365.85
03/13/26	5015903	RR MULCH AND SOIL LLC, D/	Matls & Supl, N.O.C.	680.00
03/06/26	5018745	RSP SUPPLY LLC	Elec Parts and Supl	60.01
03/06/26	5019732	SAFETY SUPPLY AMERICA INC	Elec Parts and Supl	2,672.88
03/18/26	5004821	SERPENTIX CONVEYOR CORP	Mech Repair Parts	37,044.00
03/13/26	5004951	SHI INTERNATIONAL CORP	Comp Software Maint	56,580.48
03/13/26	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	2,714.70
03/04/26	2010152	SOCIETY FOR HUMAN RESOURC	Subscripts Membrshps	299.00
03/18/26	2016781	ST. RITA OF CASCIA HIGH S	Rental Charges	1,300.00
03/04/26	2008533	STATE FIRE MARSHAL	Test & Insp Srvcs	140.00
03/18/26	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	405.00
03/20/26	5000646	T Y LIN INTL GREAT LAKES	Prof Eng Svc Cnst Pr	23,914.04
03/27/26	5016697	TEST GAUGE INC	Plumb Access & Supl	2,110.20
03/25/26	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,825.00
03/20/26	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	360.00
03/13/26	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,758.97
03/13/26	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvcs	253.22
03/13/26	2009376	VILLAGE OF HAZEL CREST	Water & Water Srvcs	25.00
03/13/26	2009187	VILLAGE OF HODGKINS	Water & Water Srvcs	34,802.16
03/13/26	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	2,928.27

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
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Date	Vendor	Name	Description	Payment
03/18/26	2011041	VILLAGE OF PALATINE	Water & Water Srvcs	40.46
03/18/26	2009371	VILLAGE OF RIVER FOREST	Water & Water Srvcs	1,605.12
03/06/26	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvcs	1,581.53
03/11/26	2016192	VURNELL HOLMAN	Rater/ Machinist performance exam	1,149.15
03/13/26	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	128.00
03/18/26	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvcs	158.50
03/18/26	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	1,247.24
03/06/26	5018205	YELLOWSTONE LANDSCAPE	Maint Grnds Pavement	3,950.00
03/20/26	5017286	ZORO TOOLS INC.	Build Grnd Matl Supl	1,633.90
				$ 2,077,238.77

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2026 to 03/31/2026

Date	Vendor	Name	Description		Payment
03/05/26	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	$	11,871.16
03/24/26	5007721	4 IMPRINT INC	Matls & Supl, N.O.C.		2,207.96
03/05/26	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.		1,175.00
03/12/26	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks		300.10
03/12/26	5000153	ADDISON BUILDING MATERIAL	Mech Repair Parts		9,742.95
03/02/26	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl		5,348.00
03/26/26	5000184	AFFILIATED STEAM EQUIPMEN	Mech Repair Parts		161,376.18
03/16/26	2018146	AHMED OMAR NASIF	Exam consult		7,920.00
03/12/26	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts		2,738.00
03/26/26	5000208	AIR ONE EQUIPMENT INC	Gases		250.00
03/12/26	5010067	AL WARREN OIL CO	Lubricants		560.00
03/04/26	5000226	ALBANY STEEL & BRASS CO	Hardware		111.45
03/06/26	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals		116,196.60
03/10/26	2019067	ALEXIA PETTIS	#26414001-02 (O&P) PT/Sys Admin		570.00
03/26/26	5015438	ALFA LAVAL, INC	Mech Repair Parts		41,288.28
03/23/26	5010156	ALLIED VALVE INC, D/B/A A	Mech Repair Parts		1,624.80
03/12/26	5014434	AMERICAN REPROGRAPHICS CO	Repair Ofc Furn Eqpt		7,091.90
03/20/26	5013302	ANDERSON & CO INC, A A, D	Mech Repair Parts		317.56
03/16/26	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs		15,169.69
03/26/26	2010777	ANTONIOS VOURIS	#26595302 (O) P/T Sheet Metal Worker		225.00
03/31/26	5000507	ASSOCIATED MATERIAL HANDL	Elec Parts and Supl		9,449.00
03/20/26	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt		649.60
03/12/26	6001635	AUTUMN CONSTRUCTION SERVI	Buildings		17,297.30
03/24/26	5000546	AVALON PETROLEUM COMPANY	Fuel		1,040.17
03/02/26	5013650	B & H FOTO & ELECTRONICS	Computer Supplies		14,946.00
03/12/26	5019014	BAXTER & WOODMAN/BOLLER	Prof Eng Svc Cnst Pr		185,778.95
03/03/26	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl		2,646.54
03/11/26	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts		5,177.64
03/18/26	5016767	BENEFITFOCUS.COM INC	2026 COBRA Adm Svcs		2,184.93
03/10/26	2014004	BEVERLY ATWOOD	#26595302 (O) P/T Sheet Metal Worker		555.00
03/31/26	2014098	BEVERLY J CATHERINE	#26141002 (O) PT/Admin Clerk		335.00
03/25/26	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm		4,572.04
03/12/26	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies		1,304.44
03/02/26	5000746	BLACK & VEATCH CORPORATIO	23-RFP-19, Biosolids Mgmt Strategy		31,192.00
03/11/26	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem		3,736,090.57
03/17/26	2015560	BMO BANK N.A.	P-Card Expenses		60,780.63
03/03/26	5000782	BORNQUIST INC	Mech Repair Parts		1,980.00
03/05/26	5015539	BOWMAN CONSULTING GROUP L	Prof Eng Svc Cnst Pr		74,405.24
03/10/26	2018770	BRIAN DEITZ	#25757302 (O) PT/ Machinist perform		295.00
03/25/26	5018204	BUCK SALES INC	Elec Parts and Supl		683.29
03/30/26	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl		137.13
03/06/26	5000880	BUSHNELL INC	Plumb Access & Supl		4,964.86
03/26/26	5013632	BZ BEARING & POWER INC	Mech Repair Parts		169.59
03/27/26	5017921	CANARY SYSTEMS INC	Computer Software		22,928.78
03/17/26	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC		297.10
03/25/26	5000983	CAPITAL RUBBER CORP	Plumb Access & Supl		1,941.25
03/16/26	5019005	CAPP LLC	Elec Parts and Supl		888.00
03/09/26	5006919	CAROLINA BIOLOGICAL SUPPL	Lab Supl Sm Eqpt Chm		557.44
03/03/26	6000987	CARRIER CORP	Mech Repair Parts		145.00
03/03/26	5001304	CDW GOVERNMENT LLC	Comp Software Maint		5,992.67
03/31/26	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt		675.00
03/03/26	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services		524.99

Metropolitan Water Reclamation District of Greater Chicago
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Date	Vendor	Name	Description	Payment
03/26/26	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	19,399.22
03/04/26	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	16,865.07
03/02/26	5001207	CLARK DEVON HARDWARE	Tools and Supplies	2,145.79
03/11/26	5015807	CLEAVER BROOKS SALES AND	Elec Parts and Supl	251.72
03/16/26	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
03/03/26	2019047	CONSTELLATION NEWENERGY -	Natural Gas	432,804.79
03/02/26	5018026	CORROSION PROBE INC	Test & Insp Srvcs	23,687.09
03/12/26	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	18,283.37
03/02/26	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	1,219.28
03/13/26	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	10,163.10
03/06/26	2006523	DARANY ASSOCIATES, INC.	Admin Clerk exam consult	5,504.00
03/18/26	2015768	DARYL F MATERRE	Rater/MM I&II Oral Exam	806.25
03/27/26	5001538	DAUGHERTY SALES INC	Plumb Access & Supl	7,310.00
03/27/26	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,212.00
03/27/26	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	5,617.50
03/10/26	2017475	DIONISIA MIKROULIS	#26595302 (O) P/T Sheet Metal Worker	560.00
03/03/26	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	9,990.85
03/03/26	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	703.25
03/18/26	5016663	ELEMENTAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,569.66
03/04/26	5001841	ENGINEERING RESOURCE ASSO	23-889-5F, Wetland Spec Svc Group B	1,436.45
03/26/26	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,060.21
03/18/26	2012915	ERIKA M FRABLE	Rater/MM I&II Oral Exam	900.00
03/16/26	5016690	EU AUTOMATION INC	Elec Parts and Supl	1,311.00
03/16/26	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	23,711.16
03/16/26	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	2,653.05
03/04/26	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	31,526.55
03/20/26	5005914	FLOLO CORP	Mech Repair Parts	2,336.26
03/16/26	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	11,381.66
03/05/26	5002042	FLOW-TECHNICS INC	Mech Repair Parts	41,876.44
03/26/26	6001895	FOUNDATION MECHANICS LLC	Waterwy Facil Struct	190,228.75
03/31/26	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	349,000.00
03/23/26	5019709	FRANK J BOCHTE	Interim Inspector General Staff	1,384.50
03/27/26	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	23,335.18
03/03/26	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	8,027.89
03/25/26	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	7,352.14
03/04/26	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	9,144.00
03/12/26	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	6,613.30
03/27/26	5010795	GHA TECHNOLOGIES INC	Elec Parts and Supl	1,230.00
03/10/26	2015797	GLENN R POLLOWAY	#26414001-02 (O&P) PT/Sys Admin	670.00
03/20/26	5015113	GOBEECH LLC	Elec Parts and Supl	468.00
03/02/26	5002261	GOODING RUBBER CO	Mech Repair Parts	307.00
03/13/26	2006886	GORDIAN GROUP, INC	Preservation Waterway Fcl	6,411.53
03/09/26	5002291	GRAYBAR	Elec Parts and Supl	10,088.30
03/20/26	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	2,360.00
03/31/26	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	1,151.15
03/06/26	2014708	GREGORY T KLEINHEINZ	Exam consultant	4,600.00
03/04/26	5002364	HACH COMPANY	Elec Parts and Supl	11,781.45
03/27/26	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	2,804.80
03/02/26	5019580	HARTFORD LIFE AND ACCIDEN	Life Ins Ded-GrpTerm	142,182.83
03/17/26	5018627	HAWORTH INC	General & Emergency	113,313.71
03/06/26	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,334.60
03/03/26	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	45,709.98

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03/30/26	5012095	HEY & ASSOCIATES INC	Prelim Eng Rpts Stds	13,988.06
03/17/26	5012608	HILTI INC	Tools and Supplies	915.01
03/12/26	2006938	HMO ILLINOIS INC	Health Life Ins Prem	781,023.63
03/10/26	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	94.05
03/16/26	2019304	HUMANA INSURANCE COMPANY	Retiree Medical Insurance	493,937.37
03/12/26	5002574	HUMBOLDT MANUFACTURING CO	Machinery & Eqpt NOC	33,557.15
03/04/26	5017520	IDEMIA IDENTITY & SECURIT	Contractual Srvc NOC	5,300.46
03/23/26	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	2,559,200.82
03/04/26	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srvcs	216.00
03/09/26	2019200	ILLINOIS FOOD SCRAP & COM	Subscripts Membrshps	150.00
03/19/26	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	541.87
03/30/26	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	643.60
03/25/26	5010414	INDEPENDENT HARDWARE INC	Hardware	173.81
03/03/26	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,063,628.54
03/25/26	5009098	INDEPENDENT PIPE & SUPPLY	Plumb Access & Supl	675.78
03/03/26	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	80,226.00
03/12/26	5012694	INDUSTRIAL AIR POWER LLC	Elec Parts and Supl	2,332.00
03/06/26	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	7,838,839.19
03/19/26	5019151	INTERIOR-ALTERATIONS	24-403-01: Emergency Srvcs. Bldg. Repair	46,117.00
03/06/26	5013813	INTERWORLD HWY LLC	Elec Parts and Supl	1,698.99
03/17/26	2010798	IRIS N CORRAL	#26357601-02 PT/Eng Tech IV Written	100.00
03/09/26	2017831	ISLE INC.	Subscripts Membrshps	950.00
03/03/26	5004906	J P SIMONS & CO	Elec Parts and Supl	23,563.32
03/25/26	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	146,052.06
03/11/26	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvcs	48,482.00
03/23/26	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	920,291.26
03/24/26	6001576	K.L.F. ENTERPRISES INC	Repair Waterwy Facil	1,385,217.37
03/02/26	5002940	KARA CO INC	Tools and Supplies	344.54
03/10/26	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	357,034.56
03/06/26	2013491	KIM W TRACY	Applications Admin exam consult	4,650.00
03/17/26	5003079	LAGRANGE CAMERA & VIDEO	Reprographic Srvcs	67.00
03/05/26	5012154	LAI LLC	Mech Repair Parts	162,438.27
03/18/26	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	336.00
03/18/26	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,930.80
03/26/26	2007435	LEWIS, SEBRENA A	#26595302 (O) P/T Sheet Metal Worker	230.00
03/09/26	5011574	LIBERTY FASTENER CO	Hardware	5,806.25
03/12/26	5018353	LINDE INC	Processing Chemicals	68,894.26
03/03/26	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	17,227.90
03/31/26	6001540	LIZZETTE MEDINA & CO	Repair Waterwy Facil	171.38
03/05/26	2016310	LODESTAR CLAIMS & RISK SE	Employee Claims	148,481.41
03/12/26	5010693	M & M CONTROL SERVICE INC	Plumb Access & Supl	1,841.14
03/03/26	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	7,059.06
03/04/26	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	11,196.70
03/04/26	2018756	MARIA LIGGINS	#26595302 (O) P/T Sheet Metal Worker	80.00
03/04/26	2018709	MARIA MIKROULIS	#26595302 (O) P/T Sheet Metal Worker	305.00
03/31/26	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	1,300.00
03/12/26	5003408	MATHESON TRI-GAS INC	Gases	3,478.48
03/03/26	5003464	MCMASTER CARR SUPPLY CO	Hardware	303.11
03/12/26	5015444	MELCHING WATER SOLUTIONS	24-895-1C, Melching CAWS DUFLOW Mod	10,000.00
03/05/26	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	1,056.72
03/23/26	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	598,016.36
03/23/26	6001815	MICHELS TRENCHLESS INC	Preservation Collectn Fcl	4,761,103.11

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2026 to 03/31/2026

Date	Vendor	Name	Description	Payment
03/04/26	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	46,928.79
03/12/26	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	5,068.93
03/20/26	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,769.59
03/13/26	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	10,222.50
03/18/26	5017253	MOOVE NA DISTRIBUTION HOL	Lubricants	160.82
03/04/26	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	13,873.41
03/18/26	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,900,688.99
03/13/26	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	99.00
03/20/26	6000192	NATIONAL POWER RODDING CO	Test & Insp Srvcs	437,977.25
03/11/26	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	651.21
03/19/26	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	7,480.00
03/25/26	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,017.00
03/09/26	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	5,850.00
03/04/26	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2026	17,690.45
03/03/26	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	4,427.29
03/03/26	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	24,688.72
03/23/26	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	1,354,056.61
03/05/26	5019351	PATRICK M BLANCHARD	Interim Inspector General	16,125.00
03/17/26	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,860.00
03/10/26	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	509.24
03/09/26	5009696	PETROLEUM TRADERS CORP	Fuel	31,452.73
03/09/26	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	1,663.00
03/05/26	5014722	PMA MANAGEMENT CORP	Claims Management	40,193.99
03/06/26	5006956	POLYDYNE INC	Processing Chemicals	1,239,468.98
03/03/26	5009436	POST GLOVER RESISTORS INC	Elec Parts and Supl	447.47
03/02/26	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	1,720.00
03/17/26	2019226	PRIDECHICAGO	Contractual Srvc NOC	1,250.00
03/06/26	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
03/09/26	5004356	PUMPING SOLUTIONS INC	Mech Repair Parts	1,702.32
03/06/26	6001003	PUMPING SOLUTIONS INC, D/	Repairs Colct Facil	154,140.00
03/16/26	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	49,018.66
03/20/26	5004383	QUIMEX INC	Lubricants	2,717.08
03/17/26	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	6,673.86
03/17/26	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	1,076.63
03/27/26	5015095	RESCOR CORPORATION	Repair Test Lab Eqpt	312.44
03/10/26	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	2,825.07
03/03/26	5018754	RIGHT CHOICE LOGISTICS LL	Post Freight Chgs	342.00
03/10/26	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	7,907.64
03/06/26	5004610	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	3,482.32
03/02/26	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	231,863.96
03/03/26	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	6,939.50
03/03/26	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,670.91
03/10/26	2016191	RUSSELL D HAYDEN	Rater/ Machinist performance exam	1,158.35
03/12/26	5004649	RUSSO POWER	Mech Repair Parts	17,151.08
03/09/26	5004702	SAF-T-GARD INTL	Wearing Apparel	2,640.68
03/10/26	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	42,709.52
03/13/26	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	3,366.60
03/11/26	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	1,895.72
03/05/26	5015707	SERVICE SANITATION INC	Repairs Buildings	950.00
03/27/26	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	53.12
03/04/26	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,567.80
03/17/26	2015194	SHIRLEY GAY BURGER	Rater/MM I&II Oral Exam	600.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 03/01/2026 to 03/31/2026

Date	Vendor	Name	Description	Payment
03/02/26	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	12,991.68
03/02/26	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	11,560.44
03/10/26	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	12,969.99
03/17/26	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	2,188.65
03/12/26	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,309.82
03/23/26	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	2,772.93
03/05/26	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	4,509.89
03/13/26	5014330	STATE SUPPLY CO INC	Mech Repair Parts	3,565.54
03/03/26	5013268	STAUFFER MFG CO	Safety Medical Supl	11,229.31
03/24/26	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	944.00
03/05/26	5004584	SUPER ROCO STEEL & TUBE L	Metals	51,081.87
03/09/26	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	54,338.47
03/09/26	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	98.29
03/02/26	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	2,085.60
03/02/26	5016826	TAYLOR DISTRIBUTION GROUP	Cleaning Supplies	6,276.95
03/02/26	5013275	TEKLAB INC	Contractual Srvc NOC	990.00
03/16/26	5014783	TETRA TECH INC	Waste Matl Disp Chgs	32,928.73
03/02/26	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	435.00
03/13/26	5016934	THE NORTHERN TRUST COMPAN	2026 24-RFP-02 Investment Custody	11,250.00
03/05/26	6001771	THE STONE GROUP INC	Admin Building Ops	87,900.34
03/10/26	2011474	TODD HALL	Rater/ Machinist performance exam	1,119.40
03/05/26	5014076	TOTAL WATER TREATMENT SYS	Contractual Srvc NOC	1,086.03
03/30/26	5005345	TRANSCAT	Elec Parts and Supl	2,557.94
03/05/26	5015824	TRINITY CONSULTANTS	Comp Software Maint	1,240.00
03/20/26	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	3,444.12
03/04/26	5018832	U S MESSENGER & LOGISTICS	Contractual Srvc NOC	140.67
03/03/26	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	28,413.59
03/17/26	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	1,525.22
03/13/26	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	180,357.97
03/24/26	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvrnmtl Agreemnt	265,216.49
03/10/26	5014523	VALDES LLC	Lubricants	338.00
03/19/26	5015911	VEGA AMERICAS INC	Elec Parts and Supl	2,764.24
03/02/26	5011836	VERITEXT LLC	Court Reporting Srvc	7,504.00
03/17/26	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
03/17/26	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvcs	1,296.91
03/05/26	5017542	VILLAGE OF LYONS	Intrgvrnmtl Agreemnt	460,000.00
03/04/26	5002279	W W GRAINGER INC	Tools and Supplies	47,264.53
03/10/26	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	13,923.93
03/19/26	5005677	WELDING-INDUSTRIAL SUPPLY	Gases	3,036.92
03/06/26	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	8,380.90
03/04/26	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	13,024.27
03/04/26	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	38,381.28
03/10/26	5018681	WEX BANK	Motor Vehcl Opr Srvc	7,559.10
03/13/26	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	660.00
03/04/26	6001866	WILLIAM T CONNELLY INC	Preservation Process Faci	279,608.25
03/13/26	5005776	WIPECO INC	Cleaning Supplies	14,718.81
03/04/26	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2026	1,000.00
				$ 37,236,175.04