

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 02/01/2026 to 02/28/2026

Year of Obligation	Method of Payment	Fund						Total
		101	201	401	501	901	P802	
2026	Checks	\$ 2,499,445.87	\$ 55,428.48	\$ 543,069.84	\$ 1,089,123.57	\$ 26,114.98	\$ 0.00	\$ 4,213,182.74
	Electronic Payments	14,330,479.11	1,545,894.03	4,344,081.39	3,454,408.64	510,863.61	0.00	24,185,726.78
	Total - 2026	\$ 16,829,924.98	\$ 1,601,322.51	\$ 4,887,151.23	\$ 4,543,532.21	\$ 536,978.59	\$ 0.00	\$ 28,398,909.52

Metropolitan Water Reclamation District of Greater Chicago
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From 02/01/2026 to 02/28/2026

Date	Vendor	Name	Description	Payment
02/04/26	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	\$ 2,000.00
02/25/26	2012311	ALEXIS D. MCCOY	#26141002 (O) PT/Admin Clerk written	115.00
02/18/26	6001845	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	22,291.72
02/06/26	2009102	AMEREN ILLINOIS	Natural Gas	2,226.05
02/04/26	5013486	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	1,575.00
02/25/26	2011452	AMERICAN FAMILY MUTUAL IN	General & Emergency	13,496.42
02/13/26	5000350	AMERICAN PEST CONTROL	Maint Grnds Pavement	300.00
02/04/26	5017584	APG NEUROS CORP	Eqpt for Proc Facil	15,718.86
02/06/26	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	771.56
02/04/26	5013954	AT&T	Communication Srvc	339,162.47
02/04/26	5012771	AT&T MOBILITY	Communication Srvc	132,980.88
02/20/26	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	575.00
02/06/26	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	17,799.10
02/18/26	5018913	BHFX LLC	Reprographic Srvc	100.00
02/06/26	2009719	BLACK CONTRACTORS UNITED	Contractual Srvc NOC	5,000.00
02/13/26	5007741	BLOOMBERG FINANCE LP	Subscripts Membrshps	8,100.00
02/18/26	6001832	BLOOMING FACILITY LLC	Contractual Srvc NOC	4,430.00
02/25/26	5000942	CALCO LTD	Contractual Srvc NOC	2,953.00
02/04/26	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	17,820.00
02/25/26	5001054	CEM CORPORATION	Contractual Srvc NOC	11,766.55
02/11/26	2019402	CENTER FOR INTERNET SECUR	Subscripts Membrshps	17,995.00
02/18/26	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	2,122.98
02/20/26	5019185	CIMPLIFI LLC, AN AFFILIAT	2026 Electronic Discovery Hosting	5,616.00
02/20/26	5005793	CINTAS	Wearing Apparel	1,225.32
02/04/26	5014251	CINTAS CORP	Contractual Srvc NOC	889.12
02/11/26	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	271.70
02/04/26	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
02/04/26	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	33,438.10
02/04/26	5018217	CITY OF COUNTRYSIDE	Contractual Srvc NOC	25.00
02/18/26	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	106.98
02/25/26	2009278	CITY OF DES PLAINES	Water & Water Srvc	2,947.94
02/04/26	5019332	CITY OF MARKHAM	Intrgvrmntl Agreemnt	47,831.57
02/04/26	5014882	CLA-VAL COMPANY	Plumb Access & Supl	1,732.00
02/18/26	5005926	COMED	Electrical Energy	282,195.95
02/20/26	5014113	CONCENTRA HEALTH SERVICES	Medical Services	31,620.89
02/25/26	5013112	CONSERV FLAG CO	Build Grnd Matl Supl	605.45
02/04/26	5019347	CONVO COMMUNICATIONS LLC	On-Demand Sign Language Services	1,350.00
02/20/26	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	176.00
02/25/26	2018812	COOK COUNTY SHERIFF'S POL	Tuition Training Pmt	7,150.00
02/25/26	5018556	D R MCNATTY & ASSOCIATES	Comp Software Maint	24,000.00
02/06/26	2011144	DEPARTMENT OF THE TREASUR	Ernd Int Escrow Acct	543,069.84
02/04/26	5016996	EMSL ANALYTICAL INC	Contractual Srvc NOC	88.05
02/11/26	5018510	ENTERPRISE FLEET MANAGEME	Rental Charges	178,696.25
02/27/26	6001876	F&G ROOFING COMPANY LLC	New Holdback Payable	16,900.00
02/11/26	5013611	FAIRFIELD SERVICE CO OF I	Mech Repair Parts	90,640.00
02/06/26	5001976	FEDEX	Post Freight Chgs	342.64
02/25/26	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srvc	3,844.20
02/04/26	5017876	FOREST PRESERVE DISTRICT	Intrgvrmntl Agreemnt	80,502.53
02/25/26	2017682	FULTON COUNTY FARM BUREAU	Subscripts Membrshps	75.00
02/04/26	5014249	GREATER ILLINOIS TITLE CO	Title Search Services	300.00
02/25/26	2006943	HACIA	Contractual Srvc NOC	125.00
02/20/26	5015007	HATFIELD AND COMPANY INC	Eqpt for Proc Facil	6,063.50

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Date	Vendor	Name	Description	Payment
02/11/26	5015597	ICE QUBE INC	Elec Parts and Supl	8,366.52
02/13/26	2008292	IL DEPT OF EMPLOYMENT SEC	Employee Claims	30,224.00
02/20/26	2007173	ILLINOIS INSTITUTE FOR CO	Subscripts Membrshps	3,900.00
02/25/26	2008517	ILLINOIS WORKERS COMPENSA	Employee Claims	11,993.98
02/25/26	2015100	INTERNATIONAL INSTITUTE O	Subscripts Membrshps	430.00
02/13/26	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	96,794.75
02/25/26	5011714	J & L VALVE & FITTING COR	Plumb Access & Supl	200.00
02/13/26	2011847	JULIE, INC	***Inv. 2026-1246 MWRD, 2026 JULIE	46,953.50
02/13/26	2017816	KENNETH C. GRIFFIN MUSEUM	Contractual Srvc NOC	2,500.00
02/20/26	2017614	LAKE COUNTY NORTH BRANCH	Subscripts Membrshps	200.00
02/04/26	5019607	LENOVO (US) INC	Computer Supplies	4,267.86
02/11/26	2018431	LGBT CHAMBER OF COMMERCE	Contractual Srvc NOC	1,000.00
02/25/26	2019411	MAKAYLA BOYKIN	General & Emergency	624.58
02/18/26	5018990	MEXICAN AMERICAN CHAMBER	Contractual Srvc NOC	3,465.00
02/27/26	5013827	MORTON SALT INC	Build Grnd Matl Supl	1,438.36
02/11/26	2017829	MSDSOONLINE, INC DBA	Subscripts Membrshps	4,700.00
02/04/26	2009091	NATIONAL SAFETY COUNCIL	Subscripts Membrshps	2,899.00
02/18/26	6001890	NELBUD SERVICES LLC	Safety Repairs Srvc	200.00
02/04/26	2008990	NICOR GAS	Natural Gas	66,120.26
02/04/26	2007873	NORTH EAST MULTI REGIONAL	Subscripts Membrshps	6,175.00
02/04/26	5019700	NORTHWEST HISPANIC CHAMBE	Contractual Srvc NOC	35.00
02/13/26	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	275.00
02/04/26	2009116	PEOPLES GAS	Natural Gas	73,562.48
02/18/26	5019511	POINTE PEST CONTROL-IL, L	Maint Grnds Pavement	2,859.00
02/20/26	2019196	PROVISO TWP HIGH SCHOOLS	Rental Charges	2,171.80
02/11/26	5019458	PTS PROFESSIONAL TECHNICA	Repair Test Lab Eqpt	32,726.40
02/04/26	6001860	PVA HOLDCO LLC	Test & Insp Srvc	868,940.50
02/25/26	5019305	QUALITYLOGIC INC	Audit & ADA Compliance Plan 25-RFP-10	5,457.50
02/20/26	2016262	RIMS - RISK AND INSURANCE	Subscripts Membrshps	840.00
02/18/26	2019407	ROLAND CUSICK	Contractual Srvc NOC	239.47
02/04/26	2018581	SHUNTAE RICHARDSON	#25361101-02 PT/ Env Microbiologist	100.00
02/04/26	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	19.00
02/20/26	2008533	STATE FIRE MARSHAL	Test & Insp Srvc	950.00
02/11/26	5014832	SUPERIOR INDUSTRIAL SUPPL	Tools and Supplies	80.27
02/20/26	5000646	T Y LIN INTL GREAT LAKES	Prof Eng Svc Cnst Pr	34,684.28
02/11/26	5006241	TATE ANDALE INC	Mech Repair Parts	13,409.56
02/18/26	5005954	THOMAS PUMP CO	Mech Repair Parts	639.00
02/11/26	2019201	TVEYES INC	Subscripts Membrshps	3,960.00
02/04/26	2010738	U.S. COURTS: PACER	Contractual Srvc NOC	113.00
02/18/26	5008986	UNICORD CORPORATION	Fibr Papr Insul Matl	227.30
02/04/26	5009063	VCG LTD	Wearing Apparel	123.00
02/06/26	5019687	VENTFABRICS INC	Tools and Supplies	443.79
02/13/26	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,729.28
02/11/26	2009188	VILLAGE OF FOREST VIEW WATER DEPT	Water & Water Srvc	253.22
02/18/26	2009127	VILLAGE OF NORTHBROOK	Water & Water Srvc	66.34
02/20/26	2011041	VILLAGE OF PALATINE	Water & Water Srvc	40.46
02/04/26	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	986.81
02/04/26	5019516	VILLAGE OF SOUTH HOLLAND	Intrgvnmntl Agreemnt	376,989.93
02/04/26	5017952	VILLAGE OF WESTERN SPRING	Intrgvnmntl Agreemnt	485,779.47
02/04/26	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
02/25/26	2009118	VILLAGE OF WORTH	Water & Water Srvc	358.06
02/11/26	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	96.00

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Date	Vendor	Name	Description	Payment
02/06/26	5016882	WELDSTAR COMPANY	Tools and Supplies	305.00
02/06/26	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srvc	790.46
02/18/26	5017224	WORLDPAY LLC	Fees to process pmts & fees by CC	1,020.07
02/04/26	5018205	YELLOWSTONE LANDSCAPE	Maint Grnds Pavement	23,255.00
02/25/26	5017286	ZORO TOOLS INC.	Mech Repair Parts	2,316.99
				\$ 4,213,182.74

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M003 - Cash Disbursements - ACH
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Date	Vendor	Name	Description	Payment
02/17/26	5011503	24 HOUR SAFETY LLC	Gases	\$ 2,375.52
02/05/26	2005847	AACE INTERNATIONAL, INC.	Subscripts Membrshps	1,575.00
02/05/26	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,930.92
02/23/26	6001750	ABEST SCALE COMPANY	Repairs Buildings	445.00
02/04/26	5011924	ABT ELECTRONICS INC	Ofc Supl Eqpt Furn	2,272.00
02/18/26	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	11,861.10
02/13/26	5000113	ACCREDITED LOCK & DOOR HA	Hardware	1,380.00
02/02/26	5016965	ACCURATE EMPLOYMENT SCREE	Pre-employment Background Checks	498.79
02/09/26	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	2,150.50
02/02/26	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	310,693.28
02/09/26	5000181	AETNA TRUCK PARTS INC	Mech Repair Parts	5,954.73
02/09/26	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	3,308.86
02/18/26	5005967	AGILENT TECHNOLOGIES, INC	Repair Test Lab Eqpt	13,694.40
02/23/26	2018146	AHMED OMAR NASIF	Exam Consultation	11,880.00
02/09/26	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	8,988.00
02/26/26	5000208	AIR ONE EQUIPMENT INC	Gases	490.00
02/05/26	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	65,301.06
02/02/26	5015438	ALFA LAVAL, INC	Preservation Process Faci	505,004.46
02/05/26	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	802.00
02/17/26	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	15,820.27
02/26/26	2010777	ANTONIOS VOURIS	#26141002 (O) PT/Admin Clerk written	110.00
02/19/26	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	13,609.48
02/02/26	5015544	ATLAS FIRST ACCESS LLC	Repairs Vehicle Eqpt	2,455.90
02/27/26	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	843.64
02/09/26	5000546	AVALON PETROLEUM COMPANY	Fuel	7,195.25
02/02/26	5018197	AVI-SPL LLC	Computer Supplies	233.74
02/05/26	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	5,566.65
02/09/26	5000569	B&B INSTRUMENTS INC	Plumb Access & Supl	58.30
02/26/26	6001855	BAXTER & WOODMAN/BOLLER	Proc Facil Struct	148,483.87
02/09/26	5002650	BAY INSULATION OF IL INC	Tools and Supplies	1,331.84
02/25/26	6001835	BCE-USA LLC	New Holdback Payable	69,000.00
02/05/26	5000660	BEARING DISTRIBUTORS INC	Lubricants	690.56
02/13/26	5016767	BENEFITFOCUS.COM INC	2026 COBRA Adm Svcs	4,360.95
02/24/26	2007551	BERNARD MARKUNAS	Rater/Site Remediation Specialist	487.50
02/11/26	2014004	BEVERLY ATWOOD	#26141002 (O) PT/Admin Clerk written	200.00
02/26/26	2014098	BEVERLY J CATHERINE	#26141002 (O) PT/Admin Clerk written	110.00
02/09/26	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	21,751.98
02/09/26	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	1,520.60
02/13/26	2006098	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,783,893.17
02/24/26	2015560	BMO BANK N.A.	P-Card Expenses	74,423.67
02/17/26	5015539	BOWMAN CONSULTING GROUP L	Prof Eng Svc Cnst Pr	48,748.31
02/04/26	2019263	BRANDI SALTER	#26141002 (O) PT/Admin Clerk written	215.00
02/26/26	2018770	BRIAN DEITZ	#26141002 (O) PT/Admin Clerk written	105.00
02/09/26	5018935	BRICE COMPANY	Plumb Access & Supl	1,010.22
02/09/26	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	18,263.00
02/03/26	5019577	BROOKS APPLIED LABS LLC	Contractual Srvc NOC	5,500.00
02/23/26	5000855	BRUNEL CORP	Elec Parts and Supl	1,005.00
02/02/26	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,096.00
02/05/26	5000880	BUSHNELL INC	Lab Supl Sm Eqpt Chm	4,065.57
02/04/26	5013632	BZ BEARING & POWER INC	Mech Repair Parts	12,778.41
02/24/26	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	44.00
02/04/26	5019005	CAPP LLC	Plumb Access & Supl	2,185.72

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Date	Vendor	Name	Description	Payment
02/25/26	5012081	CARASOFT TECHNOLOGY CORP	Comp Software Maint	7,997.69
02/03/26	5001304	CDW GOVERNMENT LLC	Computer Supplies	242,746.31
02/13/26	5017776	CHARGEPOINT INC	Vehicle Equipment	12,944.00
02/04/26	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	12,329.96
02/13/26	5005988	CHICAGO HEARING SOCIETY,	Sign Language Interpreter Services	4,866.98
02/24/26	2014415	CHRISO PETROPOULOU	Rater/Site Remediation Specialist	487.50
02/18/26	5000873	CHRISTOPHER B BURKE ENGIN	23-889-5F, Wetland Spec Svc Group A	1,822.02
02/05/26	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	9,972.23
02/09/26	5001207	CLARK DEVON HARDWARE	Tools and Supplies	3,519.67
02/23/26	5018488	CLASSIC AUTOMATION LLC	Elec Parts and Supl	795.78
02/17/26	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	3,170.27
02/05/26	5013500	CLECO INDUSTRIAL FASTENER	Hardware	234.00
02/26/26	2016375	CLEO ROBINSON	#26141002 (O) PT/Admin Clerk written	125.00
02/05/26	5019245	CLIFTONLARSONALLEN LLP	ACFR Audit - 25-RFP-09	21,300.00
02/03/26	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	5,610.65
02/25/26	5017961	CORRDESA LLC	Comp Software Maint	6,968.00
02/17/26	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	3,949.87
02/11/26	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	6,150.72
02/09/26	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	10,863.83
02/13/26	2006523	DARANY ASSOCIATES, INC.	Exam Consultation	8,721.00
02/17/26	6001833	DEEP KLEEN AND MAINTENANC	Contractual Srvc NOC	4,680.00
02/17/26	5009968	DENNIS NOBLE & ASSOCIATES	Counsel for Workers' Compensation	10,260.00
02/04/26	2017475	DIONISIA MIKROULIS	#26141002 (O) PT/Admin Clerk written	340.00
02/27/26	5016047	E-BUILDER INC	Comp Software Maint	454,332.14
02/09/26	5001753	EASTLAND INDUSTRIES INC	Elec Parts and Supl	2,232.00
02/02/26	5003638	EMD MILLIPORE CORP	Test and Lab Eqpt	3,081.65
02/05/26	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	56,538.00
02/18/26	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	192,591.00
02/05/26	5007512	ENPRO INC	Elec Parts and Supl	1,444.51
02/02/26	5019435	EUNA SOLUTIONS INC	2026 BONFIRE ESOURCING PLATFORM	42,018.75
02/13/26	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	15,895.33
02/02/26	5018363	FILTERBUY INCORPORATED	Mech Repair Parts	6,326.48
02/02/26	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	23,963.60
02/18/26	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	13,746.27
02/02/26	5002042	FLOW-TECHNICS INC	Mech Repair Parts	31,391.58
02/02/26	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	763,070.35
02/23/26	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	37,743.36
02/05/26	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	281.00
02/03/26	5011291	GARDNER DENVER NASH LLC	Mech Repair Parts	38,073.76
02/04/26	5002184	GASVODA & ASSOCIATES INC	Elec Parts and Supl	14,635.00
02/23/26	5014146	GEORGE E BOOTH CO LLC	Elec Parts and Supl	5,606.64
02/26/26	2015797	GLENN R POLLOWAY	#26141002 (O) PT/Admin Clerk written	110.00
02/09/26	5002244	GLOBAL EQUIPMENT COMPANY	Tools and Supplies	3,752.00
02/20/26	5015113	GOBEECH LLC	Elec Parts and Supl	600.00
02/10/26	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	14,709.01
02/06/26	2014708	GREGORY T KLEINHEINZ	Exam Consultation	2,800.00
02/20/26	5008487	GRIFFITH WINDUSTRIAL	Mech Repair Parts	578.96
02/03/26	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	11,335.34
02/10/26	5019580	HARTFORD LIFE AND ACCIDEN	Health Life Ins Prem	4,598.70
02/18/26	5000661	HEADCO INDUSTRIES INC, D/	Tools and Supplies	4,384.82
02/06/26	5012576	HEARTLAND BANK AND TRUST	22-RFP-17 Fulton County Farm Manager	3,334.60
02/03/26	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12,239.71

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02/26/26	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	11,027.47
02/13/26	2006938	HMO ILLINOIS INC	Health Life Ins Prem	1,592,277.06
02/19/26	5014037	HOME DEPOT PRO	Plumb Access & Supl	1,717.14
02/09/26	5019171	HOMEWOOD DISPOSAL SERVICE	Waste Matl Disp Chgs	62.70
02/09/26	2019304	HUMANA INSURANCE COMPANY	Retiree Medical Insurance	494,336.91
02/04/26	5002574	HUMBOLDT MANUFACTURING CO	Matls & Supl, N.O.C.	9,675.75
02/06/26	5002632	IDEXX LABORATORIES INC	Lab Supl Sm Eqpt Chm	3,025.40
02/23/26	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	974,283.12
02/03/26	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	4,255.17
02/23/26	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	6,320.04
02/03/26	5010414	INDEPENDENT HARDWARE INC	Hardware	2,480.58
02/05/26	6000002	INDEPENDENT MECHANICAL	Repairs Colct Facil	394,768.71
02/18/26	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	15,385.00
02/03/26	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	541.42
02/25/26	6001830	INLINER SOLUTIONS LLC	Preservation Collectn Fcl	119,156.43
02/04/26	5018259	INNOVEST PORTFOLIO SOLUTI	Deferred Comp Investment Consulting	11,875.00
02/18/26	5012432	INSTRUMART LLC	Elec Parts and Supl	822.67
02/20/26	5019151	INTERIOR-ALTERATIONS	General & Emergency	276,329.61
02/02/26	2007220	INTERNATIONAL SOCIETY OF	Subscripts Membrshps	158.00
02/11/26	2010798	IRIS N CORRAL	#26141002 (O) PT/Admin Clerk written	210.00
02/09/26	5004906	J P SIMONS & CO	Elec Parts and Supl	20,256.42
02/18/26	5002832	JACKS RENTAL INC	Vehicle Parts & Supl	151.10
02/04/26	2006091	JEBBA BIDDLE-WHITE	#26141002 (O) PT/Admin Clerk written	195.00
02/26/26	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	30,867.12
02/02/26	6001820	JOHN BURNS CONSTRUCTION C	Preservation Process Faci	200,132.79
02/04/26	2013920	JOSEPH T GATRELL	#26141002 (O) PT/Admin Clerk written	305.00
02/03/26	5017533	JT BARRIER LLC	Fuel	11,468.93
02/26/26	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	1,533,300.01
02/26/26	6001576	K.L.F. ENTERPRISES INC	Repair Waterwy Facil	20,770.56
02/09/26	5002953	KELLER HEARTT CO INC	Fuel	658.00
02/09/26	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	278,688.48
02/02/26	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	13,544.38
02/06/26	6001397	L & S ELECTRIC INC	Repairs Colct Facil	11,238.75
02/23/26	5012154	LAI LLC	Mech Repair Parts	40,577.00
02/04/26	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	330.40
02/18/26	5015080	LEGAL FILES SOFTWARE INC	Comp Software Maint	10,473.75
02/05/26	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	21,114.13
02/04/26	2007435	LEWIS, SEBRENA A	#26141002 (O) PT/Admin Clerk written	230.00
02/18/26	5011574	LIBERTY FASTENER CO	Hardware	412.09
02/11/26	5018353	LINDE INC	Processing Chemicals	48,438.44
02/04/26	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	2,884.50
02/11/26	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	871.42
02/06/26	5013184	MARCO SUPPLY CO INC	Plumb Access & Supl	965.23
02/24/26	2019367	MARGARET PANATERA	Rater/Site Remediation Specialist	225.00
02/26/26	2018756	MARIA LIGGINS	#26141002 (O) PT/Admin Clerk written	125.00
02/04/26	2018709	MARIA MIKROULIS	#25623202 & #25623301-02 PT/EO I & II	105.00
02/02/26	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	14,166.15
02/02/26	5003408	MATHESON TRI-GAS INC	Gases	2,271.73
02/11/26	6001650	MCDONAGH DEMOLITION INC	Buildings	21,901.67
02/25/26	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
02/06/26	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	1,591.38
02/25/26	6001815	MICHEL'S TRENCHLESS INC	Preservation Collectn Fcl	1,781,637.17

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 02/01/2026 to 02/28/2026

Date	Vendor	Name	Description	Payment
02/13/26	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	14,782.00
02/26/26	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,675.00
02/03/26	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	133.01
02/20/26	5018214	MILLAN CHICAGO LLC	Tuition Training Pmt	13,050.00
02/02/26	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	10,296.62
02/05/26	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,440,450.35
02/10/26	5003764	NAK-MAN CORP	Metals	774.00
02/19/26	2007832	NATIONAL ASSOCIATION OF F	Contractual Srvc NOC	7,500.00
02/04/26	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	6,773.56
02/03/26	5003911	NOVASPECT INC	Mech Repair Parts	18,577.50
02/20/26	5011723	NYHAN BAMBRICK KINZIE & L	Counsel for Workers' Compensation	6,137.92
02/23/26	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	3,004.50
02/19/26	5015822	OCONNELL & DEMPSEY LLC	Federal Legislative Consulting 24-RFP-11	14,398.00
02/02/26	5008751	OEM AIR COMPRESSOR CORPOR	Plumb Access & Supl	2,185.00
02/13/26	5017894	P&A ADMINISTRATIVE SERVIC	FSA & HRA 21-RFP-04 Adm 2026	2,854.55
02/04/26	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	8,165.08
02/17/26	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	6,695.25
02/25/26	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	217,011.04
02/26/26	2012058	PATRICIA GRAY SMITH	#26141002 (O) PT/Admin Clerk written	115.00
02/05/26	5019351	PATRICK M BLANCHARD	Interim Inspector General	17,000.00
02/25/26	5018332	PERKINELMER U.S. LLC	Repair Test Lab Eqpt	73,692.00
02/19/26	6000387	PHOENIX FIRE SYSTEMS LLC,	Safety Repairs Srvc	1,310.00
02/04/26	2016310	PMA MANAGEMENT CORP	Employee Claims	236,023.50
02/10/26	5018774	POLAR GROUP LLC	Maint Grnds Pavement	4,500.00
02/06/26	5006956	POLYDYNE INC	Processing Chemicals	1,168,854.36
02/05/26	5015646	PROCON PACIFIC LLC	Cleaning Supplies	2,993.46
02/11/26	5015122	PROVANTAGE LLC	Elec Parts and Supl	50,075.00
02/04/26	5013214	PT CHICAGO LLC	Rental Charges	5,934.49
02/23/26	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	9,483.26
02/18/26	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	5,435.67
02/02/26	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	2,778.16
02/26/26	2011371	RAILINC CORPORATION	Repairs to Railroads	219.88
02/02/26	5008046	RAY O'HERRON COMPANY, INC	Wearing Apparel	631.99
02/25/26	5004525	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	3,182.47
02/26/26	2010596	RICHARD J DALEY COLLEGE	Tuition Training Pmt	942.00
02/09/26	5018754	RIGHT CHOICE LOGISTICS LL	Post Freight Chgs	342.00
02/02/26	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,444.43
02/26/26	2018504	ROSLYN R DAVIS	#26141002 (O) PT/Admin Clerk written	115.00
02/02/26	5004112	ROWELL CHEMICAL CORP	Processing Chemicals	18,599.70
02/02/26	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,385.43
02/09/26	5004649	RUSSO POWER	Mech Repair Parts	4,412.87
02/06/26	5004702	SAF-T-GARD INTL	Wearing Apparel	6,039.20
02/04/26	2010799	SALLY HILL	#26141002 (O) PT/Admin Clerk written	200.00
02/02/26	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	48,219.40
02/25/26	5018981	SDI PRESENCE LLC	2026 IT PMO Consulting Services	4,836.00
02/02/26	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	8,444.50
02/18/26	5016809	SECOND CHANCE CARDIAC SOL	Safety Medical Supl	581.00
02/03/26	5015044	SEMPER FI PRINTING LLC	Reprographic Srvc	900.00
02/02/26	5015859	SERV-A-PURE	Plumb Access & Supl	5,975.76
02/25/26	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	14,000.00
02/09/26	5015707	SERVICE SANITATION INC	Repairs Buildings	380.00
02/04/26	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	7,038.20

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 02/01/2026 to 02/28/2026

Date	Vendor	Name	Description	Payment
02/26/26	2019284	SHIRLEY HUNTER	#26141002 (O) PT/Admin Clerk written	125.00
02/02/26	5012177	SHOREWOOD HOME & AUTO INC	Vehicle Parts & Supl	1,314.82
02/02/26	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	22,952.63
02/02/26	5018570	SIEMENS ENERGY INC	Preservation Process Faci	236,363.20
02/02/26	5001070	SIEMENS INDUSTRY INC	Elec Parts and Supl	60,624.82
02/19/26	6000140	SIEVERT ELECTRIC SERVICE	Repairs Buildings	2,793.00
02/25/26	5011544	SIGNCO INC	Contractual Srvc NOC	750.00
02/23/26	5015091	SOUTHLAND AUTOMATION	Elec Parts and Supl	2,767.78
02/19/26	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,510.57
02/02/26	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	949.79
02/02/26	5013423	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	8,733.03
02/04/26	5013268	STAUFFER MFG CO	Wearing Apparel	12,115.30
02/26/26	5019719	STRATEGIC EXCEPTIONS PROF	Contractual Srvc NOC	500.00
02/09/26	5003871	STS OPERATING INC, D/B/A	Lubricants	1,309.39
02/06/26	5004584	SUPER ROCO STEEL & TUBE L	Metals	24,892.77
02/24/26	2009295	SUSAN K HILL	Rater/Site Remediation Specialist	487.50
02/02/26	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	133.64
02/17/26	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	260.00
02/02/26	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	3,170.24
02/09/26	5013275	TEKLAB INC	Contractual Srvc NOC	710.00
02/09/26	2016580	THE INFOSOFT GROUP LLC	Advertising	9,078.00
02/17/26	6001771	THE STONE GROUP INC	Admin Building Ops	3,562.04
02/26/26	5005345	TRANSCAT	Elec Parts and Supl	787.53
02/17/26	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	58.00
02/23/26	5018421	TUREK & SONS LLC	Build Grnd Matl Supl	175.00
02/17/26	6001805	UNITED DOOR AND DOCK LLC	Repairs Buildings	2,255.99
02/17/26	5012761	UNITED POWER & BATTERY	Elec Parts and Supl	3,500.00
02/17/26	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	10,243.49
02/10/26	5017962	US ALARM & DETECTION SUPP	Elec Parts and Supl	2,369.70
02/19/26	2018246	US DEPARTMENT OF HEALTH &	Interest Payable	544,619.52
02/24/26	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	32,740.58
02/26/26	5014523	VALDES LLC	Lubricants	1,228.76
02/09/26	5011836	VERITEXT LLC	Court Reporting Srvc	1,783.40
02/17/26	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	132.65
02/26/26	5019654	VIA INC	Ofc Supl Eqpt Furn	24,660.76
02/18/26	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,319.21
02/02/26	5018268	VILLAGE OF OAK LAWN	Intrgrvnmntl Agreemnt	1,634,544.00
02/02/26	5002279	W W GRAINGER INC	Mech Repair Parts	52,116.02
02/05/26	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	17,535.09
02/23/26	5005677	WELDING-INDUSTRIAL SUPPLY	Gases	1,370.28
02/02/26	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	78,236.48
02/23/26	5005685	WEST PUBLISHING CORPORATI	Books Maps & Chart	1,049.45
02/10/26	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	446.51
02/10/26	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	7,020.00
02/26/26	6001866	WILLIAM T CONNELLY INC	Preservation Collectn Fcl	178,902.89
02/06/26	5005776	WIPECO INC	Cleaning Supplies	6,787.09
02/03/26	5013818	WOODLAND VALUATION SERVIC	Appraisal Services - 2026	5,500.00
02/04/26	2018571	YOLANDA WHITEHEAD	#26141002 (O) PT/Admin Clerk written	235.00
				\$ 24,185,726.78