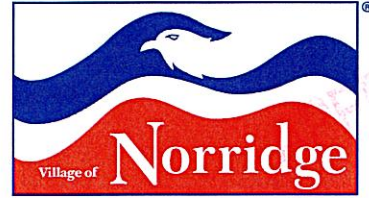


**Water Fund**  
 Accounts Payable  
 Check Register  
 February, 2024



APPROVED  
 ML  
 2/27/24

Check No	Vendor Name	Check Date	Check Amount
7539	AMERICAN WATER WORKS ASSOCIATION	02/15/2024	252.00
7540	ASSOCIATED TECHNICAL SERVICES LTD.	02/15/2024	1,612.00
7541	AXA EQUITABLE, EQUI-VEST	02/15/2024	50.00
7542	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	02/15/2024	148,448.45
7543	THE BLUEPRINT SHOPS, INC.	02/15/2024	106.50
7544	CHRISTOPHER B. BURKE ENGINEERING, LTD.	02/15/2024	760.00
7545	CITY OF CHICAGO	02/15/2024	225,767.50
7546	CORE & MAIN LP	02/15/2024	1,671.14
7547	GREAT LAKES CONCRETE, LLC	02/15/2024	38.10
7548	I.P.I.A.	02/15/2024	70.00
7549	I.P.I.A.	02/15/2024	125.00
7550	MGP, INC.	02/15/2024	767.74
7551	MIDWEST METER INC.	02/15/2024	7,087.65
7552	MMB MECHANICAL	02/15/2024	700.00
7553	SUBURBAN LABORATORIES, INC.	02/15/2024	925.00
7554	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	02/15/2024	2,236.18
7555	TRINIS TRANSPORT INC.	02/15/2024	2,480.00
7556	VERIZON WIRELESS	02/15/2024	86.15
7557	VILLAGE OF NORRIDGE - WATER	02/15/2024	350.00
7558	AMERICAN SPEEDY PRINTING	02/29/2024	60.00
7559	ASSOCIATED TECHNICAL SERVICES LTD.	02/29/2024	756.00
7560	AXA EQUITABLE, EQUI-VEST	02/29/2024	50.00
7561	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	02/29/2024	4,561.72
7562	DEARBORN LIFE INSURANCE COMPANY	02/29/2024	31.62
7563	DYNEGY ENERGY SERVICES	02/29/2024	6,145.06
7564	M.E. SIMPSON CO., INC.	02/29/2024	695.00
7565	MID AMERICAN WATER OF WAUCONDA, INC.	02/29/2024	530.00
7566	MIDWEST METER INC.	02/29/2024	369,000.00
7567	MMB MECHANICAL	02/29/2024	500.00
7568	PAYMENTUS CORPORATION	02/29/2024	21.90
7569	THOMAS SLONSKI	02/29/2024	204.95
7570	ZIEBELL WATER SERVICE PRODUCTS	02/29/2024	318.00

Total for 2/2024: 776,407.66