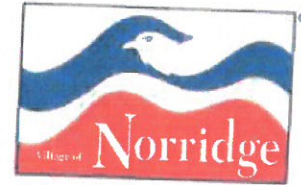


Water Fund
Accounts Payable
Check Register
February, 2023



Check No	Vendor Name	Check Date	Check Amount
7196	AXA EQUITABLE, EQUI-VEST	02/15/2023	50.00
7197	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	02/15/2023	33,136.90
7198	CHRISTOPHER B. BURKE ENGINEERING, LTD.	02/15/2023	32,397.50
7199	CITY OF CHICAGO	02/15/2023	189,162.83
7200	DREAM BOUTIQUE	02/15/2023	283.38
7201	LAUSANNE JEWELRY	02/15/2023	83.38
7202	MAS TACOS	02/15/2023	333.38
7203	MGP, INC.	02/15/2023	742.50
7204	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	02/15/2023	1,989.56
7205	VERIZON WIRELESS	02/15/2023	98.85
7206	VILLAGE OF NORRIDGE - WATER	02/15/2023	66.62
7207	VILLAGE OF NORRIDGE - WATER	02/15/2023	66.62
7208	VILLAGE OF NORRIDGE - WATER	02/15/2023	66.62
7209	ASSOCIATED TECHNICAL SERVICES LTD.	02/28/2023	2,692.00
7210	AXA EQUITABLE, EQUI-VEST	02/28/2023	50.00
7211	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	02/28/2023	4,124.26
7212	DEARBORN LIFE INSURANCE COMPANY	02/28/2023	6.18
7213	DYNEGY ENERGY SERVICES	02/28/2023	4,441.31
7214	EDWIN HANCOCK ENGINEERING CO.	02/28/2023	3,687.00
7215	FEDEX	02/28/2023	178.05
7216	METROPOLITAN LIFE INSURANCE COMPANY	02/28/2023	177.59
7217	MGP, INC.	02/28/2023	715.37
7218	MMB MECHANICAL	02/28/2023	600.00
7219	PAYMENTUS GROUP INC.	02/28/2023	29.85
7220	SUBURBAN LABORATORIES, INC.	02/28/2023	800.00
7221	ZIEBELL WATER SERVICE PRODUCTS	02/28/2023	2,567.46

Total for 2/2023: 278,547.21