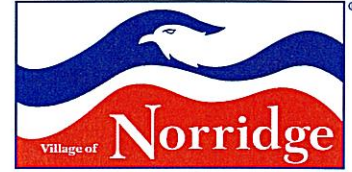


**Water Fund**  
 Accounts Payable  
 Check Register  
 March, 2024

APPROVED

✓  
 MK  
 4/24/24



Check	Vendor Name	Check Date	Check Amount
7571	ASSOCIATED TECHNICAL SERVICES LTD.	03/15/2024	756.00
7572	AXA EQUITABLE, EQUI-VEST	03/15/2024	50.00
7573	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	03/15/2024	258,591.00
7574	CITY OF CHICAGO	03/15/2024	205,770.95
7575	CORE & MAIN LP	03/15/2024	6,443.86
7576	MGP, INC.	03/15/2024	767.74
7577	MMB MECHANICAL	03/15/2024	1,000.00
7578	SUBURBAN LABORATORIES, INC.	03/15/2024	350.00
7579	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	03/15/2024	473.04
7580	VERIZON WIRELESS	03/15/2024	90.48
7581	VILLAGE OF NORRIDGE - WATER	03/15/2024	103.96
7582	WILLYS CONCRETE LLC	03/15/2024	13,328.00
7583	SPRINGBROOK HOLDING COMPANY LLC	03/19/2024	18,441.26
7584	AXA EQUITABLE, EQUI-VEST	03/28/2024	50.00
7585	CORRPRO COMPANIES, INC.	03/28/2024	2,405.00
7586	DES PLAINES MATERIAL & SUPPLY	03/28/2024	1,098.30
7587	LURVEY LANDSCAPE SUPPLY	03/28/2024	96.00
7588	M.E. SIMPSON CO., INC.	03/28/2024	1,510.00
7589	MMB MECHANICAL	03/28/2024	1,500.00
7590	PAYMENTUS CORPORATION	03/28/2024	10.95
7591	TRINIS TRANSPORT INC.	03/28/2024	3,440.00
7592	VILLAGE OF NORRIDGE - GENERAL FUND	03/28/2024	83.34
7593	ZIEBELL WATER SERVICE PRODUCTS	03/28/2024	2,656.02
7594	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	03/30/2024	4,561.72

Total for 3/2024: 523,577.62