

APPROVED *JK 5/27/27*



Water Fund
 Accounts Payable
 Check Register
 April, 2024



Check No	Vendor Name	Check Date	Check Amount
7595	AXA EQUITABLE, EQUI-VEST	04/15/2024	50.00
7596	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	04/15/2024	145,237.85
7597	CHRISTOPHER B. BURKE ENGINEERING, LTD.	04/15/2024	810.00
7598	CITY OF CHICAGO	04/15/2024	248,327.47
7599	CITY OF CHICAGO	04/15/2024	188.00
7600	CITY OF CHICAGO	04/15/2024	188.00
7601	CORE & MAIN LP	04/15/2024	11,935.52
7602	DYNEGY ENERGY SERVICES	04/15/2024	6,246.09
7603	EDWIN HANCOCK ENGINEERING CO.	04/15/2024	4,148.00
7604	ENGSTROM PLUMBING	04/15/2024	5,200.00
7605	MGP, INC.	04/15/2024	767.74
7606	MMB MECHANICAL	04/15/2024	500.00
7607	SUBURBAN LABORATORIES, INC.	04/15/2024	350.00
7608	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	04/15/2024	2,239.97
7609	TRIBUNE PUBLISHING COMPANY	04/15/2024	91.17
7610	VERIZON WIRELESS	04/15/2024	1,392.93
7611	AXA EQUITABLE, EQUI-VEST	04/29/2024	50.00
7612	JOHLER DEMOLITION	04/29/2024	1,674.52
7613	MMB MECHANICAL	04/29/2024	1,500.00
7614	PAYMENTUS CORPORATION	04/29/2024	32.85
7615	RANGO SEWER AND WATER INC.	04/29/2024	12,838.00
7616	VILLAGE OF NORRIDGE - GENERAL FUND	04/29/2024	1,700.42
7617	VILLAGE OF NORRIDGE - GENERAL FUND	04/29/2024	1,279.16
7618	ANNETTI'S PIZZA	04/30/2024	500.00
7619	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	04/30/2024	4,571.12
7620	DYNEGY ENERGY SERVICES	04/30/2024	5,954.59
7621	INKA HANDS	04/30/2024	200.00
7622	RANGO SEWER AND WATER INC.	04/30/2024	4,032.00
7623	VILLAGE OF NORRIDGE - WATER	04/30/2024	273.81
7624	VILLAGE OF NORRIDGE - WATER	04/30/2024	337.68
7625	DEARBORN LIFE INSURANCE COMPANY	04/30/2024	31.62
7626	DEARBORN LIFE INSURANCE COMPANY	04/30/2024	31.62
7627	VILLAGE OF NORRIDGE - GENERAL FUND	04/30/2024	806.58
7628	Michael Fanelli	04/30/2024	51.65
7629	MGP, INC.	04/30/2024	767.74
7630	KAMILA SZMIDT-SOKOLSKI	04/30/2024	358.63
7631	VILLAGE OF NORRIDGE - GENERAL FUND	04/30/2024	1,261.87
7632	VILLAGE OF NORRIDGE - GENERAL FUND	04/30/2024	35,851.48

Total for 4/30/2024: 501,778.08