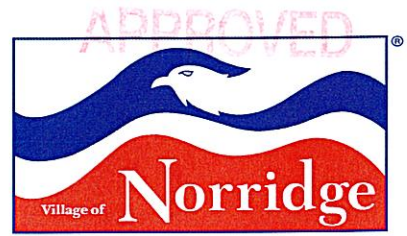


Water Fund
 Accounts Payable
 Check Register
 May, 2024



Handwritten: ✓
 JH
 6/24/24

Red Stamp: APPROVED

Check No	Vendor Name	Check Date	Check Amount
7633	AXA EQUITABLE, EQUI-VEST	05/15/2024	50.00
7634	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	05/15/2024	125,682.13
7635	CHRISTOPHER B. BURKE ENGINEERING, LTD.	05/15/2024	773.75
7636	CITY OF CHICAGO	05/15/2024	178,047.75
7637	CORE & MAIN LP	05/15/2024	1,920.00
7638	Michael Fanelli	05/15/2024	195.00
7639	JACK HENRY & ASSOCIATES, INC.	05/15/2024	2,015.68
7640	KLM ENGINEERING, INC.	05/15/2024	42,887.00
7641	LAW OFFICE OF MURRAY J. LEWISON	05/15/2024	110.00
7642	MMB MECHANICAL	05/15/2024	1,000.00
7643	SUBURBAN LABORATORIES, INC.	05/15/2024	925.00
7644	VERIZON WIRELESS	05/15/2024	158.13
7645	NORRIDGE PLAZA LLC	05/30/2024	162.71
7646	AMERICAN SPEEDY PRINTING	05/31/2024	197.00
7647	AXA EQUITABLE, EQUI-VEST	05/31/2024	50.00
7648	CARDMEMBER SERVICE	05/31/2024	796.80
7649	RANGO SEWER AND WATER INC.	05/31/2024	5,500.00
7650	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	05/31/2024	129.73
7651	VILLAGE OF NORRIDGE - WATER	05/31/2024	32.40
7652	VILLAGE OF NORRIDGE - WATER	05/31/2024	273.69

Total for 5/2024: 360,906.77