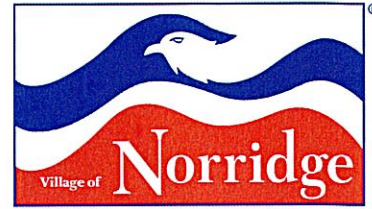


APPROVED

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7/24/24



Water Fund
Accounts Payable
Check Register
June, 2024

Check No	Vendor Name	Check Date	Check Amount
7653	STEPHANIE HENDERSON	06/11/2024	31.63
7654	ASSOCIATED TECHNICAL SERVICES LTD.	06/15/2024	935.00
7655	AXA EQUITABLE, EQUI-VEST	06/15/2024	50.00
7656	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	06/15/2024	42,732.85
7657	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	06/15/2024	4,571.12
7658	CHICAGO BACKFLOW, INC.	06/15/2024	929.00
7659	CITY OF CHICAGO	06/15/2024	175,329.00
7660	LAW OFFICE OF MURRAY J. LEWISON	06/15/2024	62.50
7661	MMB MECHANICAL	06/15/2024	1,500.00
7662	RANGO SEWER AND WATER INC.	06/15/2024	7,994.00
7663	SUBURBAN LABORATORIES, INC.	06/15/2024	300.00
7664	VILLAGE OF NORRIDGE - GENERAL FUND	06/15/2024	1,764.01
7665	ZIEBELL WATER SERVICE PRODUCTS	06/15/2024	3,797.41
7666	MGP, INC.	06/15/2024	767.74
7667	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	06/15/2024	2,332.48
7668	VERIZON WIRELESS	06/15/2024	158.13
7669	AXA EQUITABLE, EQUI-VEST	06/29/2024	50.00
7670	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	06/29/2024	4,571.12
7671	CARDMEMBER SERVICE	06/29/2024	249.24
7672	CONCENTRIC INTEGRATION, LLC	06/29/2024	210.00
7673	DEARBORN LIFE INSURANCE COMPANY	06/29/2024	31.62
7674	DEARBORN LIFE INSURANCE COMPANY	06/29/2024	31.62
7675	GRAINGER	06/29/2024	76.52
7676	MIDWEST METER INC.	06/29/2024	2,318.89
7677	MMB MECHANICAL	06/29/2024	1,000.00
7678	PAYMENTUS CORPORATION	06/29/2024	10.95
7679	ZIEBELL WATER SERVICE PRODUCTS	06/29/2024	5,439.33

Total for 6/2024: 257,244.16