

Water Fund
Accounts Payable
Check Register
April, 2023



Check	Vendor Name	Check Date	Check Amount
7250	ALEXANDER CHEMICAL CORPORATION	04/15/2023	14.50
7251	AXA EQUITABLE, EQUI-VEST	04/15/2023	50.00
7252	BACKFLOW SOLUTIONS, INC.	04/15/2023	495.00
7253	FRANK J. BAKER & COMPANY, LTD.	04/15/2023	12,100.00
7254	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	04/15/2023	74,174.45
7255	CHRISTOPHER B. BURKE ENGINEERING, LTD.	04/15/2023	35,907.26
7256	CITY OF CHICAGO	04/15/2023	187,501.25
7257	CORE & MAIN LP	04/15/2023	7,312.85
7258	EDWIN HANCOCK ENGINEERING CO.	04/15/2023	1,102.50
7259	FANNIE MAY CANDIES #346	04/15/2023	2,500.00
7260	FEDEX	04/15/2023	26.96
7261	JACK HENRY & ASSOCIATES, INC.	04/15/2023	1,928.87
7262	LP SALON & SPA INC.	04/15/2023	283.38
7263	MGP, INC.	04/15/2023	742.50
7264	MMB MECHANICAL	04/15/2023	800.00
7265	NORRIDGE PLAZA LLC	04/15/2023	350.00
7266	REGENCY PLAZA, LTD.	04/15/2023	200.00
7267	SUBURBAN LABORATORIES, INC.	04/15/2023	1,944.30
7268	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	04/15/2023	2,113.06
7269	VERIZON WIRELESS	04/15/2023	98.85
7270	VILLAGE OF NORRIDGE - WATER	04/15/2023	66.62
7271	WATER PRODUCTS-AURORA	04/15/2023	427.15
7272	ZIEBELL WATER SERVICE PRODUCTS	04/15/2023	7,588.52
7273	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	04/29/2023	4,318.04
7274	CARDMEMBER SERVICE	04/29/2023	1,565.60
7275	MARVEL CEMENT INC.	04/29/2023	1,813.00
7276	ALEXANDER CHEMICAL CORPORATION	04/30/2023	15.00
7277	AXA EQUITABLE, EQUI-VEST	04/30/2023	50.00
7278	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	04/30/2023	256,426.86
7279	CHICAGOLAND TRENCHLESS REHABILITATION, INC.	04/30/2023	9,600.00
7280	DYNEGY ENERGY SERVICES	04/30/2023	4,631.97
7281	EDWIN HANCOCK ENGINEERING CO.	04/30/2023	2,556.00
7282	Michael Fanelli	04/30/2023	12.28
7283	LEE JENSEN SALES CO INC.	04/30/2023	665.00
7284	M.E. SIMPSON CO., INC.	04/30/2023	11,205.00
7285	MGP, INC.	04/30/2023	742.50
7286	MMB MECHANICAL	04/30/2023	1,425.00
7287	PAYMENTUS GROUP INC.	04/30/2023	9.95
7288	RANGO SEWER AND WATER INC.	04/30/2023	6,000.00
7289	ROBINSON ENGINEERING	04/30/2023	14,500.00
7290	SUBURBAN LABORATORIES, INC.	04/30/2023	825.50
7291	VILLAGE OF NORRIDGE - GENERAL FUND	04/30/2023	30,347.18
7292	VILLAGE OF NORRIDGE - WATER	04/30/2023	21.55
7293	ZIEBELL WATER SERVICE PRODUCTS	04/30/2023	1,821.85

Total for 4/2023: 686,280.30