

**Water Fund**  
**Accounts Payable**  
**Check Register**  
**June, 2023**

APPROVED DJ 7/24/23



Check No	Vendor Name	Check Date	Check Amount
7312	ALEXANDER CHEMICAL CORPORATION	06/15/2023	31.50
7313	AMERICAN SPEEDY PRINTING	06/15/2023	60.00
7314	AXA EQUITABLE, EQUI-VEST	06/15/2023	50.00
7315	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	06/15/2023	86,172.73
7316	CHRISTOPHER B. BURKE ENGINEERING, LTD.	06/15/2023	3,674.32
7317	CITY OF CHICAGO	06/15/2023	137,822.79
7318	MGP, INC.	06/15/2023	742.50
7319	NORRIDGE PLAZA LLC	06/15/2023	350.00
7320	RANGO SEWER AND WATER INC.	06/15/2023	9,282.00
7321	SUBURBAN LABORATORIES, INC.	06/15/2023	310.50
7322	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	06/15/2023	2,110.46
7323	VERIZON WIRELESS	06/15/2023	80.20
7324	VILLAGE OF NORRIDGE - WATER	06/15/2023	150.00
7325	VILLAGE OF NORRIDGE - WATER	06/15/2023	29.32
7326	VILLAGE OF NORRIDGE - WATER	06/15/2023	101.82
7327	WATER PRODUCTS-AURORA	06/15/2023	299.15
7328	ZIEBELL WATER SERVICE PRODUCTS	06/15/2023	110.00
7329	AXA EQUITABLE, EQUI-VEST	06/30/2023	50.00
7330	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	06/30/2023	4,561.72
7331	DEARBORN LIFE INSURANCE COMPANY	06/30/2023	31.62
7332	DYNEGY ENERGY SERVICES	06/30/2023	5,523.15
7333	PAYMENTUS GROUP INC.	06/30/2023	32.85
7334	ROSARIO GAMBINO & SON LANDSCAPING, INC.	06/30/2023	15,752.30
7335	CARDMEMBER SERVICE	06/30/2023	130.00

Total for 6/2023: 267,458.93