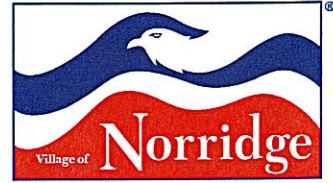




**Water Fund**  
 Accounts Payable  
 Check Register  
 September, 2023

*Approved*  
*1/25/23*



Check No	Vendor Name	Check Date	Check Amount
7392	AXA EQUITABLE, EQUI-VEST	09/15/2023	50.00
7393	BACKFLOW SOLUTIONS, INC.	09/15/2023	373.00
7394	CITY OF CHICAGO	09/15/2023	154,642.25
7395	DES PLAINES MATERIAL & SUPPLY	09/15/2023	723.96
7396	FEDEX	09/15/2023	53.15
7397	MGP, INC.	09/15/2023	742.50
7398	SPRINGBROOK HOLDING COMPANY LLC	09/15/2023	6,000.00
7399	SUBURBAN LABORATORIES, INC.	09/15/2023	750.00
7400	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	09/15/2023	388.38
7401	VERIZON WIRELESS	09/15/2023	85.87
7402	ZIEBELL WATER SERVICE PRODUCTS	09/15/2023	5,099.93
7403	RAVAGO/VILLALPANDO	09/30/2023	176.50
7404	AXA EQUITABLE, EQUI-VEST	09/30/2023	50.00
7405	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	09/30/2023	4,561.72
7406	CHRISTOPHER B. BURKE ENGINEERING, LTD.	09/30/2023	14.67
7407	DATA BUSINESS EQUIPMENT	09/30/2023	448.00
7408	DEARBORN LIFE INSURANCE COMPANY	09/30/2023	31.62
7409	DES PLAINES MATERIAL & SUPPLY	09/30/2023	569.37
7410	DYNEGY ENERGY SERVICES	09/30/2023	4,520.37
7411	M.E. SIMPSON CO., INC.	09/30/2023	1,960.00
7412	MMB MECHANICAL	09/30/2023	500.00
7413	RANGO SEWER AND WATER INC.	09/30/2023	6,100.00
7414	ZIEBELL WATER SERVICE PRODUCTS	09/30/2023	820.86
7415	VILLAGE OF NORRIDGE - WATER	09/30/2023	345.31
7416	VILLAGE OF NORRIDGE - WATER	09/30/2023	86.62
7417	VILLAGE OF NORRIDGE - WATER	09/30/2023	220.30

Total for 9/2023: 189,314.38