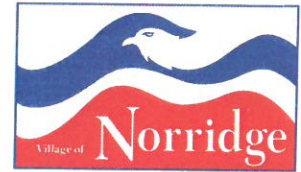


**Water Fund**  
Accounts Payable

Check Register

January, 2023

APPROVED *pk 2/2/23* ✓



Check No	Vendor Name	Check Date	Check Amount
7169	ASSOCIATED TECHNICAL SERVICES LTD.	01/16/2023	1,712.00
7170	AXA EQUITABLE, EQUI-VEST	01/16/2023	50.00
7171	CHRISTOPHER B. BURKE ENGINEERING, LTD.	01/16/2023	28,412.50
7172	CITY OF CHICAGO	01/16/2023	176,140.64
7173	EDWIN HANCOCK ENGINEERING CO.	01/16/2023	52,631.00
7174	I.P.I.A.	01/16/2023	125.00
7175	JULIE, INC.	01/16/2023	1,613.54
7176	NAPA AUTO PARTS	01/16/2023	209.45
7177	NORRIDGE ACE HARDWARE HOME CENTER	01/16/2023	59.34
7178	ROSARIO GAMBINO & SON LANDSCAPING, INC.	01/16/2023	1,145.70
7179	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	01/16/2023	386.36
7180	VERIZON WIRELESS	01/16/2023	98.81
7181	ALEXANDER CHEMICAL CORPORATION	01/31/2023	17.00
7182	ASSOCIATED TECHNICAL SERVICES LTD.	01/31/2023	1,060.00
7183	AXA EQUITABLE, EQUI-VEST	01/31/2023	50.00
7184	BAXTER AND WOODMAN	01/31/2023	2,815.00
7185	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	01/31/2023	4,124.26
7186	CERNIGLIA CO.	01/31/2023	604,758.57
7187	DEARBORN LIFE INSURANCE COMPANY	01/31/2023	6.18
7188	DYNEGY ENERGY SERVICES	01/31/2023	4,392.98
7189	EDWIN HANCOCK ENGINEERING CO.	01/31/2023	13,502.00
7190	LEE JENSEN SALES CO INC.	01/31/2023	1,039.00
7191	METROPOLITAN LIFE INSURANCE COMPANY	01/31/2023	177.59
7192	MIDWEST METER INC.	01/31/2023	42,410.00
7193	MMB MECHANICAL	01/31/2023	2,600.00
7194	ROBINSON ENGINEERING	01/31/2023	42,000.00
7195	WATER PRODUCTS-AURORA	01/31/2023	2,236.38

Total for 1/2023: 983,773.30