

Water Fund
 Accounts Payable
 Check Register
 October, 2023

BA
12/13/23



Check No	Vendor Name	Check Date	Check Amount
7418	AMERICAN SPEEDY PRINTING	10/16/2023	475.00
7419	AXA EQUITABLE, EQUI-VEST	10/16/2023	50.00
7420	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	10/16/2023	45,113.31
7421	CITY OF CHICAGO	10/16/2023	223,803.50
7422	CORE & MAIN LP	10/16/2023	380.00
7423	DORNER COMPANY	10/16/2023	875.00
7424	MENARDS-MORTON GROVE	10/16/2023	33.65
7425	MGP, INC.	10/16/2023	742.50
7426	MMB MECHANICAL	10/16/2023	1,000.00
7427	RANGO SEWER AND WATER INC.	10/16/2023	5,852.00
7428	SUBURBAN LABORATORIES, INC.	10/16/2023	350.00
7429	THE NUT CORNER	10/16/2023	350.00
7430	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	10/16/2023	3,096.24
7431	VERIZON WIRELESS	10/16/2023	86.07
7432	ZIEBELL WATER SERVICE PRODUCTS	10/16/2023	4,255.70
7433	AXA EQUITABLE, EQUI-VEST	10/31/2023	50.00
7434	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	10/31/2023	4,561.72
7435	CARDMEMBER SERVICE	10/31/2023	80.00
7436	CORE & MAIN LP	10/31/2023	375.50
7437	DEARBORN LIFE INSURANCE COMPANY	10/31/2023	31.62
7438	DYNEGY ENERGY SERVICES	10/31/2023	4,538.00
7439	GERARDI SEWER & WATER CO.	10/31/2023	787,884.30
7440	MMB MECHANICAL	10/31/2023	1,500.00
7441	PAYMENTUS GROUP INC.	10/31/2023	98.55
7442	RANGO SEWER AND WATER INC.	10/31/2023	5,900.00
7443	ROSARIO GAMBINO & SON LANDSCAPING, INC.	10/31/2023	4,382.20
7444	SPRINGBROOK HOLDING COMPANY LLC	10/31/2023	12,794.97
7445	ZIEBELL WATER SERVICE PRODUCTS	10/31/2023	6,677.29

Total for 10/2023: 1,115,337.12