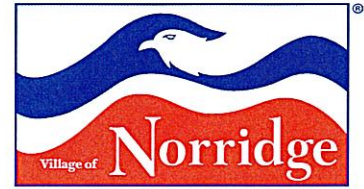


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**Water Fund**  
Accounts Payable  
Check Register  
January, 2024

APPROVED  
ML  
2/28/24



Check No	Vendor Name	Check Date	Check Amount
7506	AXA EQUITABLE, EQUI-VEST	01/15/2024	50.00
7507	CANINE DESIGNING	01/15/2024	350.00
7508	CITY OF CHICAGO	01/15/2024	223,599.80
7509	CORE & MAIN LP	01/15/2024	326.00
7510	VOID	01/15/2024	0.00
7511	LURVEY LANDSCAPE SUPPLY	01/15/2024	96.00
7512	M.E. SIMPSON CO., INC.	01/15/2024	11,261.00
7513	MGP, INC.	01/15/2024	742.50
7514	MMB MECHANICAL	01/15/2024	2,000.00
7515	STAR VISION	01/15/2024	350.00
7516	SUBURBAN LABORATORIES, INC.	01/15/2024	350.00
7517	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	01/15/2024	349.46
7518	USA BLUE BOOK	01/15/2024	67.14
7519	VERIZON WIRELESS	01/15/2024	86.13
7520	GERARDI SEWER & WATER CO.	01/15/2024	244,808.47
7521	CITY OF CHICAGO	01/19/2024	188.00
7522	CITY OF CHICAGO	01/19/2024	188.00
7523	VILLAGE OF NORRIDGE - WATER	01/19/2024	242.31
7524	AXA EQUITABLE, EQUI-VEST	01/31/2024	50.00
7525	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	01/31/2024	237,981.90
7526	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	01/31/2024	4,561.72
7527	CHRISTOPHER B. BURKE ENGINEERING, LTD.	01/31/2024	65,209.37
7528	CORE & MAIN LP	01/31/2024	12,230.30
7529	DEARBORN LIFE INSURANCE COMPANY	01/31/2024	31.62
7530	DYNEGY ENERGY SERVICES	01/31/2024	7,042.94
7531	JULIE, INC.	01/31/2024	2,061.34
7532	M.E. SIMPSON CO., INC.	01/31/2024	580.00
7533	MMB MECHANICAL	01/31/2024	1,600.00
7534	MURPHY'S CONTRACTORS EQUIPMENT, INC.	01/31/2024	26.26
7535	RANGO SEWER AND WATER INC.	01/31/2024	10,700.00
7536	TRINIS TRANSPORT INC.	01/31/2024	8,640.00
7537	WATER PRODUCTS-AURORA	01/31/2024	753.47
7538	ZIEBELL WATER SERVICE PRODUCTS	01/31/2024	7,388.15
<b>Total for 1/2024:</b>			<b>843,911.88</b>