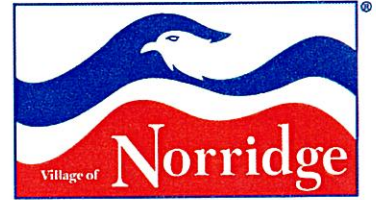


Water Fund
 Accounts Payable
 Check Register
 July, 2023

APPROVED
 MK
 8/23/23



Check No	Vendor Name	Check Date	Check Amount
7336	DEARBORN LIFE INSURANCE COMPANY	07/08/2023	22.35
7337	ALEXANDER CHEMICAL CORPORATION	07/15/2023	14.50
7338	AXA EQUITABLE, EQUI-VEST	07/15/2023	50.00
7339	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	07/15/2023	8,768.45
7340	CITY OF CHICAGO	07/15/2023	268,942.53
7341	CORE & MAIN LP	07/15/2023	400.00
7342	MGP, INC.	07/15/2023	742.50
7343	MIDWEST METER INC.	07/15/2023	18,820.00
7344	MMB MECHANICAL	07/15/2023	1,900.00
7345	NORRIDGE ACE HARDWARE HOME CENTER	07/15/2023	35.05
7346	SUBURBAN LABORATORIES, INC.	07/15/2023	310.50
7347	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	07/15/2023	329.85
7348	VERIZON WIRELESS	07/15/2023	85.85
7349	VILLAGE OF NORRIDGE - WATER	07/15/2023	61.96
7350	ZIEBELL WATER SERVICE PRODUCTS	07/15/2023	677.87
7351	AXA EQUITABLE, EQUI-VEST	07/31/2023	50.00
7352	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	07/31/2023	4,561.72
7353	CHRISTOPHER B. BURKE ENGINEERING, LTD.	07/31/2023	193.75
7354	CORE & MAIN LP	07/31/2023	7,964.50
7355	DEARBORN LIFE INSURANCE COMPANY	07/31/2023	31.62
7356	DYNEGY ENERGY SERVICES	07/31/2023	8,806.45
7357	ARLENE HANNAH	07/31/2023	825.00
7358	RANGO SEWER AND WATER INC.	07/31/2023	22,082.00
7359	SECOND CITY FINANCIAL GROUP	07/31/2023	350.00
7360	SUBURBAN LABORATORIES, INC.	07/31/2023	2,851.00
7361	ZIEBELL WATER SERVICE PRODUCTS	07/31/2023	4,870.84
7362	CARDMEMBER SERVICE	07/31/2023	824.00

Total for 7/2023: 353,572.29