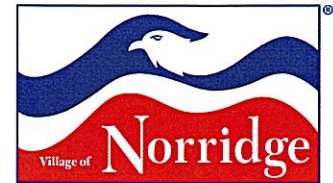




Water Fund
 Accounts Payable
 Check Register
 August, 2023

APPROVED

BJ
 9/27/23



Check No	Vendor Name	Check Date	Check Amount
7363	CERNIGLIA CO.	08/08/2023	35,014.00
7364	SECOND CITY FINANCIAL	08/08/2023	66.62
7365	SECOND CITY FINANCIAL	08/08/2023	66.62
7366	AMERICAN SPEEDY PRINTING	08/15/2023	1,185.75
7367	AXA EQUITABLE, EQUI-VEST	08/15/2023	50.00
7368	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	08/15/2023	139,085.67
7369	CITY OF CHICAGO	08/15/2023	285,519.50
7370	CONCENTRIC INTEGRATION, LLC	08/15/2023	948.75
7371	KLM ENGINEERING, INC.	08/15/2023	2,800.00
7372	MGP, INC.	08/15/2023	742.50
7373	SECOND CITY FINANCIAL GROUP	08/15/2023	350.00
7374	SUBURBAN LABORATORIES, INC.	08/15/2023	1,297.50
7375	THE FLOLO CORPORATION	08/15/2023	495.00
7376	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	08/15/2023	2,229.18
7377	VERIZON WIRELESS	08/15/2023	86.16
7378	ZIEBELL WATER SERVICE PRODUCTS	08/15/2023	3,778.94
7379	AXA EQUITABLE, EQUI-VEST	08/31/2023	50.00
7380	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	08/31/2023	187,537.07
7381	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	08/31/2023	4,561.72
7382	CARDMEMBER SERVICE	08/31/2023	60.00
7383	CONCENTRIC INTEGRATION, LLC	08/31/2023	135.00
7384	DEARBORN LIFE INSURANCE COMPANY	08/31/2023	31.62
7385	DYNEGY ENERGY SERVICES	08/31/2023	5,265.53
7386	FEDEX	08/31/2023	87.79
7387	GENESCO INC.	08/31/2023	350.00
7388	MMB MECHANICAL	08/31/2023	1,100.00
7389	PAYMENTUS GROUP INC.	08/31/2023	21.90
7390	THE NUT CORNER	08/31/2023	350.00
7391	ZIEBELL WATER SERVICE PRODUCTS	08/31/2023	1,057.50

Total for 8/2023: 674,324.32