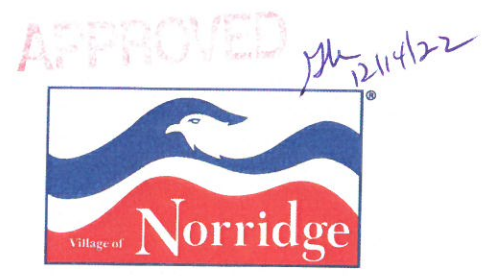


**Water Fund**  
**Accounts Payable**  
**Check Register**  
**November, 2022**



Check No	Vendor Name	Check Date	Check Amount
7104	ALEXANDER CHEMICAL CORPORATION	11/15/2022	15.50
7105	AMERICAN WATER WORKS ASSOCIATION	11/15/2022	244.00
7106	AXA EQUITABLE, EQUI-VEST	11/15/2022	50.00
7107	BAXTER & WOODMAN-BOLLER CONSTRUCTION COMPANY	11/15/2022	98,941.45
7108	CITY OF CHICAGO	11/15/2022	171,252.01
7109	CLARK STREET SPORTS	11/15/2022	85.41
7110	CORE & MAIN LP	11/15/2022	6,056.32
7111	FEDEX	11/15/2022	17.69
7112	MCMASTER-CARR	11/15/2022	84.90
7113	MGP, INC.	11/15/2022	715.37
7114	MILLIMAN, INC.	11/15/2022	280.00
7115	RANGO SEWER AND WATER INC.	11/15/2022	19,300.00
7116	SOLE PARADISE	11/15/2022	-178.45
7117	SUBURBAN LABORATORIES, INC.	11/15/2022	800.00
7118	VERIZON WIRELESS	11/15/2022	849.01
7119	JUDE VICKERY	11/15/2022	1,500.00
7120	VILLAGE OF NORRIDGE - WATER	11/15/2022	136.14
7121	ZIEBELL WATER SERVICE PRODUCTS	11/15/2022	3,765.15
7122	ALEXANDER CHEMICAL CORPORATION	11/30/2022	15.50
7123	AXA EQUITABLE, EQUI-VEST	11/30/2022	50.00
7124	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	11/30/2022	4,124.26
7125	CARDMEMBER SERVICE	11/30/2022	277.99
7126	DEARBORN LIFE INSURANCE COMPANY	11/30/2022	6.18
7127	DYNEGY ENERGY SERVICES	11/30/2022	2,964.01
7128	GREAT LAKES CONCRETE, LLC	11/30/2022	399.92
7129	J.A. JOHNSON PAVING COMPANY	11/30/2022	9,350.00
7130	METROPOLITAN LIFE INSURANCE COMPANY	11/30/2022	177.59
7131	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	11/30/2022	350.03
7132	ZIEBELL WATER SERVICE PRODUCTS	11/30/2022	1,330.94

Total for 11/2022: 323,317.82