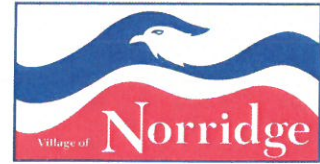


Water Fund
Accounts Payable
Check Register
March, 2023



APPROVED
 JMK
 4-26-23 ✓

Check No	Vendor Name	Check Date	Check Amount
7222	ALEXANDER CHEMICAL CORPORATION	03/15/2023	14.00
7223	AXA EQUITABLE, EQUI-VEST	03/15/2023	50.00
7224	CHRISTOPHER B. BURKE ENGINEERING, LTD.	03/15/2023	31,818.75
7225	CITY OF CHICAGO	03/15/2023	146,745.87
7226	Michael Fanelli	03/15/2023	35.00
7227	FERGUSON ENTERPRISES #1550	03/15/2023	170.40
7228	GREAT LAKES CONCRETE, LLC	03/15/2023	28.50
7229	MGP, INC.	03/15/2023	742.50
7230	ROBINSON ENGINEERING	03/15/2023	14,000.00
7231	SPRINGBROOK HOLDING COMPANY LLC	03/15/2023	9,810.18
7232	SUBURBAN LABORATORIES, INC.	03/15/2023	310.50
7233	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	03/15/2023	325.60
7234	TWENTY1 CROSSROADS, INC.	03/15/2023	785.00
7235	VERIZON WIRELESS	03/15/2023	98.85
7236	WATER PRODUCTS-AURORA	03/15/2023	1,230.08
7237	ZIEBELL WATER SERVICE PRODUCTS	03/15/2023	1,452.68
7238	ROBERT LA COST	03/17/2023	76.12
7239	AXA EQUITABLE, EQUI-VEST	03/31/2023	50.00
7240	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	03/31/2023	4,124.26
7241	CARDMEMBER SERVICE	03/31/2023	653.68
7242	CERNIGLIA CO.	03/31/2023	62,027.65
7243	DEARBORN LIFE INSURANCE COMPANY	03/31/2023	6.18
7244	DYNEGY ENERGY SERVICES	03/31/2023	6,795.53
7245	MARVEL CEMENT INC.	03/31/2023	18,641.50
7246	METROPOLITAN LIFE INSURANCE COMPANY	03/31/2023	177.59
7247	MMB MECHANICAL	03/31/2023	1,650.00
7248	ROBINSON ENGINEERING	03/31/2023	4,000.00
7249	JOSEPH M. SPAIN	03/31/2023	132.00

Total for 3/2023: 305,952.42