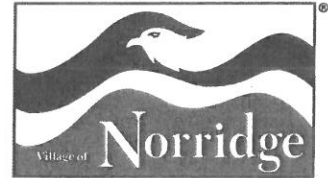


agenda 01/25/23  
Website ✓



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

Check No	Vendor Name	Check Date	Check Amount
7133	ACLARA TECHNOLOGIES LLC	12/15/2022	24,940.83
7134	AMERICAN SPEEDY PRINTING	12/15/2022	767.00
7135	AMERICAN WATER WORKS ASSOCIATION	12/15/2022	244.00
7136	ASSOCIATED TECHNICAL SERVICES LTD.	12/15/2022	1,152.00
7137	AXA EQUITABLE, EQUI-VEST	12/15/2022	50.00
7138	CERNIGLIA CO.	12/15/2022	270,671.40
7139	CHRISTOPHER B. BURKE ENGINEERING, LTD.	12/15/2022	14,346.25
7140	CITY OF CHICAGO	12/15/2022	141,896.37
7141	CORE & MAIN LP	12/15/2022	3,233.00
7142	HAMILTON PARTNERS, INC.	12/15/2022	150.00
7143	MARVEL CEMENT INC.	12/15/2022	4,948.50
7144	MGP, INC.	12/15/2022	715.37
7145	PAYMENTUS GROUP INC.	12/15/2022	9.95
7146	RANGO SEWER AND WATER INC.	12/15/2022	10,250.00
7147	SUBURBAN LABORATORIES, INC.	12/15/2022	285.00
7148	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	12/15/2022	1,962.83
7149	VERIZON WIRELESS	12/15/2022	99.02
7150	VOLLMAR CLAY PRODUCTS CO.	12/15/2022	47.00
7151	ZIEBELL WATER SERVICE PRODUCTS	12/15/2022	4,348.09
7152	CAPPELLO/GRASZ	12/19/2022	50.86
7153	HELEN ANAGNOSTOPOULOS	12/19/2022	36.02
7154	SPIRIT HALLOWEEN SUPERSTORES LLC	12/19/2022	179.66
7155	AMERICAN SPEEDY PRINTING	12/31/2022	797.18
7156	ASSOCIATED TECHNICAL SERVICES LTD.	12/31/2022	860.00
7157	AXA EQUITABLE, EQUI-VEST	12/31/2022	50.00
7158	CARDMEMBER SERVICE	12/31/2022	450.00
7159	DYNEGY ENERGY SERVICES	12/31/2022	3,586.48
7160	FIVE STAR PLAZA LLC	12/31/2022	150.00
7161	MARVEL CEMENT INC.	12/31/2022	2,123.00
7162	PAYMENTUS GROUP INC.	12/31/2022	29.85
7163	RANGO SEWER AND WATER INC.	12/31/2022	3,640.00
7164	SPIRIT HALLOWEEN SUPERSTORES LLC	12/31/2022	350.00
7165	SUBURBAN LABORATORIES, INC.	12/31/2022	285.00
7166	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	12/31/2022	4,124.26
7167	DEARBORN LIFE INSURANCE COMPANY	12/31/2022	6.18
7168	METROPOLITAN LIFE INSURANCE COMPANY	12/31/2022	177.59

Total for 12/2022: 497,012.69