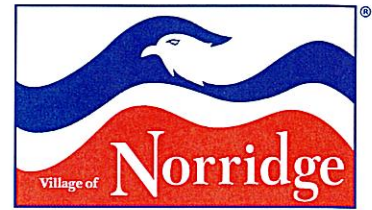


Water Fund
 Accounts Payable
 Check Register
 December, 2023



Check No	Vendor Name	Check Date	Check Amount
7478	AXA EQUITABLE, EQUI-VEST	12/15/2023	50.00
7479	CITY OF CHICAGO	12/15/2023	200,406.85
7480	DES PLAINES MATERIAL & SUPPLY	12/15/2023	534.80
7481	LAUTERBACK & AMEN, LLP	12/15/2023	12,650.00
7482	LURVEY LANDSCAPE SUPPLY	12/15/2023	224.00
7483	MANAS TORCOM	12/15/2023	1,217.00
7484	MGP, INC.	12/15/2023	742.50
7485	MMB MECHANICAL	12/15/2023	1,000.00
7486	RANGO SEWER AND WATER INC.	12/15/2023	11,320.00
7487	THOMAS SLONSKI	12/15/2023	100.00
7488	SURDO LANDSCAPE CONTRACTORS, INC.	12/15/2023	1,800.00
7489	KAMILA SZMIDT-SOKOLSKI	12/15/2023	100.00
7490	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	12/15/2023	2,902.86
7491	VERIZON WIRELESS	12/15/2023	86.13
7492	WATER PRODUCTS-AURORA	12/15/2023	995.98
7493	WILLYS CONCRETE LLC	12/15/2023	7,044.00
7494	ZIEBELL WATER SERVICE PRODUCTS	12/15/2023	4,901.35
7495	AXA EQUITABLE, EQUI-VEST	12/30/2023	50.00
7496	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	12/30/2023	4,561.72
7497	CARDMEMBER SERVICE	12/30/2023	269.99
7498	DEARBORN LIFE INSURANCE COMPANY	12/30/2023	31.62
7499	DYNEGY ENERGY SERVICES	12/30/2023	4,728.27
7500	MMB MECHANICAL	12/30/2023	500.00
7501	PAYMENTUS CORPORATION	12/30/2023	32.85
7502	SUPERIOR EXCAVATING	12/30/2023	10,817.00
7503	ZIEBELL WATER SERVICE PRODUCTS	12/30/2023	1,630.00
7504	ACLARA TECHNOLOGIES LLC	12/30/2023	26,188.00
7505	PAYMENTUS CORPORATION	12/30/2023	32.85

Total for 12/2023: 294,917.77