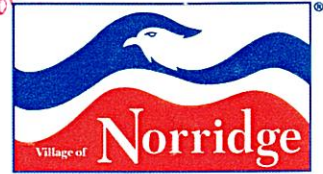


**Water Fund**  
 Accounts Payable  
 Check Register  
 May, 2023

APPROVED  
 bl 6/2/23



Check No	Vendor Name	Check Date	Check Amount
7294	AXA EQUITABLE, EQUI-VEST	05/15/2023	50.00
7295	CITY OF CHICAGO	05/15/2023	142,445.98
7296	CORE & MAIN LP	05/15/2023	2,580.00
7297	THIRD MILLENNIUM ASSOCIATES, INCORPORATED	05/15/2023	393.44
7298	VERIZON WIRELESS	05/15/2023	98.79
7299	ZIEBELL WATER SERVICE PRODUCTS	05/15/2023	6,518.38
7300	CORRINE HAEDIKE	05/26/2023	83.73
7301	ALEXANDER CHEMICAL CORPORATION	05/31/2023	15.00
7302	AXA EQUITABLE, EQUI-VEST	05/31/2023	50.00
7303	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	05/31/2023	4,805.40
7304	CHRISTOPHER B. BURKE ENGINEERING, LTD.	05/31/2023	26,475.00
7305	DEARBORN LIFE INSURANCE COMPANY	05/31/2023	31.62
7306	DYNEGY ENERGY SERVICES	05/31/2023	5,603.30
7307	GROUND PENETRATING RADAR SYSTEMS, LLC	05/31/2023	650.00
7308	MMB MECHANICAL	05/31/2023	1,425.00
7309	PAYMENTUS GROUP INC.	05/31/2023	19.90
7310	MIMMA SANTUCCI	05/31/2023	180.00
7311	USA BLUE BOOK	05/31/2023	35.91

Total for 5/2023: 39,291.13