

<b>Public Works</b>			
<b>Schedule of Claims</b>			
<b>4/2/2024</b>			
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
AL WARREN OIL CO INC	Fuel	3/15/2024	\$25,462.22
AMERICAN WATER	Meter reads	3/15/2024	\$165.00
ANDERSON PEST SOLUTIONS	Preventive services	3/15/2024	\$293.40
AT&T	Phone Service	3/15/2024	\$282.47
BUTTREY RENTAL SERVICE INC	Propane tank refills	3/15/2024	\$155.00
CHRISTOPHER B BURKE ENG LTD	Water allocation	3/15/2024	\$2,165.66
FEDEX	Shipping	3/15/2024	\$159.43
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	3/15/2024	\$17,169.66
FIRST CLASS GARAGE DOOR, INC.	Loop module for gate security	3/15/2024	\$300.00
GASVODA & ASSOCIATES INC.	Pump tubing packs of 5	3/15/2024	\$991.73
HACH COMPANY	Sensor cartridge	3/15/2024	\$1,729.53
HAWK FORD OF ST. CHARLES	Supplies	3/15/2024	\$46.75
HOOSIER CRANE SERVICE COMPANY	Crane inspection	3/15/2024	\$1,335.00
HTURBO INC	Replacement filters	3/15/2024	\$774.91
HYDRAULIC SUPPLY COMPANY	Hose assy	3/15/2024	\$225.17
INDEPENDENT BEARING INC	Coupling	3/15/2024	\$106.77
MANSFIELD POWER AND GAS	Gas	3/15/2024	\$9,658.08
MENARDS	Flex coupling	3/15/2024	\$77.60
MINNICK SERVICES OF ILLINOIS	Rings	3/15/2024	\$910.57
NEUCO INC	Solenoid MI6RAD-00001	3/15/2024	\$664.81
NICOR GAS	Gas	3/15/2024	\$2,380.37
R A DAUGHERTY SALES INC	Replacement parts for pump	3/15/2024	\$402.00
RILCO INC	Kerosene	3/15/2024	\$3,659.50
SMITH ECOLOGICAL SYSTEMS CO.	Switchover module	3/15/2024	\$1,275.00
USA BLUEBOOK	Lab testing	3/15/2024	\$152.26
AEP ENERGY	Electric supply	3/19/2024	\$11,355.68
ALDRIDGE ELECTRIC INC	Electrical infrastructure	3/19/2024	\$28,022.40
BAKER TILLY US, LLP	Audit	3/19/2024	\$15,860.25
CITY OF WHEATON	Shut offs	3/19/2024	\$200.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	3/19/2024	\$475.00
HARRINGTON INDUSTRIAL PLASTICS	Elbow, couplings	3/19/2024	\$56.15
IL OFFICE OF THE STATE	Boiler inspection	3/19/2024	\$70.00
J CONGDON SEWER SERVICES, INC	Timberlakes watermain extension	3/19/2024	\$45,838.39
JOLIET ELECTRIC MOTORS, LLC	Motor	3/19/2024	\$1,171.94
JOSEPH J HENDERSON & SON INC	Rehab of Nordic Wastewater plant	3/19/2024	\$128,897.98
MELOUN, SUSAN	Overpayment	3/19/2024	\$572.37
MIDLAND SCIENTIFIC INC	Lab supplies	3/19/2024	\$472.46
NICOR GAS	Gas	3/19/2024	\$4,622.32
PATSON INC	LED	3/19/2024	\$151.35
VIDITO TREE EXPERTS INC	Tree removal	3/19/2024	\$975.00
VULCAN CONSTRUCTION MATERIALS	Stone	3/19/2024	\$633.25
AT&T	Phone Service	3/22/2024	\$176.54
COM ED	Electricity	3/22/2024	\$73,973.10
COMCAST	Internet	3/22/2024	\$248.85
GROOT INC	Waste/Recycling Removal	3/22/2024	\$2,055.47
ILLINOIS SECTION AMERICAN	Webinar	3/22/2024	\$24.00
KOTTMAYER, NICHOLAS	Reimbursement for travel	3/22/2024	\$120.60
L.A. FASTENERS, INC	Vibrotherm wrench	3/22/2024	\$462.32

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MCMASTER-CARR	Flags	3/22/2024	\$109.05
NCL OF WISCONSIN INC	Lab supplies	3/22/2024	\$505.22
NICOR GAS	Gas	3/22/2024	\$294.18
PARKSON CORPORATION	Element	3/22/2024	\$2,571.12
PAYMENTUS CORP	Transaction fees	3/22/2024	\$2,246.80
POLYDYNE INC	Clarifloc	3/22/2024	\$11,936.80
REDWING BUSINESS ADVANTAGE	Safety shoes	3/22/2024	\$140.24
SERVICE WEAR APPAREL INC	Uniform	3/22/2024	\$337.45
STEWART SPREADING INC	Biosolid disposal	3/22/2024	\$37,056.25
TITAN IMAGE GROUP INC	Envelopes	3/22/2024	\$435.00
TROTTER & ASSOCIATES INC	Engineering services	3/22/2024	\$32,135.54
TYLER TECHNOLOGIES INC	Billing system	3/22/2024	\$16,171.75
ZORO TOOLS INC	Paint	3/22/2024	\$613.44
AMAZON CAPITAL SERVICES	Adapter	3/26/2024	\$109.84
AT&T	Phone Service	3/26/2024	\$248.99
FEDEX	Shipping	3/26/2024	\$71.31
FIRST ENVIRONMENTAL LABS INC	Lab testing	3/26/2024	\$635.70
HAWKINS INC	Tube assy	3/26/2024	\$1,925.40
INDEPENDENT BEARING INC	Bearings	3/26/2024	\$1,491.10
NICOR GAS	Gas	3/26/2024	\$293.15
PEREGRINE CORPORATION	Utility Billing	3/26/2024	\$459.09
RILCO INC	Grease	3/26/2024	\$69.75
UNITED STATES POSTAL SERVICE	Postage Charges	3/26/2024	\$3.55
VILLAGE OF GLEN ELLYN	Sewer Fee Reimbursement	3/26/2024	\$92,315.21
WATER PRODUCTS-AURORA	Hydrants for various water systems	3/26/2024	\$30,392.45
ZIEBELL WATER SERVICE PRODUCTS	Fittings	3/26/2024	\$561.00
ZORO TOOLS INC	Pipe cutter	3/26/2024	\$651.11
	<b>Total</b>		<b>\$620,758.80</b>