

<b>Public Works</b>			
<b>Schedule of Claims</b>			
<b>2/20/2024</b>			
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
ALDRIDGE ELECTRIC INC	Electrical infrastructure	2/2/2024	\$755,694.62
AMAZON CAPITAL SERVICES	CAT6 Extender	2/2/2024	\$1,367.44
AMERICAN WATER	Meter reads	2/2/2024	\$165.45
AT&T	Phone Service	2/2/2024	\$419.56
AT&T MOBILITY	Cellular service	2/2/2024	\$2,959.96
B&B NETWORKS, INC	License	2/2/2024	\$6,007.53
CHICAGO PARTS & SOUND LLC	Antifreeze	2/2/2024	\$212.04
CITY OF WHEATON	Meter reads	2/2/2024	\$525.50
COM ED	Electricity	2/2/2024	\$11,848.61
COMCAST	Internet	2/2/2024	\$825.96
FEDEX	Shipping	2/2/2024	\$42.44
GRAINGER INC	Solenoid valve	2/2/2024	\$152.44
JOHNSON CONTROLS SECURITY	Security services	2/2/2024	\$55.80
MANSFIELD POWER AND GAS	Gas	2/2/2024	\$9,452.17
NEUCO INC	Induser assembly	2/2/2024	\$472.65
NICOR GAS	Gas	2/2/2024	\$2,978.86
ODP BUSINESS SOLUTIONS, LLC	Office supplies	2/2/2024	\$340.14
PACE ANALYTICAL SERVICES INC	Monthly testing for NRWF	2/2/2024	\$25.00
REDWING BUSINESS ADVANTAGE	Safety shoes	2/2/2024	\$400.00
STANDARD EQUIPMENT COMPANY	Repair	2/2/2024	\$8,003.26
TROTTER & ASSOCIATES INC	Engineering services	2/2/2024	\$26,985.54
VIDITO TREE EXPERTS INC	Tree brush removal	2/2/2024	\$3,560.00
VILLAGE OF DOWNERS GROVE	Meter reads	2/2/2024	\$55.35
ANSWER NATIONAL	Telemessaging	2/6/2024	\$299.46
AT&T	Phone Service	2/6/2024	\$1,330.84
B&B NETWORKS, INC	PKM Module	2/6/2024	\$113.36
COM ED	Electricity	2/6/2024	\$42,774.90
ELMHURST CHICAGO STONE CO	Spoils disposal fees	2/6/2024	\$200.00
FEDEX	Shipping	2/6/2024	\$149.83
FOSTERS TEST LANE	Safety lane inspections	2/6/2024	\$69.00
GROOT INC	Waste/Recycling Removal	2/6/2024	\$2,491.82
HEINLEIN SUPPLY CO	Motor	2/6/2024	\$634.00
HOME DEPOT CREDIT SERVICES	Supplies	2/6/2024	\$525.50
IRC RETAIL CENTERS	Refund for Overpayment	2/6/2024	\$58.00
NEENAH FOUNDRY COMPANY	1", 2", 3" risers	2/6/2024	\$5,110.00
NICOR GAS	Gas	2/6/2024	\$784.85
PEREGRINE CORPORATION	Utility Billing	2/6/2024	\$113.37
TROTTER & ASSOCIATES INC	Engineering services	2/6/2024	\$29,736.94
UNITED STATES POSTAL SERVICE	Postage Charges	2/6/2024	\$12.97
VILLAGE OF WOODRIDGE	Water service	2/6/2024	\$2,626.95
1ST CHOICE EQUIPMENT LLC	Alternator	2/9/2024	\$407.42
AEP ENERGY	Electric supply	2/9/2024	\$28,302.68
AMAZON CAPITAL SERVICES	TV	2/9/2024	\$423.62
AT&T	Phone Service	2/9/2024	\$1,437.98
C.A. SHORT COMPANY	Service award	2/9/2024	\$295.00
CHRISTOPHER B BURKE ENG LTD	Water allocation	2/9/2024	\$1,920.24
DRYDON/A DXP COMPANY	Pump	2/9/2024	\$1,229.15
DUPAGE WATER COMMISSION	Operations & Maintenance	2/9/2024	\$72,646.42
ENECON CORPORATION	Materials to line new RAS Pipe	2/9/2024	\$4,120.00
FEDEX	Shipping	2/9/2024	\$75.45

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FEHR GRAHAM & ASSOCIATES LLC	Engineering services	2/9/2024	\$2,666.44
GRAINGER INC	Couplings	2/9/2024	\$176.62
HARRINGTON INDUSTRIAL PLASTICS	SCH 80 caps for old poly tank	2/9/2024	\$61.12
IDEAL CALIBRATIONS	Altair 5X #78033 / Altair 5 #36851	2/9/2024	\$985.00
IL ENVIRONMENTAL PROTECTION	Loan Principal/ Interest	2/9/2024	\$142,412.06
INDEPENDENT BEARING INC	Pump	2/9/2024	\$102.62
IWEA	IEPA CEU Training	2/9/2024	\$175.00
JOHNSTONE SUPPLY	Silicone tubing	2/9/2024	\$9.92
L.A. FASTENERS, INC	Replace valves in bar screen room	2/9/2024	\$30.11
LAI LTD	6" plug valves	2/9/2024	\$3,471.34
M/I HOMES OF CHICAGO, LLC	Connection Fee Refund	2/9/2024	\$134,908.07
MANUFACTURERS EDGE INC	Pump	2/9/2024	\$543.51
PACE ANALYTICAL SERVICES INC	Monthly testing	2/9/2024	\$231.00
PEREGRINE CORPORATION	Utility Billing	2/9/2024	\$475.56
PORTER PIPE & SUPPLY	Pipe for new water pump	2/9/2024	\$450.46
R A DAUGHERTY SALES INC	3 HP Weil Pump model 2527	2/9/2024	\$4,100.00
STANDARD EQUIPMENT COMPANY	6" vactor pipe connection	2/9/2024	\$1,319.08
THE SHERWIN WILLIAMS CO	Paint	2/9/2024	\$152.21
TRANE US INC	Steet 90's	2/9/2024	\$32.08
VULCAN CONSTRUCTION MATERIALS	Concrete	2/9/2024	\$2,433.68
WASTEBOX INC	Dumpster	2/9/2024	\$724.60
A & W TRAILER	Repair	2/13/2024	\$205.96
AL WARREN OIL CO INC	Fuel	2/13/2024	\$22,169.25
BAKER TILLY US, LLP	Audit	2/13/2024	\$8,745.00
CITY OF DARIEN	Reimbursement/Dupage Water Costs	2/13/2024	\$1,138,060.84
CITY OF NAPERVILLE	Meter reads	2/13/2024	\$295.00
COMMERCIAL VEHICLE MAINTENANCE	Repair	2/13/2024	\$2,515.30
ELMHURST CHICAGO STONE CO	Spoils disposal fees	2/13/2024	\$3,520.00
IAPPO INC	Membership	2/13/2024	\$45.00
MIDWEST ASSOCIATION OF PUBLIC	Membership	2/13/2024	\$80.00
PEREGRINE CORPORATION	Utility Billing	2/13/2024	\$419.28
PORTER PIPE & SUPPLY	Pipes	2/13/2024	\$143.68
ROCK FUSCO & CONNELLY LLC	Labor negotiation	2/13/2024	\$294.00
STEWART SPREADING INC	Biosolid disposal	2/13/2024	\$36,300.00
VILLAGE OF WILLOWBROOK	Meter reads	2/13/2024	\$160.00
	<b>Total</b>		<b>\$2,538,853.86</b>