

	Public Works		
	Schedule of Claims		
	10/17/2023		
Pay Vendor Name	Description	Check Date	Amount
AMAZON CAPITAL SERVICES	Running board	9/29/2023	\$1,855.90
AT&T	Phone Service	9/29/2023	\$956.72
AT&T MOBILITY	Cellular service	9/29/2023	\$3,838.27
COM ED	Electricity	9/29/2023	\$5,596.36
COMCAST	Internet	9/29/2023	\$248.85
ELMHURST CHICAGO STONE CO	Soil disposal	9/29/2023	\$180.00
ETP LABS INC	Coliform testing	9/29/2023	\$944.00
FAVIA INVESTMENTS LTD	Service	9/29/2023	\$628.98
GREAT LAKES CONCRETE, LLC	Manhole section	9/29/2023	\$638.37
HBK ENGINEERING LLC	Engineering services	9/29/2023	\$8,815.50
IL ASSN OF WASTEWATER AGENCIES	Conference	9/29/2023	\$400.00
NICOR GAS	Gas	9/29/2023	\$207.98
OZINGA READY MIX CONCRETE, INC	Concrete	9/29/2023	\$2,389.76
PAYMENTUS CORP	Transaction fees	9/29/2023	\$1,807.10
PORTER PIPE & SUPPLY	Fittings	9/29/2023	\$71.93
ROBINSON ENGINEERING LTD	Engineering towers	9/29/2023	\$5,956.89
SOMMERFIELD, SUSAN	Billing refund	9/29/2023	\$15.00
STEWART SPREADING INC	Biosolid disposal	9/29/2023	\$22,940.50
UNITED LABORATORIES	Enzyme drain treatment	9/29/2023	\$304.98
VILLAGE OF GLEN ELLYN	Reimbursement sewer service	9/29/2023	\$96,060.30
VILLAGE OF LOMBARD	Sewer service fees	9/29/2023	\$5,112.58
ALFA LAVAL INC	Washbox	10/3/2023	\$610.83
ALTA CONSTRUCTION EQUIPMENT	Weatherstrip	10/3/2023	\$107.27
AMAZON CAPITAL SERVICES	Power supply	10/3/2023	\$743.45
AT&T	Phone Service	10/3/2023	\$914.94
ATLAS BOBCAT LLC	Control panel	10/3/2023	\$1,016.55
GRAYBAR	Electrical supplies	10/3/2023	\$6,723.70
HAWK FORD OF ST. CHARLES	Cooling fan	10/3/2023	\$558.19
MICRONICS ENGINEERED	Belts	10/3/2023	\$4,204.90
NICOR GAS	Gas	10/3/2023	\$443.69
SUBURBAN LABORATORIES INC	Lab testing	10/3/2023	\$650.00
TEKLAB, INC	Lab testing	10/3/2023	\$133.50
TYLER TECHNOLOGIES INC	Billing system	10/3/2023	\$16,171.75
ZIEBELL WATER SERVICE PRODUCTS	PVC tee	10/3/2023	\$960.00
ADVANCE AUTO PARTS	Auto parts	10/6/2023	\$176.50
AMERICAN WATER	Meter reads	10/6/2023	\$365.10
ANSWER NATIONAL	Telemessaging	10/6/2023	\$271.14
AT&T	Phone Service	10/6/2023	\$107.21
CDM SMITH INC	Electrical infrastructure	10/6/2023	\$14,130.09
CITY OF WHEATON	Meter reads	10/6/2023	\$476.40
COMCAST	Internet	10/6/2023	\$558.30
FAVIA INVESTMENTS LTD	Service	10/6/2023	\$2,137.77
GOVDEALS	Fees	10/6/2023	\$532.62
HINSDALE NURSERIES INC	Sunrise Forsythia	10/6/2023	\$92.00
IL ASSN OF WASTEWATER AGENCIES	Meeting	10/6/2023	\$60.00
MENARDS	Utility pump	10/6/2023	\$897.80
NALCO COMPANY LLC	Deionizer system rental	10/6/2023	\$161.28

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PEREGRINE CORPORATION	Utility billing	10/6/2023	\$1,517.30
RADWELL INTERNATIONAL, INC.	Port twist-detent	10/6/2023	\$457.98
STEWART SPREADING INC	Biosolid disposal	10/6/2023	\$29,342.50
UNITED STATES POSTAL SERVICE	Postage charges	10/6/2023	\$29.30
UNIVAR USA INC	Sodium bisulfite	10/6/2023	\$8,092.99
VILLAGE OF BURR RIDGE	Meter reads	10/6/2023	\$2,512.50
VILLAGE OF WOODRIDGE	Water service	10/6/2023	\$1,341.90
ZIEBELL WATER SERVICE PRODUCTS	Flange	10/6/2023	\$5,331.35
	Total		\$260,800.77