

**Public Works
Schedule of Claims
4/16/2024**

Pay Vendor Name	Description	Check Date	Amount
AEP ENERGY	Electric supply	4/2/2024	\$686.14
AERCOR INC.	Netmotion maintenance	4/2/2024	\$3,722.04
ALTORFER INDUSTRIES INC	Couplers and lamps	4/2/2024	\$1,169.69
AMAZON CAPITAL SERVICES	OREI 4K HDMI Ethernet	4/2/2024	\$2,153.05
AT&T	Phone Service	4/2/2024	\$866.40
BCR AUTOMOTIVE GROUP LLC	Service	4/2/2024	\$1,371.70
BLAINS FARM & FLEET	Boots	4/2/2024	\$904.94
CDW GOVERNMENT INC	IT equipment	4/2/2024	\$1,758.91
CITY OF DARIEN	Reimbursement/ DuPage Water Costs	4/2/2024	\$1,196,759.96
COMCAST	Internet	4/2/2024	\$248.85
MENARDS - GLENDALE HEIGHTS	1/3 HP pump and couplings	4/2/2024	\$256.59
MIDLAND SCIENTIFIC INC	Lab supplies	4/2/2024	\$50.19
NICOR GAS	Gas	4/2/2024	\$1,656.92
RELIABLE EQUIPMENT & SERVICE	3" Hydraulic Trash Pump	4/2/2024	\$2,014.09
VULCAN CONSTRUCTION MATERIALS	Stone	4/2/2024	\$2,171.10
VWR INTERNATIONAL LLC	Incubator	4/2/2024	\$2,846.07
ZIEBELL WATER SERVICE PRODUCTS	Clamps, valves, flanges	4/2/2024	\$13,474.60
AEP ENERGY	Electric supply	4/5/2024	\$16,946.99
AMAZON CAPITAL SERVICES	Magnetic clipboard	4/5/2024	\$116.92
ANSWER NATIONAL	Telemessaging	4/5/2024	\$285.69
AT&T MOBILITY	Phone Service	4/5/2024	\$1,899.72
BLAINS FARM & FLEET	Boots	4/5/2024	\$189.99
GREAT REALTY ADVISORS	Appraisal for for easement	4/5/2024	\$900.00
MCMASER-CARR	SS Hand-winch crane	4/5/2024	\$841.59
NICOR GAS	Gas	4/5/2024	\$42.97
NORTHERN SAFETY CO., INC.	Advil, woven bandaids	4/5/2024	\$53.80
ODP BUSINESS SOLUTIONS, LLC	Office supplies	4/5/2024	\$24.04
OZINGA READY MIX CONCRETE, INC	Concrete	4/5/2024	\$2,577.76
PEREGRINE CORPORATION	Utility Billing	4/5/2024	\$946.97
TERRACE SUPPLY CO	Gas Cylinder Rental	4/5/2024	\$88.35
THE HOME DEPOT PRO	Trash liners, soap, wypalls	4/5/2024	\$1,070.39
THE SHERWIN WILLIAMS CO	Paint	4/5/2024	\$71.94
VERIZON	Cell Phone Service	4/5/2024	\$864.81
VILLAGE OF DOWNERS GROVE	Meter Reads	4/5/2024	\$55.35
VILLAGE OF WOODRIDGE	Water service	4/5/2024	\$2,087.55
BAKER TILLY US, LLP	Audit	4/9/2024	\$10,573.50
CHICAGOLAND CONSTRUCTION	Safety training	4/9/2024	\$1,250.00
DUPAGE WATER COMMISSION	Operations & Maintenance	4/9/2024	\$70,781.48
LAI LTD	Bushing machining	4/9/2024	\$1,812.59
MENARDS	Freezer	4/9/2024	\$3,001.02
NCL OF WISCONSIN INC	Lab supplies	4/9/2024	\$385.26
ODP BUSINESS SOLUTIONS, LLC	Office supplies	4/9/2024	\$173.68
TEKLAB, INC	Lab testing	4/9/2024	\$280.00
VILLAGE OF WILLOWBROOK	Meter reads	4/9/2024	\$381.50
	Total		\$1,349,815.10