

**Public Works
Schedule of Claims
9/17/2024**

Pay Vendor Name	Description	Check Date	Amount
A & W TRAILER	Repair	8/30/2024	\$134.97
ADVANCE AUTO PARTS	Auto parts	8/30/2024	\$150.34
AL WARREN OIL CO INC	Fuel	8/30/2024	\$22,251.72
ALTORFER INDUSTRIES INC	Filters	8/30/2024	\$686.54
AMAZON CAPITAL SERVICES	Battery charger	8/30/2024	\$631.67
ANDERSON PEST SOLUTIONS	Preventive services	8/30/2024	\$586.80
AT&T	Phone services	8/30/2024	\$1,346.57
ATLAS BOBCAT LLC	Cylinders	8/30/2024	\$1,653.77
COM ED	Electricity	8/30/2024	\$11,413.32
COMCAST	Internet	8/30/2024	\$248.85
EJ USA INC	4" adjusting metal rings	8/30/2024	\$2,572.10
ENVIRONMENTAL EXPRESS INC.	Lab supplies	8/30/2024	\$924.27
FAVIA INVESTMENTS LTD	Service	8/30/2024	\$51.20
FEDEX	Shipping	8/30/2024	\$167.74
GRAINGER INC	Valves, inserts	8/30/2024	\$1,067.47
HOME DEPOT CREDIT SERVICES	Supplies	8/30/2024	\$6,137.33
JOLIET ELECTRIC MOTORS, LLC	Pump	8/30/2024	\$2,421.00
MCCANN INDUSTRIES INC	Hose	8/30/2024	\$418.08
MIDLAND SCIENTIFIC INC	lab supplies	8/30/2024	\$278.56
NICOR GAS	Gas	8/30/2024	\$433.50
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	8/30/2024	\$5,514.89
TEKLAB, INC	Lab testing	8/30/2024	\$280.00
THE SHERWIN WILLIAMS CO	Paint	8/30/2024	\$109.98
TREMCO WEATHERPROOFING	Roof maintenance	8/30/2024	\$13,621.46
UNITED STATES POSTAL SERVICE	Postage charges	8/30/2024	\$45.81
USA BLUEBOOK	Reagents	8/30/2024	\$1,422.60
WASTEBOX INC	Dumpster	8/30/2024	\$320.00
WATER PRODUCTS-AURORA	Fittings	8/30/2024	\$1,208.39
WHITE CAP, L.P.	Coal slag	8/30/2024	\$208.90
ZORO TOOLS INC	Rubber neoprene strip	8/30/2024	\$587.97
ADVANCE AUTO PARTS	Auto parts	9/6/2024	\$1,340.40
AMAZON CAPITAL SERVICES	Ethernet adapter, splitter cable	9/6/2024	\$629.18
AT&T	Phone services	9/6/2024	\$431.17
AUTOZONE INC	A/C compressor	9/6/2024	\$1,232.19
CDW GOVERNMENT INC	Computer and camera	9/6/2024	\$2,087.53
COMCAST	Internet	9/6/2024	\$727.07
FOSTERS TEST LANE	Safety lane inspections	9/6/2024	\$437.00
GATES, DARYLE	Battery	9/6/2024	\$315.00
HAWKINS INC	Pretreat antiscalant	9/6/2024	\$2,905.11
HILLS CONCRETE CUTTING	Flush cut	9/6/2024	\$1,640.00
INDEPENDENT BEARING INC	Blower and motor bearings	9/6/2024	\$2,696.36
MCMASTER-CARR	Fittings	9/6/2024	\$729.81
NEENAH FOUNDRY COMPANY	Metal drop in riser rings	9/6/2024	\$5,110.00
SERVICE INDUSTRIAL SUPPLY INC	Hose	9/6/2024	\$183.00
STANDARD EQUIPMENT COMPANY	Repair	9/6/2024	\$3,458.00
TRUCKPRO CHICAGO	Brake chambers, air springs	9/6/2024	\$1,811.71

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UNIVAR USA INC	Sodium Bisulfite	9/6/2024	\$2,651.70
YOURMEMBERSHIP.COM, INC	Job posting	9/6/2024	\$264.00
ANSWER NATIONAL	Telemessaging	9/10/2024	\$298.44
ATLAS BOBCAT LLC	Hose	9/10/2024	\$84.96
CIT TRUCKS LLC	EGR Cooler Kit	9/10/2024	\$2,195.90
COLONY HARDWARE CORPORATION	Dewalt cut-off saw	9/10/2024	\$199.99
COMMERCIAL VEHICLE MAINTENANCE	Service	9/10/2024	\$2,217.00
CORE & MAIN LP	8" OMNI F2 chamber seal	9/10/2024	\$76.00
ELMHURST CHICAGO STONE CO	Concrete disposal	9/10/2024	\$40.00
GRAYBAR	Electrical supplies	9/10/2024	\$173.40
HARRINGTON INDUSTRIAL PLASTICS	Solvent cement	9/10/2024	\$630.76
INDUSTRIAL FILTER	Filter elements	9/10/2024	\$753.64
MENARDS	Rodder, drain bladder	9/10/2024	\$1,866.09
NAPCO STEEL INC.	Hot rolled bar angle	9/10/2024	\$305.00
PACE ANALYTICAL SERVICES INC	Fluoride	9/10/2024	\$67.50
PAYMENTUS CORP	Transaction fees	9/10/2024	\$540.85
PHYSICIANS RECORD CO	Move in/out forms	9/10/2024	\$372.60
SERVICE SPRING CO INC	Service	9/10/2024	\$2,420.52
STANDARD EQUIPMENT COMPANY	Hose	9/10/2024	\$151.68
UNITED LABORATORIES	Drain cleaner	9/10/2024	\$1,180.24
UNIVAR USA INC	Sodium Bisulfite	9/10/2024	\$4,149.90
WINDY CITY TRUCK REPAIR	Repair	9/10/2024	\$1,936.94
	Total		\$125,206.44