

**Public Works
Schedule of Claims
6/4/2024**

Pay Vendor Name	Description	Check Date	Amount
AEP ENERGY	Electricity	5/17/2024	\$21,622.45
ALDRIDGE ELECTRIC INC	Electrical infrastructure	5/17/2024	\$1,603,930.95
ANDERSON PEST SOLUTIONS	Preventive services	5/17/2024	\$82.60
ANDERSON PEST SOLUTIONS	Preventive services	5/17/2024	\$64.90
ANDERSON PEST SOLUTIONS	Preventive services	5/17/2024	\$75.60
ANDERSON PEST SOLUTIONS	Preventive services	5/17/2024	\$70.30
AT&T	Phone Service	5/17/2024	\$60.75
C.A. SHORT COMPANY	Service award	5/17/2024	\$67.00
FOSTERS TEST LANE	Safety lane inspections	5/17/2024	\$115.00
FOSTERS TEST LANE	Safety lane inspections	5/17/2024	\$483.00
FOX VALLEY OPERATORS	Membership	5/17/2024	\$100.00
HAWKINS INC	Supplies	5/17/2024	\$763.00
IDEXX DISTRIBUTION INC	Lab supplies	5/17/2024	\$234.01
IDEXX DISTRIBUTION INC	Lab supplies	5/17/2024	\$52.88
ILLINOIS SECTION AMERICAN	Class	5/17/2024	\$48.00
JOHNSON CONTROLS SECURITY	Security Services	5/17/2024	\$55.80
KARDON ENTERPRISES INC	Lab testing	5/17/2024	\$1,025.00
NAPCO STEEL INC.	Shop metal supplies	5/17/2024	\$155.00
NICOR GAS	Gas	5/17/2024	\$539.90
PACKEY WEBB FORD	Service	5/17/2024	\$1,761.26
SECURITY BUILDERS SUPPLY CO	Repair	5/17/2024	\$4,906.00
TROTTER & ASSOCIATES INC	Engineering services	5/17/2024	\$12,988.17
CITY OF NAPERVILLE	Meter reads	5/21/2024	\$294.50
CITY OF NAPERVILLE	Meter reads	5/21/2024	\$294.00
CITY OF WHEATON	Meter reads	5/21/2024	\$475.30
COM ED	Electricity	5/21/2024	\$1,381.30
COM ED	Electricity	5/21/2024	\$37.16
COMPLETE WATER SOLUTIONS LLC	Filters	5/21/2024	\$1,497.15
FERGUSON ENTERPRISES INC #1550	Heater	5/21/2024	\$2,329.22
MENARDS - GLENDALE HEIGHTS	Drill bits	5/21/2024	\$59.92
ROAD FABRICS INC	Liner for Vactor	5/21/2024	\$4,800.00
TAMELING INDUSTRIES INC	Coupler	5/21/2024	\$99.00
TROTTER & ASSOCIATES INC	Engineering services	5/21/2024	\$7,292.44
TROTTER & ASSOCIATES INC	Engineering services	5/21/2024	\$4,860.10
TROTTER & ASSOCIATES INC	Engineering services	5/21/2024	\$630.00
TROTTER & ASSOCIATES INC	Engineering services	5/21/2024	\$13,151.14
TROTTER & ASSOCIATES INC	Engineering services	5/21/2024	\$2,884.92
USA BLUEBOOK	Tubing	5/21/2024	\$110.19
USA BLUEBOOK	Lab supplies	5/21/2024	\$333.70
USA BLUEBOOK	DO meter cable	5/21/2024	\$888.97
USA BLUEBOOK	Hach cap kit	5/21/2024	\$712.43
1ST CHOICE EQUIPMENT LLC	Door damper, ball joint	5/24/2024	\$24.81
AEP ENERGY	Electric	5/24/2024	\$21,069.92
AEP ENERGY	Electric	5/24/2024	\$14,331.51
AEP ENERGY	Electric	5/24/2024	\$14,200.32
AEP ENERGY	Electric	5/24/2024	\$463.05
CITY OF WHEATON	Shut offs	5/24/2024	\$200.00
COM ED	Electricity	5/24/2024	\$22,557.93
COM ED	Electricity	5/24/2024	\$40,638.55

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COMCAST	Internet	5/24/2024	\$248.85
GROOT INC	Waste/Recycling Removal	5/24/2024	\$6,202.37
HARRINGTON INDUSTRIAL PLASTICS	Elbow	5/24/2024	\$64.25
HARRINGTON INDUSTRIAL PLASTICS	Elbow, male black cap	5/24/2024	\$296.52
ILLINOIS SECTION AMERICAN	Class	5/24/2024	\$42.00
ILLINOIS SECTION AMERICAN	Class	5/24/2024	\$194.00
NATIONAL INSTITUTE OF PUBLIC PROCUREMENT	Membership	5/24/2024	\$290.00
ODP BUSINESS SOLUTIONS, LLC	Office supplies	5/24/2024	\$140.17
ODP BUSINESS SOLUTIONS, LLC	Office supplies	5/24/2024	\$12.00
PAYMENTUS CORP	Transaction fees	5/24/2024	\$2,182.85
PEREGRINE CORPORATION	Utility Billing	5/24/2024	\$163.14
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	5/24/2024	\$313.71
STEWART SPREADING INC	Biosolid disposal	5/24/2024	\$37,812.50
SYN-TECH SYSTEMS INC	Service agreement	5/24/2024	\$550.00
THE SHERWIN WILLIAMS CO	Paint	5/24/2024	\$147.45
TROTTER & ASSOCIATES INC	Engineering services	5/24/2024	\$533.40
	Total		\$1,854,012.31