Public Works
Schedule of Claims
4/18/2023

Pay Vendor Name	Description	Check Date	Amount
AT&T	Phone Service	3/31/2023	$347.44
CITY OF DARIEN	Reimbursement/DuPage water costs	3/31/2023	$1,185,485.54
COMCAST	Internet	3/31/2023	$248.85
CORE & MAIN LP	Meters	3/31/2023	$79,036.89
CREATIVE SAFETY SUPPLY, LLC	Label	3/31/2023	$507.97
GENUINE PARTS	Mud flap	3/31/2023	$59.95
LMK TECHNOLOGIES	Felt coated tube	3/31/2023	$12,804.23
PAYMENTUS CORP	Transaction fees	3/31/2023	$1,648.45
PEREGRINE CORPORATION	Utility billing	3/31/2023	$2,803.62
UNITED STATES POSTAL SERVICE	Postage charges	3/31/2023	$147.60
VILLAGE OF DOWNERS GROVE	Meter reads	3/31/2023	$53.57
AT&T	Phone Service	4/4/2023	$1,224.17
CDM SMITH INC	Electrical infrastructure	4/4/2023	$62,054.02
COMCAST	Internet	4/4/2023	$551.31
DONOHUE & ASSOCIATES, INC.	Engineer SCADA upgrade	4/4/2023	$4,309.12
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	4/4/2023	$92,503.96
JOSEPH J HENDERSON & SON INC	Rehab of Nordic Wastewater plant	4/4/2023	$204,656.56
KIPP'S LAWNMOWER SALES & SVC	Saw service kit	4/4/2023	$40.81
NICOR GAS	Gas	4/4/2023	$4,071.12
PETROLEUM TRADERS CORPORATION	Fuel	4/4/2023	$27,983.58
SAFETY-KLEEN SYSTEMS INC	Parts washer	4/4/2023	$835.10
VERIZON	Cell phone service	4/4/2023	$3,202.46
A-RELIABLE PRINTING	#10 envelopes	4/7/2023	$570.00
AT&T	Phone Service	4/7/2023	$62.91
ATLAS COPCO COMPRESSORS LLC	Filter, oil	4/7/2023	$1,935.21
CORE & MAIN LP	Clamps	4/7/2023	$4,165.92
CURRIE MOTORS	Ford F250 supercab	4/7/2023	$45,016.00
KIPP'S LAWNMOWER SALES & SVC	Generator	4/7/2023	$2,595.00
NEUCO INC	Motor	4/7/2023	$1,340.48
VERIZON	Cell phone service	4/7/2023	$6,517.74
VILLAGE OF WOODRIDGE	Water service	4/7/2023	$1,762.59
ZORN COMPRESSOR & EQUIPMENT	Synoil lubricant	4/7/2023	$1,879.87
ADVANCE AUTO PARTS	Auto parts	4/11/2023	$146.73
ANSWER NATIONAL	Telemessaging	4/11/2023	$275.94
ASSOCIATED TECHNICAL SERVICES	Leak detection	4/11/2023	$420.00
AT&T	Phone Service	4/11/2023	$100.48
FAVIA INVESTMENTS LTD	Service	4/11/2023	$803.84
FOX VALLEY OPERATORS	Membership dues	4/11/2023	$100.00
HAVEN WOODRIDGE	Payment refund	4/11/2023	$1,740.92
VERIZON	Cell phone service	4/11/2023	$72.02
	Total		**$1,754,081.97**