	Public Works		
	Schedule of Claims		
	8/15/2023		
	3, 33, 332		
Pay Vendor Name	Description	Check Date	Amount
AMAZON CAPITAL SERVICES	Magnetic locator	7/28/2023	\$549.00
AT&T	Phone Service	7/28/2023	\$238.55
BRIDGESTONE RETAIL OPERATIONS	Service	7/28/2023	\$1,733.18
COM ED	Electricity	7/28/2023	\$15,712.13
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	7/28/2023	\$122,935.50
FOX VALLEY OPERATORS	Conference	7/28/2023	\$160.00
GOVDEALS, INC.	Fees	7/28/2023	\$4,380.00
ILLINOIS EPA	Annual NPDES Fees	7/28/2023	\$57,500.00
KEMIRA WATER SOLUTIONS INC	Ferric chloride	7/28/2023	\$19,750.28
MANSFIELD POWER AND GAS	Gas	7/28/2023	\$3,619.46
MENARDS	Lumber	7/28/2023	\$2,781.47
ONSITE TRUCK & TRAILER REPAIR	Service	7/28/2023	\$1,135.40
PITNEY BOWES BANK, INC.	Replanish postage meter	7/28/2023	\$10,000.00
STANDARD EQUIPMENT COMPANY	Spider 50 Kit	7/28/2023	\$3,513.84
TROTTER & ASSOCIATES INC	Engineering services	7/28/2023	\$14,228.73
VILLAGE OF GLEN ELLYN	Reimbursement sewer service	7/28/2023	\$94,114.30
AMAZON CAPITAL SERVICES	Hard hats	8/1/2023	\$1,644.86
ASSOCIATION OF INTERNATIONAL	Membership	8/1/2023	\$340.00
AT&T	Phone Service	8/1/2023	\$51.60
C.A. SHORT COMPANY	Awards	8/1/2023	\$279.00
CHRISTOFANO EQUIPMENT CO., INC	Filter	8/1/2023	\$93.12
CIT TRUCKS LLC	Battery box cover	8/1/2023	\$712.05
CITY OF WHEATON	Shut offs	8/1/2023	\$800.00
COM ED	Electricity	8/1/2023	\$31.12
COMCAST	Internet	8/1/2023	\$497.70
CONSERV FS INC	Greenskeeper mix	8/1/2023	\$245.00
DONOHUE & ASSOCIATES, INC.	Engineer SCADA upgrade	8/1/2023	\$1,535.00
DUPAGE TOPSOIL INC	Topsoil	8/1/2023	\$390.00
GROOT, INC HANES GEO COMPONENTS	Waste/Recycling removal Straw mat	8/1/2023	\$6,225.12
ILLINOIS EPA	Annual NPDES Fees	8/1/2023 8/1/2023	\$2,205.60 \$500.00
MENARDS	Oak board	8/1/2023	\$300.00
MIDLAND SCIENTIFIC INC	Lab supplies	8/1/2023	\$223.93
NICOR GAS	Gas	8/1/2023	\$163.78
ONSITE TRUCK & TRAILER REPAIR	Service	8/1/2023	\$566.90
STANDARD EQUIPMENT COMPANY	Hose	8/1/2023	\$772.30
SUNBELT RENTALS INC	Chain hoist	8/1/2023	\$142.98
THE HOME DEPOT PRO	Cleaning supplies	8/1/2023	\$146.88
THE SHERWIN WILLIAMS CO	Paint	8/1/2023	\$46.21
VULCAN CONSTRUCTION MATERIALS	Stone	8/1/2023	\$2,075.61
ZIEBELL WATER SERVICE PRODUCTS	Coupling	8/1/2023	\$1,678.19
A & W TRAILER	Ram jack	8/4/2023	\$295.96
ADVANCE AUTO PARTS	Auto parts	8/4/2023	\$328.90
AICPA DUES PROCESSING	Membership	8/4/2023	\$340.00
AL WARREN OIL CO INC	Fuel	8/4/2023	\$25,936.12
AL VVAINILIA OIL CO IINC	i uci	0/4/2023	723,330.12

	Public Works		
	Schedule of Claims		
	8/15/2023		
	8/13/2023		
Day Vanday Nama	Description	Charle Data	Amount
Pay Vendor Name AMAZON CAPITAL SERVICES	Description Screen wipes	Check Date 8/4/2023	\$248.73
ANDERSON PEST SOLUTIONS	Preventive services	8/4/2023	\$293.40
AT&T	Phone Service	8/4/2023	\$1,057.96
BAXTER & WOODMAN INC	Pretreatment ordinance review	8/4/2023	\$1,037.96
		8/4/2023	
BUTTREY RENTAL SERVICE INC	Propane refill		\$193.75
COMCAST	Internet	8/4/2023	\$558.30
EJ USA INC	Manhole cover	8/4/2023	\$2,674.44
FAVIA INVESTMENTS LTD	Service	8/4/2023	\$1,582.41
FREEWAY FORD TRUCK SALES, INC	Doser pump	8/4/2023	\$1,296.35
GATES, DARYLE	Battery	8/4/2023	\$410.00
GZA GEOENVIRONMENTAL, INC.	Stockpile sampling	8/4/2023	\$82.82
IDEXX DISTRIBUTION INC	Lab supplies	8/4/2023	\$2,434.73
INDEPENDENT BEARING INC	Bearing	8/4/2023	\$826.33
JC CROSS COMPANY	Grease	8/4/2023	\$188.92
LIBERTY PROCESS EQUIPMENT INC	Threaded sleeve	8/4/2023	\$1,170.53
MENARDS	Backer rod	8/4/2023	\$22.46
NALCO WATER PRETREATMENT	Deionizer system rental	8/4/2023	\$161.28
NICOR GAS	Gas	8/4/2023	\$149.97
NORTHERN SAFETY CO INC	Safety glasses, gloves	8/4/2023	\$1,032.35
PEREGRINE CORPORATION	Utility billing	8/4/2023	\$605.61
TRUCKPRO CHICAGO	Slack kit	8/4/2023	\$1,974.35
UNITED LABORATORIES	Sludge sharks	8/4/2023	\$4,477.80
UNIVAR USA INC	Sodium bisulfite	8/4/2023	\$9,750.29
VILLAGE AUTOMOTIVE	Service	8/4/2023	\$3,372.69
VILLAGE OF WOODRIDGE	Water service	8/4/2023	\$1,514.70
WASTEBOX INC	Dumpster	8/4/2023	\$320.00
WATER PRODUCTS-AURORA	Flange spool	8/4/2023	\$3,913.45
WILKENS-ANDERSON CO	Lab supplies	8/4/2023	\$115.54
XYLEM WATER SOLUTIONS USA INC	Motor kit	8/4/2023	\$2,081.00
A & W TRAILER	Repair	8/8/2023	\$2,704.78
ADVANCE AUTO PARTS	Auto parts	8/8/2023	\$626.89
ALDRIDGE ELECTRIC INC	Electrical infrastructure	8/8/2023	\$607,874.64
ANSWER NATIONAL	Telemessaging	8/8/2023	\$286.02
CDW GOVERNMENT INC	Ethernet extender	8/8/2023	\$298.63
EPIC EQUIPMENT SALES & SVC CO	Hose	8/8/2023	\$1,385.74
FAVIA INVESTMENTS LTD	Service	8/8/2023	\$962.22
FEDEX	Shipping	8/8/2023	\$117.63
GENERAL MACHINE & TOOL INC	Faced off spool	8/8/2023	\$360.00
GLOBAL ONE TECHNOLOGY GROUP	Hard drive	8/8/2023	\$1,134.00
HILLS CONCRETE CUTTING	Road sawing	8/8/2023	\$1,225.00
JOSEPH J HENDERSON & SON INC	Rehab Nordic Plant	8/8/2023	\$288,825.19
KENDALL PARTNERS LTD	Refund for overpayment	8/8/2023	\$89.92
MI FLUID POWER SOLUTIONS	Fittings	8/8/2023	\$446.23
MID AMERICAN WATER INC	4" Dip	8/8/2023	\$1,660.00
OZINGA READY MIX CONCRETE, INC	Concrete	8/8/2023	\$760.38
PAYMENTUS CORP	Transaction fees	8/8/2023	\$1,567.05

	Public Works		
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	8/15/2023		
Pay Vendor Name	Description	Check Date	Amount
PEREGRINE CORPORATION	Utility billing	8/8/2023	\$1,875.28
PIPELOGIX INC	Software support	8/8/2023	\$2,500.00
STANDARD EQUIPMENT COMPANY	Debris basket	8/8/2023	\$491.58
TEMPERATURE EQUIPMENT CORP	Frequency drive	8/8/2023	\$3,168.00
VILLAGE OF WOODRIDGE	Water service	8/8/2023	\$101.30
	Total		\$1,363,657.11