

**Public Works  
Schedule of Claims  
11/5/2024**

<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
ADVANCE AUTO PARTS	Auto parts	10/11/2024	\$209.14
AL WARREN OIL CO INC	Fuel	10/11/2024	\$24,090.70
AMAZON CAPITAL SERVICES	Sterile pipette tips	10/11/2024	\$16.98
AMERICAN WATER	Lights	10/11/2024	\$170.10
ANDERSON PEST SOLUTIONS	Preventive services	10/11/2024	\$315.71
ATLAS BOBCAT LLC	Service	10/11/2024	\$275.39
CLARK DIETZ INC.	Engineering services	10/11/2024	\$904.51
COMED	Electricity	10/11/2024	\$2,668.44
FAVIA INVESTMENTS LTD	Service	10/11/2024	\$1,241.72
GRAYBAR	Electrical supplies	10/11/2024	\$892.71
HINSDALE NURSERIES INC	Plants	10/11/2024	\$224.00
L.A. FASTENERS, INC	Drill bits	10/11/2024	\$80.93
LAI LTD	6" plug valves	10/11/2024	\$3,360.00
LESMAN INSTRUMENT COMPANY	Switches	10/11/2024	\$131.12
MENARDS	Hose clamps	10/11/2024	\$27.36
ODP BUSINESS SOLUTIONS, LLC	Office supplies	10/11/2024	\$155.70
ROBINSON ENGINEERING LTD	Engineering Towers	10/11/2024	\$21,724.75
RUSSO POWER EQUIPMENT	Edging shovel	10/11/2024	\$308.97
STENSTROM PETROLEUM SALES &	Service	10/11/2024	\$885.91
TERRACE SUPPLY CO	Gas cylinder rental	10/11/2024	\$85.50
TROTTER & ASSOCIATES INC	Engineering services	10/11/2024	\$10,872.58
UNIVAR USA INC	Sodium bisulfite	10/11/2024	\$2,651.70
VILLAGE OF LOMBARD	Sewer service fees	10/11/2024	\$5,235.52
WHITE CAP, L.P.	Cut off wheels	10/11/2024	\$59.96
AMAZON CAPITAL SERVICES	Lights	10/18/2024	\$39.41
CORE & MAIN LP	Hydrant tee	10/18/2024	\$8,512.20
DUKANE ASPHALT COMPANY	Asphalt	10/18/2024	\$426.65
DUPAGE WATER COMMISSION	Operations & maintenance	10/18/2024	\$86,406.30
FOX MARKETING GROUP INC	Notice cards	10/18/2024	\$482.34
GRAYBAR	Electrical supplies	10/18/2024	\$2,132.37
INTERSTATE BILLING SVC INC	Service	10/18/2024	\$4,151.07
L.A. FASTENERS, INC	Bolts	10/18/2024	\$103.79
NEUCO INC	Printed circuit board	10/18/2024	\$369.22
NICOR GAS	Gas	10/18/2024	\$3,167.34
NORTHERN SAFETY CO., INC.	Gloves	10/18/2024	\$981.10
POLYDYNE INC	CE1190 polymer	10/18/2024	\$43,894.40
PUCKETT, JAY	Reimbursement	10/18/2024	\$38.53
UNIVAR USA INC	Sodium bisulfite	10/18/2024	\$3,831.70
AUTOZONE INC	Brake cleaner	10/22/2024	\$82.44
BUILDERS CHICAGO CORPORATION	Repair	10/22/2024	\$1,171.87
COMCAST	Internet	10/22/2024	\$1,224.77
DAIGLE, ARTHUR	Reissue refund check	10/22/2024	\$30.24
FAVIA INVESTMENTS LTD	Service	10/22/2024	\$309.29
ILLINOIS TOLLWAY	Loading I-Pass Account	10/22/2024	\$1,800.00
JOSEPH J HENDERSON & SON INC	Phase 1 Improvements	10/22/2024	\$356,302.13
MANSFIELD POWER AND GAS	Gas	10/22/2024	\$4,294.46
MILLER, GERALD	Customer overpaid	10/22/2024	\$130.73
ODP BUSINESS SOLUTIONS, LLC	Office supplies	10/22/2024	\$8.16

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TOSHIBA AMERICA BUSINESS	Copier lease/usage	10/22/2024	\$533.39
UNITED STATES POSTAL SERVICE	Replenish Permit #110	10/22/2024	\$40,000.00
VILLAGE OF GLEN ELLYN	Sewer Fee Reimbursement	10/22/2024	\$100,671.71
ALDRIDGE ELECTRIC INC	Electrical infrastructure	10/25/2024	\$173,611.80
AT&T	Phone service	10/25/2024	\$1,277.83
BAXTER & WOODMAN INC	Pretreatment Ordinance Review	10/25/2024	\$1,958.58
CARL ERIC JOHNSON, INC	Shear plate for grinder	10/25/2024	\$1,362.53
CHICAGO GYPSUM SUPPLY, INC	Drywall, track	10/25/2024	\$803.48
CHRISTOPHER B BURKE ENG LTD	Water allocation	10/25/2024	\$361.20
CITY OF DARIEN	Reimbursement/DuPage Water Costs	10/25/2024	\$1,457,937.33
CITY OF WHEATON	Meter reads	10/25/2024	\$576.00
COM ED	Electricity	10/25/2024	\$109,807.14
COMCAST	Internet	10/25/2024	\$248.85
COMCAST CLAIMS CENTER	Service	10/25/2024	\$6,136.08
DORNER COMPANY	ASCO solenoid valve	10/25/2024	\$210.19
FEDEX	Shipping	10/25/2024	\$396.80
FSS TECHNOLOGIES, LLC	Central station monitoring	10/25/2024	\$468.00
GRAYBAR	Electrical supplies	10/25/2024	\$2,383.79
GROOT, INC	Waste/Recycling Removal	10/25/2024	\$5,504.45
GZA GEOENVIRONMENTAL, INC.	Stockpile Sampling	10/25/2024	\$3,610.28
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	10/25/2024	\$1,886.57
HOME DEPOT CREDIT SERVICES	Supplies	10/25/2024	\$1,438.77
IL ENVIRONMENTAL PROTECTION	Loan Principal/Interest	10/25/2024	\$297,966.41
IWEA	Membership	10/25/2024	\$35.00
JOHNSON CONTROLS SECURITY	Security Services	10/25/2024	\$55.80
KARDON ENTERPRISES INC	Lab testing	10/25/2024	\$1,025.00
L.A. FASTENERS, INC	Bolts	10/25/2024	\$99.21
MIDWEST OFFICE INTERIORS INC	Tables with chairs	10/25/2024	\$6,037.08
NEUCO INC	Booster pump	10/25/2024	\$3,638.65
NICOR GAS	Gas	10/25/2024	\$349.16
PADDOCK PUBLICATIONS INC	Public hearing	10/25/2024	\$784.87
PAYMENTUS GROUP INC	Transaction fees	10/25/2024	\$641.60
PEREGRINE CORPORATION	Utility Billing	10/25/2024	\$2,136.59
PITNEY BOWES INC	Ink cartridges for meter	10/25/2024	\$182.58
REDWING BUSINESS ADVANTAGE	Safety shoes	10/25/2024	\$400.00
RILCO INC	DEF Fluid	10/25/2024	\$620.00
STEWART SPREADING INC	Biosolid disposal	10/25/2024	\$40,081.25
TOSHIBA AMERICA BUSINESS	Copier lease/usage	10/25/2024	\$552.61
VILLAGE OF WILLOWBROOK	Meter reads	10/25/2024	\$380.50
VILLAGE OF WOODRIDGE	Water service	10/25/2024	\$2,225.52
WATER ENVIRONMENT FEDERATION	Membership	10/25/2024	\$630.00
WILLOWBROOK FORD INC	Service	10/25/2024	\$98.44
AL WARREN OIL CO INC	Fuel	10/29/2024	\$43,453.85
ALTORFER INDUSTRIES INC	Caterpillar 910-14	10/29/2024	\$156,130.00
AT&T	Phone service	10/29/2024	\$56.98
AT&T MOBILITY	Cellular service	10/29/2024	\$2,734.06
B&B NETWORKS, INC	Yearly maintenance for Mitel phone system	10/29/2024	\$3,786.27
FEDEX	Shipping	10/29/2024	\$42.44
GZA GEOENVIRONMENTAL, INC.	Stockpile sampling	10/29/2024	\$1,565.22

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IL ASSN OF WASTEWATER AGENCIES	Membership	10/29/2024	\$7,166.00
NICOR GAS	Gas	10/29/2024	\$120.02
	<b>Total</b>		<b>\$3,080,659.79</b>

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