

	Public Works		
	Schedule of Claims		
	2/4/2025		
Pay Vendor Name	Description	Check Date	Amount
AL WARREN OIL CO INC	Fuel	1/17/2025	\$21,435.99
AMAZON CAPITAL SERVICES	Chargers	1/17/2025	\$138.38
AUTOZONE INC	Battery	1/17/2025	\$250.87
BAXTER & WOODMAN INC	Pretreatment ordinance review	1/17/2025	\$2,097.25
BRIDGESTONE RETAIL OPERATIONS	Service	1/17/2025	\$1,711.26
C.A. SHORT COMPANY	Service award	1/17/2025	\$95.00
DUPAGE WATER COMMISSION	Operations & maintenance	1/17/2025	\$76,429.26
FOSTERS TEST LANE	Safety lane inspections	1/17/2025	\$138.00
MIDWEST WATER	Meeting	1/17/2025	\$140.00
ROBINSON ENGINEERING LTD	Engineering Towers	1/17/2025	\$1,831.98
TOSHIBA AMERICA BUSINESS	Copier lease/usage	1/17/2025	\$547.64
TROTTER & ASSOCIATES INC	Engineering services	1/17/2025	\$365.80
A & W TRAILER	Breakaway kit	1/24/2025	\$243.83
AMAZON CAPITAL SERVICES	Boot dryer	1/24/2025	\$58.00
AT&T MOBILITY	Cellular phone service	1/24/2025	\$2,792.31
AUTOZONE INC	Auto parts	1/24/2025	\$472.98
BLACK HAWK COLLEGE	Class	1/24/2025	\$595.00
BLAINS FARM & FLEET	Boots	1/24/2025	\$199.99
BUILDERS CHICAGO CORPORATION	Service	1/24/2025	\$11,769.72
C.A. SHORT COMPANY	Service award	1/24/2025	\$215.00
CAPRELO	Reissue check to new payee	1/24/2025	\$15.12
COM ED	Electricity	1/24/2025	\$2,829.55
COM ED	Electricity	1/24/2025	\$24,208.03
FSS TECHNOLOGIES, LLC	Central station monitoring	1/24/2025	\$468.00
FULLIFE SAFETY CENTER	Safety parkas	1/24/2025	\$530.00
ILLINOIS SECTION AMERICAN	Training	1/24/2025	\$638.00
LAND AND LAKES COMPANY	Dirt spoil disposal	1/24/2025	\$3,081.12
MANSFIELD POWER AND GAS	Gas	1/24/2025	\$10,596.16
MAPLE TERRACE SHOPPING CENTER	Customer overpaid	1/24/2025	\$4,362.72
NATIONAL SAFETY COUNCIL	Training	1/24/2025	\$1,455.00
NICOR GAS	Gas	1/24/2025	\$942.18
NICOR GAS	Gas	1/24/2025	\$475.83
NOTARY PUBLIC ASSOCIATION	Notary renewal package	1/24/2025	\$96.95
REDWING BUSINESS ADVANTAGE	Safety shoes	1/24/2025	\$174.24
SEILER INSTRUMENT & MFG CO INC	Subscription	1/24/2025	\$303.00
VILLAGE OF GLEN ELLYN	Sewer fee reimbursement	1/24/2025	\$99,821.24
VILLAGE OF WILLOWBROOK	Meter reads	1/24/2025	\$381.50
WATER PRODUCTS-AURORA	Deep socket kit	1/24/2025	\$325.00
ADVANCE AUTO PARTS	Filters	1/28/2025	\$69.15
AL WARREN OIL CO INC	Fuel	1/28/2025	\$43,640.09
ALDRIDGE ELECTRIC INC	Electrical infrastructure	1/28/2025	\$216,171.00
AMAZON CAPITAL SERVICES	Sensor	1/28/2025	\$91.86
AT&T	Phone	1/28/2025	\$415.55
AT&T	Internet	1/28/2025	\$937.49
ATLAS BOBCAT LLC	Belt fan	1/28/2025	\$177.54
BARBEAU, ANDREW	Conference, membership	1/28/2025	\$135.00

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CDM SMITH INC	Electrical infrastructure	1/28/2025	\$15,871.98
CITY OF WHEATON	Meter reads	1/28/2025	\$475.90
CITY OF WHEATON	Shut offs	1/28/2025	\$50.00
COMCAST	Internet	1/28/2025	\$253.85
ENVIRONMENTAL EXPRESS INC.	Lab supplies	1/28/2025	\$78.04
GATES, DARYLE	Battery	1/28/2025	\$210.00
JOHNSON CONTROLS SECURITY	Security services	1/28/2025	\$55.80
MAJERCZYK, HELENA	Reimbursement for sewer back up	1/28/2025	\$944.00
NATIONAL PUMP SUPPLY LLC	Seal kit	1/28/2025	\$313.18
NEOGEN CORPORATION	Novobiocin	1/28/2025	\$250.88
NEUCO INC	Thermostat	1/28/2025	\$528.66
NICOR GAS	Gas	1/28/2025	\$52.51
ODP BUSINESS SOLUTIONS, LLC	Office supplies	1/28/2025	\$280.29
ON-LINE COMPRESSOR INC	Service	1/28/2025	\$877.90
PACE ANALYTICAL SERVICES INC	Supplies	1/28/2025	\$103.00
U.S. UPFITTERS INLAD	Keys	1/28/2025	\$33.60
VILLAGE AUTOMOTIVE	Brake calipers, hose	1/28/2025	\$1,718.87
WEF	Book	1/28/2025	\$267.99
	Total		\$556,236.03