Public Works
Schedule of Claims
8/18/2025

Pay Vendor Name	Description	Check Date	Amount
AL WARREN OIL COMPANY INC	Fuel	8/1/2025	$22,289.60
ALDRIDGE ELECTRIC INC	Electrical infrastructure	8/1/2025	$73,834.52
AT&T	Phone service	8/1/2025	$1,358.08
BUILDERS CHICAGO CORPORATION	Service	8/1/2025	$2,171.83
CHICAGO METRO CONSTRUCTION	Service	8/1/2025	$1,821.42
FEDEX	Shipping	8/1/2025	$77.22
GRAYBAR	Electrical supplies	8/1/2025	$1,045.67
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	8/1/2025	$929.02
MENARDS	6mm twinwall clear	8/1/2025	$239.96
MID AMERICAN WATER INC	MJ cap, mega lug packs	8/1/2025	$4,350.31
NICOR GAS	Gas	8/1/2025	$262.37
PITNEY BOWES INC	Ink cartridge	8/1/2025	$257.27
ROWELL CHEMICAL CORPORATION	Sodium Hypochlorite	8/1/2025	$4,192.48
SAFETY LANE INSPECTIONS INC	Safety inspections	8/1/2025	$109.50
SPERA, STANLEY J.	Reimbursement membership	8/1/2025	$355.00
TEKLAB, INC	Lab testing	8/1/2025	$980.20
VILLAGE OF WOODRIDGE	Water service	8/1/2025	$2,870.28
WASTEBOX INC	Dump fees	8/1/2025	$4,200.00
ANSWER NATIONAL	Telemessaging	8/5/2025	$306.20
BUTTREY RENTAL SERVICE INC	Propane tank refill	8/5/2025	$38.75
CONSERV FS INC	Seeds, round top staples	8/5/2025	$608.50
FEDEX	Shipping	8/5/2025	$63.46
GRAINGER INC	Electrical supplies	8/5/2025	$194.89
GRAYBAR	Electrical supplies	8/5/2025	$674.26
MCCANN INDUSTRIES INC	Split pin	8/5/2025	$91.50
NEUCO INC	Actuator	8/5/2025	$766.88
PACE ANALYTICAL SERVICES INC	Lab testing	8/5/2025	$128.00
POMP'S TIRE SERVICE, INC.	Tire repair	8/5/2025	$80.00
RECYCLE TECHNOLOGIES, INC	Electronics recycling	8/5/2025	$1,197.80
RENTOKIL NORTH AMERICA INC	Preventive services	8/5/2025	$245.41
TERRACE SUPPLY CO	Gas Cylinder Rental	8/5/2025	$88.35
A & W TRAILER	Repair	8/8/2025	$144.94
ADVANCE AUTO PARTS	Auto parts	8/8/2025	$425.22
AMERICAN WATER	Meter Reads	8/8/2025	$332.55
AUTOZONE INC	Engine degreaser, brake cleaner	8/8/2025	$83.76
BUTTREY RENTAL SERVICE INC	Tank refills, new tank	8/8/2025	$414.70
CITY OF WHEATON	Meter reads	8/8/2025	$627.30
COMCAST	Internet	8/8/2025	$712.38
CUSTOM CONNECTION INC	Service	8/8/2025	$2,188.95
DAY, CHRIS	Reimbursement membership	8/8/2025	$355.00
FEDERAL SIGNAL CORPORATION	Service	8/8/2025	$3,354.80
FEDEX	Shipping	8/8/2025	$97.71
FLOLO CORPORATION	Integrated control panel	8/8/2025	$635.36
GRAINGER INC	Electrical supplies	8/8/2025	$474.40

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Pay Vendor Name	Description	Check Date	Amount
GRAYBAR	Electrical supplies	8/8/2025	$1,152.00
HADRONEX, INC	Warranty	8/8/2025	$12,307.40
HINKLE, BRANDON	Carpet cleaning	8/8/2025	$1,100.00
HYDRAULIC SUPPLY COMPANY	Hose assy	8/8/2025	$309.71
K-FIVE CONSTRUCTION CORP	Asphalt	8/8/2025	$1,274.18
LESMAN INSTRUMENT COMPANY	Conduit box	8/8/2025	$204.19
MENARDS	Floorjack	8/8/2025	$245.00
NICOR GAS	Gas	8/8/2025	$430.53
ODP BUSINESS SOLUTIONS, LLC	Office supplies	8/8/2025	$13.59
OLSSON ROOFING	Roof replacement	8/8/2025	$158,175.00
PACKEY WEBB FORD	Repair	8/8/2025	$1,510.40
PATSON INC	Idler pulley	8/8/2025	$208.75
PEREGRINE CORPORATION	Utility Billing	8/8/2025	$2,304.73
POMP'S TIRE SERVICE, INC.	Repair	8/8/2025	$961.46
PORTER PIPE & SUPPLY	Ring gaskets	8/8/2025	$92.56
QUINCY COMPRESSOR LLC	Separator	8/8/2025	$941.08
RENTOKIL NORTH AMERICA INC	Preventive services	8/8/2025	$398.67
ROWELL CHEMICAL CORPORATION	Sodium Hypochlorite	8/8/2025	$6,272.02
SAVECO NORTH AMERICA INC.	Septage receiving station	8/8/2025	$9,859.00
STEWART SPREADING INC	Biosolid disposal	8/8/2025	$45,375.00
STRAND ASSOCIATES INC	Boiler replacement design	8/8/2025	$30,857.55
TJ3 LLC	Refrigerant	8/8/2025	$2,240.76
UNITED STATES POSTAL SERVICE	Postage Charges Jul 2025	8/8/2025	$50.79
VILLAGE OF DOWNERS GROVE	Meter Reads July 2025	8/8/2025	$55.49
VILLAGE OF LOMBARD	Sewer service fees	8/8/2025	$5,245.63
VILLAGE OF WILLOWBROOK	Meter reads	8/8/2025	$160.00
WATER PRODUCTS-AURORA	Pipe	8/8/2025	$5,774.25
ZORO TOOLS INC	Paint	8/8/2025	$999.35
AT&T	Phone service	8/12/2025	$57.85
CDW GOVERNMENT INC	Computers, power switch	8/12/2025	$4,050.00
CUMMINS SALES AND SERVICE	Water pump	8/12/2025	$846.58
DUPAGE WATER COMMISSION	Operations & Maintenance	8/12/2025	$94,969.20
GROOT, INC	Waste/Recycling Removal	8/12/2025	$5,814.74
ROWELL CHEMICAL CORPORATION	Sodium Hypochlorite	8/12/2025	$5,015.11
THE SHERWIN WILLIAMS CO	Paint	8/12/2025	$380.79
	Total		**$535,329.16**