

**Public Works  
Schedule of Claims  
8/20/2024**

<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
AEP ENERGY	Electric supply	8/2/2024	\$26,049.38
ALLEGRA MARKETING PRINT MAIL	Door hangers	8/2/2024	\$299.83
AMERICAN WATER WORKS ASSN	Membership dues	8/2/2024	\$394.00
AT&T	Phone service	8/2/2024	\$1,398.20
CITY OF WHEATON	Meter reads	8/2/2024	\$526.70
COMCAST	Internet	8/2/2024	\$248.85
DUPAGE TOPSOIL INC.	Dirt	8/2/2024	\$1,820.00
EMECOLE METRO, LLC	Grout	8/2/2024	\$998.00
FEDEX	Shipping	8/2/2024	\$265.87
FOX VALLEY FIRE & SAFETY	Fire sprinkler test	8/2/2024	\$1,300.00
HAWKINS INC	Chlorine cylinder rental	8/2/2024	\$40.00
IL ENVIRONMENTAL PROTECTION	Loan principal/interest	8/2/2024	\$142,412.06
L.A. FASTENERS, INC	Autoshop supplies	8/2/2024	\$794.89
MCNAMARA, NEIL & JENNY	Customer overpaid	8/2/2024	\$316.43
NAPCO STEEL INC.	Hot rolled plates	8/2/2024	\$1,895.00
NICOR GAS	Gas	8/2/2024	\$139.79
ODP BUSINESS SOLUTIONS, LLC	Office supplies	8/2/2024	\$85.69
ON-LINE COMPRESSOR INC	Service for GA-15	8/2/2024	\$558.50
PARKSON CORPORATION	Barscreen	8/2/2024	\$11,015.29
RILCO INC	Shell morlina S4B460	8/2/2024	\$2,198.00
TERRACE SUPPLY CO	Gas Cylinder Rental	8/2/2024	\$173.85
THE HARVEY LEVY LIVING TRUST	Refund Overpayment	8/2/2024	\$9.00
VIDITO TREE EXPERTS INC	Tree removal	8/2/2024	\$3,375.00
AMAZON CAPITAL SERVICES	Vacuums, filters	8/6/2024	\$709.10
AT&T	Phone service	8/6/2024	\$54.70
BAKER TILLY US, LLP	Audit	8/6/2024	\$4,571.25
COM ED	Electricity	8/6/2024	\$34,246.28
COMCAST	Internet	8/6/2024	\$727.07
FLEET SAFETY SUPPLY	Hardware kit	8/6/2024	\$1,032.81
HARRINGTON INDUSTRIAL PLASTICS	Pipes	8/6/2024	\$1,680.91
ILLINOIS SECTION AMERICAN	Class	8/6/2024	\$488.00
LMK TECHNOLOGIES	Training	8/6/2024	\$14,804.49
MID AMERICAN WATER INC	Fire hydrants	8/6/2024	\$19,703.68
MINNICK SERVICES OF ILLINOIS	Manhole and cover	8/6/2024	\$2,570.96
NICOR GAS	Gas	8/6/2024	\$387.21
ODP BUSINESS SOLUTIONS, LLC	Office supplies	8/6/2024	\$107.10
PEREGRINE CORPORATION	Utility Billing	8/6/2024	\$1,930.54
REVERE ELECTRIC SUPPLY	Class	8/6/2024	\$2,962.00
UNIVAR USA INC	Sodium bisulfite	8/6/2024	\$4,242.72
VILLAGE OF WOODRIDGE	Water service	8/6/2024	\$1,661.04
AL WARREN OIL CO INC	Fuel	8/9/2024	\$22,812.16
ANSWER NATIONAL	Telemessaging	8/9/2024	\$302.01
AT&T	Phone service	8/9/2024	\$57.77
COM ED	Electricity	8/9/2024	\$44,069.63
DUPAGE WATER COMMISSION	Operations & Maintenance	8/9/2024	\$92,644.74
ETP LABS INC	Coliform Samples	8/9/2024	\$944.00

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FEHR GRAHAM & ASSOCIATES LLC	Engineering services	8/9/2024	\$738.92
HOME DEPOT CREDIT SERVICES	Supplies	8/9/2024	\$2,379.80
INDUSTRIAL ELECTRIC SUPPLY	Pipe	8/9/2024	\$126.37
KOTTMAYER, NICHOLAS	ASFPM membership	8/9/2024	\$50.00
LMK TECHNOLOGIES	Resin	8/9/2024	\$12,583.17
NEUCO INC	Pressure switch	8/9/2024	\$53.29
PEREGRINE CORPORATION	Utility Billing	8/9/2024	\$461.37
SDG MARKET MEADOWS LLC	Refund for payment	8/9/2024	\$1,162.08
SHEFFIELD SUPPLY & EQUIPMENT, SPERA, STANLEY J.	Harness, gloves, hooks	8/9/2024	\$1,426.50
STEWART SPREADING INC	License and membership	8/9/2024	\$440.00
STEWARD SPREADING INC	Biosolid disposal	8/9/2024	\$25,712.50
VILLAGE OF GLEN ELLYN	Sewer Fee Reimbursement	8/9/2024	\$101,261.47
VULCAN CONSTRUCTION MATERIALS	Stone	8/9/2024	\$1,316.65
AMS GLOBAL PRODUCTS INC	Poly-Air 6" Carbon filter	8/13/2024	\$484.95
CITY OF NAPERVILLE	Meter reads	8/13/2024	\$336.50
CUSTOM CONNECTION INC	Service	8/13/2024	\$791.98
DAY, CHRIS	License and membership	8/13/2024	\$470.00
GRAYBAR	Starter	8/13/2024	\$6,717.13
GROOT, INC	Waste/Recycling Removal	8/13/2024	\$6,255.75
K-FIVE CONSTRUCTION CORP	Asphalt	8/13/2024	\$200.00
MID AMERICAN WATER INC	Fire hydrants	8/13/2024	\$20,022.12
NCL OF WISCONSIN INC	Lab supplies	8/13/2024	\$496.15
NEENAH FOUNDRY COMPANY	Lids	8/13/2024	\$600.00
NICOR GAS	Gas	8/13/2024	\$108.62
ODP BUSINESS SOLUTIONS, LLC	Office Supplies	8/13/2024	\$10.48
PATRICK ENGINEERING	Customer overpaid	8/13/2024	\$11.25
REDWING BUSINESS ADVANTAGE	Safety shoes	8/13/2024	\$200.00
SUBURBAN DOOR CHECK & LOCK SVC	Keys	8/13/2024	\$11.20
WATER SERVICES COMPANY	Leak detection	8/13/2024	\$500.00
WM F MEYER CO	Cartridges	8/13/2024	\$83.42
	<b>Total</b>		<b>\$634,036.17</b>