

	Public Works		
	Schedule of Claims		
	5/6/2025		
Pay Vendor Name	Description	Check Date	Amount
AMAZON CAPITAL SERVICES	Battery	4/11/2025	\$151.73
AT&T	Phone service	4/11/2025	\$58.47
BAKER TILLY US, LLP	Audit	4/11/2025	\$6,625.95
BERLAND'S HOUSE OF TOOLS	Nails	4/11/2025	\$84.99
CONTEGRA INC.	Transducer	4/11/2025	\$1,118.36
CUMMINS SALES AND SERVICE	Regulator	4/11/2025	\$295.57
FEDERAL SIGNAL CORPORATION	Service	4/11/2025	\$4,965.81
FIRST ENVIRONMENTAL LABS INC	Lab testing	4/11/2025	\$187.20
GRAYBAR	Electrical supplies	4/11/2025	\$1,308.93
HIGH PSI LTD	Repair	4/11/2025	\$1,459.45
HOME DEPOT CREDIT SERVICES	Supplies	4/11/2025	\$4,294.41
JX ENTERPRISES, INC	Repair	4/11/2025	\$300.99
METROPOLITAN INDUSTRIES, INC	Floats	4/11/2025	\$592.00
MIDWEST OFFICE INTERIORS INC	Chairs	4/11/2025	\$2,349.30
MONROE TRUCK EQUIPMENT INC	Tool box	4/11/2025	\$548.74
NALCO COMPANY LLC	Deionizer system rental	4/11/2025	\$202.25
NAVIONICS RESEARCH INC.	SCADA metrics Ethermeter	4/11/2025	\$898.49
OZINGA READY MIX CONCRETE, INC	Concrete	4/11/2025	\$929.00
PACKEY WEBB FORD	Service	4/11/2025	\$245.20
PEREGRINE CORPORATION	Utility billing	4/11/2025	\$1,338.52
POMP'S TIRE SERVICE, INC.	Service	4/11/2025	\$2,163.45
RENTOKIL NORTH AMERICA INC	Preventive services	4/11/2025	\$315.71
TAMELING INDUSTRIES INC	Black dirt	4/11/2025	\$1,620.00
VILLAGE OF WILLOWBROOK	Meter reads	4/11/2025	\$381.00
VOGELSANG USA, LTD	Pump	4/11/2025	\$14,554.00
WASTEBOX INC	Dumpster	4/11/2025	\$320.00
AT&T	Phone service	4/15/2025	\$52.24
BARRETT HARDWARE & INDUSTRIAL	Paint brushes	4/15/2025	\$206.78
BLAINS FARM & FLEET	Boots	4/15/2025	\$120.00
CITY OF NAPERVILLE	Meter reads	4/15/2025	\$330.50
COLE-PARMER	Lab supplies	4/15/2025	\$739.42
CUMMINS SALES AND SERVICE	Repair	4/15/2025	\$2,630.87
EJ USA INC	Sanitary lids	4/15/2025	\$6,582.00
FAVIA INVESTMENTS LTD	Service	4/15/2025	\$538.34
FEDEX	Shipping	4/15/2025	\$84.33
FLEETPRIDE	Air lies	4/15/2025	\$131.98
GRAINGER INC	Electrical supplies	4/15/2025	\$676.59
HAWKINS INC	Potassium carbonate	4/15/2025	\$1,072.20
HYDRAULIC SUPPLY COMPANY	Fittings	4/15/2025	\$47.08
INDEPENDENT BEARING INC	Bearings	4/15/2025	\$1,571.47
JOHNSTONE SUPPLY	Refrigerant	4/15/2025	\$904.11
MANSFIELD POWER AND GAS	Gas	4/15/2025	\$10,033.02
MCMASTER-CARR	SS eyebolt	4/15/2025	\$396.20
NCL OF WISCONSIN INC	Lab supplies	4/15/2025	\$1,015.99
NICOR GAS	Gas	4/15/2025	\$5,019.96
NORTHERN SAFETY CO., INC.	Latex gloves, ear plugs	4/15/2025	\$894.94
ODP BUSINESS SOLUTIONS, LLC	Office supplies	4/15/2025	\$286.38
PAYMENTUS GROUP INC	Transaction fees	4/15/2025	\$1,955.00

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TERRACE SUPPLY CO	Gas cylinder rental	4/15/2025	\$88.35
USA BLUEBOOK	Fluoride	4/15/2025	\$212.04
VULCAN CONSTRUCTION MATERIALS	Stone	4/15/2025	\$432.26
AMAZON CAPITAL SERVICES	Fan	4/18/2025	\$777.90
AMITY HOSPITAL SERVICE	Service	4/18/2025	\$771.31
AT&T	Phone service	4/18/2025	\$885.35
AT&T MOBILITY	Cellular phone service	4/18/2025	\$2,867.04
B & R REPAIR INC	Repair	4/18/2025	\$2,716.11
BLAINS FARM & FLEET	Boots	4/18/2025	\$119.99
CDW GOVERNMENT INC	HP workstation	4/18/2025	\$1,278.83
CITY OF DARIEN	Reimbursement	4/18/2025	\$1,215,787.67
COM ED	Electricity	4/18/2025	\$44,187.05
FSS TECHNOLOGIES, LLC	Central station monitoring	4/18/2025	\$468.00
GRAINGER INC	Electrical supplies	4/18/2025	\$669.60
GRAYBAR	Electrical supplies	4/18/2025	\$1,339.85
HYDRAULIC SUPPLY COMPANY	Hose with fittings, tire gauge	4/18/2025	\$1,683.23
IDEXX DISTRIBUTION INC	Lab supplies	4/18/2025	\$3,102.41
JADE SCIENTIFIC, INC	Lab supplies	4/18/2025	\$686.61
JOHNSON, DANIEL	Reimbursement	4/18/2025	\$102.48
ODP BUSINESS SOLUTIONS, LLC	Office supplies	4/18/2025	\$65.95
RAM MECHANICAL SERVICES INC	Service	4/18/2025	\$1,044.00
RUNNION EQUIPMENT COMPANY	Tool box door	4/18/2025	\$1,718.67
TOSHIBA AMERICA BUSINESS	Copier service	4/18/2025	\$718.88
UNITED STATES POSTAL SERVICE	Postage	4/18/2025	\$282.21
ADVANCE AUTO PARTS	Auto parts	4/22/2025	\$241.40
ALLEGRA MARKETING PRINT MAIL	Door hangers	4/22/2025	\$379.73
AMAZON CAPITAL SERVICES	GO PRO Camera	4/22/2025	\$548.61
AT&T	Phone service	4/22/2025	\$258.37
CDW GOVERNMENT INC	Webcam	4/22/2025	\$63.69
CENTRAL STATES WATER	Meeting	4/22/2025	\$255.00
COMCAST	Internet	4/22/2025	\$253.85
DONOHUE & ASSOCIATES, INC.	Engineering services	4/22/2025	\$3,420.00
FEDERAL SIGNAL CORPORATION	Service	4/22/2025	\$13,272.09
FEDEX	Shipping	4/22/2025	\$96.35
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	4/22/2025	\$39,034.81
GRAINGER INC	Electrical supplies	4/22/2025	\$2,987.98
GREAT LAKES CONCRETE, LLC	Tar	4/22/2025	\$297.50
HBK ENGINEERING LLC	Engineering services	4/22/2025	\$11,405.00
JIM JOLLY SALES, INC.	Gaskets, valves, pins, washers	4/22/2025	\$490.53
JOHNSON CONTROLS SECURITY	Security services	4/22/2025	\$55.80
KOTTMAYER, NICHOLAS	Conference	4/22/2025	\$317.60
NICOR GAS	Gas	4/22/2025	\$379.26
OLSSON ROOFING	Marionbrook roof replacement	4/22/2025	\$134,615.00
PAYMENTUS GROUP INC	Transaction fees	4/22/2025	\$702.80
REDWING BUSINESS ADVANTAGE	Safety shoes	4/22/2025	\$400.00
REESE, SEAN	Reimbursement	4/22/2025	\$56.56
SAFETY TRAINING ASSOCIATES INC	First aid training	4/22/2025	\$810.00
TROTTER & ASSOCIATES INC	Engineering services	4/22/2025	\$8,617.72

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VILLAGE OF DOWNERS GROVE	Meter reads	4/22/2025	\$55.35
ZORO TOOLS INC	Electric unit heater	4/22/2025	\$564.00
AMERICAN WATER WORKS ASSN	Membership	4/25/2025	\$413.00
AT&T	Phone service	4/25/2025	\$58.53
BAXTER & WOODMAN INC	Pretreatment Ordinance Review	4/25/2025	\$2,829.76
BLAINS FARM & FLEET	Boots	4/25/2025	\$179.99
CDM SMITH INC	Electrical infrastructure	4/25/2025	\$9,490.80
CORE & MAIN LP	OMNI C2 register 1 1/2" omni	4/25/2025	\$405.00
EGGERT, ROBERT	Plumbing reimbursement	4/25/2025	\$5,307.02
FEDEX	Shipping	4/25/2025	\$71.96
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	4/25/2025	\$1,103.38
GRAYBAR	Electrical supplies	4/25/2025	\$7,539.71
HAWKINS INC	Chlorine cylinder rental	4/25/2025	\$40.00
IL ENVIRONMENTAL PROTECTION	Loan principal, interest	4/25/2025	\$314,820.94
JADE SCIENTIFIC, INC	Lab supplies	4/25/2025	\$137.31
LIBERTY PROCESS EQUIPMENT INC	Splash rings, shaft pins	4/25/2025	\$3,368.00
MENARDS	Supplies	4/25/2025	\$773.11
NALCO COMPANY LLC	DI Express	4/25/2025	\$581.81
NCL OF WISCONSIN INC	Lab supplies	4/25/2025	\$159.36
NICOR GAS	Gas	4/25/2025	\$196.33
PEREGRINE CORPORATION	Utility billing	4/25/2025	\$369.89
PITNEY BOWES INC	Ink cart	4/25/2025	\$182.58
USA BLUEBOOK	Lab supplies	4/25/2025	\$324.34
VERIZON	Cell phone service	4/25/2025	\$808.65
VILLAGE OF LOMBARD	Sewer service fees	4/25/2025	\$5,073.75
VWR INTERNATIONAL LLC	Electrode	4/25/2025	\$768.80
WATER SERVICES COMPANY	Service	4/25/2025	\$350.00
ADVANCE AUTO PARTS	Auto parts	4/29/2025	\$354.44
AL WARREN OIL COMPANY INC	Fuel	4/29/2025	\$20,063.36
ALDRIDGE ELECTRIC INC	Electrical infrastructure	4/29/2025	\$264,950.44
ALTA CONSTRUCTION EQUIPMENT	Filters	4/29/2025	\$571.76
AT&T	Phone service	4/29/2025	\$1,353.68
COMCAST	Internet	4/29/2025	\$253.85
FAVIA INVESTMENTS LTD	Service	4/29/2025	\$1,672.16
GODING ELECTRIC CO	Motor	4/29/2025	\$14,814.14
GRAYBAR	Electrical supplies	4/29/2025	\$4,866.72
JOHN SAKASH COMPANY INC	Hoist, wire rope	4/29/2025	\$3,734.71
LESMAN INSTRUMENT COMPANY	XRS-5 level transducer	4/29/2025	\$726.74
NICOR GAS	Gas	4/29/2025	\$53.89
SHERWIN-WILLIAMS CO	Grout	4/29/2025	\$405.00
STRAND ASSOCIATES INC	Boiler replacement design	4/29/2025	\$4,289.14
TITAN IMAGE GROUP INC	#10 window envelopes	4/29/2025	\$210.40
USA BLUEBOOK	Lab supplies	4/29/2025	\$310.18
	Total		\$2,258,168.34

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