

	Public Works		
	Schedule of Claims		
	7/11/2023		
Pay Vendor Name	Description	Check Date	Amount
AMERICAN WATER WORKS ASSN	Book	6/16/2023	\$151.50
AT&T	Phone Service	6/16/2023	\$1,964.79
BAKER TILLY US, LLP	Audit	6/16/2023	\$6,774.00
BARRETT HARDWARE & INDUSTRIAL	Tape	6/16/2023	\$331.55
CITY OF DARIEN	Reimbursement/DuPage Water Costs	6/16/2023	\$1,101,089.89
CONSERV FS INC	Greenskeeper mix	6/16/2023	\$490.00
ENZ USA INC	Service kit	6/16/2023	\$318.00
FAVIA INVESTMENTS LTD	Service kit	6/16/2023	\$2,395.45
GASVODA & ASSOCIATES INC.	Refrigeration sled	6/16/2023	\$6,945.39
GRAINGER INC	Traffic cone	6/16/2023	\$267.30
GRAYBAR	Seal tight	6/16/2023	\$826.44
GROOT, INC	Waste/recycling removal	6/16/2023	\$8,674.02
HARRINGTON INDUSTRIAL PLASTICS	Strainer basket	6/16/2023	\$710.65
IL OFFICE OF THE STATE	Boiler inspection	6/16/2023	\$140.00
INDEPENDENT BEARING INC	Belt	6/16/2023	\$635.58
JOHN SAKASH COMPANY INC	Swivel hook	6/16/2023	\$1,737.90
MCMMASTER-CARR	Hose fitting	6/16/2023	\$1,326.17
NAPA AUTO PARTS	Fuid, mud flap	6/16/2023	\$111.82
NORTHERN SAFETY CO INC	Nitrile gloves	6/16/2023	\$847.11
PEREGRINE CORPORATION	Utility billing	6/16/2023	\$2,860.92
PITNEY BOWES INC	Ink cartridge	6/16/2023	\$182.58
POLYDYNE INC	Clarifloc	6/16/2023	\$39,085.20
ROYAL PIPE & SUPPLY CO.	Rubber kit	6/16/2023	\$86.44
SOUTH SIDE CONTROL SUPPLY CO	Refrigerant	6/16/2023	\$4,933.89
STAVRAKOS, MARIA	Refund for overpayment	6/16/2023	\$125.64
UNIVAR USA INC	Sodium bisulfite	6/16/2023	\$10,156.01
USA BLUEBOOK	Tube assembly	6/16/2023	\$943.10
VILLAGE OF WILLOWBROOK	Meter reads	6/16/2023	\$112.50
WASTEBOX INC	Dumpster	6/16/2023	\$320.00
WEST SIDE TRACTOR SALES	Filter	6/16/2023	\$128.01
WILLOWBROOK FORD INC	Service	6/16/2023	\$98.94
ZIEBELL WATER SERVICE PRODUCTS	Cast coupling	6/16/2023	\$492.00
AEP ENERGY	Electric supply	6/23/2023	\$13,116.89
ALLDATA	Subscription renewal	6/23/2023	\$1,500.00
ASSOCIATED TECHNICAL SERVICES	Leak location services	6/23/2023	\$836.00
AT&T	Phone Service	6/23/2023	\$437.12
BLAINS FARM & FLEET	Overalls	6/23/2023	\$357.95
CITY OF NAPERVILLE	Meter reads	6/23/2023	\$287.50
COM ED	Electricity	6/23/2023	\$10,938.35
COMCAST	Internet	6/23/2023	\$248.85
DUPAGE COUNTY LIHWAP	Overpayment	6/23/2023	\$44.77
FEDEX	Shipping	6/23/2023	\$144.40
FISHER SCIENTIFIC	Lab supplies	6/23/2023	\$473.52
GRAYBAR	Fluke	6/23/2023	\$5,961.36
HILTI INC	Epoxy grout	6/23/2023	\$266.53
HOME DEPOT CREDIT SERVICES	Supplies	6/23/2023	\$2,603.33
JOHN SAKASH COMPANY INC	Plain trolley	6/23/2023	\$397.71
MCMMASTER-CARR	Screws	6/23/2023	\$45.63
MENARDS	Board	6/23/2023	\$646.73
MENARDS - GLENDALE HEIGHTS	Pothole patch	6/23/2023	\$56.96
NEENAH FOUNDRY COMPANY	Frame	6/23/2023	\$995.00
NEOGEN CORPORATION	Reagents	6/23/2023	\$241.48

	Public Works		
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NICOR GAS	Gas	6/23/2023	\$1,522.61
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	6/23/2023	\$313.71
REDWING BUSINESS ADVANTAGE	Safety shoes	6/23/2023	\$200.00
SYN-TECH SYSTEMS INC	Maintenance	6/23/2023	\$550.00
THE HOME DEPOT PRO	Cleaning supplies	6/23/2023	\$1,774.42
VILLAGE OF LOMBARD	Sewer service fees	6/23/2023	\$4,977.01
BAXTER & WOODMAN INC	Pretreatment ordinance review	6/27/2023	\$1,621.58
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	6/27/2023	\$49,079.23
HARRINGTON INDUSTRIAL PLASTICS	Couplings	6/27/2023	\$1,044.57
JOLIET ELECTRIC MOTORS, LLC	Motor	6/27/2023	\$457.60
MCMMASTER-CARR	Threaded rod	6/27/2023	\$1,452.26
MENARDS	Paint, hose	6/27/2023	\$577.36
WATER PRODUCTS-AURORA	Tee	6/27/2023	\$376.63
AMERICAN WATER	Meter reads	6/30/2023	\$333.45
ANDERSON PEST SOLUTIONS	Preventive services	6/30/2023	\$293.40
AT&T	Phone Service	6/30/2023	\$1,684.84
AT&T MOBILITY	Cellular service	6/30/2023	\$6,764.25
BAXTER & WOODMAN INC	Pretreatment ordinance review	6/30/2023	\$5,107.66
BLAINS FARM & FLEET	Boots	6/30/2023	\$448.94
BRIDGESTONE RETAIL OPERATIONS	Tires	6/30/2023	\$1,027.91
CARROLL CONSTRUCTION SUPPLY	Water stopper	6/30/2023	\$541.87
CDW GOVERNMENT INC	HP workstation	6/30/2023	\$5,857.11
COM ED	Electricity	6/30/2023	\$15,061.94
COMCAST	Internet	6/30/2023	\$248.85
CONCORDE SIGNS LLC	Signs	6/30/2023	\$186.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	6/30/2023	\$111,141.36
GRAYBAR	Electrical supplies	6/30/2023	\$752.24
MENARDS	Brass ball	6/30/2023	\$819.86
STEWART SPREADING INC	Biosolid disposal	6/30/2023	\$91,415.23
VERIZON	Cell phone service	6/30/2023	\$308.64
VULCAN CONSTRUCTION MATERIALS	Stone	6/30/2023	\$2,302.08
	Total		\$1,543,105.48