

**Public Works
Schedule of Claims
9/3/2024**

Pay Vendor Name	Description	Check Date	Amount
ADVANCE AUTO PARTS	Auto parts	8/16/2024	\$44.21
ALDRIDGE ELECTRIC INC	Electrical infrastructure	8/16/2024	\$119,094.71
AMAZON CAPITAL SERVICES	Ethernet adapter, splitter cable	8/16/2024	\$406.13
AT&T MOBILITY	Cellular service	8/16/2024	\$2,738.50
BETTI, CATHERINE &	Customer overpaid	8/16/2024	\$47.84
CARROLL CONSTRUCTION SUPPLY	48" hose/fittings	8/16/2024	\$905.81
CHICAGO GYPSUM SUPPLY, INC	Ceiling tile	8/16/2024	\$204.80
CITY OF DARIEN	Reimbursement/DuPage Water Costs	8/16/2024	\$1,240,473.19
COLONY HARDWARE CORPORATION	Dewalt cut-off saw	8/16/2024	\$542.92
COM ED	Electricity	8/16/2024	\$27.53
CORE & MAIN LP	Water meter	8/16/2024	\$3,249.00
ELMHURST CHICAGO STONE CO	Dump Fees 6WHL	8/16/2024	\$40.00
FIRST ENVIRONMENTAL LABS INC	Lab testing	8/16/2024	\$1,976.00
FOX VALLEY FIRE & SAFETY	Fire sprinkler inspection	8/16/2024	\$250.00
GRAYBAR	Electrical supplies	8/16/2024	\$4,706.62
KARDON ENTERPRISES INC	Lab testing	8/16/2024	\$2,085.00
LEE JENSEN SALES CO INC	Nylon slings	8/16/2024	\$714.00
MENARDS	Sump pump	8/16/2024	\$629.87
NAVIONICS RESEARCH INC.	Scadmetrics TMD	8/16/2024	\$230.75
NICOR GAS	Gas	8/16/2024	\$2,640.91
PAYMENTUS CORP	Transaction fees	8/16/2024	\$2,891.60
TRANE US INC	Motor	8/16/2024	\$911.73
VILLAGE OF LOMBARD	Sewer service fees	8/16/2024	\$5,161.39
VILLAGE OF WILLOWBROOK	Meter reads	8/16/2024	\$159.00
ZORO TOOLS INC	Rotary pump	8/16/2024	\$1,679.76
A. BLOCK MARKETING, INC	Brown mulch	8/20/2024	\$600.00
AT&T	Phone service	8/20/2024	\$992.27
BOWER, BRETT	Travel expenses	8/20/2024	\$202.34
CARL ERIC JOHNSON, INC	Grinder	8/20/2024	\$11,008.27
CENTRAL STATES WATER	Webinar	8/20/2024	\$25.00
COM ED	Electricity	8/20/2024	\$69,992.24
CORE & MAIN LP	Consumer Portal	8/20/2024	\$6,834.00
DUPAGE RIVER/SALT CREEK WRKGRP	Agency membership dues	8/20/2024	\$232,189.00
FEDEX	Shipping	8/20/2024	\$202.31
FIRST FENCE INC	Chain link fence	8/20/2024	\$9,700.00
FSS TECHNOLOGIES, LLC	Central station monitoring	8/20/2024	\$350.00
HYDRAULIC SUPPLY COMPANY	Hose assembly	8/20/2024	\$1,254.66
MANSFIELD POWER AND GAS	Gas	8/20/2024	\$3,794.38
MENARDS	Electric range, microwave	8/20/2024	\$2,140.02
NAPA AUTO PARTS	Auto parts	8/20/2024	\$363.08
NORTHERN SAFETY CO., INC.	Nitrile gloves	8/20/2024	\$494.50
NORTHWEST LAWN & POWER	Autocut head	8/20/2024	\$140.60
POLYDYNE INC	Clariloc	8/20/2024	\$43,584.80
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	8/20/2024	\$5,519.19
TROTTER & ASSOCIATES INC	Engineering services	8/20/2024	\$11,524.84
A BLOCK MULCH & MARKETING LLC	Mulch and woodchips	8/23/2024	\$358.22
AL WARREN OIL CO INC	Fuel	8/23/2024	\$25,241.73
ALDRIDGE ELECTRIC INC	Electrical infrastructure	8/23/2024	\$906,409.90
ALLEGRA MARKETING PRINT MAIL	Yearly mailing of CCRs	8/23/2024	\$836.21
ALTORFER INDUSTRIES INC	Bucket tips	8/23/2024	\$333.84
BAXTER & WOODMAN INC	Pretreatment Ordinance Review	8/23/2024	\$5,182.58

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CITY OF WHEATON	Meter reads	8/23/2024	\$476.80
CLARK DIETZ INC.	Engineering	8/23/2024	\$11,317.69
COM ED	Electricity	8/23/2024	\$42,082.08
GATES, DARYLE	Batteries	8/23/2024	\$398.00
GLIMMER, INC.	Job postings	8/23/2024	\$849.00
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	8/23/2024	\$2,293.22
HYDRAULIC SUPPLY COMPANY	Hose assembly	8/23/2024	\$110.19
ILLINOIS CITY COUNTY MGMT ASSC	Job postings	8/23/2024	\$50.00
M.E. SIMPSON CO., INC.	Leak detection survey	8/23/2024	\$11,467.50
MICRONICS ENGINEERED	Belts	8/23/2024	\$7,627.68
NAPA AUTO PARTS	Auto parts	8/23/2024	\$491.76
NICOR GAS	Gas	8/23/2024	\$389.66
NORTHERN SAFETY CO., INC.	Nitrile gloves	8/23/2024	\$1,457.34
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	8/23/2024	\$313.71
POLYDYNE INC	Clariloc	8/23/2024	\$11,971.20
PORTER PIPE & SUPPLY	Red flange thread	8/23/2024	\$209.11
RADWELL INTERNATIONAL, INC.	Thermostat	8/23/2024	\$983.65
TROTTER & ASSOCIATES INC	Engineering services	8/23/2024	\$9,461.37
TYKELE, LARRY	Overpayment	8/23/2024	\$594.00
VILLAGE OF DOWNERS GROVE	Meter Reads	8/23/2024	\$55.35
VULCAN CONSTRUCTION MATERIALS	Stone	8/23/2024	\$1,263.32
A & W TRAILER	Fenders	8/27/2024	\$954.99
A BLOCK MULCH & MARKETING LLC	Dump fee	8/27/2024	\$80.00
AT&T	Phone service	8/27/2024	\$59.85
COLONY HARDWARE CORPORATION	Dewalt cut-off saw	8/27/2024	\$899.99
COMCAST	Internet	8/27/2024	\$248.85
CONSERV FS INC	Fertilizer	8/27/2024	\$478.00
FAVIA INVESTMENTS LTD	A/C compressor	8/27/2024	\$409.20
FERGUSON ENTERPRISES #1789	Service	8/27/2024	\$1,953.22
HD SUPPLY FORMERLY HOME DEPOT	Cleaner degreaser	8/27/2024	\$79.04
INDUSTRIAL FILTER	Filters	8/27/2024	\$968.52
NAPA AUTO PARTS	Auto parts	8/27/2024	\$211.22
NICOR GAS	Gas	8/27/2024	\$283.19
NORTHERN SAFETY CO., INC.	Nitrile gloves, safety glasses	8/27/2024	\$400.56
PACKEY WEBB FORD	Service	8/27/2024	\$254.31
PORTER PIPE & SUPPLY	Fittings	8/27/2024	\$451.84
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	8/27/2024	\$14,148.02
THE SHERWIN WILLIAMS CO	Paint	8/27/2024	\$138.92
UNIVAR USA INC	Sodium Bisulfite	8/27/2024	\$2,558.89
WASTEBOX INC	Dumpster	8/27/2024	\$640.00
WATER PRODUCTS-AURORA	Repair clamp	8/27/2024	\$11,270.87
	Total		\$2,871,437.36