

**Public Works
Schedule of Claims
1/7/2025**

Pay Vendor Name	Description	Check Date	Amount
AT&T	Phone service	12/3/2024	\$1,205.55
AT&T MOBILITY	Cellular service	12/3/2024	\$2,804.41
CAMINER, IRENE SCHILD	Legal services	12/3/2024	\$4,042.50
CDW GOVERNMENT INC	Workstations	12/3/2024	\$2,493.28
COLONNA, ANTHONY	Customer overpaid	12/3/2024	\$755.00
COMCAST	Internet	12/3/2024	\$248.85
CONSERV FS INC	Seeds	12/3/2024	\$113.50
DUPAGE TOPSOIL INC.	Dirt	12/3/2024	\$260.00
FAVIA INVESTMENTS LTD	Service	12/3/2024	\$45.95
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	12/3/2024	\$50,008.76
FIRST ENVIRONMENTAL LABS INC	Lab testing	12/3/2024	\$555.10
GASVODA & ASSOCIATES INC.	Control panel	12/3/2024	\$1,745.99
GRAYBAR	Electrical supplies	12/3/2024	\$350.40
JOSEPH J HENDERSON & SON INC	Phase 1 Improvements	12/3/2024	\$283,039.16
LMK TECHNOLOGIES	Bulk resin, o-rings	12/3/2024	\$3,305.08
MCMASTER-CARR	Riser and clamps	12/3/2024	\$477.66
MENARDS	Building materials	12/3/2024	\$190.07
NEUCO INC	Motor	12/3/2024	\$730.66
PEREGRINE CORPORATION	Utility billing	12/3/2024	\$2,309.72
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	12/3/2024	\$313.71
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	12/3/2024	\$4,801.91
TOSHIBA AMERICA BUSINESS	Copier lease/usage	12/3/2024	\$585.75
VILLAGE OF DOWNERS GROVE	Meter Reads	12/3/2024	\$110.70
WASTEBOX INC	Dumpster	12/3/2024	\$320.00
WATER SERVICES COMPANY	Leak detection service	12/3/2024	\$350.00
ALTORFER INDUSTRIES INC	Hose, seal o-ring	12/6/2024	\$175.43
ANSWER NATIONAL	Telemessaging	12/6/2024	\$294.36
AT&T	Phone service	12/6/2024	\$1,401.84
BARBEAU, ANDREW	License and membership	12/6/2024	\$306.00
BLAINS FARM & FLEET	Overalls	12/6/2024	\$109.99
C.A. SHORT COMPANY	Service award	12/6/2024	\$19.10
CINTAS #344	Uniforms	12/6/2024	\$3,023.11
COM ED	Electricity	12/6/2024	\$54,025.81
COMCAST	Internet	12/6/2024	\$957.22
DREISILKER ELECTRIC MOTORS	Motor	12/6/2024	\$253.19
ETP LABS INC	Coliform samples	12/6/2024	\$416.00
FEDEX	Shipping	12/6/2024	\$50.82
GRAYBAR	Electrical supplies	12/6/2024	\$2,340.21
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	12/6/2024	\$1,178.32
ILLINOIS TOLLWAY	Loading I-Pass Account	12/6/2024	\$8,000.00
INDEPENDENT BEARING INC	C3 hub bearings	12/6/2024	\$1,279.23
JANE HALFELD INC	Overpayment	12/6/2024	\$31.34
K-FIVE HODGKINS LLC	Asphalt	12/6/2024	\$947.88
MENARDS	Framing materials	12/6/2024	\$1,092.91
NEUCO INC	Temperature sensor	12/6/2024	\$1,665.80
NICOR GAS	Gas	12/6/2024	\$878.98
OZINGA READY MIX CONCRETE, INC	Concrete mix	12/6/2024	\$1,412.13
RAM MECHANICAL SERVICES INC	Compressor repairs	12/6/2024	\$5,010.00
RELIABLE EQUIPMENT & SERVICE	2" submersible pump	12/6/2024	\$707.15
RUNNION EQUIPMENT COMPANY	Repair	12/6/2024	\$1,385.13
VERIZON	Cell Phone Service	12/6/2024	\$900.90

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VIDITO TREE EXPERTS INC	Tree removal	12/6/2024	\$3,215.00
VILLAGE OF GLEN ELLYN	Sewer fee reimbursement	12/6/2024	\$110,638.69
ALDRIDGE ELECTRIC INC	Electrical infrastructure	12/10/2024	\$959,969.70
CITY OF DARIEN	Reimbursement/ Dupage Water Costs	12/10/2024	\$1,420,193.96
COM ED	Electricity	12/10/2024	\$36,514.55
DUPAGE WATER COMMISSION	Operations & Maintenance	12/10/2024	\$70,274.52
HOERR CONSTRUCTION INC	Manhole rehabilitation	12/10/2024	\$56,123.56
LOWER DES PLAINES WATERSHED	Membership dues	12/10/2024	\$29,763.71
MCCANN INDUSTRIES INC	Service	12/10/2024	\$4,993.26
NORTHWEST LAWN & POWER	Rewind starter	12/10/2024	\$226.76
OLSSON ROOFING	WGV roof repair on building 8	12/10/2024	\$40,350.00
TRUCKPRO CHICAGO	Auto slack kit	12/10/2024	\$1,047.93
VILLAGE OF WOODRIDGE	Water service	12/10/2024	\$3,526.86
VISSERING CONSTRUCTION COMPANY	Septage receiving tank	12/10/2024	\$84,911.40
AL WARREN OIL CO INC	Fuel	12/13/2024	\$22,535.20
AMAZON CAPITAL SERVICES	DeWalt grease gun	12/13/2024	\$600.61
CITY OF NAPERVILLE	Meter reads	12/13/2024	\$662.00
COM ED	Electricity	12/13/2024	\$133.98
DORNER COMPANY	Service	12/13/2024	\$1,750.00
DUPAGE TOPSOIL INC.	Dirt	12/13/2024	\$520.00
FAVIA INVESTMENTS LTD	Service	12/13/2024	\$2,938.77
FEDEX	Shipping	12/13/2024	\$34.60
HARRINGTON INDUSTRIAL PLASTICS	Adapters	12/13/2024	\$744.72
MENARDS	Cord protector, gauge cords	12/13/2024	\$380.81
MENOZI, SUSAN	Overpayment	12/13/2024	\$1,400.17
NALCO COMPANY LLC	Deionizer system rental	12/13/2024	\$190.72
NORTHWEST LAWN & POWER	Auger	12/13/2024	\$703.52
REDWING BUSINESS ADVANTAGE	Safety shoes	12/13/2024	\$800.00
SAFETY LANE INSPECTIONS INC	Safety lane inspections	12/13/2024	\$109.50
SHERWIN-WILLIAMS CO	AV 202 Grout	12/13/2024	\$360.00
TYLER TECHNOLOGIES INC	Billing system	12/13/2024	\$16,171.75
VILLAGE OF WOODRIDGE	Water service	12/13/2024	\$101.94
BLACKHAWK TECH LLC	Spare parts	12/17/2024	\$1,107.17
FEDEX	Shipping	12/17/2024	\$77.04
GASVODA & ASSOCIATES INC.	Sled sensors	12/17/2024	\$5,663.71
GROOT, INC	Waste/recycling Removal	12/17/2024	\$3,874.23
HARDY DIAGNOSTICS	Lab supplies	12/17/2024	\$108.10
HAWKINS INC	Chlorine cylinder rental	12/17/2024	\$1,113.21
HOME DEPOT CREDIT SERVICES	Supplies	12/17/2024	\$643.70
K-FIVE CONSTRUCTION CORP	Asphalt	12/17/2024	\$373.23
MAXSON, BARBARA	Customer overpaid	12/17/2024	\$701.60
MENARDS	Deck star tapcon	12/17/2024	\$328.16
MENARDS - GLENDALE HEIGHTS	Concrete mix	12/17/2024	\$31.85
NEOGEN CORPORATION	Lab supplies	12/17/2024	\$192.50
NEUCO INC	3 pole contactor	12/17/2024	\$589.26
NICOR GAS	Gas	12/17/2024	\$76.04
NORTHWEST LAWN & POWER	Blades, belt	12/17/2024	\$515.88
STANDARD EQUIPMENT COMPANY	Vactor parts	12/17/2024	\$16,979.07
TOSHIBA AMERICA BUSINESS	Copier lease/usage	12/17/2024	\$575.46
VILLAGE OF WILLOWBROOK	Meter reads	12/17/2024	\$113.00
CHICAGOLAND CONSTRUCTION	Safety training	12/20/2024	\$2,500.00

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DELGADO, SALVADOR J.	Repair	12/20/2024	\$810.00
FILTER SERVICES INC	Filters	12/20/2024	\$896.96
INDEPENDENT BEARING INC	Bearings	12/20/2024	\$70.00
L.A. FASTENERS, INC	Shop supplies	12/20/2024	\$299.56
MANSFIELD POWER AND GAS	Gas	12/20/2024	\$7,443.84
NICOR GAS	Gas	12/20/2024	\$3,718.24
NORTHERN SAFETY CO., INC.	Safety glasses	12/20/2024	\$70.40
PACKEY WEBB FORD	service	12/20/2024	\$168.36
REDWING BUSINESS ADVANTAGE	Safety shoes	12/20/2024	\$200.00
SAFETY-KLEEN SYSTEMS INC	Service	12/20/2024	\$862.10
SOUTH SIDE CONTROL SUPPLY CO	ED510 Fireye display module	12/20/2024	\$2,181.99
STANDARD EQUIPMENT COMPANY	Spring loaded	12/20/2024	\$224.36
TERRACE SUPPLY CO	Propane refill and exchange	12/20/2024	\$121.82
XYLEM WATER SOLUTIONS USA INC	Repair kits for motor repairs	12/20/2024	\$8,096.80
ADVANCE AUTO PARTS	Auto parts	12/24/2024	\$92.92
ALDRIDGE ELECTRIC INC	Electrical infrastructure	12/24/2024	\$355,440.39
AMAZON CAPITAL SERVICES	Filters	12/24/2024	\$54.99
AT&T MOBILITY	Cellular phone service	12/24/2024	\$2,789.14
BURRIS EQUIPMENT CO	Service	12/24/2024	\$5,442.90
COM ED	Electricity	12/24/2024	\$34,246.22
DORNER COMPANY	10" Cla-Val replacement	12/24/2024	\$20,355.13
FOSTERS TEST LANE	Safety lane inspections	12/24/2024	\$486.00
FOX VALLEY FIRE & SAFETY	Fire extinguisher inspection	12/24/2024	\$1,609.96
GRAINGER INC	Electrical supplies	12/24/2024	\$2,294.95
GRAYBAR	Electrical supplies	12/24/2024	\$1,552.38
HASS, MARGARET	Refund balance	12/24/2024	\$1,378.85
IDEAL CALIBRATIONS	Repairs	12/24/2024	\$961.95
ILLINOIS EPA	Annual site fees	12/24/2024	\$235.00
JOSEPH J HENDERSON & SON INC	Rehab of Nordic Wastewater plant	12/24/2024	\$99,268.00
LMK TECHNOLOGIES	Bladder, bucket resin	12/24/2024	\$10,205.10
MCNISH CORPORATION	Oil seals	12/24/2024	\$193.95
MENARDS	Extension cord	12/24/2024	\$260.60
MID AMERICAN WATER INC	Parts	12/24/2024	\$3,221.73
NAPCO STEEL INC.	Alum plates	12/24/2024	\$1,232.00
NEENAH FOUNDRY COMPANY	Lids for manholes	12/24/2024	\$978.00
NICOR GAS	Gas	12/24/2024	\$1,304.73
NORTHWEST LAWN & POWER	Stihl cut-quik	12/24/2024	\$2,418.52
PEREGRINE CORPORATION	Utility billing	12/24/2024	\$47.13
RAM MECHANICAL SERVICES INC	Service visit	12/24/2024	\$870.00
SAFETY LANE INSPECTIONS INC	Safety lane inspections	12/24/2024	\$109.50
STANDARD EQUIPMENT COMPANY	Repairs	12/24/2024	\$11,166.40
STEWART SPREADING INC	Biosolid disposal	12/24/2024	\$37,812.50
VILLAGE OF LOMBARD	Sewer service fees	12/24/2024	\$5,172.66
THE HARVEY LEVY LIVING TRUST	Refund of payment	12/27/2024	\$9.00
UNITED STATES POSTAL SERVICE	Postage charges	12/27/2024	\$5.64
	Total		\$3,982,858.63