

**Public Works
Schedule of Claims
7/2/2024**

Pay Vendor Name	Description	Check Date	Amount
A & W TRAILER	Topwind jack	6/14/2024	\$251.87
AL WARREN OIL CO INC	Fuel	6/14/2024	\$22,347.02
ALDRIDGE ELECTRIC INC	Electrical infrastructure	6/14/2024	\$3,764,819.83
AMAZON CAPITAL SERVICES	Vehicle flashlights & chargers	6/14/2024	\$480.37
AUTOZONE INC	Starter	6/14/2024	\$142.99
CARROLL CONSTRUCTION SUPPLY	Wood stakes, industrial hose	6/14/2024	\$354.97
CIORBA GROUP	Engineering Services	6/14/2024	\$713.80
ELMHURST CHICAGO STONE CO	Dump fees 6WHL	6/14/2024	\$40.00
GROOT INC	Waste/Recycling Removal	6/14/2024	\$6,302.12
MANSFIELD POWER AND GAS	Gas	6/14/2024	\$6,367.03
MCMMASTER-CARR	Hammer, jaw bar, puller hook	6/14/2024	\$278.36
MENARDS	Supplies	6/14/2024	\$1,178.88
NAPA AUTO PARTS	Auto parts	6/14/2024	\$292.87
NICOR GAS	Gas	6/14/2024	\$4,441.34
OZINGA READY MIX CONCRETE, INC	Concrete	6/14/2024	\$1,629.38
POTOCKI, JOE	Reimbursement for plumbing bill	6/14/2024	\$2,197.00
REDWING BUSINESS ADVANTAGE	Safety shoes	6/14/2024	\$200.00
RICHARDS, RENEE	Refund for overpayment	6/14/2024	\$203.50
RIZQ ENTERPRISES LLC	Connection Fee Refund	6/14/2024	\$6,154.00
SAFETY LANE INSPECTIONS INC	Safety lane inspections	6/14/2024	\$109.50
STEWART SPREADING INC	Biosolid disposal	6/14/2024	\$45,375.00
THE SHERWIN WILLIAMS CO	Paint	6/14/2024	\$94.52
TITAN IMAGE GROUP INC	Envelopes	6/14/2024	\$418.75
VILLAGE OF LOMBARD	Sewer service fees	6/14/2024	\$10,210.72
VILLAGE OF WOODRIDGE	Water services	6/14/2024	\$91.50
WILLOWBROOK FORD INC	Service	6/14/2024	\$194.79
AMAZON CAPITAL SERVICES	Ice maker machine	6/18/2024	\$1,341.39
ANDERSON, LAURA	Car wash reimbursement	6/18/2024	\$209.95
CHRISTOPHER B BURKE ENG LTD	Water allocation	6/18/2024	\$2,507.12
ILLINOIS SECTION AMERICAN	Class	6/18/2024	\$84.00
MANSFIELD POWER AND GAS	Gas	6/18/2024	\$5,575.90
MIDWEST OFFICE INTERIORS INC	11 office chairs	6/18/2024	\$7,003.92
NEUCO INC	Motor	6/18/2024	\$2,261.00
AMAZON CAPITAL SERVICES	Toner	6/21/2024	\$666.16
CHRISTOPHER B BURKE ENG LTD	Water allocation	6/21/2024	\$13,724.06
CITY OF DARIEN	DuPage water costs	6/21/2024	\$1,112,393.46
GRAINGER INC	Electrical supplies	6/21/2024	\$1,426.11
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	6/21/2024	\$3,689.41
JOSEPH J HENDERSON & SON INC	Rehab of Nordic Wastewater plant	6/21/2024	\$260,877.05
K-FIVE CONSTRUCTION CORP	Asphalt	6/21/2024	\$2,424.80
MINNICK SERVICES OF ILLINOIS	Manhole and cover	6/21/2024	\$651.64
NATIONAL SOFTWASH, INC	Wash Hinswood water tower	6/21/2024	\$5,940.05
PEREGRINE CORPORATION	Utility Billing	6/21/2024	\$2,257.66
VILLAGE OF WILLOWBROOK	Meter reads	6/21/2024	\$272.00
WILLOWBROOK FORD INC	Service	6/21/2024	\$4,056.46
ALTA CONSTRUCTION EQUIPMENT	Supplies	6/25/2024	\$412.07
AMAZON CAPITAL SERVICES	Boots	6/25/2024	\$273.50
AT&T MOBILITY	Cellular phone service	6/25/2024	\$2,781.02
BAXTER & WOODMAN INC	Pretreatment ordinance review	6/25/2024	\$2,796.71
CITY OF WHEATON	Meter reads	6/25/2024	\$476.10
COMCAST	Internet	6/25/2024	\$248.85
CONSERV FS INC	Seeds	6/25/2024	\$251.00
L.A. FASTENERS, INC	Hex bolts	6/25/2024	\$69.96
LIBERTY PROCESS EQUIPMENT INC	Pump	6/25/2024	\$998.00
MID AMERICAN WATER INC	6" fire hydrants	6/25/2024	\$1,100.00
MIDLAND SCIENTIFIC INC	Lab supplies	6/25/2024	\$135.64

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NALCO COMPANY LLC	Deionizer system rental	6/25/2024	\$903.46	
OZINGA READY MIX CONCRETE, INC	Concrete	6/25/2024	\$325.88	
PEREGRINE CORPORATION	Utility billing	6/25/2024	\$578.30	
STANDARD EQUIPMENT COMPANY	8" & 10" chain kit	6/25/2024	\$460.22	
TYLER TECHNOLOGIES INC	Billing system	6/25/2024	\$16,171.75	
VILLAGE OF DOWNERS GROVE	Meter reads	6/25/2024	\$55.35	
WASTEBOX INC	Dumpster	6/25/2024	\$320.00	
	Total		\$5,330,610.06	