

**Public Works
Schedule of Claims
12/3/2024**

Pay Vendor Name	Description	Check Date	Amount
ALTORFER INDUSTRIES INC	Fork kit	11/15/2024	\$935.00
AMERICAN WATER	Meter reads	11/15/2024	\$350.70
AQUATIC INFORMATICS INC.	WIMS Software Support	11/15/2024	\$5,006.00
CLARK DIETZ INC.	Engineering	11/15/2024	\$1,446.04
COM ED	Electricity	11/15/2024	\$6,577.26
ELMHURST CHICAGO STONE CO	Concrete disposal	11/15/2024	\$40.00
ETP LABS INC	Coliform Samples	11/15/2024	\$1,194.00
GRAYBAR	Module	11/15/2024	\$387.11
GROOT, INC	Waste/Recycling Removal	11/15/2024	\$6,164.07
HOME DEPOT CREDIT SERVICES	Supplies	11/15/2024	\$1,800.16
LAI LTD	Dezurik valve	11/15/2024	\$14,510.00
LAND AND LAKES COMPANY	Dirt spoils disposal	11/15/2024	\$4,994.88
MANSFIELD POWER AND GAS	Gas	11/15/2024	\$5,651.78
MENARDS	Cooper cap	11/15/2024	\$57.89
STEWART SPREADING INC	Biosolid disposal	11/15/2024	\$43,106.25
VANGUARD ARCHIVES LLC	Disposal of old records	11/15/2024	\$980.00
VERIZON	Cell phone service	11/15/2024	\$3,583.98
VILLAGE OF WILLOWBROOK	Meter reads	11/15/2024	\$159.50
VULCAN CONSTRUCTION MATERIAL	Stone	11/15/2024	\$1,837.09
WATER SERVICES COMPANY	Leak detection	11/15/2024	\$350.00
BUILDERS CHICAGO CORPORATION	Service	11/19/2024	\$3,666.00
CINTAS #344	Uniforms	11/19/2024	\$393.82
CITY OF NAPERVILLE	Meter reads	11/19/2024	\$333.50
FEDEX	Shipping	11/19/2024	\$55.32
GRAYBAR	Ground clamps, pvc	11/19/2024	\$700.62
HARRINGTON INDUSTRIAL PLASTICS	Fittings	11/19/2024	\$555.84
HOERR CONSTRUCTION INC	Manhole rehabilitation	11/19/2024	\$71,807.96
HOME DEPOT CREDIT SERVICES	Supplies	11/19/2024	\$18.96
K-FIVE CONSTRUCTION CORP	Asphalt	11/19/2024	\$8,816.66
KNOX ASSOCIATES	Padlock	11/19/2024	\$162.00
MIDLAND SCIENTIFIC INC	Lab supplies	11/19/2024	\$140.49
NICOR GAS	Gas	11/19/2024	\$3,805.17
ODP BUSINESS SOLUTIONS, LLC	Office supplies	11/19/2024	\$107.64
PEREGRINE CORPORATION	Utility Billing	11/19/2024	\$161.24
TAMELING INDUSTRIES INC	Plants	11/19/2024	\$704.27
TROTTER & ASSOCIATES INC	Engineering services	11/19/2024	\$12,476.30
ARLINGTON POWER EQUIPMENT	Artic plow	11/22/2024	\$12,999.00
CINTAS #344	Uniforms	11/22/2024	\$8,803.91
COM ED	Electricity	11/22/2024	\$32,626.92

**Public Works
Schedule of Claims
12/3/2024**

Pay Vendor Name	Description	Check Date	Amount
FIRST ENVIRONMENTAL LABS INC	Lab testing	11/22/2024	\$230.10
GREVE CONSTRUCTION INC	Arc-910 slip-hitch coupler	11/22/2024	\$1,789.75
KEMIRA WATER SOLUTIONS INC	Ferric Chloride	11/22/2024	\$10,797.22
METRO ENVIRONMENTAL	Submersible pump installation	11/22/2024	\$18,550.00
MIDLAND SCIENTIFIC INC	Lab supplies	11/22/2024	\$83.40
ODP BUSINESS SOLUTIONS, LLC	Office Supplies	11/22/2024	\$180.31
ODP BUSINESS SOLUTIONS, LLC	Office Supplies	11/22/2024	\$556.01
ROBINSON ENGINEERING LTD	Engineering Towers	11/22/2024	\$970.60
TROTTER & ASSOCIATES INC	Engineering services	11/22/2024	\$708.00
VISSERING CONSTRUCTION COMPAN	Septage receiving tank	11/22/2024	\$232,695.90
ZIEBELL WATER SERVICE PRODUCTS	Washers, valves	11/22/2024	\$595.24
AT&T	Phone service	11/26/2024	\$253.94
BRIDGESTONE RETAIL OPERATIONS	Repair	11/26/2024	\$19.99
CITY OF WHEATON	Meter reads	11/26/2024	\$626.10
COM ED	Electricity	11/26/2024	\$2,218.29
FAVIA INVESTMENTS LTD	Service	11/26/2024	\$5,224.35
FEDEX	Shipping	11/26/2024	\$73.68
HAWKINS INC	Chlorine cylinder rental	11/26/2024	\$40.00
HINSDALE NURSERIES INC	Plants	11/26/2024	\$123.00
MENARDS	Landscape blocks	11/26/2024	\$266.13
NICOR GAS	Gas	11/26/2024	\$207.80
UNITED STATES POSTAL SERVICE	Postage Charges	11/26/2024	\$11.01
	Total		\$533,688.15