

	Public Works		
	Schedule of Claims		
	5/2/2023		
Pay Vendor Name	Description	Check Date	Amount
ANDERSON PEST SOLUTIONS	Preventive services	4/14/2023	\$70.30
AT&T	Phone Service	4/14/2023	\$147.02
BAKER TILLY US, LLP	Audit	4/14/2023	\$5,320.00
BAXTER & WOODMAN	Forest Preserve Discharge Permit	4/14/2023	\$110.00
BUILDERS CHICAGO CORPORATION	Repair	4/14/2023	\$971.20
BURRIS EQUIPMENT CO	Repair	4/14/2023	\$3,516.40
C.A. SHORT COMPANY	Service award	4/14/2023	\$235.00
DUPAGE WATER COMMISSION	Operations & Maintenance	4/14/2023	\$70,815.78
FAVIA INVESTMENTS LTD	Service	4/14/2023	\$2,083.91
GRAYBAR	Electrical supplies	4/14/2023	\$1,778.67
HOOSIER CRANE SERVICE COMPANY	Crane inspection	4/14/2023	\$1,174.28
JOHN J MORONEY & CO	PVC Zeston	4/14/2023	\$467.03
NICOR GAS	Gas	4/14/2023	\$3,160.03
ODP BUSINESS SOLUTIONS, LLC	Office supplies	4/14/2023	\$1,222.14
PEREGRINE CORPORATION	Utility billing	4/14/2023	\$169.85
SAFETY LANE INSPECTIONS INC	Safety lane inspection	4/14/2023	\$109.50
VILLAGE OF WILLOWBROOK	Meter reads	4/14/2023	\$379.50
AEP ENERGY	Electric supply	4/18/2023	\$38,639.92
AMAZON CAPITAL SERVICES	Temperature controller	4/18/2023	\$1,797.41
AT&T	Phone Service	4/18/2023	\$105.15
CORE & MAIN LP	OTA Programming	4/18/2023	\$7,500.00
DUPAGE COUNTY COMMUNITY	Refund payments	4/18/2023	\$200.00
FEDEX	Shipping	4/18/2023	\$203.82
FULLIFE SAFETY CENTER	Safety vests	4/18/2023	\$686.25
GRAYBAR	Electrical supplies	4/18/2023	\$2,385.95
GROOT, INC	Waste/recycling removal	4/18/2023	\$4,697.22
KARDON ENTERPRISES INC	Lab testing	4/18/2023	\$1,855.00
NALCO WATER PRETREATMENT	Deionizer system rental	4/18/2023	\$161.28
REDWING BUSINESS ADVANTAGE	Safety shoes	4/18/2023	\$200.00
VILLAGE AUTOMOTIVE	Repair	4/18/2023	\$7,382.86
VILLAGE OF DOWNERS GROVE	Meter reads	4/18/2023	\$53.57
ANDERSON PEST SOLUTIONS	Preventive services	4/21/2023	\$223.10
AT&T	Phone Service	4/21/2023	\$1,092.32
BAXTER & WOODMAN INC	Pretreatment Ordinance Review	4/21/2023	\$1,853.10
CITY OF NAPERVILLE	Meter reads	4/21/2023	\$241.00
GRAINGER INC	Electrical supplies	4/21/2023	\$6,294.49
GRAYBAR	Electrical supplies	4/21/2023	\$826.93
HOME DEPOT CREDIT SERVICES	Supplies	4/21/2023	\$7,566.57
ILLINOIS SECTION AMERICAN	Operator Interfaces course	4/21/2023	\$48.00
INDELCO PLASTICS CORP	Valve	4/21/2023	\$127.33
JOHNSON CONTROLS SECURITY	Security services	4/21/2023	\$55.80
L.A. FASTENERS, INC	Grinder	4/21/2023	\$685.43
MIDWEST OFFICE INTERIORS INC	Tables, chairs	4/21/2023	\$4,759.20
MIDWEST WATER	Meeting	4/21/2023	\$30.00
NALCO WATER PRETREATMENT	DI Express	4/21/2023	\$498.76
NICOR GAS	Gas	4/21/2023	\$288.95
PORTER PIPE & SUPPLY	Ring gasket	4/21/2023	\$96.37
REDWING BUSINESS ADVANTAGE	Safety shoes	4/21/2023	\$400.00
RUSSELL, LETITIA	Plumbing bill reimbursement	4/21/2023	\$1,122.00
USA BLUEBOOK	Wrench	4/21/2023	\$183.58
WASTEBOX INC	Dumpster	4/21/2023	\$320.00

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WILLOWBROOK FORD INC	Service	4/21/2023	\$981.08
ADVANCE AUTO PARTS	Auto parts	4/25/2023	\$272.28
ALDRIDGE ELECTRIC INC	Electrical infrastructure	4/25/2023	\$518,576.40
COM ED	Electricity	4/25/2023	\$13,089.08
COMCAST	Internet	4/25/2023	\$248.85
ENVIRONMENTAL EXPRESS INC.	Lab supplies	4/25/2023	\$170.03
FIRST ENVIRONMENTAL LABS INC	Lab testing	4/25/2023	\$243.10
GLOBAL EQUIPMENT COMPANY INC.	Eyesaline refill	4/25/2023	\$356.65
MCMMASTER-CARR	Gasket	4/25/2023	\$104.59
NICOR GAS	Gas	4/25/2023	\$4,275.73
PORTER PIPE & SUPPLY	Pipes	4/25/2023	\$163.61
SCHILDGEN, MICHAEL	Refund of overpayment	4/25/2023	\$591.39
SHEFFIELD SUPPLY & EQUIPMENT,	Calibration gas	4/25/2023	\$189.95
SUBURBAN DOOR CHECK & LOCK SVC	Key duplicate	4/25/2023	\$12.40
UNITED STATES POSTAL SERVICE	Postage charges	4/25/2023	\$297.00
USA BLUEBOOK	Glass cylinders	4/25/2023	\$84.92
WATER PRODUCTS-AURORA	36" mighty probe	4/25/2023	\$350.00
	Total		\$724,319.03