

**Public Works  
Schedule of Claims  
6/18/2024**

Pay Vendor Name	Description	Check Date	Amount
COM ED	Electricity	5/31/2024	\$14,643.47
COM ED	Electricity	5/31/2024	\$35,646.80
COMCAST	Internet	5/31/2024	\$248.85
FEDEX	Shipping	5/31/2024	\$72.36
FEDEX	Shipping	5/31/2024	\$50.82
HOME DEPOT CREDIT SERVICES	Supplies	5/31/2024	\$197.79
HOME DEPOT CREDIT SERVICES	Supplies	5/31/2024	\$2,061.43
INDEPENDENT BEARING INC	Bearings	5/31/2024	\$449.28
MENARDS	Supplies	5/31/2024	\$26.53
METRO ENVIRONMENTAL	Repair	5/31/2024	\$370.00
PEREGRINE CORPORATION	Mailer for customers	5/31/2024	\$2,392.00
PITNEY BOWES BANK, INC.	Replenish postage meter	5/31/2024	\$10,000.00
PITNEY BOWES INC	Ink cartridges for meter	5/31/2024	\$182.58
AL WARREN OIL CO INC	Fuel	6/4/2024	\$27,409.10
AMERICAN PRECISION SUPPLY	Service	6/4/2024	\$3,922.00
AT&T	Phone Service	6/4/2024	\$248.30
AT&T	Phone Service	6/4/2024	\$66.54
AT&T	Phone Service	6/4/2024	\$55.00
AT&T	Phone Service	6/4/2024	\$52.47
AT&T	Phone Service	6/4/2024	\$295.60
AT&T	Phone Service	6/4/2024	\$569.31
BUTTREY RENTAL SERVICE INC	17' indoor scaffold	6/4/2024	\$319.00
BUTTREY RENTAL SERVICE INC	ELC conduit bender 1/2-2	6/4/2024	\$755.00
COMCAST	Internet	6/4/2024	\$727.06
CURRIE MOTORS	Ford F-250	6/4/2024	\$63,575.00
ETP LABS INC	Coliform samples	6/4/2024	\$464.00
ETP LABS INC	Coliform samples	6/4/2024	\$432.00
FEDEX	Shipping	6/4/2024	\$42.44
INDEPENDENT BEARING INC	Bearings	6/4/2024	\$74.96
NICOR GAS	Gas	6/4/2024	\$42.55
NICOR GAS	Gas	6/4/2024	\$52.26
PHENOVA,INC	Lab testing	6/4/2024	\$980.64
RIZZO, ELIZABETH	Connection fee refund	6/4/2024	\$138.56
XYLEM WATER SOLUTIONS USA INC	Pump	6/4/2024	\$4,870.90
ANSWER NATIONAL	Telemessaging	6/7/2024	\$286.20
PHYSICIANS IMMEDIATE CARE	Drug screen	6/7/2024	\$67.00
RED VALVE COMPANY INC	6"x5" cone replacement	6/7/2024	\$3,996.17
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	6/7/2024	\$4,514.14
TRANE US INC	Motor	6/7/2024	\$881.67
UNITED STATES POSTAL SERVICE	Postage charges Apr 2024	6/7/2024	\$148.05
VULCAN CONSTRUCTION MATERIALS	Stone	6/7/2024	\$212.43
AQUATIC INFORMATICS INC.	WIMS software licenses	6/11/2024	\$4,861.00
AT&T MOBILITY	Cellular phone service	6/11/2024	\$2,767.76
CDW GOVERNMENT INC	Laptop	6/11/2024	\$737.17
COM ED	Electricity	6/11/2024	\$11,742.19
DONOHUE & ASSOCIATES, INC.	Engineering services	6/11/2024	\$1,337.50

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DUPAGE WATER COMMISSION	Operations & Maintenance	6/11/2024	\$79,810.74
HINSDALE NURSERIES INC	Trees	6/11/2024	\$360.00
INDEPENDENT BEARING INC	HUB	6/11/2024	\$670.59
MOTION INDUSTRIES, INC	Couplings	6/11/2024	\$230.40
ODP BUSINESS SOLUTIONS, LLC	Office supplies	6/11/2024	\$457.54
ODP BUSINESS SOLUTIONS, LLC	Office supplies	6/11/2024	\$35.99
POMP'S TIRE SERVICE, INC.	Service	6/11/2024	\$2,204.44
VERIZON	Cell phone service	6/11/2024	\$72.02
VERIZON	Cell phone service	6/11/2024	\$792.86
VERIZON	Cell phone service	6/11/2024	\$72.02
VERIZON	Cell phone service	6/11/2024	\$792.78
VILLAGE OF GLEN ELLYN	Sewer Fee Reimbursement	6/11/2024	\$95,013.39
VILLAGE OF WOODRIDGE	Water service	6/11/2024	\$1,834.50
WILLOWBROOK FORD INC	Service	6/11/2024	\$613.53
	<b>Total</b>		<b>\$385,946.68</b>