	Public Works		
	Schedule of Claims		
	3/5/2024		
Pay Vendor Name	Description	Check Date	Amount
ACTION SCREEN PRINT &	Wearing apparel	2/16/2024	\$1,643.50
ADVANCE AUTO PARTS	Auto parts	2/16/2024	\$272.28
AEP ENERGY	Electric supply	2/16/2024	\$685.38
ALDRIDGE ELECTRIC INC	Electrical infrastructure	2/16/2024	\$38,736.90
AMAZON CAPITAL SERVICES	Dehumidifier	2/16/2024	\$384.21
BAXTER & WOODMAN INC	Pretreatment Ordinance Review	2/16/2024	\$17,090.52
COLE-PARMER	Fluoride refill	2/16/2024	\$436.09
COM ED	Electricity	2/16/2024	\$2,010.88
CORE & MAIN LP	RNI and SA YR2 Fee	2/16/2024	\$46,019.00
CYLINDERS INC.	Service	2/16/2024	\$2,917.69
ETP LABS INC	Coliform Samples	2/16/2024	\$448.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	2/16/2024	\$6,131.37
FOX VALLEY FIRE & SAFETY	Quarterly fire sprinkler inspection	2/16/2024	\$250.00
FSS TECHNOLOGIES, LLC	Central station monitoring	2/16/2024	\$468.00
INTERSTATE BILLING SVC INC	Repair	2/16/2024	\$748.00
MENARDS	Stud	2/16/2024	\$1,388.21
MID AMERICAN WATER INC	Support wheel	2/16/2024	\$2,769.00
MIDAS AUTO SERVICE EXPERTS	Service	2/16/2024	\$942.07
NICOR GAS	Gas	2/16/2024	\$5,541.49
NORTHERN SAFETY CO INC	Nitrile gloves	2/16/2024	\$874.50
ODP BUSINESS SOLUTIONS, LLC	Office supplies	2/16/2024	\$270.09
POMP'S TIRE SERVICE, INC.	Tires	2/16/2024	\$2,410.60
RAM MECHANICAL SERVICES INC	Emergency service boilers	2/16/2024	\$1,848.00
REDWING BUSINESS ADVANTAGE	Safety shoes	2/16/2024	\$400.00
SHEFFIELD SUPPLY & EQUIPMENT,	MSA CAL GAS 34L	2/16/2024	\$379.90
UNITED STATES PLASTIC CORP	Printed "ICE" bags	2/16/2024	\$150.63
WATER PRODUCTS-AURORA	Parts for rebuilding fire hydrant	2/16/2024	\$525.00
ZEMAN, RYAN	Reimburse employee SIUE course	2/16/2024	\$165.00
AEP ENERGY	Electric supply	2/23/2024	\$15,196.62
ALLEGRA MARKETING PRINT MAIL	Yellow cards for meter readers	2/23/2024	\$196.72
AMERICAN WATER	Meter reads	2/23/2024	\$162.30
ANDERSON PEST SOLUTIONS	Preventive services	2/23/2024	\$293.40
AT&T	Phone Service	2/23/2024	\$1,076.71
AT&T MOBILITY	Cellular service	2/23/2024	\$5,431.59
CITY OF NAPERVILLE	Meter reads	2/23/2024	\$294.00
CONSOLIDATED PIPE & SUPPLY CO	Flange adapter	2/23/2024	\$1,873.98
CORE & MAIN LP	Water meters	2/23/2024	\$6,828.99
DELGADO, SALVADOR J.	Repair	2/23/2024	\$285.00
FEDEX	Shipping	2/23/2024	\$50.82
FLOLO CORPORATION	ABB Parts	2/23/2024	\$3,193.86
FOSTERS TEST LANE	Safety lane inspection	2/23/2024	\$575.00
GRAYBAR	Electrical supplies	2/23/2024	\$6,645.36
HARRINGTON INDUSTRIAL PLASTICS	Pipe and accessories	2/23/2024	\$717.53
INDELCO PLASTICS CORP	Tubing	2/23/2024	\$770.37
INDEPENDENT BEARING INC	Oil seal, cone roller	2/23/2024	\$1,458.84
KARDON ENTERPRISES INC	Lab testing	2/23/2024	\$1,025.00

	Public Works		
	Schedule of Claims		
	3/5/2024		
Pay Vendor Name	Description	Check Date	Amount
MENARDS	Supplies for Safety Lunch meeting	2/23/2024	\$102.92
NEUCO INC	Bearings	2/23/2024	\$1,501.50
NICOR GAS	Gas	2/23/2024	\$139.12
ODP BUSINESS SOLUTIONS, LLC	Office supplies	2/23/2024	\$256.26
PACKEY WEBB FORD	Service	2/23/2024	\$407.46
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	2/23/2024	\$313.71
REDWING BUSINESS ADVANTAGE	Safety shoes	2/23/2024	\$200.00
TROTTER & ASSOCIATES INC	engineering services	2/23/2024	\$25,447.05
USA BLUEBOOK	Replacement panel filter	2/23/2024	\$869.58
VILLAGE OF DOWNERS GROVE	Meter Reads	2/23/2024	\$55.35
WAREHOUSE DIRECT, INC.	Drain cleaner	2/23/2024	\$363.51
WATER PRODUCTS-AURORA	Fire hydrant repair	2/23/2024	\$1,858.00
WILLOWBROOK FORD INC	Service	2/23/2024	\$264.36
1ST CHOICE EQUIPMENT LLC	Repair	2/27/2024	\$3,560.32
AL WARREN OIL CO INC	Fuel		
AT&T	Phone Service	2/27/2024	\$48,223.31
AT&T MOBILITY	Cellular service	2/27/2024	\$8.67
		2/27/2024	\$182.32
BUGA, EDWARD	Reimbursement for jacket purchase	2/27/2024	\$100.00
BUILDERS CHICAGO CORPORATION	Service	2/27/2024	\$4,771.96
CAVANAUGH, MATT	Overpayment	2/27/2024	\$66.97
CDM SMITH INC	Electrical infrastructure	2/27/2024	\$18,970.65
CITY OF WHEATON	Meter reads	2/27/2024	\$475.40
COMCAST	Internet	2/27/2024	\$497.70
DRYDON/A DXP COMPANY	Solenoid	2/27/2024	\$1,278.91
ELMHURST CHICAGO STONE CO	Dump fees	2/27/2024	\$2,185.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	2/27/2024	\$180.77
FREEWAY FORD TRUCK SALES, INC	Reprogram ECM	2/27/2024	\$570.00
GRAINGER INC	Electrical supplies	2/27/2024	\$3,753.72
GRAYBAR	Electrical supplies	2/27/2024	\$743.80
HYDRAULIC SUPPLY COMPANY	Fittings	2/27/2024	\$4.90
K-FIVE CONSTRUCTION CORP	Asphalt	2/27/2024	\$1,839.71
MANSFIELD POWER AND GAS	Gas	2/27/2024	\$14,831.93
NICOR GAS	Gas	2/27/2024	\$744.36
PATSON INC	Latch hood assy	2/27/2024	\$176.66
STANDARD EQUIPMENT COMPANY	Repair	2/27/2024	\$7,481.72
TERRACE SUPPLY CO	Gas cylinder rental	2/27/2024	\$88.35
TSC, INC.	Uniforms	2/27/2024	\$3,389.50
VERIZON	Cell phone service	2/27/2024	\$4,306.99
WATER PRODUCTS-AURORA	Hydrant parts	2/27/2024	\$437.00
	Total		\$332,631.84