

	Public Works		
	Schedule of Claims		
	12/5/2023		
Pay Vendor Name	Description	Check Date	Amount
GRAYBAR	TP514 Cover	11/17/2023	\$22.33
GRAYBAR	Door Switch	11/17/2023	\$38.95
GRAYBAR	LED	11/17/2023	\$204.00
GRAYBAR	Door Switch	11/17/2023	\$194.75
K-FIVE CONSTRUCTION CORP	Asphalt	11/21/2023	\$1,739.21
K-FIVE CONSTRUCTION CORP	Asphalt	11/28/2023	\$1,004.63
K-FIVE CONSTRUCTION CORP	Asphalt	11/28/2023	\$764.03
A & W TRAILER	Switch	11/17/2023	\$14.99
A & W TRAILER	Switch	11/17/2023	\$14.99
AEP ENERGY	Electric 09/26 - 10/25/23	11/17/2023	\$21,483.03
AEP ENERGY	Electric 10/03 - 11/01/23	11/17/2023	\$13,456.48
AEP ENERGY	Electric 09/29 - 10/30/23	11/17/2023	\$378.39
AL WARREN OIL CO INC	Fuel	11/17/2023	\$25,779.88
AT&T	10/04-11/03/23	11/17/2023	\$60.29
BLAINS FARM & FLEET	Boots - Reese	11/17/2023	\$174.99
BLAINS FARM & FLEET	Boots - Gallardo David	11/17/2023	\$150.00
CAPITAL ONE TRADE CREDIT	Flap Wheel	11/17/2023	\$83.19
CAPITAL ONE TRADE CREDIT	Adapters	11/17/2023	\$43.97
CAPITAL ONE TRADE CREDIT	Pressure Washer/Oil	11/17/2023	\$323.97
CHICAGO TIRE INC	Repair	11/17/2023	\$265.00
COM ED	10/03 - 11/01/23	11/17/2023	\$18,625.77
CORE & MAIN LP	Consumer Portal	11/17/2023	\$22,450.00
FEDEX	Shipping	11/17/2023	\$442.21
GARZA, DANIELLE	Planner Purchased by Employee	11/17/2023	\$67.94
HIDDEN GARDENS	Cornus Arctic Fire	11/17/2023	\$128.00
IWEA	Webinar-Dressel	11/17/2023	\$20.00
KESLINKE, LAWRENCE	Reimburse Homeowner	11/17/2023	\$698.14
MANSFIELD POWER AND GAS	Gas 10/1 - 10/31/23	11/17/2023	\$6,143.55
MENARDS	Color Connex/Hammer	11/17/2023	\$30.48
NAPA AUTO PARTS	Fuel Additive	11/17/2023	\$251.76
NICOR GAS	09/21 - 10/20/23	11/17/2023	\$49.86
NICOR GAS	09/12 - 10/11/23	11/17/2023	\$48.87
NICOR GAS	09/15 - 10/16/23	11/17/2023	\$107.19
NICOR GAS	09/22 - 10/23/23	11/17/2023	\$165.14
NICOR GAS	09/25 - 10/24/23	11/17/2023	\$286.27
OZINGA READY MIX CONCRETE, INC	Concrete	11/17/2023	\$1,086.25
PACE ANALYTICAL SERVICES INC	IEPA Testing	11/17/2023	\$261.00
PACE ANALYTICAL SERVICES INC	IEPA Testing	11/17/2023	\$29.00
PEREGRINE CORPORATION	Utility Billing	11/17/2023	\$177.28
RADWELL INTERNATIONAL, INC.	Xylem 1EF142LF	11/17/2023	\$2,300.98
ROCK FUSCO & CONNELLY LLC	Labor Negotiations thru 09/30/23	11/17/2023	\$5,522.00
SAFETY-KLEEN SYSTEMS INC	Parts Washer Service Solvent	11/17/2023	\$821.90
STANDARD EQUIPMENT COMPANY	Repair	11/17/2023	\$736.81
STEWART SPREADING INC	Biosolid Disposal	11/17/2023	\$26,675.00
STONE WHEEL INC	Dfluid/Wiper	11/17/2023	\$142.64
STONE WHEEL INC	Conti-Poly-V	11/17/2023	-\$43.59
STONE WHEEL INC	Brake Rotor	11/17/2023	-\$77.28
STONE WHEEL INC	Alternator	11/17/2023	-\$65.00
STONE WHEEL INC	Wiper Blade	11/17/2023	\$136.18
USA BLUEBOOK	Tube	11/17/2023	\$234.21
USA BLUEBOOK	Repair Kit	11/17/2023	\$366.00
AMERICAN WATER	Meter Reads	11/21/2023	\$165.45
ARLINGTON GLASS & MIRROR	Instal Tempered Glass	11/21/2023	\$4,178.98
AT&T	11/7-12/6/23	11/21/2023	\$295.59

Public Works			
Schedule of Claims			
12/5/2023			
Pay Vendor Name	Description	Check Date	Amount
AT&T	11/7-12/6/23	11/21/2023	\$564.72
AT&T	11/4-12/3/23	11/21/2023	\$134.09
AT&T	11/4-12/3/23	11/21/2023	\$54.89
GROOT INC	Waste/Recycling Removal	11/21/2023	\$7,561.22
HILLS CONCRETE CUTTING	Core Drilling	11/21/2023	\$450.00
ILLINOIS EPA	Annual NPDES Fees	11/21/2023	\$473.21
MID AMERICAN WATER INC	Hydrant	11/21/2023	\$1,766.00
NICOR GAS	10/11-11/09/23	11/21/2023	\$64.20
TREE TOWNS IMAGING & COLOR	Maps	11/21/2023	\$267.00
UNITED STATES POSTAL SERVICE	Postage	11/21/2023	\$16.20
UNIVAR USA INC	Sodium Bisulfate	11/21/2023	\$2,121.36
VILLAGE OF DOWNERS GROVE	Meter Reads Nov 2023	11/21/2023	\$53.57
WATER PRODUCTS-AURORA	Valve	11/21/2023	\$7,680.46
AT&T	11/4-12/3/23	11/28/2023	\$60.20
COM ED	8/21-10/11/23	11/28/2023	\$6,853.54
COM ED	9/20-11/9/23	11/28/2023	\$7,086.15
DYNAMIC INDUSTRIAL SERVICES	NRWF Water Tower Rehabilitation	11/28/2023	\$460,635.00
FULLIFE SAFETY CENTER	Safety Vest	11/28/2023	\$408.40
FULLIFE SAFETY CENTER	Safety Jacket	11/28/2023	\$140.00
FULLIFE SAFETY CENTER	Rain Gear	11/28/2023	\$950.00
FULLIFE SAFETY CENTER	Waterproof Gloves	11/28/2023	\$360.00
FULLIFE SAFETY CENTER	Rain Jacket	11/28/2023	\$76.00
GREAT LAKES CONCRETE, LLC	Riser	11/28/2023	\$147.08
HAWK FORD OF ST. CHARLES	Seal	11/28/2023	\$674.39
METRO ENVIRONMENTAL	Install Submersible Pump	11/28/2023	\$17,530.00
NICOR GAS	10/16-11/14/23	11/28/2023	\$211.82
NICOR GAS	10/01-11/01/23	11/28/2023	\$2,577.04
NICOR GAS	10/16-11/14/23	11/28/2023	\$247.32
PACE ANALYTICAL SERVICES INC	Lab Testing	11/28/2023	\$164.50
PACE ANALYTICAL SERVICES INC	Lab Testing	11/28/2023	\$296.80
PACE ANALYTICAL SERVICES INC	Lab Testing	11/28/2023	\$30.60
POLYDYNE INC	Clarifloc	11/28/2023	\$42,449.60
ROCK FUSCO & CONNELLY LLC	Labor Negotiations thru 10/31/23	11/28/2023	\$2,024.00
STREICH, MARK	Reimbursement Employee CSWEA Training	11/28/2023	\$25.00
SUBURBAN LABORATORIES INC	Lab Testing	11/28/2023	\$60.00
SUBURBAN LABORATORIES INC	Lab Testing	11/28/2023	\$60.00
THE HOME DEPOT PRO	Wypall	11/28/2023	\$822.52
THE HOME DEPOT PRO	Detergent	11/28/2023	\$53.11
THE HOME DEPOT PRO	Wypall	11/28/2023	\$246.93
THE HOME DEPOT PRO	Disinfectant	11/28/2023	\$133.20
WINDY CITY TRUCK REPAIR	Repair	11/28/2023	\$2,093.05
	Total		\$726,278.82