Public Works
Schedule of Claims
5/16/2023

Pay Vendor Name	Description	Check Date	Amount
ADDISON ELECTRIC	Keypad	4/28/2023	$160.00
ADVANCE AUTO PARTS	Auto parts	4/28/2023	$179.73
AL WARREN OIL CO INC	Fuel	4/28/2023	$23,719.50
ALLEGRA MARKETING PRINT MAIL	Door hangers	4/28/2023	$151.13
ALTORFER INDUSTRIES INC	Townmaster trailer	4/28/2023	$15,750.00
AMERICAN WATER WORKS ASSN	Membership	4/28/2023	$383.00
ANDERSON PEST SOLUTIONS	Preventive services	4/28/2023	$70.30
AT&T	Phone Service	4/28/2023	$194.04
ATS MACHINE SAFETY SOLUTIONS	Universal mount drill	4/28/2023	$557.35
COMCAST	Internet	4/28/2023	$248.85
DSI HOLDINGS CORPORATION	Service	4/28/2023	$7,494.98
EDWARDS ENGINEERING, INC	Diagnostic inspection	4/28/2023	$1,475.00
ELLIS DYNASTY INC	Plumbing service	4/28/2023	$298.00
GAG INDUSTRIES INC	Filters	4/28/2023	$299.61
GRAYBAR	Lighting	4/28/2023	$88.20
HAWKINS INC	Potassium carbonate	4/28/2023	$1,176.86
IDEAL CALIBRATIONS	Sensor	4/28/2023	$555.00
INDEPENDENT BEARING INC	Bearings	4/28/2023	$491.74
KARDON ENTERPRISES INC	Lab testing	4/28/2023	$1,000.00
LAI LTD	Impeller	4/28/2023	$6,934.31
LIBERTY PROCESS EQUIPMENT INC	Rotor	4/28/2023	$4,111.00
MCMASTER-CARR	Insulation	4/28/2023	$187.39
MENARDS	Microwave, rip bead	4/28/2023	$1,201.92
MIDLAND SCIENTIFIC INC	Lab supplies	4/28/2023	$315.65
MPGTANDEM	Uniforms	4/28/2023	$340.75
NCL OF WISCONSIN INC	Lab supplies	4/28/2023	$272.92
NICOR GAS	Gas	4/28/2023	$2,853.99
TREMCO WEATHERPROOFING	Roof maintenance	4/28/2023	$13,621.49
UNITED STATES POSTAL SERVICE	Annual fee	4/28/2023	$1,370.00
WATER PRODUCTS-AURORA	Hydrant head repair	4/28/2023	$3,684.52
AERCOR INC.	Netmotion mobility support	5/2/2023	$4,388.63
AMAZON CAPITAL SERVICES	Cargo carrier	5/2/2023	$429.89
AMERICAN VAN EQUIPMENT, LLC	Modular storage	5/2/2023	$2,513.08
A-RELIABLE PRINTING	Envelopes	5/2/2023	$297.50
COM ED	Electricity	5/2/2023	$20,892.52
EURKAITIS, CHRIS	Customer overpaid	5/2/2023	$316.06
FEDEX	Shipping	5/2/2023	$189.71
GROSSESTREUER, TED	Plumbing bill reimbursement	5/2/2023	$723.00
H WINDOW COMPANY, LLC	Windows	5/2/2023	$10,987.10
MENARDS	Pipe	5/2/2023	$625.17
NAPCO STEEL INC.	Stain steel flat	5/2/2023	$287.65
NCL OF WISCONSIN INC	Lab supplies	5/2/2023	$129.28
POLYDYNE INC	Clarifloc	5/2/2023	$14,014.00
A & W TRAILER	Drum kit	5/5/2023	$172.94
ADVANCE AUTO PARTS	Auto parts	5/5/2023	$60.30
AMAZON CAPITAL SERVICES	Truck scanner	5/5/2023	$1,251.14

	Public Works		
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	5/16/2023		
Pay Vendor Name	**Description**	**Check Date**	**Amount**
ANDERSON PEST SOLUTIONS	Preventive services	5/5/2023	$64.90
ANSWER NATIONAL	Telemessaging	5/5/2023	$273.06
AT&T	Phone Service	5/5/2023	$1,069.28
AUTOZONE INC	Hydraulic oil	5/5/2023	$184.61
BRENNWALD, JAMES Q.	Collective bargaining fees	5/5/2023	$4,246.00
COMCAST	Internet	5/5/2023	$558.30
CYLINDERS INC.	Repair	5/5/2023	$912.34
GRAINGER INC	Lab supplies	5/5/2023	$334.86
JOSEPH J HENDERSON & SON INC	Rehab Nordic plant	5/5/2023	$95,883.84
K-FIVE CONSTRUCTION CORP	Cold patch	5/5/2023	$41.25
LIBERTY PROCESS EQUIPMENT INC	Stator	5/5/2023	$13,892.46
MENARDS	Adapter	5/5/2023	$312.69
MI FLUID POWER SOLUTIONS	Hose assembly	5/5/2023	$56.59
MIDWEST SURVEYING INSTRUMENTS	Oak lath	5/5/2023	$25.75
NAPCO STEEL INC.	Pipe	5/5/2023	$399.65
PACKEY WEBB FORD	Keys	5/5/2023	$878.76
PROTANIC	Annual inspection	5/5/2023	$1,010.00
REDWING BUSINESS ADVANTAGE	Safety shoes	5/5/2023	$152.99
SAFETY-KLEEN SYSTEMS INC	Pzrts washer maintenance	5/5/2023	$848.00
TSC, INC.	Uniforms	5/5/2023	$286.16
VULCAN CONSTRUCTION MATERIALS	Stone	5/5/2023	$1,161.70
WATER PRODUCTS-AURORA	Flange	5/5/2023	$2,090.94
WHITE, ERIC	Overpayment	5/5/2023	$57.64
AMERICAN VAN EQUIPMENT, LLC	Cabinet	5/9/2023	$272.50
ANDERSON PEST SOLUTIONS	Preventive services	5/9/2023	$158.20
AUTOZONE INC	Tire valve stems	5/9/2023	$6.36
CERTIFIED BALANCE & SCALE CORP	Calibration services	5/9/2023	$2,495.00
DUPAGE WATER COMMISSION	Operation & maintenance	5/9/2023	$69,075.30
ETP LABS INC	Coliform testing	5/9/2023	$697.00
FOSTERS TEST LANE	Safety lane inspection	5/9/2023	$482.00
GENUINE PARTS	Antifreeze	5/9/2023	$239.76
GZA GEOENVIRONMENTAL, INC.	Stockpile sampling	5/9/2023	$850.60
L.A. FASTENERS, INC	Thread rod	5/9/2023	$680.44
MANSFIELD POWER AND GAS	Gas	5/9/2023	$8,600.24
MI FLUID POWER SOLUTIONS	Hose fitting	5/9/2023	$45.32
MIDAS AUTO SERVICE EXPERTS	Repair	5/9/2023	$30.00
MONROE TRUCK EQUIPMENT INC	Service	5/9/2023	$535.90
NEENAH FOUNDRY COMPANY	Adjusting rings	5/9/2023	$4,360.00
NORTHERN SAFETY CO INC	Nitrile gloves	5/9/2023	$832.86
SAFETY LANE INSPECTIONS INC	Safety lane inspection	5/9/2023	$109.50
USA BLUEBOOK	Lab supplies	5/9/2023	$615.95
ZORO TOOLS INC	Immersion pump	5/9/2023	$311.69
	Total		**$361,605.59**