

	Public Works		
	Schedule of Claims		
	3/7/2023		
Pay Vendor Name	Description	Check Date	Amount
ABARCA, PEDRO	Billing overpayment refund	2/16/2023	\$103.69
AGNIHOTRI, NEWAL	Billing overpayment refund	2/16/2023	\$127.12
ALBRECHT, O. THOMAS/SHARON	Billing overpayment refund	2/16/2023	\$216.19
ALIPERTA, GUISEPPE	Billing overpayment refund	2/16/2023	\$13.62
ANDERSON, BRUCE	Billing overpayment refund	2/16/2023	\$70.00
ANGELOVSKI, BONE	Billing overpayment refund	2/16/2023	\$17.12
ATALLA, VALERIE	Billing overpayment refund	2/16/2023	\$18.75
AVCI, HALIL	Billing overpayment refund	2/16/2023	\$100.00
BADER, MARY ANN	Billing overpayment refund	2/16/2023	\$32.34
BARNETT, SCOTT	Billing overpayment refund	2/16/2023	\$91.07
BASGALL, ALAN	Billing overpayment refund	2/16/2023	\$26.80
BAYENS, PATRICK	Billing overpayment refund	2/16/2023	\$42.04
BEHRENS, WILLIAM	Billing overpayment refund	2/16/2023	\$81.07
BELVILACQUA, DIANE	Billing overpayment refund	2/16/2023	\$135.44
BESAND, JONATHAN JUSTICE &	Billing overpayment refund	2/16/2023	\$28.75
BILLETS, BRIAN	Billing overpayment refund	2/16/2023	\$56.01
BORKOWSKI, JOHN	Billing overpayment refund	2/16/2023	\$165.02
BUTLER, MICHAEL	Billing overpayment refund	2/16/2023	\$14.79
C/O HIFFMAN NATIONAL	Billing overpayment refund	2/16/2023	\$29.58
CARDOSO, NOE	Billing overpayment refund	2/16/2023	\$8.60
CARLSON TRUST, LOIS E.	Billing overpayment refund	2/16/2023	\$20.16
CARR, CAROL	Billing overpayment refund	2/16/2023	\$42.73
CARROLL, KEVIN	Billing overpayment refund	2/16/2023	\$18.37
CASTELLANOS, SUSAN	Billing overpayment refund	2/16/2023	\$28.17
CATALINA RODRIGUEZ, JOSE	Billing overpayment refund	2/16/2023	\$61.49
CHANG, ILENE	Billing overpayment refund	2/16/2023	\$66.24
CLIFFORD, KATHERINE	Billing overpayment refund	2/16/2023	\$29.58
CODE 83 LLC	Billing overpayment refund	2/16/2023	\$17.88
COSTA, JIM	Billing overpayment refund	2/16/2023	\$44.37
COSTA, RICHARD	Billing overpayment refund	2/16/2023	\$86.63
COSTA/ BISHOP	Billing overpayment refund	2/16/2023	\$66.34
CRE JV MIXED FIFTEEN IL 3	Billing overpayment refund	2/16/2023	\$47.79
CUDZIK, ANDREW	Billing overpayment refund	2/16/2023	\$85.87
DAVIS, DAVID	Billing overpayment refund	2/16/2023	\$14.79
DEC, GARY R	Billing overpayment refund	2/16/2023	\$77.65
DELUCA, JOHN	Billing overpayment refund	2/16/2023	\$103.28
DRUMMOND, DOUGLAS	Billing overpayment refund	2/16/2023	\$137.66
EGGERT, DAVID	Billing overpayment refund	2/16/2023	\$27.44
ELACKATTU, VINCE	Billing overpayment refund	2/16/2023	\$29.58
ELLIS, GEOFFREY	Billing overpayment refund	2/16/2023	\$14.62
ENGELHARDT, LORI	Billing overpayment refund	2/16/2023	\$10.15
ENGLAND, TAMMY	Billing overpayment refund	2/16/2023	\$136.75
ENRIQUEZ, MAUREEN	Billing overpayment refund	2/16/2023	\$266.22
EVANS, LAWRENCE	Billing overpayment refund	2/16/2023	\$47.65
EXCELLENT WOODWORKING INC	Billing overpayment refund	2/16/2023	\$118.09
FAILING, MICHAEL R	Billing overpayment refund	2/16/2023	\$37.50
FAUSKE, JUDITH K.	Billing overpayment refund	2/16/2023	\$103.08
FERREL, ROBERTO	Billing overpayment refund	2/16/2023	\$94.93
FITZPATRICK, BRIGITA	Billing overpayment refund	2/16/2023	\$44.37
FORESMAN, JOHN	Billing overpayment refund	2/16/2023	\$46.70
FOX, STANLEIGH G	Billing overpayment refund	2/16/2023	\$346.84
FREDERICK, MARIA	Billing overpayment refund	2/16/2023	\$52.12
FRITSCH, BEVERLY	Billing overpayment refund	2/16/2023	\$29.58
GENTILE, MARK	Billing overpayment refund	2/16/2023	\$29.58
GHRIR, MOHAMAD	Billing overpayment refund	2/16/2023	\$82.00
GIHRING, KATHLEEN	Billing overpayment refund	2/16/2023	\$53.83
GLYMAN, PAUL	Billing overpayment refund	2/16/2023	\$10.00

	Public Works		
	Schedule of Claims		
	3/7/2023		
Pay Vendor Name	Description	Check Date	Amount
GORECKI, MARK & D. MANZELLA	Billing overpayment refund	2/16/2023	\$31.38
GRAHAM, ROBIN L & JOHN H	Billing overpayment refund	2/16/2023	\$53.89
GRANDVIEW CAPITAL	Billing overpayment refund	2/16/2023	\$14.93
GREBNER, FLORENCE	Billing overpayment refund	2/16/2023	\$14.36
GREEN, JENNIFER	Billing overpayment refund	2/16/2023	\$18.87
GRIGOLETTI, NATALIE	Billing overpayment refund	2/16/2023	\$12.35
H.N. BUILDERS INC.	Billing overpayment refund	2/16/2023	\$81.47
HALL, BARBARA L	Billing overpayment refund	2/16/2023	\$200.00
HARRIS, TED	Billing overpayment refund	2/16/2023	\$92.65
HAURY, RICHARD & RUBER K	Billing overpayment refund	2/16/2023	\$11.41
HEER, BRIAN	Billing overpayment refund	2/16/2023	\$40.38
HEIMER, PERRY	Billing overpayment refund	2/16/2023	\$21.78
HEMSWORTH, WILLARD	Billing overpayment refund	2/16/2023	\$418.32
HERRERA-TRENKLER, RAQUESL	Billing overpayment refund	2/16/2023	\$308.37
HESTER, LEONORA	Billing overpayment refund	2/16/2023	\$216.86
HILL, AMY GAUNT & TIMOTHY	Billing overpayment refund	2/16/2023	\$123.37
HOLLAND, MICHAEL / BIANCE	Billing overpayment refund	2/16/2023	\$165.02
HOSELTON, JAMES	Billing overpayment refund	2/16/2023	\$276.65
HP ILLINOIS I LLC	Billing overpayment refund	2/16/2023	\$118.32
HUSSAIN, MUSTAFA	Billing overpayment refund	2/16/2023	\$12.94
ILLINOIS INDUSTRIAL PROP	Billing overpayment refund	2/16/2023	\$1,126.16
JABLONSKI, MICHAEL & SARA	Billing overpayment refund	2/16/2023	\$62.50
JANAKIEV, GEORGE	Billing overpayment refund	2/16/2023	\$23.53
JANKOVIC, LARRY	Billing overpayment refund	2/16/2023	\$59.16
JM REALTY SERVICES INC	Billing overpayment refund	2/16/2023	\$29.24
JOHNSON, WILLIAM	Billing overpayment refund	2/16/2023	\$40.11
JOHNSTON, ROSETTA	Billing overpayment refund	2/16/2023	\$50.00
JONES, CANDICE	Billing overpayment refund	2/16/2023	\$29.58
KACINSKAS, ARVGVAS	Billing overpayment refund	2/16/2023	\$194.60
KANTER, LINDA	Billing overpayment refund	2/16/2023	\$73.36
KAPHUSMAN, DOMINICA	Billing overpayment refund	2/16/2023	\$141.50
KAPLAN, JORDAN & VALERIE	Billing overpayment refund	2/16/2023	\$33.12
KARALIS, DARIUS	Billing overpayment refund	2/16/2023	\$84.23
KARPECK, BRENT / VALERIE	Billing overpayment refund	2/16/2023	\$105.86
KEARNEY, JASON	Billing overpayment refund	2/16/2023	\$115.92
KEMPER, BRIAN & LISA	Billing overpayment refund	2/16/2023	\$37.00
KENDALL PARTNERS LTD	Billing overpayment refund	2/16/2023	\$158.43
KETTERHAGAN, TIMOTHY & AMANDA	Billing overpayment refund	2/16/2023	\$18.75
KIBORT, SUSAN	Billing overpayment refund	2/16/2023	\$59.16
KIEFER, BARBARA	Billing overpayment refund	2/16/2023	\$52.91
KIM, MICHELLE	Billing overpayment refund	2/16/2023	\$29.62
KODOSKY, THOMAS	Billing overpayment refund	2/16/2023	\$386.49
KOHLER, JOSEPH C	Billing overpayment refund	2/16/2023	\$47.77
KONZECKO, MARK	Billing overpayment refund	2/16/2023	\$14.62
KOZELUH, THOMAS	Billing overpayment refund	2/16/2023	\$34.37
KRAMER, THOMAS	Billing overpayment refund	2/16/2023	\$61.25
KRUMINS, JANET & ROBERT	Billing overpayment refund	2/16/2023	\$21.74
KUC, CAROL	Billing overpayment refund	2/16/2023	\$20.38
LARSON, DAVID	Billing overpayment refund	2/16/2023	\$49.68
LARSON, JOHN & LINDA	Billing overpayment refund	2/16/2023	\$22.12
LAVRAS, ELISBEITH	Billing overpayment refund	2/16/2023	\$22.12
LEWIS, SARAH	Billing overpayment refund	2/16/2023	\$75.00
LICITRA, MENET	Billing overpayment refund	2/16/2023	\$45.00
LIMDI, RUPALI & MADHUR	Billing overpayment refund	2/16/2023	\$89.62
LISY, DONALD	Billing overpayment refund	2/16/2023	\$66.96
LUNA, RUBEN & ASTREA	Billing overpayment refund	2/16/2023	\$29.13
MACKEY, THOMAS & ELSIE	Billing overpayment refund	2/16/2023	\$337.02

	Public Works		
	Schedule of Claims		
	3/7/2023		
Pay Vendor Name	Description	Check Date	Amount
MAGGOS, ANN	Billing overpayment refund	2/16/2023	\$33.40
MALIK, M. A	Billing overpayment refund	2/16/2023	\$16.16
MARSZEWSKI, DAVID J	Billing overpayment refund	2/16/2023	\$61.17
MATHIASCH, JAMES A	Billing overpayment refund	2/16/2023	\$14.79
MAYS, DONNA	Billing overpayment refund	2/16/2023	\$52.60
MAZA, PAM	Billing overpayment refund	2/16/2023	\$164.85
MCCORMICK, MONIKA	Billing overpayment refund	2/16/2023	\$214.04
MCGUCKIN, LOUELLA	Billing overpayment refund	2/16/2023	\$18.75
MEHTA, ANITA	Billing overpayment refund	2/16/2023	\$14.79
MIHALKANIN, ROBERT	Billing overpayment refund	2/16/2023	\$149.04
MITCHELL, BOB & REBECCA	Billing overpayment refund	2/16/2023	\$220.63
MOSER, BRANDON	Billing overpayment refund	2/16/2023	\$48.37
MUCCI-RAHMAN, MAHER & DIANA	Billing overpayment refund	2/16/2023	\$27.83
MULKI, GHAITH	Billing overpayment refund	2/16/2023	\$44.37
MULLIGAN, RORY	Billing overpayment refund	2/16/2023	\$63.37
NICHOLUS, CAROLE	Billing overpayment refund	2/16/2023	\$148.20
O'CONNELL, COLLEEN	Billing overpayment refund	2/16/2023	\$145.97
OGBORN, DORTHA F	Billing overpayment refund	2/16/2023	\$44.70
OLSON, TERRANCE	Billing overpayment refund	2/16/2023	\$46.70
ONEILL, BRETON	Billing overpayment refund	2/16/2023	\$88.74
OREMUS, MICHAEL	Billing overpayment refund	2/16/2023	\$423.55
ORRICO, LAURA	Billing overpayment refund	2/16/2023	\$194.60
PALADINO, MARK	Billing overpayment refund	2/16/2023	\$14.79
PATANKAR, PADMAKAR	Billing overpayment refund	2/16/2023	\$14.24
PEACOCK REALTY INC	Billing overpayment refund	2/16/2023	\$16.40
PEARL, LARRY	Billing overpayment refund	2/16/2023	\$36.04
PEREZ, ANEL MONTES & FRANK	Billing overpayment refund	2/16/2023	\$182.50
PETERS, RICHARD	Billing overpayment refund	2/16/2023	\$106.48
PETTERSEN, MARK & SARAH PRICE	Billing overpayment refund	2/16/2023	\$38.75
PILYPIENE, SNIEGINA	Billing overpayment refund	2/16/2023	\$25.90
PLAKU, ILIRJAN	Billing overpayment refund	2/16/2023	\$26.11
POLEX PROPERTIES GROUP LLC	Billing overpayment refund	2/16/2023	\$133.83
POWELL, JACK	Billing overpayment refund	2/16/2023	\$37.91
RAJUNCAS, ARMINAS	Billing overpayment refund	2/16/2023	\$63.95
RANCIC, EDWARD	Billing overpayment refund	2/16/2023	\$19.36
RATOSSA, ALDO	Billing overpayment refund	2/16/2023	\$165.05
RECHTORIK, MICHAEL	Billing overpayment refund	2/16/2023	\$59.62
REGELBRUGGE, AL	Billing overpayment refund	2/16/2023	\$10.87
REGINAL REALTY GROUP	Billing overpayment refund	2/16/2023	\$57.65
REICHER, JOANN V	Billing overpayment refund	2/16/2023	\$14.36
RICHTER, DAVID	Billing overpayment refund	2/16/2023	\$50.00
RIEHM, DONALD W	Billing overpayment refund	2/16/2023	\$47.07
RIVERA, RAFAEL	Billing overpayment refund	2/16/2023	\$14.79
ROBINSON, RICHARD	Billing overpayment refund	2/16/2023	\$65.52
RUNDO, JOSEPH	Billing overpayment refund	2/16/2023	\$14.13
RUTLEDGE, JOHN	Billing overpayment refund	2/16/2023	\$29.34
RYAN, KATHLEEN	Billing overpayment refund	2/16/2023	\$9.13
RYNNING, LAWRENCE K.	Billing overpayment refund	2/16/2023	\$9.09
SABATINI, MIREILLE	Billing overpayment refund	2/16/2023	\$118.32
SADIAH F AHMED, ABDUL KHAN /	Billing overpayment refund	2/16/2023	\$29.58
SALINAS, MARK	Billing overpayment refund	2/16/2023	\$26.25
SCHOLTENS, JAMES	Billing overpayment refund	2/16/2023	\$10.15
SEFFAR, OTHMANE	Billing overpayment refund	2/16/2023	\$28.21
SEHGAL, NIKHIL	Billing overpayment refund	2/16/2023	\$248.40
SEIBERT, ELIZABETH	Billing overpayment refund	2/16/2023	\$56.25
SEPULVEDA, ROSEMARIE	Billing overpayment refund	2/16/2023	\$25.87
SHEEHAN, SEAN & SUSAN	Billing overpayment refund	2/16/2023	\$15.00

	Public Works		
	Schedule of Claims		
	3/7/2023		
Pay Vendor Name	Description	Check Date	Amount
SIMON, DIANE	Billing overpayment refund	2/16/2023	\$22.50
SMITH, MATT & PATRICK GARVIN	Billing overpayment refund	2/16/2023	\$115.00
SPRANDEL, E W JAMES	Billing overpayment refund	2/16/2023	\$104.24
STANUCH, JANET	Billing overpayment refund	2/16/2023	\$51.76
STARBECK, MARILYN	Billing overpayment refund	2/16/2023	\$40.32
STAVSKIENE, LORETA	Billing overpayment refund	2/16/2023	\$51.83
STEGER, PAUL	Billing overpayment refund	2/16/2023	\$22.23
SWARINGEN, EVELYN	Billing overpayment refund	2/16/2023	\$10.00
TAYLOR, INGA VUCIE & GLENN	Billing overpayment refund	2/16/2023	\$30.00
TILL, KEN & ANN	Billing overpayment refund	2/16/2023	\$40.49
TRICROCE, KATHY & ANGELO	Billing overpayment refund	2/16/2023	\$33.14
URBAN, PAVEL	Billing overpayment refund	2/16/2023	\$74.08
US BANK	Billing overpayment refund	2/16/2023	\$17.52
VYLLA HOME REAL ESTATE	Billing overpayment refund	2/16/2023	\$12.88
WALKER, SANDRA	Billing overpayment refund	2/16/2023	\$36.74
WALSH, SAMANTHA	Billing overpayment refund	2/16/2023	\$100.00
WEISLAK, SHIRLEY	Billing overpayment refund	2/16/2023	\$12.24
WILEY, STEVEN & DIANE	Billing overpayment refund	2/16/2023	\$42.88
WILLER, DANIELLE	Billing overpayment refund	2/16/2023	\$29.62
WOLF, JENNIFER E	Billing overpayment refund	2/16/2023	\$12.24
XIONG & NEN GUANG DONG, YAN	Billing overpayment refund	2/16/2023	\$215.30
XSPORT GYM	Billing overpayment refund	2/16/2023	\$17.12
XU, LIAN/LI BING	Billing overpayment refund	2/16/2023	\$70.87
YERA, MIDELEIS	Billing overpayment refund	2/16/2023	\$98.36
ZALUD, JOE	Billing overpayment refund	2/16/2023	\$178.30
ZANDERS, EILEEN	Billing overpayment refund	2/16/2023	\$4.13
ZENG, YIRAN	Billing overpayment refund	2/16/2023	\$14.62
ZIMMERMAN, ARLENE	Billing overpayment refund	2/16/2023	\$40.46
AEP ENERGY	Electric supply	2/17/2023	\$560.96
ALTA CONSTRUCTION EQUIPMENT	Nozzle holder kit	2/17/2023	\$443.42
AMERICAN WATER WORKS ASSN	Books	2/17/2023	\$139.50
ANDERSON PEST SOLUTIONS	Preventive services	2/17/2023	\$586.80
AT&T	Phone Service	2/17/2023	\$383.17
AUTOZONE INC	Oil	2/17/2023	\$76.62
BAKER TILLY US, LLP	Audit	2/17/2023	\$15,690.00
BRAD MANNING FORD INC	Key	2/17/2023	\$59.99
COM ED	Electricity	2/17/2023	\$1,189.48
ENECON CORPORATION	Ceramalloy	2/17/2023	\$985.00
GREAT LAKES CONCRETE, LLC	Quikrete	2/17/2023	\$613.20
IL ENVIRONMENTAL PROTECTION	Loan principal/interest	2/17/2023	\$142,412.06
KIPP'S LAWNMOWER SALES & SVC	Stihl Kombi powerhead	2/17/2023	\$887.03
MENARDS	Flange	2/17/2023	\$226.17
NICOR GAS	Gas	2/17/2023	\$4,429.85
PACKKEY WEBB FORD	Switch	2/17/2023	\$43.23
PEREGRINE CORPORATION	Utility billing	2/17/2023	\$2,712.90
RADWELL INTERNATIONAL, INC.	Gas presssure switch	2/17/2023	\$350.98
USA BLUEBOOK	Lab supplies	2/17/2023	\$96.07
WILLOWBROOK FORD INC	Service	2/17/2023	\$92.94
AEP ENERGY	Electric supply	2/24/2023	\$13,592.35
ALDRIDGE ELECTRIC INC	Electrical infrastructure	2/24/2023	\$305,123.40
ALFA LAVAL INC	Belt	2/24/2023	\$987.46
ALLEGRA MARKETING PRINT MAIL	Red door hangers	2/24/2023	\$712.49
ALTA CONSTRUCTION EQUIPMENT	Cutting edge	2/24/2023	\$110.20
ANDERSON PEST SOLUTIONS	Preventive services	2/24/2023	\$136.00
AT&T	Phone Service	2/24/2023	\$841.77
BAXTER & WOODMAN INC	Seminar	2/24/2023	\$60.00
CITY OF NAPERVILLE	Meter reads	2/24/2023	\$241.50

	Public Works		
	Schedule of Claims		
	3/7/2023		
Pay Vendor Name	Description	Check Date	Amount
COMCAST	Internet	2/24/2023	\$248.85
FEDEX	Shipping	2/24/2023	\$124.00
FIRST ENVIRONMENTAL LABS INC	Lab testing	2/24/2023	\$230.10
GASVODA & ASSOCIATES INC.	Pump assembly	2/24/2023	\$2,001.28
HAWKINS INC	Tube assembly	2/24/2023	\$434.74
HERNANDEZ, ROBERT	Refund water permit	2/24/2023	\$3,062.15
HOME DEPOT CREDIT SERVICES	Maintenance repair parts	2/24/2023	\$2,826.65
INDEPENDENT BEARING INC	Bearings	2/24/2023	\$749.76
L.A. FASTENERS, INC	Pressure gauges	2/24/2023	\$34.92
LAI LTD	24" Dezurik valve	2/24/2023	\$14,813.31
MCMMASTER-CARR	Auto shop supplies	2/24/2023	\$84.66
MENARDS	Shop vac	2/24/2023	\$273.19
MIDWEST EQUIPMENT SALES LLC	Tracks	2/24/2023	\$3,237.73
NORTHERN SAFETY CO INC	Wypalls	2/24/2023	\$256.00
PETROLEUM TRADERS CORPORATION	Fuel	2/24/2023	\$28,147.29
VILLAGE OF DOWNERS GROVE	Meter reads	2/24/2023	\$53.57
VILLAGE OF WILLOWBROOK	Meter reads	2/24/2023	\$149.00
VULCAN CONSTRUCTION MATERIALS	Stone	2/24/2023	\$326.45
WATER PRODUCTS-AURORA	4" Hydrant	2/24/2023	\$4,544.00
WEST & SONS TOWING INC	Repair	2/24/2023	\$159.00
WILKENS-ANDERSON CO	Lab supplies	2/24/2023	\$352.44
WINDY CITY TRUCK REPAIR	Repair	2/24/2023	\$907.90
YSI INC., A XYLEM BRAND	LDO meter	2/24/2023	\$1,589.07
ADVANCE AUTO PARTS	Auto parts	2/28/2023	\$460.98
AEP ENERGY	Electric supply	2/28/2023	\$29,480.11
AT&T	Phone Service	2/28/2023	\$384.51
AUTOZONE INC	Outlet	2/28/2023	\$14.78
CITY OF WHEATON	Meter reads	2/28/2023	\$475.30
COMCAST	Internet	2/28/2023	\$248.85
CONSOLIDATED PIPE & SUPPLY CO	Tee	2/28/2023	\$853.58
CURRIE MOTORS	Utility body for F350	2/28/2023	\$12,636.00
ENVIRONMENTAL LEVERAGE INC	Seminar	2/28/2023	\$790.00
FSS TECHNOLOGIES, LLC	Central station monitoring	2/28/2023	\$243.00
HILLS CONCRETE CUTTING	Core drilling	2/28/2023	\$1,025.00
JOSEPH J HENDERSON & SON INC	Rehab of Nordic Wastewater plant	2/28/2023	\$553,313.07
LAKESIDE EQUIPMENT CORP	Lower bearing	2/28/2023	\$60,500.00
MI FLUID POWER SOLUTIONS	Hydraulic hose assembly	2/28/2023	\$805.55
MIDLAND SCIENTIFIC INC	Lab supplies	2/28/2023	\$118.89
ODP BUSINESS SOLUTIONS, LLC	Office supplies	2/28/2023	\$1,042.92
PETROLEUM TRADERS CORPORATION	Fuel	2/28/2023	\$49,246.99
PORTER PIPE & SUPPLY	Union	2/28/2023	\$559.49
VWR INTERNATIONAL LLC	Lab supplies	2/28/2023	\$186.88
WASTEBOX INC	Dumpster	2/28/2023	\$300.00
WATER SERVICES COMPANY	Leak detection	2/28/2023	\$325.00
	Total		\$1,286,947.26