

	Public Works		
	Schedule of Claims		
	6/6/2023		
Pay Vendor Name	Description	Check Date	Amount
AEP ENERGY	Electric supply	5/12/2023	\$23,360.95
AMAZON CAPITAL SERVICES	Safety helmets	5/12/2023	\$1,839.09
BAKER TILLY US, LLP	Audit	5/12/2023	\$20,216.00
DREISILKER ELECTRIC MOTORS	Gasket	5/12/2023	\$35.16
FIRST ENVIRONMENTAL LABS INC	Lab testing	5/12/2023	\$778.70
FOSTERS TEST LANE	Safety lane inspection	5/12/2023	\$402.00
INDEPENDENT BEARING INC	Bearing	5/12/2023	\$3,005.80
MCMMASTER-CARR	PVC tube	5/12/2023	\$114.11
MIDAS AUTO SERVICE EXPERTS	Repair	5/12/2023	\$773.84
NEENAH FOUNDRY COMPANY	Frame	5/12/2023	\$740.00
NICOR GAS	Gas	5/12/2023	\$445.11
SYN-TECH SYSTEMS INC	Extension cable	5/12/2023	\$140.50
TROTTER & ASSOCIATES INC	Engineering services	5/12/2023	\$7,104.37
USA BLUEBOOK	Connector	5/12/2023	\$227.37
VERIZON	Wireless service	5/12/2023	\$2,933.55
VILLAGE OF WILLOWBROOK	Meter reads	5/12/2023	\$158.00
WILLOWBROOK FORD INC	Service	5/12/2023	\$1,473.72
A & W TRAILER	Pintle combo	5/16/2023	\$197.88
ADVANCE AUTO PARTS	Auto parts	5/16/2023	\$359.09
AEP ENERGY	Electric supply	5/16/2023	\$400.26
CHICAGO PARTS & SOUND LLC	Radio	5/16/2023	\$498.00
CITY OF NAPERVILLE	Meter reads	5/16/2023	\$266.50
COM ED	Electricity	5/16/2023	\$49.22
FEDEX	Shipping	5/16/2023	\$103.40
ILLINOIS SECTION AMERICAN	Conference	5/16/2023	\$291.00
MI FLUID POWER SOLUTIONS	Hose assembly	5/16/2023	\$272.06
NICOR GAS	Gas	5/16/2023	\$2,285.05
ODP BUSINESS SOLUTIONS, LLC	Office supplies	5/16/2023	\$293.63
PORTER PIPE & SUPPLY	Union	5/16/2023	\$1,463.46
PRCO	Forms move in/out	5/16/2023	\$322.02
SUBURBAN DOOR CHECK & LOCK SVC	Key duplicate	5/16/2023	\$7.80
THE HOME DEPOT PRO	Cleaning supplies	5/16/2023	\$1,034.12
THE SHERWIN WILLIAMS CO	Paint	5/16/2023	\$99.73
VERIZON	SCADA Text Lines	5/16/2023	\$308.64
VWR INTERNATIONAL LLC	Lab supplies	5/16/2023	\$205.43
WAREHOUSE DIRECT, INC.	Toners	5/16/2023	\$721.02
WESTMONT INTERIOR SUPPLY HOUSE	Paper-faced bed	5/16/2023	\$427.68
ZIEBELL WATER SERVICE PRODUCTS	Valve box	5/16/2023	\$2,313.81
AEP ENERGY	Electric supply	5/19/2023	\$11,907.30
AQUAFIX INC	Bug on a rope	5/19/2023	\$1,184.91
AT&T	Phone service	5/19/2023	\$317.97
BLAINS FARM & FLEET	Boots	5/19/2023	\$1,079.94
CDM SMITH INC	Electrical infrastructure	5/19/2023	\$22,173.42
COM ED	Electricity	5/19/2023	\$10,786.07
DONOHUE & ASSOCIATES, INC.	Engineering SCADA upgrade	5/19/2023	\$3,376.83
EDWARDS ENGINEERING, INC	Inspection	5/19/2023	\$6,764.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	5/19/2023	\$1,223.90
GEAR & REPAIR, LLC	Bushings	5/19/2023	\$815.00
HARRINGTON INDUSTRIAL PLASTICS	Solvent cement	5/19/2023	\$347.43
IMPERIAL SUPPLIES LLC	Hose clamp	5/19/2023	\$101.79
MARTIN, JAMEY L	Plumbing bill reimbursement	5/19/2023	\$720.56
MENARDS	Dryer	5/19/2023	\$1,278.96
ODP BUSINESS SOLUTIONS, LLC	Office supplies	5/19/2023	\$63.45
PAYMENTUS CORP	Transaction fees	5/19/2023	\$499.05
PEREGRINE CORPORATION	Utility billing	5/19/2023	\$455.51

	Public Works		
	Schedule of Claims		
	6/6/2023		
Pay Vendor Name	Description	Check Date	Amount
TERRACE SUPPLY CO	Repair	5/19/2023	\$951.33
TROTTER & ASSOCIATES INC	Engineering services	5/19/2023	\$20,601.82
UNITED LABORATORIES	WWTP bacteria	5/19/2023	\$3,819.00
VILLAGE OF GLEN ELLYN	Reimbursement sanitary sewer service	5/19/2023	\$95,720.35
VILLAGE OF LOMBARD	Sewer service fees	5/19/2023	\$4,837.33
WILLOWBROOK FORD INC	Service	5/19/2023	\$1,326.13
CITY OF WHEATON	Meter reads	5/23/2023	\$474.50
COM ED	Electricity	5/23/2023	\$1,267.28
LIBERTY SUPPLY LLC	Bearing	5/23/2023	\$537.90
LMK TECHNOLOGIES	O-Ring kit	5/23/2023	\$1,434.60
MCNELIS, SHANNON	Book purchased by employee	5/23/2023	\$165.00
NIGP	Membership	5/23/2023	\$290.00
SERVICE INDUSTRIAL SUPPLY INC	Hose	5/23/2023	\$504.74
STANDARD EQUIPMENT COMPANY	Repair	5/23/2023	\$38,185.84
VERIZON	Wireless service	5/23/2023	\$907.51
ABARCA, PEDRO	Billing overpayment refund	5/24/2023	\$60.40
ALEXA, KRISTINA	Billing overpayment refund	5/24/2023	\$14.94
ALYINOVICH, DEBRA	Billing overpayment refund	5/24/2023	\$245.95
ANDERMANN, GERALDINE & JOHN	Billing overpayment refund	5/24/2023	\$164.60
ARNAUT, DUMITRU	Billing overpayment refund	5/24/2023	\$53.55
BHATT, HIMASHU	Billing overpayment refund	5/24/2023	\$28.42
BISWAS, TAPAN	Billing overpayment refund	5/24/2023	\$139.23
BLUME, DAVID	Billing overpayment refund	5/24/2023	\$27.75
BLUME, NANCY	Billing overpayment refund	5/24/2023	\$596.91
BOGGS, BARB	Billing overpayment refund	5/24/2023	\$38.72
BRILEY, DANIEL P	Billing overpayment refund	5/24/2023	\$79.19
BRUNER, KATHLEEN	Billing overpayment refund	5/24/2023	\$33.75
CAMPBELL, NANCY	Billing overpayment refund	5/24/2023	\$14.48
CARPEN, LIA	Billing overpayment refund	5/24/2023	\$14.79
CASSIER, DONALD / DEBORAH	Billing overpayment refund	5/24/2023	\$29.86
CESCATO, HARRY J	Billing overpayment refund	5/24/2023	\$255.38
CLINITE, RICHARD R	Billing overpayment refund	5/24/2023	\$46.70
CODE 83 LLC	Billing overpayment refund	5/24/2023	\$738.08
DEASIS, AZUCENA	Billing overpayment refund	5/24/2023	\$18.75
DENT, RYANNE	Billing overpayment refund	5/24/2023	\$30.40
DONEV, DONCO	Billing overpayment refund	5/24/2023	\$73.95
DORFMAN, KATHLEEN	Billing overpayment refund	5/24/2023	\$310.59
DOUGLAS, CRAIG	Billing overpayment refund	5/24/2023	\$66.85
ELSHERBINI, AHMED	Billing overpayment refund	5/24/2023	\$16.08
EVELYN EBERT, CARL MYLES /	Billing overpayment refund	5/24/2023	\$34.72
FINNEGAN, SCOTT	Billing overpayment refund	5/24/2023	\$14.69
FISHERKELLER, J	Billing overpayment refund	5/24/2023	\$91.20
FRITSCH, MARK W	Billing overpayment refund	5/24/2023	\$62.15
GALLAGHER, KATIE	Billing overpayment refund	5/24/2023	\$53.47
GATEWAY SB, LLC	Billing overpayment refund	5/24/2023	\$13.48
GATEWAY SB, LLC	Billing overpayment refund	5/24/2023	\$34.34
GATEWAY SB, LLC	Billing overpayment refund	5/24/2023	\$18.88
GATEWAY SB, LLC	Billing overpayment refund	5/24/2023	\$85.52
GLENDEL, GLEB	Billing overpayment refund	5/24/2023	\$16.08
GLUTKINAITE, ERNESTA	Billing overpayment refund	5/24/2023	\$61.49
GMAZEL, ANNE	Billing overpayment refund	5/24/2023	\$82.56
GOSLIN, TERRI	Billing overpayment refund	5/24/2023	\$44.37
GREGG, MICHELLE	Billing overpayment refund	5/24/2023	\$60.00
HALL, LOIS	Billing overpayment refund	5/24/2023	\$29.86
HARRIS, LINDETTA	Billing overpayment refund	5/24/2023	\$38.77

	Public Works		
	Schedule of Claims		
	6/6/2023		
Pay Vendor Name	Description	Check Date	Amount
HARRIS, WALTER & VEORIA	Billing overpayment refund	5/24/2023	\$34.17
HOOPER, MARIA	Billing overpayment refund	5/24/2023	\$44.79
INTUITION PROPERTIES LLC	Billing overpayment refund	5/24/2023	\$42.95
ISLAM, KHONDKER	Billing overpayment refund	5/24/2023	\$64.34
ISSLEIB, STEVEN / LYNN	Billing overpayment refund	5/24/2023	\$136.94
JAMES MIDDLETON TRUST	Billing overpayment refund	5/24/2023	\$218.56
JANOVSKY, CHARLES F	Billing overpayment refund	5/24/2023	\$15.52
JOHNSTON, ROSETTA	Billing overpayment refund	5/24/2023	\$50.00
JOYCE, PATRICIA	Billing overpayment refund	5/24/2023	\$46.26
KABAT, MARY	Billing overpayment refund	5/24/2023	\$47.22
KANASH, FAIZ	Billing overpayment refund	5/24/2023	\$29.86
KASPAREIT, EMIL	Billing overpayment refund	5/24/2023	\$32.88
KILIANEK, BONNIE	Billing overpayment refund	5/24/2023	\$9.41
KORNICHUK, KAREN	Billing overpayment refund	5/24/2023	\$32.35
KUCH, EDWARD R	Billing overpayment refund	5/24/2023	\$14.79
KUPENSKY, SANDRA	Billing overpayment refund	5/24/2023	\$63.82
LEE, SUK-JAE	Billing overpayment refund	5/24/2023	\$64.39
LIAPIS, SAMANTHA	Billing overpayment refund	5/24/2023	\$22.78
LICITRA, MENET	Billing overpayment refund	5/24/2023	\$45.00
LIPSCHULTZ, MATTHEW	Billing overpayment refund	5/24/2023	\$15.56
LOPEZ, JOSE	Billing overpayment refund	5/24/2023	\$128.65
LOWENSTEIN, VICTOR	Billing overpayment refund	5/24/2023	\$19.41
MARCUM, KYLE T	Billing overpayment refund	5/24/2023	\$26.81
MARTARANO, JOSLOYN	Billing overpayment refund	5/24/2023	\$794.00
MAUCK, WILLIAM	Billing overpayment refund	5/24/2023	\$99.36
MEADOW COURT TRUST	Billing overpayment refund	5/24/2023	\$12.64
MEDEMA, GREGORY	Billing overpayment refund	5/24/2023	\$10.70
MOHAMMED, SALEEM	Billing overpayment refund	5/24/2023	\$59.72
MOONCOTCH, MARY JO	Billing overpayment refund	5/24/2023	\$8.20
MORRONE, CAROL	Billing overpayment refund	5/24/2023	\$75.87
MOVING STATION	Billing overpayment refund	5/24/2023	\$81.44
MRUGALA, MACIEJ	Billing overpayment refund	5/24/2023	\$37.78
MURPHY PAUL/ DONATO CHRISTINE	Billing overpayment refund	5/24/2023	\$11.85
NAREL, RACHAEL & STEVEN	Billing overpayment refund	5/24/2023	\$26.63
NAVARRO, DEBRA	Billing overpayment refund	5/24/2023	\$111.96
NOVAK, CELESTE M	Billing overpayment refund	5/24/2023	\$35.35
OLD SECOND NATIONAL BANK	Billing overpayment refund	5/24/2023	\$30.38
OREMUS, MICHAEL	Billing overpayment refund	5/24/2023	\$75.63
PACHUCKI, ANTHONY	Billing overpayment refund	5/24/2023	\$96.92
PAPAMAKARIOS, PHILIP	Billing overpayment refund	5/24/2023	\$77.08
PATEL, DHARMESH	Billing overpayment refund	5/24/2023	\$25.87
PEACOCK REALTY	Billing overpayment refund	5/24/2023	\$10.87
POZZI, JOSEPH R	Billing overpayment refund	5/24/2023	\$249.59
PREDRAG, IGIE	Billing overpayment refund	5/24/2023	\$14.79
PSYHOGIOS, MARY	Billing overpayment refund	5/24/2023	\$14.69
RAMSAY, MARSHA	Billing overpayment refund	5/24/2023	\$58.48
RUIZ, FEVE/CO JOHN RUIZ	Billing overpayment refund	5/24/2023	\$35.28
SACCO, MICHELE	Billing overpayment refund	5/24/2023	\$15.43
SALMAN, SAFA	Billing overpayment refund	5/24/2023	\$77.08
SAWICKI, RANDALL L	Billing overpayment refund	5/24/2023	\$62.92
SCHERI, RALPH	Billing overpayment refund	5/24/2023	\$71.04
SCHRAEDER, THOMAS	Billing overpayment refund	5/24/2023	\$36.40
SHAH, VIPINCHANDRA L	Billing overpayment refund	5/24/2023	\$25.79
SHAHIRA, ERAM	Billing overpayment refund	5/24/2023	\$95.06
SHAW, ERNEST JR	Billing overpayment refund	5/24/2023	\$13.27

	Public Works		
	Schedule of Claims		
	6/6/2023		
Pay Vendor Name	Description	Check Date	Amount
SMITH, ANDREW	Billing overpayment refund	5/24/2023	\$38.90
SMITH, DOUGLAS & REBECCA	Billing overpayment refund	5/24/2023	\$14.00
SMITH, THOMAS	Billing overpayment refund	5/24/2023	\$106.28
SOLER, NEREIDA	Billing overpayment refund	5/24/2023	\$124.20
SPOTLIGHT GROUP	Billing overpayment refund	5/24/2023	\$15.27
ST. MARK'S COPTIC ORTHODOX	Billing overpayment refund	5/24/2023	\$3,197.45
STAWCZYK, LEE ANN	Billing overpayment refund	5/24/2023	\$19.03
STOLTE, DIANA	Billing overpayment refund	5/24/2023	\$33.37
SULLIVAN, RICHARD	Billing overpayment refund	5/24/2023	\$44.37
SWANSON, MELISSA	Billing overpayment refund	5/24/2023	\$116.81
TAGNEY, KEVIN J	Billing overpayment refund	5/24/2023	\$33.76
TBEP COPORATION	Billing overpayment refund	5/24/2023	\$33.40
THE MAYFAIR HABITAT GROUP INC	Billing overpayment refund	5/24/2023	\$10.08
VANHAREN, BRETT	Billing overpayment refund	5/24/2023	\$16.50
VENKATAPATHI, NAVEEN	Billing overpayment refund	5/24/2023	\$14.93
VERCILLO, ZABEL	Billing overpayment refund	5/24/2023	\$47.36
VILLA, JAVIER	Billing overpayment refund	5/24/2023	\$9.87
WASIELEWSKI, KEITH	Billing overpayment refund	5/24/2023	\$15.38
WASSON, STEPHEN	Billing overpayment refund	5/24/2023	\$33.75
WERKMEISTER, NANCY	Billing overpayment refund	5/24/2023	\$23.30
WETHERELL, WARREN B	Billing overpayment refund	5/24/2023	\$25.20
WILKE, RYAN	Billing overpayment refund	5/24/2023	\$30.80
WILSON, JEFFREY	Billing overpayment refund	5/24/2023	\$50.40
WINOGRAD, MARTIN	Billing overpayment refund	5/24/2023	\$7.78
WYSZYNSKI, JOLANTA	Billing overpayment refund	5/24/2023	\$14.79
ZAREK, RON	Billing overpayment refund	5/24/2023	\$35.61
ZIEGLER, DAGMAR	Billing overpayment refund	5/24/2023	\$42.73
AT&T	Phone Service	5/26/2023	\$98.86
CITY OF WHEATON	Meter reads	5/26/2023	\$475.20
COM ED	Electricity	5/26/2023	\$14,361.22
GREAT LAKES CONCRETE, LLC	Rings	5/26/2023	\$974.43
GROOT, INC	Waste/recycling removal	5/26/2023	\$5,430.72
HOME DEPOT CREDIT SERVICES	Supplies	5/26/2023	\$2,247.92
MENARDS	Replacement cable	5/26/2023	\$222.59
ROCK FUSCO & CONNELLY LLC	Labor negotiations	5/26/2023	\$1,639.00
	Total		\$346,892.18