

**Public Works
Schedule of Claims
8/6/2024**

Pay Vendor Name	Description	Check Date	Amount
ALTA CONSTRUCTION EQUIPMENT	Blades	6/28/2024	\$196.64
AMAZON CAPITAL SERVICES	Oil transfer pump	6/28/2024	\$280.54
APGN INC.	Hi-speed turbo blowers	6/28/2024	\$632,000.00
AT&T	Phone service	6/28/2024	\$1,509.08
COMCAST	Internet	6/28/2024	\$248.85
FEDEX	Shipping	6/28/2024	\$188.14
FLEETPRIDE	Grease coupler and inflation gauge	6/28/2024	\$126.54
FOX VALLEY FIRE & SAFETY	Fire extinguishers	6/28/2024	\$1,913.00
GASVODA & ASSOCIATES INC.	Sled and sensor for sampler	6/28/2024	\$3,209.83
GASVODA & ASSOCIATES INC.	Pump tubing packs of 5	6/28/2024	\$911.64
HAWKINS INC	Restock treatment chemicals	6/28/2024	\$1,744.97
ILLINOIS SECTION AMERICAN	ISAWWA meeting	6/28/2024	\$42.00
KARDON ENTERPRISES INC	Lab testing	6/28/2024	\$1,025.00
KELLER HEARTT CO INC	Shell Morlina S2B150	6/28/2024	\$1,247.95
OZINGA READY MIX CONCRETE, INC	Concrete mix	6/28/2024	\$1,303.50
PATSON INC	Mirror	6/28/2024	\$170.48
PEREGRINE CORPORATION	Utility billing	6/28/2024	\$350.50
SYN-TECH SYSTEMS INC	Prokee board	6/28/2024	\$147.70
UNIVAR USA INC	Sodium bisulfite	6/28/2024	\$6,509.93
WASTEBOX INC	Dumpster	6/28/2024	\$320.00
AL WARREN OIL CO INC	Fuel	7/2/2024	\$26,852.48
CLARK DIETZ INC.	Engineering	7/2/2024	\$598.56
COM ED	Electricity	7/2/2024	\$30,694.67
COMCAST	Internet	7/2/2024	\$727.06
CORE & MAIN LP	1 1/2" sensus omni R2 AMR	7/2/2024	\$59.75
FEL - COLUMBIA PIPE #1480	Vacuum breaker	7/2/2024	\$259.40
GRAYBAR	Bulk cable wire 4/0-01 and 2/0-01	7/2/2024	\$19,104.06
ILLINOIS EPA	Annual NPDES fee	7/2/2024	\$110,500.00
JOHNSTONE SUPPLY	Leak sealant for AC unit	7/2/2024	\$227.96
MIDLAND SCIENTIFIC INC	Lab supplies	7/2/2024	\$1,020.20
RHINO LININGS OF DUPAGE	Service	7/2/2024	\$2,089.00
TITAN IMAGE GROUP INC	#10 window envelopes	7/2/2024	\$435.00
VILLAGE AUTOMOTIVE	Brakes	7/2/2024	\$2,689.63
VILLAGE OF DOWNERS GROVE	Meter reads	7/2/2024	\$55.35
WATER PRODUCTS-AURORA	Seal, cup	7/2/2024	\$46.00
WHITE CAP, L.P.	Grout	7/2/2024	\$394.14
WINDY CITY TRUCK REPAIR	Service	7/2/2024	\$10,309.48
ANSWER NATIONAL	Telemessaging	7/5/2024	\$297.42
AT&T	Phone service	7/5/2024	\$1,328.32
NICOR GAS	Gas	7/5/2024	\$4,224.74
SITEONE LANDSCAPE SUPPLY LLC	Fertilizers	7/5/2024	\$507.00
STANDARD EQUIPMENT COMPANY	3" Clamp	7/5/2024	\$31.84
STANDARD EQUIPMENT COMPANY	Rodder hose	7/5/2024	\$3,050.93
THE SHERWIN WILLIAMS CO	Brush, paint	7/5/2024	\$84.91
UNIVAR USA INC	Sodium bisulfite	7/5/2024	\$2,651.70
WATER PRODUCTS-AURORA	6" pvc cross	7/5/2024	\$212.22
CENTRAL SOD FARMS INC	Sod	7/9/2024	\$2,923.00
CHEMSEARCH	Yield aerosol	7/9/2024	\$418.38
CITY OF NAPERVILLE	Meter reads	7/9/2024	\$622.50
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	7/9/2024	\$1,303.40
FOX VALLEY FIRE & SAFETY	Annual Fire Alarm inspection Marionbrook	7/9/2024	\$250.00
HINSDALE NURSERIES INC	Plants	7/9/2024	\$66.55
HOME DEPOT CREDIT SERVICES	Supplies	7/9/2024	\$569.28

**Public Works
Schedule of Claims
8/6/2024**

Pay Vendor Name	Description	Check Date	Amount
JX ENTERPRISES, INC	Filters	7/9/2024	\$476.76
MENARDS	Plywood	7/9/2024	\$393.35
MID AMERICAN WATER INC	Watermain clamps	7/9/2024	\$7,634.92
NICOR GAS	Gas	7/9/2024	\$138.42
STEWART SPREADING INC	Biosolid disposal	7/9/2024	\$24,956.25
UNITED STATES POSTAL SERVICE	Postage Charges	7/9/2024	\$45.41
UNIVAR USA INC	Sodium Bisulfite	7/9/2024	\$1,591.02
VEGA AMERICAS INC	Vegaconnect	7/9/2024	\$2,103.70
VEGA AMERICAS INC	Cable	7/9/2024	\$50.00
VULCAN CONSTRUCTION MATERIALS	Stone	7/9/2024	\$1,060.04
ADVANCE AUTO PARTS	Auto Parts	7/12/2024	\$547.68
AL WARREN OIL CO INC	Fuel	7/12/2024	\$24,243.24
ANDERSON PEST SOLUTIONS	Traps	7/12/2024	\$200.00
AT&T	Phone service	7/12/2024	\$1,591.87
C E S	Compression lug	7/12/2024	\$350.58
CENTRAL SOD FARMS INC	Sod	7/12/2024	\$159.00
DUPAGE WATER COMMISSION	Operations & Maintenance	7/12/2024	\$89,670.60
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	7/12/2024	\$92,660.60
FEL - COLUMBIA PIPE #1480	LF elevated assy	7/12/2024	\$259.40
MCCANN INDUSTRIES INC	Filters	7/12/2024	\$748.49
MENARDS	Cabinets	7/12/2024	\$3,158.61
UNITED LABORATORIES	Sludge Sharks	7/12/2024	\$8,221.21
VILLAGE OF WILLOWBROOK	Meter reads	7/12/2024	\$381.00
ZIEBELL WATER SERVICE PRODUCTS	Sewer repair	7/12/2024	\$1,184.50
AT&T	Phone service	7/16/2024	\$875.20
COM ED	Electricity	7/16/2024	\$10,921.10
CORE & MAIN LP	2" cast iron flanges	7/16/2024	\$709.00
GRAINGER INC	Solenoid valve	7/16/2024	\$263.76
LEWIS MUNICIPAL SALES	Automatic valve turner	7/16/2024	\$12,075.00
LMK TECHNOLOGIES	Resin	7/16/2024	\$1,192.03
MCMaster-CARR	RAS Line replacement	7/16/2024	\$964.05
MENARDS - GLENDALE HEIGHTS	Valves	7/16/2024	\$11.92
TROTTER & ASSOCIATES INC	Engineering services	7/16/2024	\$15,244.90
UNIVAR USA INC	Sodium bisulfite	7/16/2024	\$1,630.80
AMERICAN WATER	Meterreads	7/19/2024	\$491.55
BRIDGESTONE RETAIL OPERATIONS	Tire repair	7/19/2024	\$1,600.33
CITY OF NAPERVILLE	Meter reads	7/19/2024	\$335.00
COM ED	Electricity	7/19/2024	\$1,645.67
GRAINGER INC	Pump	7/19/2024	\$1,272.85
GRAYBAR	Electrical materials	7/19/2024	\$39,787.07
GROOT, INC	Waste/Recycling Removal	7/19/2024	\$6,923.85
HD SUPPLY FACILITIES	Rescue hooks	7/19/2024	\$776.30
MCMaster-CARR	Brass valve	7/19/2024	\$2,286.66
MENARDS	Hoses	7/19/2024	\$391.43
NICOR GAS	Gas	7/19/2024	\$3,160.93
ROBINSON ENGINEERING LTD	Engineering Towers	7/19/2024	\$1,616.22
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	7/19/2024	\$28,549.45
SERVICE INDUSTRIAL SUPPLY INC	Hoses	7/19/2024	\$440.00
TROTTER & ASSOCIATES INC	Engineering services	7/19/2024	\$4,720.27
ADVANCE AUTO PARTS	Auto parts	7/23/2024	\$65.73
AL WARREN OIL CO INC	Fuel	7/23/2024	\$28,710.45
ALDRIDGE ELECTRIC INC	Electrical infrastructure	7/23/2024	\$177,595.62
AT&T	Phone service	7/23/2024	\$681.27

**Public Works
Schedule of Claims
8/6/2024**

Pay Vendor Name	Description	Check Date	Amount
C.A. SHORT COMPANY	Service award	7/23/2024	\$19.24
CDM SMITH INC	Electrical infrastructure	7/23/2024	\$48,272.82
COM ED	Electricity	7/23/2024	\$2,210.03
COMCAST	Internet	7/23/2024	\$248.85
CUSTOM CONNECTION INC	Service award	7/23/2024	\$4,458.00
CYLINDERS INC.	Repair	7/23/2024	\$2,041.94
EMECOLE METRO, LLC	Catalyst	7/23/2024	\$150.00
EPIC EQUIPMENT SALES & SVC CO	Nozzles	7/23/2024	\$706.00
FLOLO CORPORATION	ABB drive, keypad	7/23/2024	\$530.40
FSS TECHNOLOGIES, LLC	Central station monitoring	7/23/2024	\$468.00
HACH COMPANY	Chlorine reagent powder	7/23/2024	\$316.00
HAWKINS INC	Chlorine cylinder rental	7/23/2024	\$20.00
INFOSENSE INC	Portal licence	7/23/2024	\$995.00
JOHNSON CONTROLS SECURITY	Security Services	7/23/2024	\$55.80
K-FIVE CONSTRUCTION CORP	Asphalt	7/23/2024	\$431.06
MANSFIELD POWER AND GAS	Gas	7/23/2024	\$4,184.66
MENARDS	Parts for ice machine	7/23/2024	\$74.88
NICOR GAS	Gas	7/23/2024	\$97.92
PACE ANALYTICAL SERVICES INC	Contaminated testing	7/23/2024	\$571.00
PACKEY WEBB FORD	Keys	7/23/2024	\$1,053.12
PEREGRINE CORPORATION	Utility Billing	7/23/2024	\$172.85
REDWING BUSINESS ADVANTAGE	Safety shoes	7/23/2024	\$1,557.24
RELIABLE EQUIPMENT & SERVICE	Gauge set	7/23/2024	\$709.30
RILCO INC	Shell morlina S4B460	7/23/2024	\$3,552.00
UNITED RENTALS (NORTH	Blade and concrete saw	7/23/2024	\$430.00
UNITED STATES POSTAL SERVICE	Postage Charges	7/23/2024	\$12.08
USA BLUEBOOK	Lab supplies	7/23/2024	\$1,427.57
VILLAGE OF DOWNERS GROVE	Meter Reads	7/23/2024	\$55.35
WATER SERVICES COMPANY	Leak detection	7/23/2024	\$350.00
ANDERSON, SCOTT B	Billing overpayment refund	7/24/2024	\$20.47
ANDERSON, SUSAN	Billing overpayment refund	7/24/2024	\$39.84
BALI, AKANKSHA	Billing overpayment refund	7/24/2024	\$48.03
BANNON, ANNETTE	Billing overpayment refund	7/24/2024	\$30.24
BARON, EDWARD/ANNIE	Billing overpayment refund	7/24/2024	\$113.14
BATTUNG, DIONISIA S.	Billing overpayment refund	7/24/2024	\$29.43
BERNARD, WILLIAM	Billing overpayment refund	7/24/2024	\$45.36
BIKOV, TODORCHO & LIDIJA	Billing overpayment refund	7/24/2024	\$108.32
BRANNON, JUSTIN	Billing overpayment refund	7/24/2024	\$68.15
CARPENTER, PAMELA & TODD	Billing overpayment refund	7/24/2024	\$126.57
CHANEY, MARLENE A.	Billing overpayment refund	7/24/2024	\$15.12
CHENTORYCKI, VALERIE	Billing overpayment refund	7/24/2024	\$27.75
COLLINS, CAROLE	Billing overpayment refund	7/24/2024	\$131.78
D'AGOSTINO, MARY	Billing overpayment refund	7/24/2024	\$20.14
DARYIE LIN, DALE	Billing overpayment refund	7/24/2024	\$62.96
DEILAMI, SARA & NOURI, DARIUSH	Billing overpayment refund	7/24/2024	\$30.24
DELONG, CAROLYN	Billing overpayment refund	7/24/2024	\$45.36
DETRICH, NICHOLAS	Billing overpayment refund	7/24/2024	\$174.53
DEVITT, AMY	Billing overpayment refund	7/24/2024	\$8.06
DIGIULIO, LAWRENCE	Billing overpayment refund	7/24/2024	\$10.02
ESPOSITO, KATHY	Billing overpayment refund	7/24/2024	\$15.12
EVERETT, JOREL	Billing overpayment refund	7/24/2024	\$294.50
FONG, THELMA C	Billing overpayment refund	7/24/2024	\$108.32
GARCIA, JOSE & NANCY	Billing overpayment refund	7/24/2024	\$480.74

**Public Works
Schedule of Claims
8/6/2024**

Pay Vendor Name	Description	Check Date	Amount
GARNETT, DONALD	Billing overpayment refund	7/24/2024	\$15.12
GERRITY, GULNAZ	Billing overpayment refund	7/24/2024	\$26.11
GRECO, MICHAEL	Billing overpayment refund	7/24/2024	\$41.62
GYANN, JOHN	Billing overpayment refund	7/24/2024	\$98.32
HANNA, AUDREY & BRAD	Billing overpayment refund	7/24/2024	\$55.96
HARRIS, ABIGAIL	Billing overpayment refund	7/24/2024	\$15.31
HART, AMY	Billing overpayment refund	7/24/2024	\$153.68
HEGAZIN, JOSEPH	Billing overpayment refund	7/24/2024	\$21.26
HERNANDEZ, ANGELLO	Billing overpayment refund	7/24/2024	\$45.36
IAZZETTO, MICHAEL	Billing overpayment refund	7/24/2024	\$93.20
IGNATENKO, OLESYA &	Billing overpayment refund	7/24/2024	\$40.36
ITS TECH AND LOGISTICS	Billing overpayment refund	7/24/2024	\$47.84
JACAK, ANDRZEJ	Billing overpayment refund	7/24/2024	\$20.15
JM REALTY SERVICES	Billing overpayment refund	7/24/2024	\$30.24
KALUZA, EMIL	Billing overpayment refund	7/24/2024	\$47.90
KENDZIERSKI, DONALD	Billing overpayment refund	7/24/2024	\$17.07
KRAUSE, CRAIG	Billing overpayment refund	7/24/2024	\$27.75
KULHMANN, STEPHEN	Billing overpayment refund	7/24/2024	\$23.72
KULKARNI, SUMAN	Billing overpayment refund	7/24/2024	\$29.10
KUNZ, JOHN	Billing overpayment refund	7/24/2024	\$153.68
LAIRD, BEVERLY	Billing overpayment refund	7/24/2024	\$15.12
LEMES, DAVID	Billing overpayment refund	7/24/2024	\$10.65
LIBERT, MICHAEL	Billing overpayment refund	7/24/2024	\$108.94
MALININ, MARGARET	Billing overpayment refund	7/24/2024	\$87.88
MASOURIDIS, CATHERINE	Billing overpayment refund	7/24/2024	\$103.66
MEDINA, LINDA & HAFEZ, MOHAB	Billing overpayment refund	7/24/2024	\$92.96
MILKMAN, HOWARD JR	Billing overpayment refund	7/24/2024	\$26.85
MILLER, SANDRA	Billing overpayment refund	7/24/2024	\$51.93
MORALES, PEDRO A	Billing overpayment refund	7/24/2024	\$60.40
MORRIS, DANIEL	Billing overpayment refund	7/24/2024	\$30.24
MORRISSEY, BEN	Billing overpayment refund	7/24/2024	\$233.23
NEWCOMB, CAROLE	Billing overpayment refund	7/24/2024	\$30.24
NICOSIA, TONY	Billing overpayment refund	7/24/2024	\$206.87
NOWAKOWSKI, DONNA	Billing overpayment refund	7/24/2024	\$15.12
O'CONNOR, MARY	Billing overpayment refund	7/24/2024	\$26.45
PALIONIS, V & K SWARD	Billing overpayment refund	7/24/2024	\$31.59
PARRA, JESUS & ASHLEY	Billing overpayment refund	7/24/2024	\$55.96
PATTERSON, TRACY	Billing overpayment refund	7/24/2024	\$104.62
PEARSON, ARTHUR	Billing overpayment refund	7/24/2024	\$162.92
PINE, EDGAR E	Billing overpayment refund	7/24/2024	\$12.55
PULTE HOMES	Billing overpayment refund	7/24/2024	\$10.52
PYTLIK, JAMES M	Billing overpayment refund	7/24/2024	\$69.26
RANDHAWA, VMAIR	Billing overpayment refund	7/24/2024	\$36.27
SABO, DANNY	Billing overpayment refund	7/24/2024	\$149.37
SALATO, MARY LOU	Billing overpayment refund	7/24/2024	\$45.45
SALETSKY, EYTAN & OLGA	Billing overpayment refund	7/24/2024	\$121.26
SINGA, DR MADHAVIAH	Billing overpayment refund	7/24/2024	\$100.00
SNOW, AUDREYANNE	Billing overpayment refund	7/24/2024	\$54.24
SONYE-STAHN, JEAN	Billing overpayment refund	7/24/2024	\$16.12
STANKEVICIUS, J	Billing overpayment refund	7/24/2024	\$238.98
STEL, DONNA	Billing overpayment refund	7/24/2024	\$29.97
STREITBERGER, RICHARD	Billing overpayment refund	7/24/2024	\$15.59
STRONG, SHERRY	Billing overpayment refund	7/24/2024	\$172.59

**Public Works
Schedule of Claims
8/6/2024**

Pay Vendor Name	Description	Check Date	Amount
SULEIMAN, ABDUL &	Billing overpayment refund	7/24/2024	\$45.36
SWIN, JANET	Billing overpayment refund	7/24/2024	\$15.12
THATE, MR STEPHEN	Billing overpayment refund	7/24/2024	\$138.56
TOROK, JESSICA	Billing overpayment refund	7/24/2024	\$79.79
TRILLA, FRANK & ALEXIS	Billing overpayment refund	7/24/2024	\$151.20
VARGAS, XAVIER	Billing overpayment refund	7/24/2024	\$69.27
VERGARA, PAUL	Billing overpayment refund	7/24/2024	\$32.24
VIEGUT, LANNY	Billing overpayment refund	7/24/2024	\$60.00
WATERFIELD MGT LLC SERIES	Billing overpayment refund	7/24/2024	\$168.80
WIDDES, MICHAEL	Billing overpayment refund	7/24/2024	\$42.53
WOODRUFF, JEFFREY	Billing overpayment refund	7/24/2024	\$11.94
ZANFARDINO, GENNARO	Billing overpayment refund	7/24/2024	\$30.24
ZIMMERMAN, THOMAS	Billing overpayment refund	7/24/2024	\$32.72
AT&T	Phone service	7/26/2024	\$123.64
AT&T MOBILITY	Cellular service	7/26/2024	\$2,742.79
COM ED	Electricity	7/26/2024	\$49,775.88
FIRST ENVIRONMENTAL LABS INC	Lab testing	7/26/2024	\$785.20
GLOBAL INDUSTRIAL	Locker	7/26/2024	\$351.03
HAWKINS INC	Antiscalant 55 GAL Drum	7/26/2024	\$1,645.70
LMK TECHNOLOGIES	Crank wheel	7/26/2024	\$849.27
NCL OF WISCONSIN INC	Lab supplies	7/26/2024	\$364.24
	Total		\$1,623,088.65