GROOT, INC  Waste/recycling removal  6/16/2022  \$8,674.02  ALARRINGTON INDUSTRIAL PLASTICS  Strainer basket  6/16/2023  \$10.00  INDEPENDENT BEARING INC  Bet  6/16/2023  \$13.73.61  Savivel hook  6/16/2023  \$1.13.26  INDIN SAKASH COMPANY INC  Swivel hook  6/16/2023  \$1.13.26  INDIN SAKASH COMPANY INC  Swivel hook  6/16/2023  \$1.13.26  INDIN SAKASH COMPANY INC  INTRIE gloves  6/16/2023  \$11.82  6/16/2023  \$11.82  S11.82  INDRITHERN SAFETY CO INC  INITRIE gloves  6/16/2023  \$12.860.32  FINEY BOWES  6/16/2023  \$12.860.32  FINEY BOWES  FINEY BOWES  FOLYDYNE INC  Clarifloc  6/16/2023  \$10.00  Clarifloc  6/16/2023  \$39.085.20  ROYAL PIPE & SUPPLY CO.  Rubber kit  6/16/2023  \$10.00  Refrigerant  6/16/2023  \$10.00  S10.00				
Pay Vendor Name		Public Works		
Pay Vendor Name		Schedule of Claims		
Pay Vendor Name				
AMERICAN WATER WORKS ASAN  Book  6/16/2023  51,164.79  BAREST ILLY US, LIP  Audit  6/16/2023  53,136.79  BAREST HARDWARE & INDUSTRIAL  Tape  6/16/2023  53,136.79  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,101.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,101.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC		//11/2023		
AMERICAN WATER WORKS ASAN  Book  6/16/2023  51,164.79  BAREST ILLY US, LIP  Audit  6/16/2023  53,136.79  BAREST HARDWARE & INDUSTRIAL  Tape  6/16/2023  53,136.79  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,101.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,101.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC				
AMERICAN WATER WORKS ASAN  Book  6/16/2023  51,164.79  BAREST ILLY US, LIP  Audit  6/16/2023  53,136.79  BAREST HARDWARE & INDUSTRIAL  Tape  6/16/2023  53,136.79  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,101.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,101.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC  CONSERV 75 INC  Greenskeeper mix  6/16/2023  53,100.089,89  CONSERV 75 INC				
ATRET   Phone Service   6/16/2023   5.1964.79   BARRET TILY US, LIP   Audit   6/16/2023   5.674.00   BARRET TILY US, LIP   Audit   6/16/2023   5.373.55   CITT OF DAMEN   Relmbursement/DuPage Water Costs   6/16/2023   5.331.55   CITT OF DAMEN   Relmbursement/DuPage Water Costs   6/16/2023   5.331.55   CITT OF DAMEN   Relmbursement/DuPage Water Costs   6/16/2023   5.498.80   CNZ USA INC   Service kit   6/16/2023   5.338.00   CNZ USA INC   Service kit   6/16/2023   5.338.50   CASVODA & ASSOCIATES INC.   Refrigeration sled   6/16/2023   5.238.55   CASVODA & ASSOCIATES INC.   Refrigeration sled   6/16/2023   5.6945.39   CRAYAGRAR   Seal right   6/16/2023   5.6945.39   CRAYAGRAR   Seal right   6/16/2023   5.8674.03   CROOT, INC   Water/expc/ling removal   6/16/2023   5.870.05   CARRET STATE   Boiler inspection   6/16/2023   5.100.05   CONTRIBUTE STATE   Boiler inspection   6/16/2023   5.100.05   CONTRIBUTE STATE   Boiler inspection   6/16/2023   5.120.05   CONTRIBUTE STATE   Relia   Hose fitting   6/16/2023   5.120.05   CONTRIBUTE STATE   Relia   Hose fitting   6/16/2023   5.120.05   CONTRIBUTE STATE   CONTR	•	·		
BAKES TILLY US, LIP         Audit         6/16/2023         \$6,774.00           BARRETT HARDWARE & INDUSTRIAL         Tape         6/16/2023         \$313.55           CITTY OF DAMBEN         Reimbursement/DuPage Water Costs         6/16/2023         \$110,089.89           CONSERV PS INC         Greenskeeper mix         6/16/2023         \$318.00           RAVIA INVESTMENTS LTD         Service kit         6/16/2023         \$32.955.43           GAVYODA & SASCOLATES INC.         Refrigeration sled         6/16/2023         \$5,945.35           GAVYODA & SASCOLATES INC.         Refrigeration sled         6/16/2023         \$5,945.35           GRAVBARR         Seal tight         6/16/2023         \$267.30           GRAYBARR         Seal tight         6/16/2023         \$267.63           GROOT, INC         Waste/recycling removal         6/16/2023         \$31.05           ALD FINE ES TATE         Boiler inspection         6/16/2023         \$31.00           BLO FINE CS OF THE STATE         Boiler inspection         6/16/2023         \$31.00           DION SARASH COMPANY INC         Sawel book         6/16/2023         \$31.26           DION SARASH COMPANY INC         Sawel hook         6/16/2023         \$31.26           DION SARASH COMPANY INC         Sawel fitting </td <td></td> <td></td> <td></td> <td></td>				
BARRETT HARDWARE & INDUSTRIAL   Tape				
CITY OF DARIEN				
GONSERY ES INC Service kit Service Service Service Service Service kit Service kit Service kit Service kit Service Service Service kit Service Service kit Service kit Service kit Service kit Service kit Service Service kit Service Service Service kit Service Service Service kit Service Service Service kit Service Service kit Service Service kit Service				
ENZ USA INIC Service kit				
ARAMA INVESTMENTS LTD Service kit (6)16/2023 (59,945.39 (6RASSVODA & ASSOCIATES INIC. Refrigeration sled (6)16/2023 (59,945.39 (6RASSVODA & ASSOCIATES INIC. Refrigeration sled (6)16/2023 (50,645.39 (6RAYBAR) (6)16/2023 (50,674.02 (		·		
GASVODA & ASSOCIATES INC.  Refrigeration sied 6/16/2023 5,267.30 GRAYBAR Seal tight 6/16/2023 5,267.30 GRAYBAR Seal tight 6/16/2023 5,267.30 5,267.40 CARRENGER INC Waste/recycling removal 6/16/2023 5,267.40 CARRENGER INC Waste/recycling removal 6/16/2023 5,267.40 CARRENGER INC BERLEY STATE Boiler inspection 6/16/2023 5,140.00 INDEPENDENT BERAING INC Belt 6/16/2023 5,140.00 INDEPENDENT BERAING INC CARRENGER Hose fitting 6/16/2023 5,1326.17 INAPA AUTO PARTS Fuid, mud flap 6/16/2023 5,1326.17 INAPA AUTO PARTS Fuid, mud flap 6/16/2023 5,140.00 INITITIE Gloves 6/16/2023 5,140.00 INITITIE Gloves 6/16/2023 5,140.00 INITITIE Gloves 6/16/2023 5,140.00 INITITIE GLOVES INC IN IN CARTIGGE 6/16/2023 5,140.00 INITITIE GLOVES INC CARRIGGER INC CARRIGGER COLUMN INC CA				
GRAINGERINC				
Seal tight				
GRODT, INC   Waste/recycling removal   6/16/2023   \$8,674.02   \$710.65   IL OFFICE OF THE STATE   Boller inspection   6/16/2023   \$110.00   INDEPENDENT BEARING INC   Belt   6/16/2023   \$13.00   INDEPENDENT BEARING INC   Belt   6/16/2023   \$13.53.58   INDEPENDENT BEARING INC   Swivel hook   6/16/2023   \$1,373.05   INDEPENDENT BEARING INC   More than 19   6/16/2023   \$1,326.17   INDEPENDENT SEARCH   Hose fitting   6/16/2023   \$131.82   INDEPENDENT SEARCH   Hose fitting   6/16/2023   \$347.11   IPEREGRINE CORPORATION   Utility billing   6/16/2023   \$3847.11   IPEREGRINE CORPORATION   Utility billing   6/16/2023   \$132.86.02   IPITINEY BOWES INC   Inc keartridge   6/16/2023   \$132.86.02   IPITINEY BOWES INC   Inc keartridge   6/16/2023   \$393.085.20   INDIVISION   CONTROL SUPPLY CO.   Rubber kit   6/16/2023   \$393.085.20   INDIVISION   CONTROL SUPPLY CO.   Refrigerant   6/16/2023   \$49.33.89   INDIVISION   SABAMAN   Refund for overpayment   6/16/2023   \$12.56.40   INDIVISIA USIA INC   Sodium bisulfite   6/16/2023   \$12.56.40   INDIVISIA USIA INC   Sodium bisulfite   6/16/2023   \$12.56.40   INDIVISIA USIA SULUEDOKO   Tube assembly   6/16/2023   \$13.15.64   INDIVISIA USIA SULUEDOKO   Meter reads   6/16/2023   \$393.00   WEST SIDE TRACTOR SALES   Filter   6/16/2023   \$320.00   WEST SIDE TRACTOR SALES   Filter   6/16/2023   \$32	GRAYBAR			
HARRINGTON INDUSTRIAL PLASTICS  Brainer basket  Boller inspection  G/16/2023  \$140.00  INDEPENDENT BEARING INC  Belt  G/16/2023  \$543.00  INDEPENDENT BEARING INC  Belt  G/16/2023  \$543.00  INDEPENDENT BEARING INC  Belt  G/16/2023  \$1,737.90  MCMASTER-CARR  Hose fitting  G/16/2023  \$1,738.71  S48.71  S	GROOT, INC			
LOFFICE OF THE STATE   Boller inspection   6/16/2023   5.140.00	HARRINGTON INDUSTRIAL PLASTICS			\$710.65
INDEPENDENT BEARING INC   Belt   6,16,7023   5635.85   IOHN SAKASH COMPANY INC   Swivel hook   6,16,7023   51,737.90   IOHN SAKASH COMPANY INC   Swivel hook   6,16,7023   51,326.17   IOHN SAKASH COMPANY INC   Swivel hook   6,16,7023   51,326.17   IOHN SAKASH COMPANY INC   Swivel hook   6,16,7023   51,326.17   IOHN SAKASH COMPANY INC   Hose fitting   6,16,7023   51,326.17   IOHN SAKASH COMPANY INC   Grant Inches   6,16,7023   52,860.92   IOHN SEARCH STATE	IL OFFICE OF THE STATE	Boiler inspection		\$140.00
MCMASTER-CARR Hose fitting 6/16/2023 \$1,326.17 NAPA AUTO PARTS Fuld, mud flap 6/16/2023 \$111.82 NORTHERN SAFETY CO INC Nitrile gloves 6/16/2023 \$2,860.92 PITNEY BOWES INC Ink carridge 6/16/2023 \$2,860.92 PITNEY BOWES INC OLGARITO 1 Utility billing 6/16/2023 \$2,860.92 PITNEY BOWES INC OLGARITO 6/16/2023 \$182.85 POLYDYNE INC CLarifloc 6/16/2023 \$39.985.20 ROYAL PIPE & SUPPLY CO. Rubber kit 6/16/2023 \$39.985.20 ROYAL PIPE & SUPPLY CO. Refrigerant 6/16/2023 \$39.85.20 ROYAL PIPE & SUPPLY CO. Refrigerant 6/16/2023 \$49.33.89 STAVRAROS, MARIA Refund for overpayment 6/16/2023 \$125.64 UNIVAR USA INC Sodium bisuffite 6/16/2023 \$10,156.01 UNILAGE OF WILLOWBROOK Tube assembly 6/16/2023 \$10,156.01 VILLAGE OF WILLOWBROOK Meter reads 6/16/2023 \$112.50 WASTEBOX INC Dumpster 6/16/2023 \$320.00 WASTEBOX INC Dumpster 6/16/2023 \$320.00 WASTEBOX INC Dumpster 6/16/2023 \$320.00 WEST SIDE TRACTOR SALES FIIter 6/16/2023 \$320.00 WEST SIDE TRACTOR SALES FIITER 6/16/2023 \$320.00 SEEP INREGY CERODUCTS Cast coupling 6/16/2023 \$492.00 ASSOCIATED TECHNICAL SERVICES Leak location services 6/23/2023 \$13,116.89 ALLDATA Subscription renewal 6/23/2023 \$330.00 ASSOCIATED TECHNICAL SERVICES Leak location services 6/23/2023 \$330.00 AT&T Phone Service 6/23/2023 \$330.00 AT&T Phone Service 6/23/2023 \$335.95 CITY OF NAPERVILLE Meter reads 6/23/2023 \$320.00 AT&T Phone Service 6/23/2023 \$335.95 COM ED Electric Supply 6/23/2023 \$335.95 COM ED Electricity 6/23/2023 \$335.95 COM ED Electricity 6/23/2023 \$343.12 BLAINS FARM & FLEET Overalls 6/23/2023 \$343.12 BLAINS FARM & FLEET Overalls 6/23/2023 \$343.12 BLAINS FARM & FLEET Leak location services 6/23/2023 \$335.95 COM ED Electricity 6/23/2023 \$335.95 COM SECONTY LIHWAP Overpayment 6/23/2023 \$343.22 BLAINS FARM & FLEET Overalls 6/23/2023 \$343.23 COMCAST Internet 6/23/2023 \$343.23 COMCAST LIHWAP Overpayment 6/23/2023 \$343.23 COMCAST Internet 6/23/2023 \$343.23 COMCAST Internet 6	INDEPENDENT BEARING INC	Belt		\$635.58
NAPA AUTO PARTS	JOHN SAKASH COMPANY INC	Swivel hook	6/16/2023	\$1,737.90
NORTHERN SAFETY CO INC	MCMASTER-CARR	Hose fitting	6/16/2023	\$1,326.17
PEREGRINE CORPORATION         Utility billing         6/16/2023         \$2,860.92           PITNEY BOWES INC         Ink cartridge         6/16/2023         \$182.58           POLYDYNE INC         Clarifloc         6/16/2023         \$39.85.28           ROYAL PIPE & SUPPLY CO.         Rubber kit         6/16/2023         \$86.44           SOUTH SIDE CONTROL SUPPLY CO         Refrigerant         6/16/2023         \$125.64           UNIVAR USA INC         Sodium bisulfite         6/16/2023         \$10,156.01           USA BLUEBOOK         Tube assembly         6/16/2023         \$943.10           VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$122.50           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$320.00	NAPA AUTO PARTS		6/16/2023	\$111.82
PITNEY BOWES INC	NORTHERN SAFETY CO INC	Nitrile gloves	6/16/2023	\$847.11
POLYDYNE INC         Clarifloc         6/16/2023         \$39,085.20           ROYAL PIPE & SUPPLY CO.         Rubber kit         6/16/2023         \$86.44           SOUTH SIDE CONTROL SUPPLY CO         Refrigerant         6/16/2023         \$49.33.89           STAVRAKOS, MARIA         Refund for overpayment         6/16/2023         \$125.64           UNIVAR USA INC         Sodium bisulfite         6/16/2023         \$30.156.01           UNIVAR USA INC         Sodium bisulfite         6/16/2023         \$943.10           VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$112.50           WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$128.01           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13.116.89           ALLDATA         Subscription renewal         6/23/2023         \$13.106.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$437.12           BLAINS FARM & FLEET         Overalls         6/23	PEREGRINE CORPORATION	Utility billing	6/16/2023	\$2,860.92
ROYAL PIPE & SUPPLY CO.  Rubber kit  6/16/2023  \$86.44  SOUTH SIDE CONTROL SUPPLY CO  Refrigerant  6/16/2023  \$4.933.89  STAVRAKOS, MARIA  Refund for overpayment  6/16/2023  \$125.64  UNIVAR USA INC  Sodium bisulfite  6/16/2023  \$13.01.56.01  USA BLUEBOOK  Tube assembly  6/16/2023  \$943.10  VILLAGE OF WILLOWBROOK  Meter reads  6/16/2023  \$320.00  WEST SIDE TRACTOR SALES  Filter  6/16/2023  \$128.01  WILLOWBROOK FORD INC  Service  6/16/2023  \$128.01  WILLOWBROOK FORD INC  Service  6/16/2023  \$492.00  AEP ENERGY  Electric supply  6/23/2023  \$13.116.89  ALLDATA  Subscription renewal  6/23/2023  \$335.00  ASSOCIATED TECHNICAL SERVICES  Leak location services  6/23/2023  \$493.712  BLAINS FARM & FLEET  Overalls  6/23/2023  \$10.938.35  COM ED  Electricity  6/23/2023  \$3.944.77  EDEX  Shipping  6/23/2023  \$3.944.77  EDEX  Shipping  6/23/2023  \$3.943.20  \$3.943.12  ELECTRICITIC  Lab supplies  6/23/2023  \$3.943.20  \$3.943.20  \$4.97  ELECTRICITY  EDEX  Shipping  6/23/2023  \$3.944.77  EDEX  Shipping  6/23/2023  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$4.97  ELECTRICITY  EDEX  Shipping  6/23/2023  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$3.943.20  \$4.943.20  \$4.943.20  \$4.943.20  \$4.943.20  \$4.943.20  \$4.943.2	PITNEY BOWES INC	Ink cartridge	6/16/2023	\$182.58
SOUTH SIDE CONTROL SUPPLY CO         Refrigerant         6/16/2023         \$4,933.89           STAVRAKOS, MARIA         Refund for overpayment         6/16/2023         \$125.64           UNIVAR USA INC         Sodium bisulfite         6/16/2023         \$10,156.01           USA BLUEBOOK         Tube assembly         6/16/2023         \$933.10           VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$320.00           WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$92.00           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$383.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$387.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$387.50           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023	POLYDYNE INC	Clarifloc	6/16/2023	\$39,085.20
STAVRAKOS, MARIA         Refund for overpayment         6/16/2023         \$125.64           UNIVAR USA INC         Sodium bisulfite         6/16/2023         \$10,156.01           USA BLUEBOOK         Tube assembly         6/16/2023         \$943.10           VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$112.50           WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$320.00	ROYAL PIPE & SUPPLY CO.	Rubber kit	6/16/2023	\$86.44
UNIVAR USA INC         Sodium bisulfite         6/16/2023         \$10,156.01           USA BLUEBOOK         Tube assembly         6/16/2023         \$943.10           VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$112.50           WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$98.94           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$1,500.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$3836.00           AT&T         Phone Service         6/23/2023         \$387.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$387.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$2887.50           COM ED         Electricity         6/23/2023         \$149.40           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$248.85     <	SOUTH SIDE CONTROL SUPPLY CO	Refrigerant	6/16/2023	\$4,933.89
USA BLUEBOOK         Tube assembly         6/16/2023         \$943.10           VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$112.50           WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$320.00           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$13,500.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$3836.00           AT&T         Phone Service         6/23/2023         \$347.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$357.52           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$10,938.35           COM ED         Electricity         6/23/2023         \$10,938.35           COM ED         Electricity         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77	STAVRAKOS, MARIA	Refund for overpayment	6/16/2023	\$125.64
VILLAGE OF WILLOWBROOK         Meter reads         6/16/2023         \$112.50           WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$128.01           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$1,500.00           ALSSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$386.00           AT&T         Phone Service         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$10,938.35           COMCAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FIEDEX         Shipping         6/23/2023         \$347.35           FIGHER SCIENTIFIC         Lab supplies         6/23/2023         \$59.61.36           HI	UNIVAR USA INC	Sodium bisulfite	6/16/2023	\$10,156.01
WASTEBOX INC         Dumpster         6/16/2023         \$320.00           WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$128.01           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13.116.89           ALLDATA         Subscription renewal         6/23/2023         \$35.00.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$365.00           AT&T         Phone Service         6/23/2023         \$37.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$37.79           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$10,938.35           COMCAST         Internet         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$44.77           FESHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy		Tube assembly	6/16/2023	\$943.10
WEST SIDE TRACTOR SALES         Filter         6/16/2023         \$128.01           WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$1,500.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$836.00           AT&T         Phone Service         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$287.50           COMCAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$5.966.36           GRAYBAR         Fluke         6/23/2023         \$5.966.33           HILTI INC         Epoxy grout         6/23/2023         \$5.966.33           HOME DEPOT CREDIT SERVIC				\$112.50
WILLOWBROOK FORD INC         Service         6/16/2023         \$98.94           ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$1,500.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$836.00           AT&T         Phone Service         6/23/2023         \$437.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$10,938.35           COM CAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$44.77           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$5,961.36           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC	WASTEBOX INC	Dumpster		
ZIEBELL WATER SERVICE PRODUCTS         Cast coupling         6/16/2023         \$492.00           AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$1,500.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$836.00           AT8.T         Phone Service         6/23/2023         \$357.95           BLAINS FARM & FLEET         Overalls         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$10,938.35           COM ED         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$447.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$5,961.36           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CAR				
AEP ENERGY         Electric supply         6/23/2023         \$13,116.89           ALLDATA         Subscription renewal         6/23/2023         \$1,500.00           ASSOCIATED TECHNICAL SERVICES         Leak location services         6/23/2023         \$836.00           AT&T         Phone Service         6/23/2023         \$437.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$297.50           COM ED         Electricity         6/23/2023         \$10,938.35           COM ED         Electricity         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$5,961.36           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,663.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS				
ALLDATA Subscription renewal 6/23/2023 \$1,500.00 ASSOCIATED TECHNICAL SERVICES Leak location services 6/23/2023 \$836.00 AT&T Phone Service 6/23/2023 \$437.12 BLAINS FARM & FLEET Overalls 6/23/2023 \$357.95 CITY OF NAPERVILLE Meter reads 6/23/2023 \$287.50 COM ED Electricity 6/23/2023 \$10,938.35 COM ED Electricity 6/23/2023 \$10,938.35 COMCAST Internet 6/23/2023 \$248.85 DUPAGE COUNTY LIHWAP Overpayment 6/23/2023 \$44.77 FEDEX Shipping 6/23/2023 \$144.40 FISHER SCIENTIFIC Lab supplies 6/23/2023 \$473.52 GRAYBAR Fluke 6/23/2023 \$5,961.36 HILTI INC Epoxy grout 6/23/2023 \$266.53 HOME DEPOT CREDIT SERVICES Supplies 6/23/2023 \$2,603.33 DOHN SAKASH COMPANY INC Plain trolley 6/23/2023 \$397.71 MCMASTER-CARR Screws 6/23/2023 \$45.63 MENARDS Board 6/23/2023 \$56.96 NEENAH FOUNDRY COMPANY Frame 6/23/2023 \$55.96.96 NEENAH FOUNDRY COMPANY Frame 6/23/2023 \$55.96.96				
ASSOCIATED TECHNICAL SERVICES  Leak location services  6/23/2023  \$836.00  AT&T  Phone Service  6/23/2023  \$437.12  BLAINS FARM & FLEET  Overalls  Meter reads  6/23/2023  \$287.50  COM ED  Electricity  6/23/2023  \$248.85  COMCAST  Internet  DUPAGE COUNTY LIHWAP  Overpayment  6/23/2023  \$44.77  FEDEX  Shipping  6/23/2023  \$44.4.07  FEDEX  Shipping  6/23/2023  \$447.52  GRAYBAR  Fluke  6/23/2023  Fluke  6/23/2023  \$447.52  GRAYBAR  Fluke  6/23/2023  \$5.961.36  HILTI INC  Epoxy grout  6/23/2023  \$266.53  JOHN SAKASH COMPANY INC  Plain trolley  6/23/2023  \$456.63  MENARDS  Board  6/23/2023  \$456.63  MENARDS  Board  6/23/2023  \$56.96  NEENAH FOUNDRY COMPANY  Frame  6/23/2023  \$56.96  S995.00				
AT&T         Phone Service         6/23/2023         \$437.12           BLAINS FARM & FLEET         Overalls         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$10,938.35           COMCAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$5,961.36           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$2,603.33           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         <		· · · · · · · · · · · · · · · · · · ·		
BLAINS FARM & FLEET         Overalls         6/23/2023         \$357.95           CITY OF NAPERVILLE         Meter reads         6/23/2023         \$287.50           COM ED         Electricity         6/23/2023         \$10,938.35           COMCAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				·
CITY OF NAPERVILLE       Meter reads       6/23/2023       \$287.50         COM ED       Electricity       6/23/2023       \$10,938.35         COMCAST       Internet       6/23/2023       \$248.85         DUPAGE COUNTY LIHWAP       Overpayment       6/23/2023       \$44.77         FEDEX       Shipping       6/23/2023       \$144.40         FISHER SCIENTIFIC       Lab supplies       6/23/2023       \$473.52         GRAYBAR       Fluke       6/23/2023       \$5,961.36         HILTI INC       Epoxy grout       6/23/2023       \$266.53         HOME DEPOT CREDIT SERVICES       Supplies       6/23/2023       \$2,603.33         JOHN SAKASH COMPANY INC       Plain trolley       6/23/2023       \$397.71         MCMASTER-CARR       Screws       6/23/2023       \$45.63         MENARDS       Board       6/23/2023       \$646.73         MENARDS - GLENDALE HEIGHTS       Pothole patch       6/23/2023       \$56.96         NEENAH FOUNDRY COMPANY       Frame       6/23/2023       \$995.00				-
COM ED         Electricity         6/23/2023         \$10,938.35           COMCAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				
COMCAST         Internet         6/23/2023         \$248.85           DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				
DUPAGE COUNTY LIHWAP         Overpayment         6/23/2023         \$44.77           FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00		· ·		
FEDEX         Shipping         6/23/2023         \$144.40           FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				
FISHER SCIENTIFIC         Lab supplies         6/23/2023         \$473.52           GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				· · · · · · · · · · · · · · · · · · ·
GRAYBAR         Fluke         6/23/2023         \$5,961.36           HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				•
HILTI INC         Epoxy grout         6/23/2023         \$266.53           HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00		• • • • • • • • • • • • • • • • • • • •		
HOME DEPOT CREDIT SERVICES         Supplies         6/23/2023         \$2,603.33           JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				
JOHN SAKASH COMPANY INC         Plain trolley         6/23/2023         \$397.71           MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00				
MCMASTER-CARR         Screws         6/23/2023         \$45.63           MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00		• • • • • • • • • • • • • • • • • • • •		
MENARDS         Board         6/23/2023         \$646.73           MENARDS - GLENDALE HEIGHTS         Pothole patch         6/23/2023         \$56.96           NEENAH FOUNDRY COMPANY         Frame         6/23/2023         \$995.00		•		
MENARDS - GLENDALE HEIGHTS Pothole patch 6/23/2023 \$56.96  NEENAH FOUNDRY COMPANY Frame 6/23/2023 \$995.00				
NEENAH FOUNDRY COMPANY Frame 6/23/2023 \$995.00				
		•		
	NEOGEN CORPORATION	Reagents	6/23/2023	\$241.48

	Public Works		
	Schedule of Claims		
	7/11/2023		
	7/11/2023		
Pay Vendor Name	Description	Check Date	Amount
NICOR GAS	Gas	6/23/2023	\$1,522.61
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	6/23/2023	\$313.71
REDWING BUSINESS ADVANTAGE	Safety shoes	6/23/2023	\$200.00
SYN-TECH SYSTEMS INC	Maintenance	6/23/2023	\$550.00
THE HOME DEPOT PRO	Cleaning supplies	6/23/2023	\$1,774.42
VILLAGE OF LOMBARD	Sewer service fees	6/23/2023	\$4,977.01
BAXTER & WOODMAN INC	Pretreatment ordinance review	6/27/2023	\$1,621.58
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	6/27/2023	\$49,079.23
HARRINGTON INDUSTRIAL PLASTICS	Couplings	6/27/2023	\$1,044.57
JOLIET ELECTRIC MOTORS, LLC	Motor	6/27/2023	\$457.60
MCMASTER-CARR	Threaded rod	6/27/2023	\$1,452.26
MENARDS	Paint, hose	6/27/2023	\$577.36
WATER PRODUCTS-AURORA	Tee	6/27/2023	\$376.63
AMERICAN WATER	Meter reads	6/30/2023	\$333.45
ANDERSON PEST SOLUTIONS	Preventive services	6/30/2023	\$293.40
AT&T	Phone Service	6/30/2023	\$1,684.84
AT&T MOBILITY	Cellular service	6/30/2023	\$6,764.25
BAXTER & WOODMAN INC	Pretreatment ordinance review	6/30/2023	\$5,107.66
BLAINS FARM & FLEET	Boots	6/30/2023	\$448.94
BRIDGESTONE RETAIL OPERATIONS	Tires	6/30/2023	\$1,027.91
CARROLL CONSTRUCTION SUPPLY	Water stopper	6/30/2023	\$541.87
CDW GOVERNMENT INC	HP workstation	6/30/2023	\$5,857.11
COM ED	Electricity	6/30/2023	\$15,061.94
COMCAST	Internet	6/30/2023	\$248.85
CONCORDE SIGNS LLC	Signs	6/30/2023	\$186.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	6/30/2023	\$111,141.36
GRAYBAR	Electrical supplies	6/30/2023	\$752.24
MENARDS	Brass ball	6/30/2023	\$819.86
STEWART SPREADING INC	Biosolid disposal	6/30/2023	\$91,415.23
VERIZON	Cell phone service	6/30/2023	\$308.64
VULCAN CONSTRUCTION MATERIALS	Stone	6/30/2023	\$308.64
VOLCAN CONSTRUCTION MATERIALS	Stone	0/30/2023	Ş2,3U2.U8
	Total		\$1,543,105.48