

Public Works			
Schedule of Claims			
11/21/2023			
Pay Vendor Name	Description	Check Date	Amount
A & W TRAILER	Adapter	11/3/2023	\$177.49
ADVANCE AUTO PARTS	Auto parts	11/3/2023	\$440.94
ANSWER NATIONAL	Telemessaging	11/3/2023	\$268.74
BCR AUTOMOTIVE GROUP LLC	Service	11/3/2023	\$1,230.07
BRIDGESTONE RETAIL OPERATIONS	Repair	11/3/2023	\$39.98
CENTRAL SOD FARMS INC	Sod	11/3/2023	\$1,560.00
COMCAST	Internet	11/3/2023	\$558.30
CORE & MAIN LP	Cast flange kit	11/3/2023	\$3,549.14
DRYDON/A DXP COMPANY	Diaphragm plate	11/3/2023	\$2,412.18
ENVIRONMENTAL EXPRESS INC.	Lab supplies	11/3/2023	\$474.76
ETP LABS INC	Coliform testing	11/3/2023	\$362.00
FILTERED SERVICES INC	Filter	11/3/2023	\$268.40
FPL REALTY AZUSA	Refund for overpayment	11/3/2023	\$40.00
GALLAGHER, DONNA	Refund for overpayment	11/3/2023	\$19.03
GRAYBAR	Electrical supplies	11/3/2023	\$827.50
HACH COMPANY	Lab supplies	11/3/2023	\$433.89
HARN R/O SYSTEMS INC.	Ball valve	11/3/2023	\$849.14
HARRINGTON INDUSTRIAL PLASTICS	Bushing	11/3/2023	\$154.71
HAWKINS INC	Chlorine cylinder rental	11/3/2023	\$50.00
IL OFFICE OF THE STATE	Certificate fee	11/3/2023	\$140.00
INDEPENDENT BEARING INC	Bearings	11/3/2023	\$517.75
JOHNSTONE SUPPLY	Coupling	11/3/2023	\$103.09
JX ENTERPRISES, INC	Manifold cabin air	11/3/2023	\$405.99
K-FIVE CONSTRUCTION CORP	Asphalt	11/3/2023	\$446.74
KIPP'S LAWNMOWER SALES & SVC	Blower	11/3/2023	\$404.25
LAI LTD	3" butterfly valve	11/3/2023	\$3,092.00
MCMMASTER-CARR	Angled post	11/3/2023	\$151.55
MEMMERT USA, LLC	Sensor	11/3/2023	\$230.46
MESCO CORPORATION	Shaft sleeve	11/3/2023	\$3,061.00
METROPOLITAN INDUSTRIES, INC	KSB pump	11/3/2023	\$8,152.20
NAPCO STEEL INC.	Bar angle	11/3/2023	\$268.80
NAVIONICS RESEARCH INC.	Ethermeter SCADA	11/3/2023	\$1,180.42
NCL OF WISCONSIN INC	Lab supplies	11/3/2023	\$872.86
NEUCO INC	Motor	11/3/2023	\$238.55
ODP BUSINESS SOLUTIONS, LLC	Office supplies	11/3/2023	\$194.42
PACKEY WEBB FORD	Keys	11/3/2023	\$202.38
PARKSON CORPORATION	Brush 15"ODx36 1/4	11/3/2023	\$2,047.89
PEREGRINE CORPORATION	Utility billing	11/3/2023	\$336.10
PHYSICIANS IMMEDIATE CARE	Hepatitis B vaccine	11/3/2023	\$203.00
PORTER PIPE & SUPPLY	Ball Valve	11/3/2023	\$132.06
RUSSO POWER EQUIPMENT	Knob fastener	11/3/2023	\$3.36
SERVICE INDUSTRIAL SUPPLY INC	House coupling	11/3/2023	\$792.21
SERVICE SPRING CO INC	Repair	11/3/2023	\$1,634.98
USA BLUEBOOK	Lab supplies	11/3/2023	\$689.20
VILLAGE AUTOMOTIVE	Repair	11/3/2023	\$5,015.59
WASTEBOX INC	Dumpster	11/3/2023	\$385.00
ZIEBELL WATER SERVICE PRODUCTS	Gate valves	11/3/2023	\$3,290.00
ZORO TOOLS INC	Pump	11/3/2023	\$350.16
BUILDERS CHICAGO CORPORATION	Repair	11/7/2023	\$3,076.29
HIDDEN GARDENS	Artic fire bush	11/7/2023	\$32.00
HINSDALE NURSERIES INC	Junipers	11/7/2023	\$420.00
HOME DEPOT CREDIT SERVICES	Supplies	11/7/2023	\$534.20
JOHN J MORONEY & CO	Lights	11/7/2023	\$435.85
MEEKS, ANITA M.	Payment for temporary sewer easement	11/7/2023	\$10,000.00

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MENARDS	Elbow	11/7/2023	\$10.94
NEUCO INC	Ignition box	11/7/2023	\$434.90
PACE ANALYTICAL SERVICES INC	IEPA required testing	11/7/2023	\$2,808.00
PACKEY WEBB FORD	Repair	11/7/2023	\$698.14
REDWING BUSINESS ADVANTAGE	Safety shoes	11/7/2023	\$200.00
ROCK FUSCO & CONNELLY LLC	Labor negotiation	11/7/2023	\$1,795.24
USA BLUEBOOK	Tube assembly	11/7/2023	\$993.07
VULCAN CONSTRUCTION MATERIALS	Stone	11/7/2023	\$4,401.29
WHITE CAP, L.P.	Dewalt cutoff wheels	11/7/2023	\$61.16
4D GROUP	Billing overpayment refund	11/8/2023	\$64.34
A&I REALTY INVESTMENTS INC	Billing overpayment refund	11/8/2023	\$92.03
ABARCA, PEDRO	Billing overpayment refund	11/8/2023	\$60.40
ACRE, JAMES	Billing overpayment refund	11/8/2023	\$50.85
ALEXANDER JAROS	Billing overpayment refund	11/8/2023	\$211.45
ALL SERVICE CONCEPTS	Billing overpayment refund	11/8/2023	\$14.93
ALONZO, ALEXANDER	Billing overpayment refund	11/8/2023	\$29.83
AMBROZ, DAVID	Billing overpayment refund	11/8/2023	\$29.86
BACKMAN, BARBARA	Billing overpayment refund	11/8/2023	\$52.35
BALLIA, ERVIS	Billing overpayment refund	11/8/2023	\$11.67
BARRY, MICHAEL J	Billing overpayment refund	11/8/2023	\$184.02
BATTAGLIA, MARGARET	Billing overpayment refund	11/8/2023	\$27.43
BEAN, CHRISTINE	Billing overpayment refund	11/8/2023	\$22.52
BEESLEY, CHERYL	Billing overpayment refund	11/8/2023	\$151.73
BIEGEL, NICOLE	Billing overpayment refund	11/8/2023	\$913.10
BITAR, REEM	Billing overpayment refund	11/8/2023	\$42.78
BLAIR, ADAM	Billing overpayment refund	11/8/2023	\$44.79
BODWIN, EVE KOVACS & GEOFFRERY	Billing overpayment refund	11/8/2023	\$15.14
BOYDEN, MELVIN	Billing overpayment refund	11/8/2023	\$77.80
CHUNG, KING	Billing overpayment refund	11/8/2023	\$26.00
CIESIELSKI, MARY	Billing overpayment refund	11/8/2023	\$24.85
COUGHLIN, JAMES	Billing overpayment refund	11/8/2023	\$32.04
DANKOWSKI, DAVID	Billing overpayment refund	11/8/2023	\$165.80
DEASIS, AZUCENA	Billing overpayment refund	11/8/2023	\$43.16
DERIKONJIC, ZORAN	Billing overpayment refund	11/8/2023	\$14.93
DIXON, KAREN	Billing overpayment refund	11/8/2023	\$14.93
EDELWEISS ENTERPRISES	Billing overpayment refund	11/8/2023	\$43.98
ERICKSON, WILLIAM	Billing overpayment refund	11/8/2023	\$18.13
FLORES, JANE	Billing overpayment refund	11/8/2023	\$69.45
FUCHS, JEAN	Billing overpayment refund	11/8/2023	\$14.93
GARVIN, ED	Billing overpayment refund	11/8/2023	\$50.79
GILL, SANDRA	Billing overpayment refund	11/8/2023	\$25.34
GLASS / GLG MGT, GLENN	Billing overpayment refund	11/8/2023	\$13.03
GOTTER, KATHLEEN	Billing overpayment refund	11/8/2023	\$67.24
GRAY, GARY	Billing overpayment refund	11/8/2023	\$29.51
GRIESCHEIM, KURT	Billing overpayment refund	11/8/2023	\$114.24
GRIFFIN, BRENDA	Billing overpayment refund	11/8/2023	\$29.86
HARTMAN, JOHN	Billing overpayment refund	11/8/2023	\$16.93
HEALY, MARY	Billing overpayment refund	11/8/2023	\$14.93
HENSON, LARRY	Billing overpayment refund	11/8/2023	\$82.53
HGS (USA) LLC	Billing overpayment refund	11/8/2023	\$23.39
HILL, ELLEN	Billing overpayment refund	11/8/2023	\$50.97
HUML, GREGORY	Billing overpayment refund	11/8/2023	\$15.41
JAEGER, RUDOLPH	Billing overpayment refund	11/8/2023	\$27.43
JAYARAMAN, SUNDARAJAN	Billing overpayment refund	11/8/2023	\$29.86

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Jl, HONG	Billing overpayment refund	11/8/2023	\$32.29
JOSEPH, JAMES	Billing overpayment refund	11/8/2023	\$47.79
KAPOVICH, LEONARD	Billing overpayment refund	11/8/2023	\$334.87
KISEL, CHERRI K	Billing overpayment refund	11/8/2023	\$139.86
KOEHN, ELIZABETH	Billing overpayment refund	11/8/2023	\$92.01
KOKUM, DEBORAH	Billing overpayment refund	11/8/2023	\$194.92
KOTTAS, KELLY	Billing overpayment refund	11/8/2023	\$29.86
LEE, ELEANOR	Billing overpayment refund	11/8/2023	\$83.18
LINDSTROM, ELIZABETH	Billing overpayment refund	11/8/2023	\$73.71
LIPKE, JOHN	Billing overpayment refund	11/8/2023	\$277.45
LISOWSKI, RONALD JR.	Billing overpayment refund	11/8/2023	\$25.01
LOFFREDI, KEVIN	Billing overpayment refund	11/8/2023	\$14.93
LOTITO, CHRIS	Billing overpayment refund	11/8/2023	\$28.83
LUX RENTALS LLC	Billing overpayment refund	11/8/2023	\$44.79
MAIER, ROBERTA	Billing overpayment refund	11/8/2023	\$29.86
MANIPARAMBIL, NIRMAL JOSEPH	Billing overpayment refund	11/8/2023	\$102.78
MANZ, ALBERT	Billing overpayment refund	11/8/2023	\$14.93
MARELLI, MICHAEL AND DIANE	Billing overpayment refund	11/8/2023	\$127.67
MAREMA, CHRIS	Billing overpayment refund	11/8/2023	\$29.86
MARLER, GORDON	Billing overpayment refund	11/8/2023	\$12.26
MASS, E ELAINE	Billing overpayment refund	11/8/2023	\$14.63
MCCULLOCH, ROB	Billing overpayment refund	11/8/2023	\$41.22
MICHALA, PIOTR	Billing overpayment refund	11/8/2023	\$92.64
MILLER, JENNIFER	Billing overpayment refund	11/8/2023	\$357.36
MRAVIC, RAYMOND P	Billing overpayment refund	11/8/2023	\$19.03
MUSKA, ARLENE & PAPERIELLO,	Billing overpayment refund	11/8/2023	\$22.23
NICHOLS, JIM	Billing overpayment refund	11/8/2023	\$27.65
O'BRIEN, TIMOTHY	Billing overpayment refund	11/8/2023	\$243.74
OCONNOR, ELLEN	Billing overpayment refund	11/8/2023	\$32.29
OKOLISAN, RUMUNJEL	Billing overpayment refund	11/8/2023	\$14.93
OLSEN, LAURIE	Billing overpayment refund	11/8/2023	\$121.58
PALEKA, GERTRUDE	Billing overpayment refund	11/8/2023	\$59.72
PARTIPILO, NANCY	Billing overpayment refund	11/8/2023	\$103.60
PATEL, DEVARSHI	Billing overpayment refund	11/8/2023	\$41.43
PATER, JAN	Billing overpayment refund	11/8/2023	\$246.13
PAYLEITNER, EDIE	Billing overpayment refund	11/8/2023	\$74.65
PEACOCK REALTY INC	Billing overpayment refund	11/8/2023	\$19.45
PETRING, BRIAN	Billing overpayment refund	11/8/2023	\$10.35
PIERCE III, NICHOLAS	Billing overpayment refund	11/8/2023	\$91.05
PITZER, KATE HARMON & NICHOLAS	Billing overpayment refund	11/8/2023	\$23.34
POLLITT, MEGAN	Billing overpayment refund	11/8/2023	\$49.98
PORRECA, MICHAEL	Billing overpayment refund	11/8/2023	\$77.08
PULTE HOMES-1008	Billing overpayment refund	11/8/2023	\$16.30
RASGUS, SAMANTHA	Billing overpayment refund	11/8/2023	\$29.86
RAYBOB LLC	Billing overpayment refund	11/8/2023	\$12.50
REDEVELOPED PROPERTIES LLC/JMS	Billing overpayment refund	11/8/2023	\$74.55
RETZKE, KENNETH & DORTHY	Billing overpayment refund	11/8/2023	\$55.47
RHOADES, ADAM	Billing overpayment refund	11/8/2023	\$151.73
ROWLEY, RENEE	Billing overpayment refund	11/8/2023	\$14.93
ROZHON, KATHLEEN	Billing overpayment refund	11/8/2023	\$14.93
SABADO, ARTEMIO	Billing overpayment refund	11/8/2023	\$96.87
SADELSKI, RICHARD	Billing overpayment refund	11/8/2023	\$31.12
SCAPERLANDA, GREG	Billing overpayment refund	11/8/2023	\$181.59
SCHMOOK, SHIRLEY	Billing overpayment refund	11/8/2023	\$23.32

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SCHRADER BAROLO, ROBIN	Billing overpayment refund	11/8/2023	\$11.67
SCHUCH, EDWARD L	Billing overpayment refund	11/8/2023	\$74.65
SCHWARZ, HEIDI	Billing overpayment refund	11/8/2023	\$75.02
SIMPSON, CHRISTINE	Billing overpayment refund	11/8/2023	\$34.59
SINGA, DR MADHAVIAH	Billing overpayment refund	11/8/2023	\$300.00
SLECHTER, BARBARA	Billing overpayment refund	11/8/2023	\$569.77
STADT, ALYSSA	Billing overpayment refund	11/8/2023	\$29.86
STROM, CHARLES V	Billing overpayment refund	11/8/2023	\$24.82
SUZUKI, KOKUMA	Billing overpayment refund	11/8/2023	\$12.50
SWIMMER, STACY	Billing overpayment refund	11/8/2023	\$87.88
TANGORRA, ROBIN LYNN &	Billing overpayment refund	11/8/2023	\$90.72
THOMPSON, MARALYN / ALAN	Billing overpayment refund	11/8/2023	\$44.79
TOMASIK, JUSTYNA	Billing overpayment refund	11/8/2023	\$14.93
TOPEL C/O JENNEI GRIET, NETTIE	Billing overpayment refund	11/8/2023	\$71.16
TOTORAITIENE, MARGARITA	Billing overpayment refund	11/8/2023	\$14.93
TWOOMEY, DONNA S	Billing overpayment refund	11/8/2023	\$28.17
VAN DER LAAN, RUDOLPH	Billing overpayment refund	11/8/2023	\$133.89
VERNARD, MICHAEL & JANET	Billing overpayment refund	11/8/2023	\$54.28
VROUSTOURIS, JASON/CAROLINE	Billing overpayment refund	11/8/2023	\$59.65
WEBER, MICHAEL & LISA	Billing overpayment refund	11/8/2023	\$118.13
WEIST, WAYNE	Billing overpayment refund	11/8/2023	\$18.82
WEN, GARRETT BOGERT & ZING	Billing overpayment refund	11/8/2023	\$34.38
WHITE, PHILIP	Billing overpayment refund	11/8/2023	\$91.93
WILSON, STEVEN	Billing overpayment refund	11/8/2023	\$228.81
XIE, WANQING	Billing overpayment refund	11/8/2023	\$29.86
YANG, ZHENTAO	Billing overpayment refund	11/8/2023	\$77.80
YOUSSEF, GABRIEL	Billing overpayment refund	11/8/2023	\$32.64
ZAWISLAK, MICHAEL J	Billing overpayment refund	11/8/2023	\$84.65
ZIMMERMAN, ROBERT E	Billing overpayment refund	11/8/2023	\$77.70
ZNAJ-ESTATE OF / THE NORTHERN	Billing overpayment refund	11/8/2023	\$52.89
AL WARREN OIL CO INC	Fuel	11/14/2023	\$25,340.36
AT&T	Phone service	11/14/2023	\$287.35
BAXTER & WOODMAN INC	Pretreatment ordinance review	11/14/2023	\$3,151.98
BCR AUTOMOTIVE GROUP LLC	Service	11/14/2023	\$5,957.79
BLAINS FARM & FLEET	Boots	11/14/2023	\$200.00
CHICAGO TIRE INC	Repair	11/14/2023	\$1,720.00
CHRISTOPHER B BURKE ENG LTD	Engineering services	11/14/2023	\$481.60
CITY OF NAPERVILLE	Meter reads	11/14/2023	\$294.50
COM ED	Electricity	11/14/2023	\$30,058.53
DRYDON/A DXP COMPANY	Filtomat strainers	11/14/2023	\$82,427.00
DUPAGE WATER COMMISSION	Operations & Maintenance	11/14/2023	\$71,778.63
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	11/14/2023	\$45,910.41
FSS TECHNOLOGIES, LLC	Central station monitoring	11/14/2023	\$468.00
FULLIFE SAFETY CENTER	Safety hooded sweatshirt	11/14/2023	\$35.00
GOVDEALS	Auction fees	11/14/2023	\$256.95
GRAYBAR	Electrical supplies	11/14/2023	\$2,493.93
HBK ENGINEERING LLC	Engineering Services	11/14/2023	\$5,685.75
IAPPO INC	Membership dues	11/14/2023	\$45.00
JOHN SAKASH COMPANY INC	Wire slings	11/14/2023	\$228.80
KENTUCKIANA REPORTERS, LLC	Hearing	11/14/2023	\$143.75
MCINTIRE MANAGMENT GROUP, INC	Dual sensor level monitor	11/14/2023	\$11,562.20
MEMMERT USA, LLC	Service call	11/14/2023	\$3,404.58
NAPA AUTO PARTS	Auto parts	11/14/2023	\$73.08
RAPIDVIEW LLC	Carbide wheels	11/14/2023	\$1,358.13

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REGIONAL TRUCK EQUIPMENT CO	Rod end keeper	11/14/2023	\$95.30
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	11/14/2023	\$5,493.42
STEWART SPREADING INC	Biosolid disposal	11/14/2023	\$26,675.00
TAMELING INDUSTRIES INC	Stone	11/14/2023	\$114.48
TITAN IMAGE GROUP INC	#10 window envelopes	11/14/2023	\$435.00
TOMKAT SAFETY, LLC	Vertical ladder system	11/14/2023	\$10,663.09
USA BLUEBOOK	Snap in thermometer	11/14/2023	\$34.90
VILLAGE OF ITASCA	Water supply	11/14/2023	\$24,631.65
VILLAGE OF WILLOWBROOK	Meter reads	11/14/2023	\$159.00
WATER PRODUCTS-AURORA	Hydrant	11/14/2023	\$8,161.58
WSG & SOLUTIONS INC	Shear pin	11/14/2023	\$504.00
	Total		\$454,451.78