

	Public Works		
	Schedule of Claims		
	8/1/2023		
Pay Vendor Name	Description	Check Date	Amount
AL WARREN OIL CO INC	Fuel	7/7/2023	\$22,556.25
ALDRIDGE ELECTRIC INC	Electrical infrastructure	7/7/2023	\$219,709.80
ANSWER NATIONAL	Telemessaging	7/7/2023	\$276.42
AT&T	Phone Service	7/7/2023	\$830.61
BLACKBURN MFG CO	Flags	7/7/2023	\$606.72
CITY OF WHEATON	Meter reads	7/7/2023	\$475.40
COMCAST	Internet	7/7/2023	\$558.30
ELMHURST CHICAGO STONE CO	Soild disposal	7/7/2023	\$2,305.00
FEDEX	Shipping	7/7/2023	\$118.12
FIRST ENVIRONMENTAL LABS INC	Lab testing	7/7/2023	\$1,420.90
FSS TECHNOLOGIES, LLC	Central station monitoring	7/7/2023	\$468.00
GEAR & REPAIR, LLC	Sleeve	7/7/2023	\$550.00
GRAINGER INC	Electrical supplies	7/7/2023	\$4,100.37
GRAYBAR	Electrical supplies	7/7/2023	\$493.50
HAWKINS INC	Potassium carbonate	7/7/2023	\$2,586.75
IDEAL CALIBRATIONS	Filters	7/7/2023	\$876.00
INSIGHT PUBLIC SECTOR INC	Device battery	7/7/2023	\$185.87
JOHN CRANE, INC.	Seal assembly	7/7/2023	\$3,381.26
JOSEPH J HENDERSON & SON INC	Rehab Nordic plant	7/7/2023	\$318,544.40
KARDON ENTERPRISES INC	Lab testing	7/7/2023	\$1,025.00
LAI LTD	Dezurik plug valve	7/7/2023	\$10,448.00
LELUND ENTERPRISES INC	Exhaust fan	7/7/2023	\$3,370.00
LOWER DES PLAINES WATERSHED	Membership dues	7/7/2023	\$28,274.97
MANSFIELD POWER AND GAS	Gas	7/7/2023	\$11,410.43
MENARDS	Steel panels	7/7/2023	\$1,695.56
MICRONICS ENGINEERED	Belts	7/7/2023	\$3,752.60
MIDLAND SCIENTIFIC INC	Lab supplies	7/7/2023	\$1,025.42
NEUCO INC	Solenoid valve	7/7/2023	\$311.86
NICOR GAS	Gas	7/7/2023	\$101.64
OZINGA READY MIX CONCRETE, INC	Concrete	7/7/2023	\$4,345.01
PATSON INC	Repair	7/7/2023	\$2,151.78
PORTER PIPE & SUPPLY	Adapter	7/7/2023	\$2,890.49
ROCK FUSCO & CONNELLY LLC	Labor negotiations	7/7/2023	\$33.00
SCHWALM USA LLC	Hub	7/7/2023	\$1,023.72
THE SHERWIN WILLIAMS CO	Paint	7/7/2023	\$157.89
TYLER TECHNOLOGIES INC	Billing system	7/7/2023	\$16,171.45
USA BLUEBOOK	Panel filter	7/7/2023	\$1,228.32
VILLAGE OF DOWNERS GROVE	Meter reads	7/7/2023	\$53.57
WATER PRODUCTS-AURORA	Blind flange	7/7/2023	\$280.00
CARROLL CONSTRUCTION SUPPLY	Wood stake	7/11/2023	\$701.97
COM ED	Electricity	7/11/2023	\$34,548.21
DUPAGE TOPSOIL INC	Topsoil	7/11/2023	\$780.00
DUPAGE WATER COMMISSION	Operation & maintenance	7/11/2023	\$101,051.72
ENECON CORPORATION	Ceramalloy	7/11/2023	\$1,030.00
FERGUSON ENTERPRISES INC #1550	Union	7/11/2023	\$467.68
FLOW TECHNICS INC	Bearing isolator	7/11/2023	\$731.50
FOX VALLEY FIRE & SAFETY	Sprinkler inspection	7/11/2023	\$250.00

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FULLIFE SAFETY CENTER	Safety parka	7/11/2023	\$192.00
GLOBAL ONE TECHNOLOGY GROUP	Hard drive	7/11/2023	\$126.00
HAWKINS INC	Tube compression	7/11/2023	\$3,174.60
HD SUPPLY FACILITIES	Pool rescue hook	7/11/2023	\$175.95
INFOSENSE INC	Portal license	7/11/2023	\$995.00
JOHNSTONE SUPPLY	Hose	7/11/2023	\$292.49
KARDON ENTERPRISES INC	Lab testing	7/11/2023	\$1,025.00
L.A. FASTENERS, INC	Cut off wheel	7/11/2023	\$60.43
MENARDS	Rubber check valve	7/11/2023	\$9.99
MI FLUID POWER SOLUTIONS	Hose fitting	7/11/2023	\$178.08
MIDWEST SURVEYING INSTRUMENTS	Oak lath	7/11/2023	\$56.52
NAPCO STEEL INC.	Hot rolled bar	7/11/2023	\$229.70
NICOR GAS	Gas	7/11/2023	\$2,266.35
PATSON INC	Motor	7/11/2023	\$492.86
SERVERSUPPLY.COM, INC	Battery pack	7/11/2023	\$140.58
SUBURBAN LABORATORIES INC	Lab testing	7/11/2023	\$630.00
UNDERGROUND PIPE & VALVE CO	Valve plate kit	7/11/2023	\$883.00
VEGA AMERICAS INC	Radar sensor	7/11/2023	\$802.95
VILLAGE OF DOWNERS GROVE	Meter reads	7/11/2023	\$53.57
WILLOWBROOK FORD INC	Service	7/11/2023	\$5,251.96
ADVANCE AUTO PARTS	Auto parts	7/14/2023	\$16.48
ADVANCED ENGINEERED PUMP INC.	Impeller	7/14/2023	\$4,931.20
ALLIED UNIVERSAL TECHNOLOGY	Service call	7/14/2023	\$224.00
AT&T	Phone Service	7/14/2023	\$365.19
DONOHUE & ASSOCIATES, INC.	Engineer SCADA upgrade	7/14/2023	\$1,416.95
DUPAGE TOPSOIL INC	Dirt	7/14/2023	\$390.00
ELMHURST CHICAGO STONE CO	Soil disposal	7/14/2023	\$270.00
FOX VALLEY FIRE & SAFETY	Inspection fire alarm	7/14/2023	\$225.00
FULLIFE SAFETY CENTER	Hip waders	7/14/2023	\$354.00
GATES, DARYLE	Battery	7/14/2023	\$297.00
GRAYBAR	Electrical supplies	7/14/2023	\$850.61
GZA GEOENVIRONMENTAL, INC.	Stockpile sampling	7/14/2023	\$733.64
HAWKINS INC	Chlorine cylinder rental	7/14/2023	\$150.00
HD SUPPLY FACILITIES	Pool pole	7/14/2023	\$630.84
JS BLOOMINGTON - THE HEARTLAND	Oil	7/14/2023	\$77.21
KELLER HEARTT CO INC	Oil	7/14/2023	\$4,602.95
L.A. FASTENERS, INC	Pipe tap	7/14/2023	\$231.67
MENARDS	Paint	7/14/2023	\$154.07
MI FLUID POWER SOLUTIONS	Coupler	7/14/2023	\$582.50
MID AMERICAN WATER INC	Home bar	7/14/2023	\$224.00
NICOR GAS	Gas	7/14/2023	\$1,335.90
NORTHERN SAFETY CO INC	T-shirts	7/14/2023	\$461.45
ODP BUSINESS SOLUTIONS, LLC	Office supplies	7/14/2023	\$307.09
PACKKEY WEBB FORD	Service	7/14/2023	\$239.94
PEREGRINE CORPORATION	Utility billing	7/14/2023	\$561.69
REDWING BUSINESS ADVANTAGE	Safety shoes	7/14/2023	\$757.24
RHINO LININGS OF DUPAGE	Mud flaps	7/14/2023	\$1,296.92

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ROWELL CHEMICAL CORPORATION	Sodium Hypochlorite	7/14/2023	\$4,587.15
SCHWALM USA LLC	Chain shaft	7/14/2023	\$284.40
SITEONE LANDSCAPE SUPPLY LLC	Fertilizer	7/14/2023	\$264.29
STEWART SPREADING INC	Biosolid disposal	7/14/2023	\$25,608.00
SUBURBAN LABORATORIES INC	Lab testing	7/14/2023	\$1,832.50
THE HOME DEPOT PRO	Cleaning supplies	7/14/2023	\$156.01
UNITED LABORATORIES	Biatron	7/14/2023	\$620.09
UNITED STATES POSTAL SERVICE	Postage charges	7/14/2023	\$4.68
VILLAGE OF WILLOWBROOK	Meter reads	7/14/2023	\$381.50
WHITE CAP, L.P.	Cut-off saw	7/14/2023	\$947.91
WILLOWBROOK FORD INC	Service	7/14/2023	\$195.84
AMAZON CAPITAL SERVICES	Hard hats	7/18/2023	\$876.90
AT&T	Phone Service	7/18/2023	\$98.22
CUMMINS SALES AND SERVICE	Sensor	7/18/2023	\$203.35
ELMHURST CHICAGO STONE CO	Soil disposal	7/18/2023	\$2,110.00
GROSSESTREUER, CAITLIN/	Overhead sewer conversion	7/18/2023	\$3,492.50
HAWKINS INC	Roller assy	7/18/2023	\$558.70
JH METROLOGY CO., INC	Calibration services	7/18/2023	\$435.00
JOHN CRANE, INC.	Seal assembly	7/18/2023	\$3,358.16
JOHNSON CONTROLS SECURITY	Security services	7/18/2023	\$55.80
JS BLOOMINGTON - THE HEARTLAND	Sealant refrigeration	7/18/2023	\$575.17
JX ENTERPRISES, INC	Service	7/18/2023	\$472.39
LAI LTD	Wear liner	7/18/2023	\$4,336.30
LIBERTY PROCESS EQUIPMENT INC	Rotor	7/18/2023	\$3,671.00
PAYMENTUS CORP	Transaction fees	7/18/2023	\$493.55
8105-8137 CASS AVE LLC	Billing overpayment refund	7/19/2023	\$20.75
ABARCA, PEDRO	Billing overpayment refund	7/19/2023	\$60.40
ADRIENNE LAVINE & RICHARD BLOT	Billing overpayment refund	7/19/2023	\$188.16
ALAIMO, CYNTHIA	Billing overpayment refund	7/19/2023	\$46.88
ALLEN, MONIKA	Billing overpayment refund	7/19/2023	\$42.61
BAR TR	Billing overpayment refund	7/19/2023	\$258.23
BROWN, ROBERT V	Billing overpayment refund	7/19/2023	\$11.35
BUDAY, FRANK	Billing overpayment refund	7/19/2023	\$15.14
CAI, JAMES	Billing overpayment refund	7/19/2023	\$14.93
CALDARAZZO, MELISSA	Billing overpayment refund	7/19/2023	\$41.14
CIELO, MANUEL	Billing overpayment refund	7/19/2023	\$27.23
CLIFONE, FRANK	Billing overpayment refund	7/19/2023	\$10.73
CROSS, DEVIN	Billing overpayment refund	7/19/2023	\$11.67
CULLINAN, MICHAEL & ITA	Billing overpayment refund	7/19/2023	\$8.60
DAVIS, JAMES	Billing overpayment refund	7/19/2023	\$74.16
DEGREEF, CHRIS	Billing overpayment refund	7/19/2023	\$48.19
DEMARCO, JOSEPH	Billing overpayment refund	7/19/2023	\$170.33
DUNHAM, WAYNE	Billing overpayment refund	7/19/2023	\$9.26
ETCON CORP	Billing overpayment refund	7/19/2023	\$103.04
EXCELLENT WOODWORKING INC	Billing overpayment refund	7/19/2023	\$29.86
FLEMMING, EDWARD	Billing overpayment refund	7/19/2023	\$84.65
FOSGATE, WILLIAM	Billing overpayment refund	7/19/2023	\$14.93

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GEIS, BRUCE	Billing overpayment refund	7/19/2023	\$29.86
GENESIS HOMES 2020 LLC	Billing overpayment refund	7/19/2023	\$14.93
GENTLE REMODELING LTD	Billing overpayment refund	7/19/2023	\$29.86
GONZALEZ, LUCIANO	Billing overpayment refund	7/19/2023	\$41.10
GUILLOU, PATRICK	Billing overpayment refund	7/19/2023	\$105.74
HADDAD, MICHAEL	Billing overpayment refund	7/19/2023	\$17.64
HELM	Billing overpayment refund	7/19/2023	\$114.29
HEPPNER, KOREY	Billing overpayment refund	7/19/2023	\$10.03
HERCHENBACH, LEAH	Billing overpayment refund	7/19/2023	\$15.14
HOUSING LLC, MYERS COMMONS LEA	Billing overpayment refund	7/19/2023	\$4,496.36
HOWELL, BRUCE	Billing overpayment refund	7/19/2023	\$266.65
HULKA, THELMA	Billing overpayment refund	7/19/2023	\$14.93
ILKOVITZ, MAX & MARGARET	Billing overpayment refund	7/19/2023	\$19.03
JML MANAGEMENT LLC	Billing overpayment refund	7/19/2023	\$95.99
JOHNSON-WOJNICKI, DIANNE	Billing overpayment refund	7/19/2023	\$111.97
JUNG, CHUL & SOOKMI	Billing overpayment refund	7/19/2023	\$22.05
KITANOSKI, MARSIDA	Billing overpayment refund	7/19/2023	\$29.86
KLIPP, KENNETH J	Billing overpayment refund	7/19/2023	\$47.22
KULASA, RADOSLAW	Billing overpayment refund	7/19/2023	\$74.65
LA ROCK, JOHN	Billing overpayment refund	7/19/2023	\$35.56
LINNANE, DON & JEN	Billing overpayment refund	7/19/2023	\$15.16
LUBAWSKI, KEN	Billing overpayment refund	7/19/2023	\$13.88
MAIER, MELODY	Billing overpayment refund	7/19/2023	\$29.86
MARTINEZ, JUAN	Billing overpayment refund	7/19/2023	\$43.15
MASELLI, JOHN	Billing overpayment refund	7/19/2023	\$31.28
MCCRAY, TERRILL & CINA	Billing overpayment refund	7/19/2023	\$370.85
MEADOW COURT TRUST	Billing overpayment refund	7/19/2023	\$81.93
MENDOZA, DIANE & PAT	Billing overpayment refund	7/19/2023	\$26.39
MICHAELS, SUE	Billing overpayment refund	7/19/2023	\$30.90
MITCHELL, T PAULINE	Billing overpayment refund	7/19/2023	\$51.99
MIX, JENNIFER	Billing overpayment refund	7/19/2023	\$16.88
MUDRA, VICTOR	Billing overpayment refund	7/19/2023	\$22.92
MURAWSKI, RENEE	Billing overpayment refund	7/19/2023	\$1,396.78
NAYYAR, SARV	Billing overpayment refund	7/19/2023	\$15.36
OHAGAN, JOSEPHINE & LAURA	Billing overpayment refund	7/19/2023	\$27.43
OLTMAN, KAREN	Billing overpayment refund	7/19/2023	\$8.75
PATEL, ANKUR & DHWANI	Billing overpayment refund	7/19/2023	\$32.03
PAULSON, PATSY	Billing overpayment refund	7/19/2023	\$15.56
PAYLEITNER, CHARLES	Billing overpayment refund	7/19/2023	\$38.90
PHILOBOS, MARIE	Billing overpayment refund	7/19/2023	\$14.93
PINTA, RONALD F	Billing overpayment refund	7/19/2023	\$53.62
PULTE HOMES	Billing overpayment refund	7/19/2023	\$10.18
RAKUNAS, CHARLES	Billing overpayment refund	7/19/2023	\$33.98
REZNY, DALE & RONALD	Billing overpayment refund	7/19/2023	\$132.98
RIVERA, MICHAEL	Billing overpayment refund	7/19/2023	\$22.50
SANKOORIKAL, GLEENA	Billing overpayment refund	7/19/2023	\$14.72
SANTUCCI, JAMES	Billing overpayment refund	7/19/2023	\$151.73

	Public Works		
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SEDONA PARTNERSHIP LLC	Billing overpayment refund	7/19/2023	\$603.74
SHIPBAUGH, JONNA	Billing overpayment refund	7/19/2023	\$31.44
SINGA, DR MADHAVIAH	Billing overpayment refund	7/19/2023	\$709.87
SLAPSYS, VIDA	Billing overpayment refund	7/19/2023	\$29.86
SMITH, DANA K	Billing overpayment refund	7/19/2023	\$92.01
STIGMAN, AUDRA	Billing overpayment refund	7/19/2023	\$75.00
STUPEC, GERTRAUD B	Billing overpayment refund	7/19/2023	\$143.51
SUMMER ZHAO & ERIC NORVILLE	Billing overpayment refund	7/19/2023	\$14.93
SURMAC BUILDERS LLC	Billing overpayment refund	7/19/2023	\$67.72
SYNOWIEC, MELANIE	Billing overpayment refund	7/19/2023	\$28.88
SZUMANSKI, CRAIG	Billing overpayment refund	7/19/2023	\$57.53
VASSALLO, RICHARD & ELAINE M	Billing overpayment refund	7/19/2023	\$15.00
WELLER, SCOTT	Billing overpayment refund	7/19/2023	\$15.00
WIGGINS, SUZANNE & CHRISTOPHER	Billing overpayment refund	7/19/2023	\$11.67
WILLIAMS JR, KIM	Billing overpayment refund	7/19/2023	\$86.62
YURKA, BLANCHE	Billing overpayment refund	7/19/2023	\$103.36
ZACCONE BUILDING LLC	Billing overpayment refund	7/19/2023	\$28.48
ZAGAS, NED	Billing overpayment refund	7/19/2023	\$17.36
ZELENY, JOAN	Billing overpayment refund	7/19/2023	\$15.00
ZIELIS, DIANA & ERIN	Billing overpayment refund	7/19/2023	\$20.01
A. BLOCK MARKETING, INC	Mulch	7/21/2023	\$750.00
AEP ENERGY	Electric supply	7/21/2023	\$35,713.99
ALTORFER INDUSTRIES INC	Water pump	7/21/2023	\$455.87
AMAZON CAPITAL SERVICES	Flange gasket	7/21/2023	\$36.01
AUTOZONE INC	Battery	7/21/2023	\$125.39
CDM SMITH INC	Electrical infrastructure	7/21/2023	\$16,790.85
FEDEX	Shipping	7/21/2023	\$101.41
GROSSESTREUER, CAITLIN/	Dry weather back up	7/21/2023	\$3,056.58
JS BLOOMINGTON - THE HEARTLAND	Gas fill/torch tip	7/21/2023	\$193.51
MESCO CORPORATION	Lantern ring	7/21/2023	\$1,135.00
PACKEY WEBB FORD	Lamp assy	7/21/2023	\$65.76
ROWELL CHEMICAL CORPORATION	Sodium Hypochlorite	7/21/2023	\$13,254.64
SCHWALM USA LLC	Drill chain	7/21/2023	\$239.95
VEGA AMERICAS INC	Radar sensor	7/21/2023	\$4,207.09
VILLAGE OF GLEN ELLYN	Reimbursement sewer service	7/21/2023	\$87,686.89
AMAZON CAPITAL SERVICES	Earmuffs	7/25/2023	\$567.74
COM ED	Electricity	7/25/2023	\$1,022.79
NICOR GAS	Gas	7/25/2023	\$2,338.50
ZORO TOOLS INC	Jaw puller	7/25/2023	\$163.95
	Total		\$1,083,362.09