

<b>Public Works Schedule of Claims 9/19/2023</b>			
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
ADDISON ELECTRIC	Keypad	9/1/2023	\$88.00
ANDERSON PEST SOLUTIONS	Preventive services	9/1/2023	\$293.40
AUTOZONE INC	Brake cleaner	9/1/2023	\$71.76
BLAINS FARM & FLEET	Boots	9/1/2023	\$424.97
CITY OF WHEATON	Meter reads	9/1/2023	\$478.90
CORE & MAIN LP	MEAS chamber	9/1/2023	\$3,370.00
DUKANE ASPHALT COMPANY	Asphalt	9/1/2023	\$553.80
EJ USA INC	Rings	9/1/2023	\$1,514.10
FIRST ENVIRONMENTAL LABS INC	Lab testing	9/1/2023	\$124.80
FSS TECHNOLOGIES, LLC	Central station monitoring	9/1/2023	\$468.00
INDEPENDENT BEARING INC	L110 Nitrile insert	9/1/2023	\$216.34
LEE JENSEN SALES CO INC	Muni ball	9/1/2023	\$421.00
MCMMASTER-CARR	O-ring cord	9/1/2023	\$516.58
NALCO WATER PRETREATMENT	DI Express	9/1/2023	\$498.76
NICOR GAS	Gas	9/1/2023	\$52.25
PURINTUN, DAWN V	Refund for overpayment	9/1/2023	\$55.19
ROTORK CONTROLS INC	Maintenance	9/1/2023	\$2,132.60
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	9/1/2023	\$9,762.74
SPX FLOW US, LLC	Mixer model XJ43	9/1/2023	\$5,952.08
STEWART SPREADING INC	Bulk haul	9/1/2023	\$8,002.50
USA BLUEBOOK	Tube assembly	9/1/2023	\$408.77
WASTEBOX INC	Dumpster	9/1/2023	\$640.00
WILLOWBROOK FORD INC	Service	9/1/2023	\$781.26
ABARCA, PEDRO	Billing overpayment refund	9/6/2023	\$60.40
AHLEMEYER, CARL & DIANE	Billing overpayment refund	9/6/2023	\$1,034.02
ALCATEL-LUCENT	Billing overpayment refund	9/6/2023	\$172.40
ANDREWS, LORI & DEAN	Billing overpayment refund	9/6/2023	\$20.00
ATTAYA, EDWARD D	Billing overpayment refund	9/6/2023	\$82.44
BATT, VALERIE	Billing overpayment refund	9/6/2023	\$29.86
BAZAN, JOHN	Billing overpayment refund	9/6/2023	\$44.09
BERKI, TALLAT	Billing overpayment refund	9/6/2023	\$40.41
BERRY, NICHOLAS KIRA	Billing overpayment refund	9/6/2023	\$30.82
BERZANSKI, MICHAEL	Billing overpayment refund	9/6/2023	\$14.93
BHATT, VICTORIA	Billing overpayment refund	9/6/2023	\$20.71
BURNETT, JAMES	Billing overpayment refund	9/6/2023	\$87.80
CALDERONE, DAVID JR	Billing overpayment refund	9/6/2023	\$34.59
CHAFETZ, BARRY	Billing overpayment refund	9/6/2023	\$47.42
CHEN, QING FEN	Billing overpayment refund	9/6/2023	\$272.72
COCONATO, JOHN	Billing overpayment refund	9/6/2023	\$175.76
COLELLA, ROCCO	Billing overpayment refund	9/6/2023	\$20.07
DEASIS, AZUCENA	Billing overpayment refund	9/6/2023	\$15.14
DEMERS, KIMBERLY	Billing overpayment refund	9/6/2023	\$15.14
DOBROWOLSKI, MARGARET	Billing overpayment refund	9/6/2023	\$227.45
DWEYDARI, STEVE	Billing overpayment refund	9/6/2023	\$1,174.20
ESTATE OF HILBERTO GAUDIO III	Billing overpayment refund	9/6/2023	\$264.10
ETZKORN, NANCY	Billing overpayment refund	9/6/2023	\$9.71
FARRELL, JOHN	Billing overpayment refund	9/6/2023	\$29.86
FELTMAN, THERESE	Billing overpayment refund	9/6/2023	\$60.72
FERROLI, JOHN J	Billing overpayment refund	9/6/2023	\$66.07
FIORENZA, KAREN	Billing overpayment refund	9/6/2023	\$14.93
FIRST STUDENT BUS CO	Billing overpayment refund	9/6/2023	\$861.72

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FOODY, JAMES	Billing overpayment refund	9/6/2023	\$67.72
FRANKLIN, KAREN	Billing overpayment refund	9/6/2023	\$42.37
FRICKE, THOMAS	Billing overpayment refund	9/6/2023	\$15.16
FRICKER, MARY	Billing overpayment refund	9/6/2023	\$14.93
GAIDOMAVICIENE, IRENA	Billing overpayment refund	9/6/2023	\$93.40
GALLAGHER, MICHAEL	Billing overpayment refund	9/6/2023	\$19.03
GANGEMI, IRENE	Billing overpayment refund	9/6/2023	\$221.92
GENNETT, PATRICIA & RICHARD	Billing overpayment refund	9/6/2023	\$51.00
HALAI, MURTAZA	Billing overpayment refund	9/6/2023	\$14.93
HALL, YVONNE	Billing overpayment refund	9/6/2023	\$74.19
HAN, WILLY Z	Billing overpayment refund	9/6/2023	\$23.34
HESS, NANCY	Billing overpayment refund	9/6/2023	\$51.98
HESSEL, RICHARD A	Billing overpayment refund	9/6/2023	\$54.04
HIDALGO, CATALINA	Billing overpayment refund	9/6/2023	\$50.79
HILL, JOHN	Billing overpayment refund	9/6/2023	\$17.76
HOLDER, APRIL	Billing overpayment refund	9/6/2023	\$33.00
HORAN, CAROL	Billing overpayment refund	9/6/2023	\$16.88
HURLEY, RICHARD	Billing overpayment refund	9/6/2023	\$19.03
KLEYWEG, DAVID	Billing overpayment refund	9/6/2023	\$72.65
KOLE, EDWARD & MICHELLE	Billing overpayment refund	9/6/2023	\$83.90
KOSIAREK, MICHAEL	Billing overpayment refund	9/6/2023	\$160.01
KRCMAR, JUSTINE	Billing overpayment refund	9/6/2023	\$69.79
KUSNIERZ, LILLIAN	Billing overpayment refund	9/6/2023	\$15.00
LABAS MANAGEMENT LLC	Billing overpayment refund	9/6/2023	\$34.72
LAPOINTE, MICHAEL	Billing overpayment refund	9/6/2023	\$84.65
LEDEZMA, ARTURO & LETICIA	Billing overpayment refund	9/6/2023	\$14.93
LEWIS, E C & PAMELA	Billing overpayment refund	9/6/2023	\$35.08
LI, JIAN-WEI	Billing overpayment refund	9/6/2023	\$73.43
LIKENS, CHRISTINA & DONALD	Billing overpayment refund	9/6/2023	\$46.68
MAAG, RICHARD	Billing overpayment refund	9/6/2023	\$13.18
MALHOTRA, VINOD	Billing overpayment refund	9/6/2023	\$588.01
MANSOUR, SAMIRA & TAHSEEN	Billing overpayment refund	9/6/2023	\$24.45
MASZAROS, JENNIFER	Billing overpayment refund	9/6/2023	\$22.92
MEEHAN, KEVIN	Billing overpayment refund	9/6/2023	\$51.06
MELNYK, BOB	Billing overpayment refund	9/6/2023	\$134.76
MEYER, CHARLES	Billing overpayment refund	9/6/2023	\$14.93
MICHEL, THOMAS	Billing overpayment refund	9/6/2023	\$28.53
MISTRETTA, SUSAN	Billing overpayment refund	9/6/2023	\$12.35
MOAVERO, VALERIE A	Billing overpayment refund	9/6/2023	\$15.00
MORES, NANCY	Billing overpayment refund	9/6/2023	\$18.34
MOSTELLER, JAMES	Billing overpayment refund	9/6/2023	\$133.65
MURPHY, DANIEL	Billing overpayment refund	9/6/2023	\$286.32
MURRAY, CAROL	Billing overpayment refund	9/6/2023	\$15.14
NADIMPALLI, HARANATHA	Billing overpayment refund	9/6/2023	\$141.38
NICKELL, KATHRYN	Billing overpayment refund	9/6/2023	\$14.93
NORRIS, ED	Billing overpayment refund	9/6/2023	\$118.33
OLSEN, LAURIE	Billing overpayment refund	9/6/2023	\$16.88
PAWLOWICZ, DONNA	Billing overpayment refund	9/6/2023	\$14.93
PAYNE, TIMOTHY	Billing overpayment refund	9/6/2023	\$156.78
PETERSON, ROBERT	Billing overpayment refund	9/6/2023	\$17.91
PHILIPS, MATT & JOESCHKE,	Billing overpayment refund	9/6/2023	\$80.97

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PRASAD, MUKUND & ARYA, RENUKA	Billing overpayment refund	9/6/2023	\$14.93
QUALITY MANAGEMENT & RAO, RITESH	Billing overpayment refund	9/6/2023	\$40.00
RAO, RITESH	Billing overpayment refund	9/6/2023	\$26.81
RUTTENBERG, JOSEPH & KELCEY	Billing overpayment refund	9/6/2023	\$19.45
SAKITHI, PALANI	Billing overpayment refund	9/6/2023	\$42.79
SCHILLER, CLIFFORD	Billing overpayment refund	9/6/2023	\$22.92
SCHIMANSKI, ROBERT	Billing overpayment refund	9/6/2023	\$15.00
SCHINK, PETER	Billing overpayment refund	9/6/2023	\$35.17
SCHMITT, MONICA	Billing overpayment refund	9/6/2023	\$70.35
SCHUKIES, CHRIS	Billing overpayment refund	9/6/2023	\$14.93
SHIH, HSIAO - YING	Billing overpayment refund	9/6/2023	\$33.86
SINGA, DR MADHAVIAH	Billing overpayment refund	9/6/2023	\$100.00
SRENIAWSKI, D	Billing overpayment refund	9/6/2023	\$16.58
STURGEON, JOHN	Billing overpayment refund	9/6/2023	\$108.92
SUN, XIAN HE	Billing overpayment refund	9/6/2023	\$121.87
SURRUSCO, ROBERT & LISA	Billing overpayment refund	9/6/2023	\$11.67
SVABAITIS, ZILVINAS	Billing overpayment refund	9/6/2023	\$22.29
THE FRIENDS PROPERTIES LLC	Billing overpayment refund	9/6/2023	\$85.58
THOTT, GEORGE	Billing overpayment refund	9/6/2023	\$147.17
TOTORAITIS, PETRAS	Billing overpayment refund	9/6/2023	\$14.93
TOUCH TRANSPORT	Billing overpayment refund	9/6/2023	\$315.96
URSULA RICHARDS ESTATE	Billing overpayment refund	9/6/2023	\$66.19
VAN ALSBURG, PATRICIA	Billing overpayment refund	9/6/2023	\$29.86
VATAWAT, SUSAN	Billing overpayment refund	9/6/2023	\$227.45
VOSS, HEIDI	Billing overpayment refund	9/6/2023	\$315.80
VUTZ, GERT & SCHAEFER, RUTH	Billing overpayment refund	9/6/2023	\$63.78
WAKEFIELD, RANDI	Billing overpayment refund	9/6/2023	\$23.34
WEBER, DONALD & MARK	Billing overpayment refund	9/6/2023	\$42.36
WHITTEN, GEORGE H	Billing overpayment refund	9/6/2023	\$7.95
WONG, JIM	Billing overpayment refund	9/6/2023	\$47.79
WOODWARD BUILDING PARTNERSHIP	Billing overpayment refund	9/6/2023	\$58.45
WRENN, PATRICK	Billing overpayment refund	9/6/2023	\$9.46
YRKOSKI, JAMES	Billing overpayment refund	9/6/2023	\$23.61
ZAGAS, NED	Billing overpayment refund	9/6/2023	\$36.11
ZHOU, MIN	Billing overpayment refund	9/6/2023	\$47.22
ZIMMERMAN, WILLIAM J	Billing overpayment refund	9/6/2023	\$34.17
AL WARREN OIL CO INC	Fuel	9/8/2023	\$54,699.60
ALDRIDGE ELECTRIC INC	Electrical infrastructure	9/8/2023	\$1,254,621.60
ANSWER NATIONAL	Telemessaging	9/8/2023	\$275.46
ASSOCIATED TECHNICAL SERVICES	Leak location services	9/8/2023	\$836.00
AT&T	Phone Service	9/8/2023	\$163.63
COM ED	Electricity	9/8/2023	\$55,072.97
COMCAST	Internet	9/8/2023	\$558.30
FEDEX	Shipping	9/8/2023	\$163.99
IWEA	Seminar/ membership	9/8/2023	\$120.00
MANSFIELD POWER AND GAS	Gas	9/8/2023	\$3,478.35
NICOR GAS	Gas	9/8/2023	\$895.99
PAYMENTUS CORP	Transaction fees	9/8/2023	\$535.85
PEREGRINE CORPORATION	Utility billing	9/8/2023	\$300.67
ROBINSON ENGINEERING LTD	Engineering towers	9/8/2023	\$1,720.54
VULCAN CONSTRUCTION MATERIALS	Stone	9/8/2023	\$619.70

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XYLEM WATER SOLUTIONS USA INC	Stationary brass	9/8/2023	\$14,154.60
AT&T	Phone Service	9/12/2023	\$100.36
CHRISTOPHER B BURKE ENG LTD	Engineering services	9/12/2023	\$7,696.97
CIORBA GROUP	Engineering services	9/12/2023	\$9,247.78
CLARK DIETZ INC.	Engineering services	9/12/2023	\$313.20
COM ED	Electricity	9/12/2023	\$7,303.06
EDWARDS ENGINEERING, INC	Service	9/12/2023	\$1,475.00
ENVIRONMENTAL LEVERAGE INC	Liquid nitrifiers	9/12/2023	\$2,553.75
GRAINGER INC	Solenoid valve	9/12/2023	\$678.82
HOME DEPOT CREDIT SERVICES	Supplies	9/12/2023	\$1,721.84
KIPP'S LAWNMOWER SALES & SVC	String cartridge	9/12/2023	\$506.92
L.A. FASTENERS, INC	Hammer	9/12/2023	\$155.62
LESMAN INSTRUMENT COMPANY	Lever transmitter	9/12/2023	\$982.35
MINNICK SERVICES OF ILLINOIS	Watervault	9/12/2023	\$1,326.35
NAVIONICS RESEARCH INC.	Ethermeter SCADA	9/12/2023	\$1,180.42
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	9/12/2023	\$313.71
RADWELL INTERNATIONAL, INC.	Limit valve	9/12/2023	\$470.02
REDWING BUSINESS ADVANTAGE	Safety shoes	9/12/2023	\$982.48
SHEFFIELD SAFETY & LOSS	Safety consulting	9/12/2023	\$3,900.00
VILLAGE OF WILLOWBROOK	Meter reads	9/12/2023	\$112.50
ZORN COMPRESSOR & EQUIPMENT	Oil	9/12/2023	\$1,082.52
ZORO TOOLS INC	Scrubs in a bucket	9/12/2023	\$356.16
	<b>Total</b>		<b>\$1,478,240.14</b>