Public Works
Schedule of Claims
2/6/2024

Pay Vendor Name	Description	Check Date	Amount
AL WARREN OIL CO INC	Fuel	1/12/2024	$21,368.16
AMAZON CAPITAL SERVICES	Maglite flashlight	1/12/2024	$305.49
ANDERSON PEST SOLUTIONS	Preventive services	1/12/2024	$293.40
AT&T	Phone Service	1/12/2024	$1,461.18
CDW GOVERNMENT INC	Computer	1/12/2024	$1,829.12
CHRISTOFANO EQUIPMENT CO., INC	Evaluation	1/12/2024	$543.60
CORE & MAIN LP	Portal training	1/12/2024	$1,250.00
FAVIA INVESTMENTS LTD	Service	1/12/2024	$238.20
FIRST ENVIRONMENTAL LABS INC	Lab testing	1/12/2024	$230.10
FOSTERS TEST LANE	Safety lane inspection	1/12/2024	$529.00
GEAR & REPAIR, LLC	Bracket rework	1/12/2024	$825.00
HAWKINS INC	Chlorine cylinder rental	1/12/2024	$100.00
JOSEPH J HENDERSON & SON INC	Rehab Nordic plant	1/12/2024	$195,698.54
KEMIRA WATER SOLUTIONS INC	Ferric chloride	1/12/2024	$7,578.08
MIDWEST ENVIRONMENTAL	Training	1/12/2024	$970.00
NCL OF WISCONSIN INC	Lab supplies	1/12/2024	$1,236.52
PACE ANALYTICAL SERVICES INC	Lab testing	1/12/2024	$565.20
PACKEY WEBB FORD	Service	1/12/2024	$942.97
PEREGRINE CORPORATION	Utility billing	1/12/2024	$467.62
PORTER PIPE & SUPPLY	Flange	1/12/2024	$228.62
STEWART SPREADING INC	Biosolid disposal	1/12/2024	$26,141.50
TERRACE SUPPLY CO	Gas cylinder rental	1/12/2024	$179.15
THE SHERWIN WILLIAMS CO	Paint	1/12/2024	$106.49
USA BLUEBOOK	Electrode solution	1/12/2024	$550.33
VULCAN CONSTRUCTION MATERIALS	Stone	1/12/2024	$1,292.02
WASTEBOX INC	Dumpster	1/12/2024	$320.00
WHITE CAP, L.P.	Grout bags	1/12/2024	$142.14
WSG & SOLUTIONS, INC	Hanger frame	1/12/2024	$3,925.00
AGNER, JEFF	Billing overpayment refund	1/17/2024	$14.93
ANASINSKI, GRAZYNA & ANDRZEJ	Billing overpayment refund	1/17/2024	$28.32
ANDREWS, JAMES	Billing overpayment refund	1/17/2024	$17.94
ANTONIC, PETAR	Billing overpayment refund	1/17/2024	$156.73
ARMIA, JOSEPH	Billing overpayment refund	1/17/2024	$13.80
AUMANN, AMY	Billing overpayment refund	1/17/2024	$59.72
BALDINO, JOSEPH	Billing overpayment refund	1/17/2024	$8.19
BANDYK, NATALIE	Billing overpayment refund	1/17/2024	$22.92
BEESLEY, CHERYL	Billing overpayment refund	1/17/2024	$124.30
BELLOW, CHARLES	Billing overpayment refund	1/17/2024	$68.87
BERANEK, JAMES	Billing overpayment refund	1/17/2024	$26.81
BERGMARK, DAVID R.	Billing overpayment refund	1/17/2024	$14.93
BROICH, AMY	Billing overpayment refund	1/17/2024	$87.88
CHAUDHARI, KINJAL KADAKIA &	Billing overpayment refund	1/17/2024	$94.20
CHRISTENSEN, KEITH	Billing overpayment refund	1/17/2024	$9.33
COSTENTINO, KAREN	Billing overpayment refund	1/17/2024	$44.79
CULLINA, DEBORAH L	Billing overpayment refund	1/17/2024	$15.56
DALY, LISA	Billing overpayment refund	1/17/2024	$58.15
DAWSON, DAVID	Billing overpayment refund	1/17/2024	$66.07

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Pay Vendor Name	**Description**	**Check Date**	**Amount**
DIFIGLIO, PAUL	Billing overpayment refund	1/17/2024	$61.82
DOBBERTIN, TOM & BETH	Billing overpayment refund	1/17/2024	$77.38
DOBBERTIN, TOM & BETH	Billing overpayment refund	1/17/2024	$53.62
ESPOSITO, GINO	Billing overpayment refund	1/17/2024	$95.95
FLYNN, DENNIS & PAMELA	Billing overpayment refund	1/17/2024	$44.79
GERLACH, WOLFGANG	Billing overpayment refund	1/17/2024	$79.88
GRANDVIEW CAPITAL LLC	Billing overpayment refund	1/17/2024	$79.51
HAGENSICK, MARJORIE	Billing overpayment refund	1/17/2024	$256.24
HEINTZ, EDWARD	Billing overpayment refund	1/17/2024	$218.35
HOCHSTEDT, ROSS A	Billing overpayment refund	1/17/2024	$63.08
HOLT, RONALD	Billing overpayment refund	1/17/2024	$45.84
I-57 MCKINLEY LIMITED PART	Billing overpayment refund	1/17/2024	$463.20
JACOBAZZI, JANETTE	Billing overpayment refund	1/17/2024	$17.36
JOHNSON, EDWARD	Billing overpayment refund	1/17/2024	$14.93
JONES, JANET D	Billing overpayment refund	1/17/2024	$12.78
JOTAUTAS, DIANA	Billing overpayment refund	1/17/2024	$33.76
KANDIKKATLA, SACHIN	Billing overpayment refund	1/17/2024	$29.86
KARLYN JOINT VENTURE/LEE &	Billing overpayment refund	1/17/2024	$90.73
KEHR, THOMAS & GLEANN	Billing overpayment refund	1/17/2024	$150.87
KENDALL PARTNERS	Billing overpayment refund	1/17/2024	$87.88
KIM, YUNE	Billing overpayment refund	1/17/2024	$62.15
KINSLEY, ALLEN	Billing overpayment refund	1/17/2024	$16.57
KOTLICKY, FRANKLIN	Billing overpayment refund	1/17/2024	$9.28
KULILOWSKI, ANDRZEJ & CELIA	Billing overpayment refund	1/17/2024	$315.76
KURTH, DALE	Billing overpayment refund	1/17/2024	$77.96
KUZMA, ZYDRUNAS	Billing overpayment refund	1/17/2024	$8.85
LAGVANKAR, ALKA A	Billing overpayment refund	1/17/2024	$115.59
LETOURNEAU, JOHN	Billing overpayment refund	1/17/2024	$33.76
LINLEY, CATHY	Billing overpayment refund	1/17/2024	$89.99
LIU, SHIN	Billing overpayment refund	1/17/2024	$75.08
LUCY BANKS, EULONDE	Billing overpayment refund	1/17/2024	$42.79
MALTESE, NICOLE L	Billing overpayment refund	1/17/2024	$19.45
MANDROGO, MARIA	Billing overpayment refund	1/17/2024	$27.17
MARBACH, MICHAEL	Billing overpayment refund	1/17/2024	$53.62
MATTHEIS, DIRK & MELODY	Billing overpayment refund	1/17/2024	$87.88
MCGOVERN, SHERRY	Billing overpayment refund	1/17/2024	$33.34
MCKENZIE, CRAIG & DONNA	Billing overpayment refund	1/17/2024	$106.94
MDW PROPERTIES LLC	Billing overpayment refund	1/17/2024	$15.14
MIKLOS, JORI	Billing overpayment refund	1/17/2024	$47.22
MOHYUDDIN, TAHIR	Billing overpayment refund	1/17/2024	$26.77
NABERHAUS, HALLIE	Billing overpayment refund	1/17/2024	$46.26
NORTON, DON	Billing overpayment refund	1/17/2024	$14.93
NOTO, TONY	Billing overpayment refund	1/17/2024	$15.14
O'KEEFE, DANIEL	Billing overpayment refund	1/17/2024	$132.78
OLANO, ANNA MARIE	Billing overpayment refund	1/17/2024	$61.82
ORLITA, FRANK & TINA	Billing overpayment refund	1/17/2024	$55.00
PANTALEO, TERESE	Billing overpayment refund	1/17/2024	$47.22

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PERRINS, STEVEN	Billing overpayment refund	1/17/2024	$55.00
RAMONAS, GINTARAS	Billing overpayment refund	1/17/2024	$24.29
REDDY, VISWANATHA	Billing overpayment refund	1/17/2024	$145.04
RIZZI, BARBARA	Billing overpayment refund	1/17/2024	$25.42
ROSSI REAL ESTATE	Billing overpayment refund	1/17/2024	$9.57
SCHULFER, ANITA	Billing overpayment refund	1/17/2024	$31.26
SCRIVEN, FRANK	Billing overpayment refund	1/17/2024	$22.92
SINGA, DR MADHAVIAH	Billing overpayment refund	1/17/2024	$200.00
SINGH, TANU & SATENDRA	Billing overpayment refund	1/17/2024	$38.48
SMETS, TERESA	Billing overpayment refund	1/17/2024	$174.90
SMITH PARTNERS & ASSOC	Billing overpayment refund	1/17/2024	$32.29
STAMATAKOS & AMY DAGNON, MARK	Billing overpayment refund	1/17/2024	$22.23
STRISKA, MARGARET	Billing overpayment refund	1/17/2024	$11.25
SULLIVAN, KEVIN	Billing overpayment refund	1/17/2024	$44.79
SZCZESNIAK, SANDRA	Billing overpayment refund	1/17/2024	$26.87
TAMBORSKI, RICHARD	Billing overpayment refund	1/17/2024	$121.87
TARASEWICZ, CLARE	Billing overpayment refund	1/17/2024	$32.23
TERTIA JEPPSON, GREGORY TUTOR/	Billing overpayment refund	1/17/2024	$16.88
TURNER, WILLIAM P	Billing overpayment refund	1/17/2024	$258.67
TWOOMEY, DONNA S	Billing overpayment refund	1/17/2024	$38.23
VERNARD, MICHAEL & JANET	Billing overpayment refund	1/17/2024	$54.28
WUNDER, MICHAEL & JOCELYN	Billing overpayment refund	1/17/2024	$67.75
YING, DA	Billing overpayment refund	1/17/2024	$48.03
ANSWER NATIONAL	Telemessaging	1/19/2024	$285.18
COM ED	Electricity	1/19/2024	$14,907.72
ELMHURST CHICAGO STONE CO	Concrete mix	1/19/2024	$1,391.00
FEDEX	Shipping	1/19/2024	$96.45
GROOT INC	Waste/recycling removal	1/19/2024	$3,330.67
INDELCO PLASTICS CORP	Nipple PVC	1/19/2024	$5.94
LAI LTD	Dezurik valve	1/19/2024	$5,998.88
NATIONAL PUMP SUPPLY LLC	Water pump	1/19/2024	$4,173.00
NICOR GAS	Gas	1/19/2024	$2,456.77
ODP BUSINESS SOLUTIONS, LLC	Offfice supplies	1/19/2024	$571.55
PACKEY WEBB FORD	Service	1/19/2024	$2,078.96
ROCK FUSCO & CONNELLY LLC	Labor negotiation	1/19/2024	$1,960.00
ZYRYANOV, VLADISLAV	Refund for overpayment	1/19/2024	$298.00
HAWKINS INC	Potassium carbonate	1/23/2024	$2,351.06
SEILER INSTRUMENT & MFG CO INC	Repair	1/23/2024	$2,313.60
AEP ENERGY	Electric supply	1/26/2024	$39,692.50
ALTORFER INDUSTRIES INC	Gasket	1/26/2024	$96.06
AT&T	Phone Service	1/26/2024	$1,657.79
COLLEGE OF DUPAGE	Class	1/26/2024	$1,710.00
COM ED	Electricity	1/26/2024	$39,205.62
ELMHURST CHICAGO STONE CO	Soil disposal fees	1/26/2024	$80.00
FOX VALLEY FIRE & SAFETY	Inspection	1/26/2024	$2,117.89
INTEGRAL CONSTRUCTION INC	Valves	1/26/2024	$4,000.00
KIPP'S LAWNMOWER SALES & SVC	Chain loop	1/26/2024	$45.52

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MCCANN INDUSTRIES INC	Belt for Husqvarna	1/26/2024	$195.06
METRO ENVIRONMENTAL	Install submersible pump	1/26/2024	$12,465.00
NICOR GAS	Gas	1/26/2024	$5,250.46
PEREGRINE CORPORATION	Utility billing	1/26/2024	$239.45
SHEFFIELD SAFETY & LOSS	Safety consulting	1/26/2024	$450.00
STANDARD EQUIPMENT COMPANY	Root destroyer	1/26/2024	$3,739.38
THE HOME DEPOT PRO	Trash liners	1/26/2024	$736.32
VILLAGE OF WILLOWBROOK	Meter reads	1/26/2024	$381.50
AT&T MOBILITY	Wireless	1/30/2024	$463.36
COM ED	Electricity	1/30/2024	$22,204.26
COMCAST	Internet	1/30/2024	$248.85
ENVIRONMENTAL EXPRESS INC.	Lab supplies	1/30/2024	$102.15
ETP LABS INC	Coliform testing	1/30/2024	$432.00
NALCO COMPANY LLC	Service	1/30/2024	$660.04
NEUCO INC	Motor	1/30/2024	$1,189.24
PAPA'S PIZZA PLACE	Safety luncheon	1/30/2024	$613.35
PAYMENTUS CORP	Transaction fees	1/30/2024	$1,929.75
PEERLESS ENTERPRISES, INC.	Repair	1/30/2024	$1,917.00
STANDARD EQUIPMENT COMPANY	Gaffin tool	1/30/2024	$504.61
SUBURBAN LABORATORIES INC	Lab testing	1/30/2024	$3,715.00
TREMCO WEATHERPROOFING	Roof maintenance	1/30/2024	$13,621.47
VILLAGE OF GLEN ELLYN	Sewer fee reimbursement	1/30/2024	$95,620.10
VILLAGE OF LOMBARD	Sewer service fees	1/30/2024	$5,020.83
	Total		**$577,892.75**