

Public Works			
Schedule of Claims			
11/19/2024			
Pay Vendor Name	Description	Check Date	Amount
ADVANCE AUTO PARTS	Auto parts	11/1/2024	\$49.12
AL WARREN OIL CO INC	Fuel	11/1/2024	\$844.43
AT&T	Phone service	11/1/2024	\$1,758.58
BRESLER REALTY CO	Overpayment	11/1/2024	\$1,983.14
CDW GOVERNMENT INC	Server	11/1/2024	\$5,801.74
CITY OF WHEATON	Meter reads	11/1/2024	\$476.30
COMCAST	Internet	11/1/2024	\$248.85
FIRST ENVIRONMENTAL LABS INC	Lab testing	11/1/2024	\$865.80
MIDLAND SCIENTIFIC INC	Lab supplies	11/1/2024	\$672.46
NICOR GAS	Gas	11/1/2024	\$460.70
OZINGA READY MIX CONCRETE, INC	Concrete	11/1/2024	\$434.50
PEREGRINE CORPORATION	Utility billing	11/1/2024	\$2,442.00
RAM MECHANICAL SERVICES INC	Service	11/1/2024	\$11,740.00
TOSHIBA AMERICA BUSINESS	Copier lease/usage	11/1/2024	\$935.49
VULCAN CONSTRUCTION MATERIALS	Stone	11/1/2024	\$1,830.80
WILLOWBROOK FORD INC	Service	11/1/2024	\$515.39
AHMED, NOOR & OSMAN	Billing overpayment refund	11/7/2024	\$87.74
BACIGALUPO, KENNETH	Billing overpayment refund	11/7/2024	\$35.38
BACK, BIRGER B	Billing overpayment refund	11/7/2024	\$24.64
BARR, BRANDON	Billing overpayment refund	11/7/2024	\$54.92
BEDNAR, CHRISTINE	Billing overpayment refund	11/7/2024	\$17.07
BIEBEL, LORI	Billing overpayment refund	11/7/2024	\$30.24
BOMBARD, BILL	Billing overpayment refund	11/7/2024	\$69.63
BOTERO, ALEXANDRA	Billing overpayment refund	11/7/2024	\$132.27
BROWN, SANDRA	Billing overpayment refund	11/7/2024	\$18.73
BROWNING, AARON / ERIN	Billing overpayment refund	11/7/2024	\$45.36
BUNTROCK, JOHN	Billing overpayment refund	11/7/2024	\$64.48
CAPEK, OTTO V	Billing overpayment refund	11/7/2024	\$14.54
CARRINGTON MORTGAGE SERVICES	Billing overpayment refund	11/7/2024	\$89.75
CASCADE FUNDING MORTGAGE TRUST	Billing overpayment refund	11/7/2024	\$35.57
CASTELLANO, ANTHONY	Billing overpayment refund	11/7/2024	\$60.48
CHEN, ZUYU	Billing overpayment refund	11/7/2024	\$15.12
CHRISTENSEN, NEIL	Billing overpayment refund	11/7/2024	\$30.24
CHUDZIK, LAURA / RICHARD	Billing overpayment refund	11/7/2024	\$151.20
CUERVO, FRANK	Billing overpayment refund	11/7/2024	\$72.54
CUNNINGHAM, MICHAEL & LISA	Billing overpayment refund	11/7/2024	\$8.06
DALOIA, JOHN	Billing overpayment refund	11/7/2024	\$20.15
DAVERO, PHILLIP	Billing overpayment refund	11/7/2024	\$60.59
FARRUGGIO, ANTHONY	Billing overpayment refund	11/7/2024	\$36.74
FECHT, TIM	Billing overpayment refund	11/7/2024	\$72.46
FENCL, WENDY	Billing overpayment refund	11/7/2024	\$43.95
FITZGERALD, MICHAEL	Billing overpayment refund	11/7/2024	\$35.37
FITZGERALD, ROBERT	Billing overpayment refund	11/7/2024	\$143.46
FLYNN, CLARICE	Billing overpayment refund	11/7/2024	\$47.84

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FOCOSI, MARISSA	Billing overpayment refund	11/7/2024	\$17.07
FOX, IRENE M	Billing overpayment refund	11/7/2024	\$55.04
FRAUSTO, KATHRYN	Billing overpayment refund	11/7/2024	\$47.22
GAIGALAS, EVALDAS	Billing overpayment refund	11/7/2024	\$35.81
GAUDIO, KATIE	Billing overpayment refund	11/7/2024	\$311.48
GERMANN, RODNEY	Billing overpayment refund	11/7/2024	\$68.28
GLENN, RENEE	Billing overpayment refund	11/7/2024	\$89.70
GRABOWSKI, JAMES	Billing overpayment refund	11/7/2024	\$229.38
GRECO, MICHAEL	Billing overpayment refund	11/7/2024	\$44.46
HACKNEY, JONATHAN	Billing overpayment refund	11/7/2024	\$15.12
HAGGH, RONALD	Billing overpayment refund	11/7/2024	\$47.84
HALDEMAN, KRISHNA	Billing overpayment refund	11/7/2024	\$12.09
HALL, MATTHEW	Billing overpayment refund	11/7/2024	\$25.30
HANSEN, ABIGAIL	Billing overpayment refund	11/7/2024	\$17.59
HUNTER, MICHAEL	Billing overpayment refund	11/7/2024	\$54.61
INTEGRITY BUILDING & REALTY	Billing overpayment refund	11/7/2024	\$83.60
IVOSKIS, GINTARE & RENADAS	Billing overpayment refund	11/7/2024	\$10.30
JANIAK, JAMES	Billing overpayment refund	11/7/2024	\$47.84
JIANG, SIYING	Billing overpayment refund	11/7/2024	\$109.34
KHAYAL, HOSAM / LAILA	Billing overpayment refund	11/7/2024	\$147.13
KOC, KRZYSTOF	Billing overpayment refund	11/7/2024	\$252.39
KOLIOPOULOS, JOHN	Billing overpayment refund	11/7/2024	\$32.72
KOWYNIA, STEVE J	Billing overpayment refund	11/7/2024	\$15.12
KWANG-P CHOW, CHIH-PING	Billing overpayment refund	11/7/2024	\$13.37
LARSON, TIMOTHY &	Billing overpayment refund	11/7/2024	\$35.81
LEICHT, CINDY &	Billing overpayment refund	11/7/2024	\$86.38
LINDQIST, KYLIE & JAMES	Billing overpayment refund	11/7/2024	\$16.12
LOIZZO, MICHAEL J SR	Billing overpayment refund	11/7/2024	\$73.06
MADIGAN, KATHLEEN	Billing overpayment refund	11/7/2024	\$32.55
MALICAY, BRIAN	Billing overpayment refund	11/7/2024	\$34.14
MAY, CORA & PALUCKI, MATTHEW	Billing overpayment refund	11/7/2024	\$10.18
MCDAVID, ROBERT	Billing overpayment refund	11/7/2024	\$34.14
MEHTA, PRAVIN	Billing overpayment refund	11/7/2024	\$15.12
MICAL, CHESTER	Billing overpayment refund	11/7/2024	\$31.78
MORALES, PEDRO A	Billing overpayment refund	11/7/2024	\$30.20
MORAN, EDITH	Billing overpayment refund	11/7/2024	\$74.64
MUNZ, AMANDA & TOM	Billing overpayment refund	11/7/2024	\$26.62
NASH, ROBERTA	Billing overpayment refund	11/7/2024	\$60.48
NEGIC, MARKO	Billing overpayment refund	11/7/2024	\$531.68
NEPADDA TRUST	Billing overpayment refund	11/7/2024	\$229.71
NOVACK, SCOTT	Billing overpayment refund	11/7/2024	\$94.37
NOVAK, GREGORY	Billing overpayment refund	11/7/2024	\$15.12
O'DELL, KRISTOPHER	Billing overpayment refund	11/7/2024	\$47.90
O'HARA, THOMAS	Billing overpayment refund	11/7/2024	\$19.08

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ORDOGNE, RENE	Billing overpayment refund	11/7/2024	\$11.80
OWCA, PATRICK	Billing overpayment refund	11/7/2024	\$30.40
PADAIGIS	Billing overpayment refund	11/7/2024	\$15.31
PALERMO, WILLIAM & DANA	Billing overpayment refund	11/7/2024	\$56.58
PALUS, EWA ZYCZYOWSKA & PAWEL	Billing overpayment refund	11/7/2024	\$32.24
PARKHURST JR, EDWIN	Billing overpayment refund	11/7/2024	\$12.56
PARRO, CAROLINE	Billing overpayment refund	11/7/2024	\$238.14
POULOS, MARYANN	Billing overpayment refund	11/7/2024	\$75.60
PULTE HOMES	Billing overpayment refund	11/7/2024	\$118.36
REDEVELOPED PROPERTIES LLC	Billing overpayment refund	11/7/2024	\$100.75
REITER, MARK	Billing overpayment refund	11/7/2024	\$32.22
RHEE, EUNICE / JOHN	Billing overpayment refund	11/7/2024	\$143.01
RITZERT, EDWARD	Billing overpayment refund	11/7/2024	\$15.12
ROHRER, MATT	Billing overpayment refund	11/7/2024	\$20.66
ROT, BURT J/ NELVA	Billing overpayment refund	11/7/2024	\$15.12
RUGGIO, MICHAEL	Billing overpayment refund	11/7/2024	\$10.97
RUVALCABA, ELVIRA	Billing overpayment refund	11/7/2024	\$8.06
RZESZUTKO, ROBERT	Billing overpayment refund	11/7/2024	\$214.97
SCHARBONEAU, GERALD	Billing overpayment refund	11/7/2024	\$33.00
SHERLOCK, GAROLD	Billing overpayment refund	11/7/2024	\$71.79
SIBLE, LAVERNE &	Billing overpayment refund	11/7/2024	\$14.50
SINGA, DR MADHAVIAH	Billing overpayment refund	11/7/2024	\$200.00
SMILEY, MARILYN	Billing overpayment refund	11/7/2024	\$139.09
SNODDY, PEARL	Billing overpayment refund	11/7/2024	\$84.17
ST. JOHN, CHRISTIAN	Billing overpayment refund	11/7/2024	\$34.37
STAGGS, CHARLES	Billing overpayment refund	11/7/2024	\$92.35
STELZER, MICHAEL	Billing overpayment refund	11/7/2024	\$226.28
STOKKE, NEIL & ARLENE	Billing overpayment refund	11/7/2024	\$33.39
SWANSON, NANCY	Billing overpayment refund	11/7/2024	\$34.14
SWIDER, MICHAEL O.	Billing overpayment refund	11/7/2024	\$16.12
TAMSUNA, SOLVITA	Billing overpayment refund	11/7/2024	\$17.47
TANG, RICHARD	Billing overpayment refund	11/7/2024	\$32.72
TEPLER, PETER	Billing overpayment refund	11/7/2024	\$15.12
TIVADOR, STEPHANIE H	Billing overpayment refund	11/7/2024	\$34.14
TUXHORN, BRIAN	Billing overpayment refund	11/7/2024	\$60.94
TYSCHPER, GERALD	Billing overpayment refund	11/7/2024	\$16.67
VULICH, TRAVIS	Billing overpayment refund	11/7/2024	\$43.65
WEST, CHRIS	Billing overpayment refund	11/7/2024	\$337.32
WINDOWS & DOORS BY HARDWOOD	Billing overpayment refund	11/7/2024	\$14.70
WINTERROSE, DANIEL &	Billing overpayment refund	11/7/2024	\$64.48
WITHALL, DAVID W	Billing overpayment refund	11/7/2024	\$156.05
WLEZEN, HENRY	Billing overpayment refund	11/7/2024	\$73.37
WOSACHLO, CHRISTOPHER & KELLY	Billing overpayment refund	11/7/2024	\$15.12
YAEGER, FRANK	Billing overpayment refund	11/7/2024	\$15.12

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ZALUD, JOHN	Billing overpayment refund	11/7/2024	\$32.90
ZHOU, YUAN & TSE, AMY	Billing overpayment refund	11/7/2024	\$47.84
ZIEMBA, GAIL	Billing overpayment refund	11/7/2024	\$70.81
A & W TRAILER	Battery	11/8/2024	\$22.95
ANDERSON PEST SOLUTIONS	Preventive services	11/8/2024	\$315.71
ANSWER NATIONAL	Telemessaging	11/8/2024	\$289.77
AT&T	Phone service	11/8/2024	\$57.08
AUTOZONE INC	Fuse	11/8/2024	\$29.40
BUTTREY RENTAL SERVICE INC	Rental	11/8/2024	\$250.00
CENTRAL SOD FARMS INC	Sod	11/8/2024	\$452.40
COMCAST	Internet	11/8/2024	\$727.07
CONSERV FS INC	Straw blanket	11/8/2024	\$1,027.00
DAYWALT MANAGEMENT LLC	Plate	11/8/2024	\$76.57
DRYDON/A DXP COMPANY	Impellar	11/8/2024	\$5,670.05
DUPAGE WATER COMMISSION	Operations & Maintenance	11/8/2024	\$76,379.04
FEDEX	Shipping	11/8/2024	\$105.60
FILTER SERVICES INC	Filter	11/8/2024	\$190.84
GEORGE E BOOTH CO INC	Annual calibration	11/8/2024	\$1,484.20
GREAT LAKES CONCRETE, LLC	Riser rings	11/8/2024	\$329.79
HANES GEO COMPONENTS	Box staples	11/8/2024	\$1,102.80
HAWKINS INC	Potassium carbornate	11/8/2024	\$2,699.41
IL OFFICE OF THE STATE	Boiler inspection	11/8/2024	\$490.00
INDEPENDENT BEARING INC	Bearing and seals	11/8/2024	\$520.74
KOTTMEYER, NICHOLAS	Mileage	11/8/2024	\$18.76
L.A. FASTENERS, INC	Flat washer, hex nuts	11/8/2024	\$60.60
MENARDS	Shop supplies	11/8/2024	\$395.23
NEUCO INC	Thermostat	11/8/2024	\$471.59
ODP BUSINESS SOLUTIONS, LLC	Office supplies	11/8/2024	\$84.39
PACKEY WEBB FORD	Service	11/8/2024	\$633.57
REGIONAL TRUCK EQUIPMENT CO	Door vert, rotary latch	11/8/2024	\$768.47
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	11/8/2024	\$5,476.24
STANDARD EQUIPMENT COMPANY	Red beaded	11/8/2024	\$119.35
TAMELING INDUSTRIES INC	Stone	11/8/2024	\$411.60
THE SHERWIN WILLIAMS CO	Paint	11/8/2024	\$111.08
UNITED STATES POSTAL SERVICE	Postal charges	11/8/2024	\$32.43
VERIZON	Cell Phone Service	11/8/2024	\$864.88
	Total		\$140,707.80