

**Public Works  
Schedule of Claims  
5/21/2024**

<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
1ST CHOICE EQUIPMENT LLC	Pump water	5/3/2024	\$140.62
A. BLOCK MARKETING, INC	Chocolate Mulch	5/3/2024	\$390.00
AEP ENERGY	Electric supply	5/3/2024	\$442.91
ALTORFER INDUSTRIES INC	Service	5/3/2024	\$2,887.84
ANSWER NATIONAL	Telemessaging	5/3/2024	\$285.69
AT&T	Phone Service	5/3/2024	\$455.56
BRIDGESTONE RETAIL OPERATIONS	Service	5/3/2024	\$1,220.62
COMCAST	Internet	5/3/2024	\$727.06
FAVIA INVESTMENTS LTD	Service	5/3/2024	\$3,183.02
HANES GEO COMPONENTS	Round pin staples, straw mat	5/3/2024	\$1,102.80
MCMASTER-CARR	Supplies	5/3/2024	\$25.70
METROPOLITAN INDUSTRIES, INC	Switch mechanical level control float	5/3/2024	\$636.00
MONROE TRUCK EQUIPMENT INC	Tool box door	5/3/2024	\$1,449.34
NICOR GAS	Gas	5/3/2024	\$1,007.66
O'HARE TOWING SERVICE	Tow	5/3/2024	\$132.25
POLYDYNE INC	Polimer	5/3/2024	\$43,653.60
SCHWING BIOSSET, INC	Conveyor belt for frays and uneven wear	5/3/2024	\$7,432.92
STANDARD EQUIPMENT COMPANY	Push lock fittings	5/3/2024	\$89.25
STEWART SPREADING INC	Wiper neoprene 80Duro	5/3/2024	\$38,568.75
TRUCKPRO CHICAGO	Brake drums, brake kits	5/3/2024	\$989.87
UNITED RENTALS (NORTH	Replacement brake cylinders	5/3/2024	\$388.87
UNITED STATES POSTAL SERVICE	Postage Charges	5/3/2024	\$25.97
USA BLUEBOOK	Lab supplies	5/3/2024	\$381.75
AT&T	Phone Service	5/7/2024	\$1,328.32
DUPAGE TOPSOIL INC.	Dirt	5/7/2024	\$675.00
FEDEX	Shipping	5/7/2024	\$41.90
FULLIFE SAFETY CENTER	Safety vest	5/7/2024	\$436.50
GRAINGER INC	Electrical supplies	5/7/2024	\$219.11
IWEA	Membership dues	5/7/2024	\$35.00
NICOR GAS	Gas	5/7/2024	\$693.51
PACKEY WEBB FORD	Moulding	5/7/2024	\$104.60
ABARCA, PEDRO	Billing overpayment refund	5/8/2024	\$60.40
ALMANZA, VICTOR	Billing overpayment refund	5/8/2024	\$23.72
ARNDT, GREG	Billing overpayment refund	5/8/2024	\$32.29
BERLIN, DANIEL	Billing overpayment refund	5/8/2024	\$19.03
BLESY, HAROLD	Billing overpayment refund	5/8/2024	\$10.18
BLUEBIRD HOME INVESTMENTS LLC	Billing overpayment refund	5/8/2024	\$14.69
BRICKETT, JASON &	Billing overpayment refund	5/8/2024	\$30.24
CHAWANIEC, BOGUSLAW	Billing overpayment refund	5/8/2024	\$33.16
CHICAGOLAND TRUST	Billing overpayment refund	5/8/2024	\$53.48
CHODOROWSKI, ELIZABETH	Billing overpayment refund	5/8/2024	\$44.13
CIAMPI, ALYSSA	Billing overpayment refund	5/8/2024	\$46.50
CIMAGLIA, FRANK & MARIE	Billing overpayment refund	5/8/2024	\$102.35
CUMMINGS, LINDA	Billing overpayment refund	5/8/2024	\$13.14
CUNNINGHAM, MARY	Billing overpayment refund	5/8/2024	\$20.25
DANTZLER, ELDER	Billing overpayment refund	5/8/2024	\$15.95
DARIEN POINTE LLC	Billing overpayment refund	5/8/2024	\$111.24
DEJATIVONG, CHO	Billing overpayment refund	5/8/2024	\$15.12
DUFF, MARK	Billing overpayment refund	5/8/2024	\$15.16
DWEYDARI, STEVE	Billing overpayment refund	5/8/2024	\$14.69
EHLERT, SIDNEY	Billing overpayment refund	5/8/2024	\$15.66
EIPE, SHEEBA	Billing overpayment refund	5/8/2024	\$69.56
ERRANDI, PAM	Billing overpayment refund	5/8/2024	\$30.54
FAN, WEN QUING	Billing overpayment refund	5/8/2024	\$17.59

**Public Works  
Schedule of Claims  
5/21/2024**

<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
FLYER, MIRJANA	Billing overpayment refund	5/8/2024	\$12.78
FRANKOVICH, RAYMOND	Billing overpayment refund	5/8/2024	\$11.10
GARCIA, JOSE & NANCY	Billing overpayment refund	5/8/2024	\$311.23
GERVASE, JOHN	Billing overpayment refund	5/8/2024	\$153.00
GORSKI, CATHY	Billing overpayment refund	5/8/2024	\$30.24
GOTHAM, FRED	Billing overpayment refund	5/8/2024	\$28.56
GRBIC C/O CHRISTINA EIDSON,	Billing overpayment refund	5/8/2024	\$25.62
HARVEY, LISA	Billing overpayment refund	5/8/2024	\$9.30
HINTZ, WILLIAM	Billing overpayment refund	5/8/2024	\$203.07
HOLZBERGER, ELIZABETH	Billing overpayment refund	5/8/2024	\$138.56
HORNING, ESTELLA	Billing overpayment refund	5/8/2024	\$182.28
HOWE, BETTY	Billing overpayment refund	5/8/2024	\$17.40
HPA US1 LLC	Billing overpayment refund	5/8/2024	\$64.48
JAMES PAWLIK	Billing overpayment refund	5/8/2024	\$25.00
JOY, SHANTY	Billing overpayment refund	5/8/2024	\$82.72
KAGAN, BARBARA	Billing overpayment refund	5/8/2024	\$15.12
KALETA, KRZYSZTOF & RENE	Billing overpayment refund	5/8/2024	\$65.27
KEENE, JEREMY	Billing overpayment refund	5/8/2024	\$34.27
KENNING, ROLAND	Billing overpayment refund	5/8/2024	\$98.05
KEYES, TIFFANY	Billing overpayment refund	5/8/2024	\$11.63
KORINEK, FRANK	Billing overpayment refund	5/8/2024	\$15.12
KOROLIS, NICHOLAS	Billing overpayment refund	5/8/2024	\$60.48
KOYS, JOHN	Billing overpayment refund	5/8/2024	\$15.12
KOZIOL, MICHAEL	Billing overpayment refund	5/8/2024	\$15.02
KWASNIEWSKI, DAMIAN	Billing overpayment refund	5/8/2024	\$12.09
LADNIAK, LOTTIE	Billing overpayment refund	5/8/2024	\$22.82
LAPPAY, FLORENCE	Billing overpayment refund	5/8/2024	\$94.47
LECHUGA, RAFAEL &	Billing overpayment refund	5/8/2024	\$145.66
LESLIE, EILEEN	Billing overpayment refund	5/8/2024	\$69.37
LIEBERMAN, HOWARD	Billing overpayment refund	5/8/2024	\$20.00
MACK, DARREN	Billing overpayment refund	5/8/2024	\$25.42
MATYKIEWICZ, CHESTER &	Billing overpayment refund	5/8/2024	\$39.41
MENZIONE, GREG	Billing overpayment refund	5/8/2024	\$62.46
MUELLER, ROBERT	Billing overpayment refund	5/8/2024	\$19.69
MYTYS, MIKE	Billing overpayment refund	5/8/2024	\$11.63
NOWAK HOLDS LLC	Billing overpayment refund	5/8/2024	\$17.07
O'CONNOR, MARY	Billing overpayment refund	5/8/2024	\$41.14
OHR, KEN	Billing overpayment refund	5/8/2024	\$58.30
PASSERO, DOLORES R	Billing overpayment refund	5/8/2024	\$14.26
PATEL, NILESH	Billing overpayment refund	5/8/2024	\$124.06
PEIFFER, TROY	Billing overpayment refund	5/8/2024	\$46.17
PELLETIER, KEVIN	Billing overpayment refund	5/8/2024	\$27.40
PULTE HOMES-1008	Billing overpayment refund	5/8/2024	\$156.66
RAAP, BETTY, C/O DARRELL RAPP	Billing overpayment refund	5/8/2024	\$105.59
RANDOLPH, EMILY & MATT	Billing overpayment refund	5/8/2024	\$78.78
RHEA, PAULA	Billing overpayment refund	5/8/2024	\$36.54
RICE, RICHARD	Billing overpayment refund	5/8/2024	\$61.31
SAENZ, HUMBERT	Billing overpayment refund	5/8/2024	\$40.30
SALVATO, SALLY	Billing overpayment refund	5/8/2024	\$15.12
SANTANA, JAIME/HANSON, EMILY	Billing overpayment refund	5/8/2024	\$48.89
SFR ACQUISITIONS LLC	Billing overpayment refund	5/8/2024	\$12.09
STEFANCHIK, BETH	Billing overpayment refund	5/8/2024	\$24.81
TALAMO, ALBERTO	Billing overpayment refund	5/8/2024	\$62.96
TALAT, KHAN, C/O SCOTT ROMANEK	Billing overpayment refund	5/8/2024	\$51.92

**Public Works  
Schedule of Claims  
5/21/2024**

<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
THIELE, ERIC	Billing overpayment refund	5/8/2024	\$152.34
TRUHLAR, KEVIN	Billing overpayment refund	5/8/2024	\$14.93
URS PARTNERS LLC	Billing overpayment refund	5/8/2024	\$8.37
VANDERMEER, FLOYD	Billing overpayment refund	5/8/2024	\$12.11
VITALO, JULIEANNE	Billing overpayment refund	5/8/2024	\$60.48
WILKE, ETHEL	Billing overpayment refund	5/8/2024	\$20.00
WILSON, RUPA & WILSON, KERRY	Billing overpayment refund	5/8/2024	\$27.29
WLODARCZYK, LESTER	Billing overpayment refund	5/8/2024	\$98.29
YUREK, STEVE & MARY	Billing overpayment refund	5/8/2024	\$11.86
ZAMARRIPA, DANIEL	Billing overpayment refund	5/8/2024	\$42.74
ZAMSKY, ALBERT	Billing overpayment refund	5/8/2024	\$32.32
ZIMMERMAN, THOMAS	Billing overpayment refund	5/8/2024	\$32.10
ACTION SCREEN PRINT &	Water proof jacket	5/10/2024	\$197.67
ADVANCE AUTO PARTS	Auto parts	5/10/2024	\$675.42
CENTRAL STATES WATER	Conference	5/10/2024	\$285.00
CORE & MAIN LP	Flexnet smartpoints	5/10/2024	\$3,201.30
DUPAGE WATER COMMISSION	Operations & Maintenance	5/10/2024	\$70,317.94
GRAYBAR	Electrical supplies	5/10/2024	\$1,769.79
HARDY DIAGNOSTICS	Lab testing	5/10/2024	\$304.65
HYDRAULIC SUPPLY COMPANY	Hose assy	5/10/2024	\$335.93
L.A. FASTENERS, INC	Nuts and bolts	5/10/2024	\$46.23
MEEKS, ANITA M.	Permanent sewer easement	5/10/2024	\$10,000.00
NEUCO INC	Relay	5/10/2024	\$11.04
TERRACE SUPPLY CO	Gas Cylinder Rental	5/10/2024	\$85.50
AT&T	Phone Service	5/14/2024	\$975.09
COM ED	Electricity	5/14/2024	\$27,572.10
CORE & MAIN LP	Flexnet smart points	5/14/2024	\$1,898.03
FEDEX	Shipping	5/14/2024	\$71.20
GRAYBAR	Electrical supplies	5/14/2024	\$1,049.66
IDEXX DISTRIBUTION INC	Lab supplies	5/14/2024	\$2,590.27
LAI LTD	Replacement of valve in sand filter building	5/14/2024	\$4,983.84
NICOR GAS	Gfas	5/14/2024	\$4,785.28
PROTANIC	Annual testing	5/14/2024	\$1,758.87
SOURCE NORTH AMERICA CORP	Keyfobs	5/14/2024	\$313.50
	<b>Total</b>		<b>\$246,874.01</b>