

	Public Works		
	Schedule of Claims		
	3/18/2025		
Pay Vendor Name	Description	Check Date	Amount
ADVANCE AUTO PARTS	Auto parts	2/28/2025	\$204.40
AMAZON CAPITAL SERVICES	Drying rack, cutting board set	2/28/2025	\$233.30
AMERICAN WATER	Meter reads	2/28/2025	\$169.35
AT&T	Phone service	2/28/2025	\$605.99
AT&T MOBILITY	Cellular phone service	2/28/2025	\$2,792.22
CDW GOVERNMENT INC	Plugable USB	2/28/2025	\$90.95
CERTIFIED BALANCE & SCALE CORP	Annual calibration	2/28/2025	\$2,625.00
CITY OF WHEATON	Meter reads	2/28/2025	\$476.90
COMCAST	Internet	2/28/2025	\$253.85
FIRST ENVIRONMENTAL LABS INC	Lab testing	2/28/2025	\$785.20
KARDON ENTERPRISES INC	Lab testing	2/28/2025	\$1,025.00
LIQUIDITY SERVICES OPERATIONS	Fees	2/28/2025	\$1,505.77
MENARDS	Insulation	2/28/2025	\$697.96
PACE ANALYTICAL SERVICES INC	Lab testing	2/28/2025	\$25.00
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	2/28/2025	\$313.71
PORTER PIPE & SUPPLY	Caps	2/28/2025	\$448.28
SAVECO NORTH AMERICA INC.	Septage receiving station	2/28/2025	\$187,324.00
TEKLAB, INC	Lab testing	2/28/2025	\$325.00
THE SHERWIN WILLIAMS CO	Paint	2/28/2025	\$362.50
TITAN IMAGE GROUP INC	Receipt books	2/28/2025	\$657.74
TOSHIBA AMERICA BUSINESS	Copier lease/ usage	2/28/2025	\$559.75
UNITED STATES POSTAL SERVICE	Postage charges	2/28/2025	\$40.71
USA BLUEBOOK	Lab supplies	2/28/2025	\$111.45
VILLAGE OF DOWNERS GROVE	Meter reads	2/28/2025	\$110.84
ADVANCE AUTO PARTS	Washer fluid	3/4/2025	\$26.94
C.A. SHORT COMPANY	Service award	3/4/2025	\$67.00
CDM SMITH INC	Electrical infrastructure	3/4/2025	\$19,123.77
DONOHUE & ASSOCIATES, INC.	Engineering Serv SCADA	3/4/2025	\$4,075.00
FIRST ENVIRONMENTAL LABS INC	Lab testing	3/4/2025	\$230.10
HERITAGE-CRYSTAL CLEAN LLC	Pick up waste oil	3/4/2025	\$87.50
KEVIN'S AUTO & DIESEL REPAIR	Repair	3/4/2025	\$9,979.89
PAYMENTUS GROUP INC	Transaction fees	3/4/2025	\$588.20
ROBINSON ENGINEERING LTD	Engineering Towers	3/4/2025	\$2,604.85
VILLAGE OF ITASCA	Water bill	3/4/2025	\$284.46
83 HEALTHCARE INC	Billing overpayment refund	3/5/2025	\$552.89
ABBASI, HABIB	Billing overpayment refund	3/5/2025	\$414.17
ALMASO, MELISSA	Billing overpayment refund	3/5/2025	\$60.48
ALROMALLI, JIHAN	Billing overpayment refund	3/5/2025	\$18.24
AMBATS, IVARS	Billing overpayment refund	3/5/2025	\$138.57
ANDERSON, ROBERT	Billing overpayment refund	3/5/2025	\$15.12
BURTON, LAURA	Billing overpayment refund	3/5/2025	\$23.43
CHAMPION, WILLIAM	Billing overpayment refund	3/5/2025	\$8.35
CIBULKA, AUDREY	Billing overpayment refund	3/5/2025	\$9.32
CITIZENS FINANCIAL SERVICES	Billing overpayment refund	3/5/2025	\$2,090.02
CODE, ROBERT	Billing overpayment refund	3/5/2025	\$34.77
COX, MATTHEW L	Billing overpayment refund	3/5/2025	\$12.40
CROOKS, LAVERNA	Billing overpayment refund	3/5/2025	\$47.84
CZEPULKOWSKI, CHRIS	Billing overpayment refund	3/5/2025	\$31.78
DEFOREST, BRADLEY	Billing overpayment refund	3/5/2025	\$136.10
EDWARDS, PRECIOUS	Billing overpayment refund	3/5/2025	\$56.18
ERNEST, KAYSER	Billing overpayment refund	3/5/2025	\$56.88
FORTUNA, JEFFREY	Billing overpayment refund	3/5/2025	\$244.30
GENTILE, JAMES	Billing overpayment refund	3/5/2025	\$23.75
HAHN, MELINDA & MICHAEL	Billing overpayment refund	3/5/2025	\$73.50
HILDNER, JAMES/LYNNA	Billing overpayment refund	3/5/2025	\$85.75
HLAVACH, ANDREW	Billing overpayment refund	3/5/2025	\$60.70
HUDSON HOME MGMT LLC	Billing overpayment refund	3/5/2025	\$23.34
HUDSON HOME MGMT LLC	Billing overpayment refund	3/5/2025	\$15.12
IRWIN, DANIEL	Billing overpayment refund	3/5/2025	\$396.39
JACOBSEN, MARK	Billing overpayment refund	3/5/2025	\$104.32

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JANCYS, RUTA	Billing overpayment refund	3/5/2025	\$33.90
JOHNSON, RONALD L	Billing overpayment refund	3/5/2025	\$21.41
JVM AVANT APARTMENTS LLC	Billing overpayment refund	3/5/2025	\$5,730.20
KALNY, ELMER	Billing overpayment refund	3/5/2025	\$45.36
KAS, RON	Billing overpayment refund	3/5/2025	\$84.06
KRUG, PAT	Billing overpayment refund	3/5/2025	\$80.57
LAMORGESE, JOHN	Billing overpayment refund	3/5/2025	\$16.58
LAYER, SENURI	Billing overpayment refund	3/5/2025	\$12.10
LEBLANC, RICK	Billing overpayment refund	3/5/2025	\$48.36
LEE, JUSTIN	Billing overpayment refund	3/5/2025	\$296.00
LEUZZI, MICHELE	Billing overpayment refund	3/5/2025	\$23.06
MAO, RICHARD	Billing overpayment refund	3/5/2025	\$47.84
MATA, JOAN	Billing overpayment refund	3/5/2025	\$32.72
MERCOLEZA, GEORGE / JENNIFER	Billing overpayment refund	3/5/2025	\$88.96
METZ, RAYMOND	Billing overpayment refund	3/5/2025	\$16.12
MILLER, JUDY	Billing overpayment refund	3/5/2025	\$95.55
MOLLA, ARIF	Billing overpayment refund	3/5/2025	\$18.37
MORALES, PEDRO A	Billing overpayment refund	3/5/2025	\$30.20
MOUREK, MARK	Billing overpayment refund	3/5/2025	\$23.72
NORTON, JON & DENISE	Billing overpayment refund	3/5/2025	\$28.21
NOVAK, RAY	Billing overpayment refund	3/5/2025	\$115.58
OLIFIROWICZ, MICHAEL	Billing overpayment refund	3/5/2025	\$8.37
OWENS, GLADYS	Billing overpayment refund	3/5/2025	\$47.81
OWENS, SHAWN T	Billing overpayment refund	3/5/2025	\$35.81
PALKA, WALTER	Billing overpayment refund	3/5/2025	\$56.09
PEARSON, LISA	Billing overpayment refund	3/5/2025	\$12.40
PEDICINI, SARA	Billing overpayment refund	3/5/2025	\$40.02
PFEIFFER, PHILLIP &	Billing overpayment refund	3/5/2025	\$68.04
PORTSMOUTH CONDO ASSOC	Billing overpayment refund	3/5/2025	\$29.60
R&J CONVENIENT FOOD MART	Billing overpayment refund	3/5/2025	\$31.78
RAHMAN, SAIZ	Billing overpayment refund	3/5/2025	\$160.83
RAJPER, SOOMAR	Billing overpayment refund	3/5/2025	\$370.00
RIVERA, CESAR & LIGUYA	Billing overpayment refund	3/5/2025	\$11.63
RUSSO, SAM AND JILL	Billing overpayment refund	3/5/2025	\$12.56
SADKOWSKI, JOSEPH	Billing overpayment refund	3/5/2025	\$53.51
SANTRAM PROPERTY IL LLC	Billing overpayment refund	3/5/2025	\$132.67
SIMO, REDI	Billing overpayment refund	3/5/2025	\$12.09
STASKUS, JONAS	Billing overpayment refund	3/5/2025	\$32.72
SYED, SHAMIM	Billing overpayment refund	3/5/2025	\$18.29
SYKORA, CARY	Billing overpayment refund	3/5/2025	\$45.36
SZULC, DENNIS R	Billing overpayment refund	3/5/2025	\$10.74
TAMELING, ROBERT	Billing overpayment refund	3/5/2025	\$29.43
THREE MUSKETEERS PROPERTIES	Billing overpayment refund	3/5/2025	\$17.59
THURMAN, ARISTA	Billing overpayment refund	3/5/2025	\$61.28
TOSTREGNA, JILLIAN &	Billing overpayment refund	3/5/2025	\$30.24
TOWNSEND, JODY	Billing overpayment refund	3/5/2025	\$45.36
TRZNADEL, WALTER A	Billing overpayment refund	3/5/2025	\$93.20
URCHELL, JOSEPH C/O NICOLE	Billing overpayment refund	3/5/2025	\$104.49
WARD, EDWARD & WARD, DALE	Billing overpayment refund	3/5/2025	\$123.44
WASIUKIEWICZ, MIRECK	Billing overpayment refund	3/5/2025	\$21.48
WEBER, MICHAEL & LISA	Billing overpayment refund	3/5/2025	\$560.00
WEGNER, MARC/HILLARY	Billing overpayment refund	3/5/2025	\$482.08
WG PARTNERS LLC	Billing overpayment refund	3/5/2025	\$13.54
WILLIAMS, ANDREW J	Billing overpayment refund	3/5/2025	\$11.58
WISNIEWSKI, CASEY	Billing overpayment refund	3/5/2025	\$27.75
ZAVATTARO, RAMONA	Billing overpayment refund	3/5/2025	\$41.02
ZHANG, JING & JENNY	Billing overpayment refund	3/5/2025	\$51.93
ALDRIDGE ELECTRIC INC	Electrical infrastructure	3/7/2025	\$523,409.62
AMAZON CAPITAL SERVICES	Butane fluid, label tape	3/7/2025	\$45.40
ANSWER NATIONAL	Telemessaging	3/7/2025	\$319.70

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	3/18/2025		
Pay Vendor Name	Description	Check Date	Amount
AUTOZONE INC	1/8" Vacuum Connector	3/7/2025	\$13.10
BAXTER & WOODMAN INC	Pretreatment Ordinance Review	3/7/2025	\$16,520.31
CHRISTOFANO EQUIPMENT CO., INC	Wiper arm	3/7/2025	\$136.62
COM ED	Electricity	3/7/2025	\$12,289.73
COMCAST	Internet	3/7/2025	\$976.01
EPIC EQUIPMENT SALES & SVC CO	Hose and swivel	3/7/2025	\$200.74
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	3/7/2025	\$71,349.80
FULLIFE SAFETY CENTER	Waterproof safety parkas	3/7/2025	\$160.00
GASVODA & ASSOCIATES INC.	Replacement pump assembly	3/7/2025	\$1,665.65
GRAYBAR	LED lights	3/7/2025	\$3,651.77
GROOT, INC	Waste/Recycling Removal	3/7/2025	\$1,459.07
HAWKINS INC	Refill pretreatment chemicals	3/7/2025	\$4,332.61
ILLINOIS SECTION AMERICAN	Conference	3/7/2025	\$460.00
JOSEPH J HENDERSON & SON INC	Phase 1 Improvements	3/7/2025	\$670,455.28
K-FIVE HODGKINS LLC	Cold patch	3/7/2025	\$495.00
MENARDS	Plywood	3/7/2025	\$455.25
MIDWEST ASSOCIATION OF PUBLIC	Membership	3/7/2025	\$80.00
NATIONAL SAFETY COUNCIL	Training	3/7/2025	\$1,455.00
NEENAH FOUNDRY COMPANY	Lids	3/7/2025	\$978.00
PATSON INC	Valve park brake	3/7/2025	\$357.25
PAYMENTUS GROUP INC	Transaction fees	3/7/2025	\$620.00
PEREGRINE CORPORATION	Utility Billing	3/7/2025	\$381.51
PROGRESSIVE LEASING COMPANY	Repair	3/7/2025	\$6,655.03
SNAP-ON INDUSTRIAL	2.4 Solus Edge USD upgrade	3/7/2025	\$882.63
STEWART SPREADING INC	Biosolid disposal	3/7/2025	\$34,031.25
TROTTER & ASSOCIATES INC	Engineering services	3/7/2025	\$16,597.06
WHITE CAP, L.P.	Concrete patch	3/7/2025	\$587.93
AMERICAN WATER	Meter reads	3/11/2025	\$1,011.60
CAMINER, IRENE SCHILD	Legal services	3/11/2025	\$796.25
DUPAGE WATER COMMISSION	Operations & Maintenance	3/11/2025	\$71,675.10
FEDEX	Shipping	3/11/2025	\$262.00
HAWKINS INC	Chlorine cylinder rental	3/11/2025	\$40.00
ILLINOIS WATER ENVIRONMENT	Conference	3/11/2025	\$400.00
JOSHI, SARASWATI	Overpayment	3/11/2025	\$7.10
LABSOURCE INC	Lab supplies	3/11/2025	\$78.00
LEE JENSEN SALES CO INC	Modular panel	3/11/2025	\$2,373.00
LIFTTECH EQUIPMENT SERVICES	Skyjack	3/11/2025	\$14,520.70
MICRONICS ENGINEERED	Belts	3/11/2025	\$9,568.31
NORCHEM INDUSTRIES	Lip seal	3/11/2025	\$946.77
PACE ANALYTICAL SERVICES INC	Lab testing	3/11/2025	\$128.00
PACKEY WEBB FORD	Service	3/11/2025	\$945.60
	Total		\$1,727,113.64