

**Public Works
Schedule of Claims
1/21/2025**

Pay Vendor Name	Description	Check Date	Amount
ADVANCE AUTO PARTS	Battery	1/3/2025	\$119.25
ALLEGRA MARKETING PRINT MAIL	MRO forms	1/3/2025	\$190.21
ALTA CONSTRUCTION EQUIPMENT	Replace clutch	1/3/2025	\$3,668.89
AMAZON CAPITAL SERVICES	Headlamp	1/3/2025	\$38.99
CDW GOVERNMENT INC	Computer	1/3/2025	\$1,994.10
CENTRAL SOD FARMS INC	Sod for restorations	1/3/2025	\$525.00
CINTAS #344	Uniforms	1/3/2025	\$350.00
CONSERV FS INC	Staples	1/3/2025	\$76.00
ELMHURST CHICAGO STONE CO	Concrete disposal	1/3/2025	\$40.00
EMECOLE METRO, LLC	Groot	1/3/2025	\$111.93
EPIC EQUIPMENT SALES & SVC CO	Repair	1/3/2025	\$311.39
FIRST FENCE INC	Repair	1/3/2025	\$1,450.00
FOSTERS TEST LANE	Safety lane inspections	1/3/2025	\$46.00
GREAT LAKES CONCRETE, LLC	Sealant	1/3/2025	\$465.79
HIGH STAR TRAFFIC	Service	1/3/2025	\$1,025.00
LAND AND LAKES COMPANY	Dirt spoils disposal	1/3/2025	\$1,613.92
MCMASTER-CARR	Rubber tubing	1/3/2025	\$62.35
MEMECO SALES AND SERVICE CORP.	Software subscription	1/3/2025	\$6,310.00
NAPCO STEEL INC.	Motor	1/3/2025	\$192.00
PAYMENTUS GROUP INC	Transaction fees	1/3/2025	\$901.15
SERVICE INDUSTRIAL SUPPLY INC	Mill house 600	1/3/2025	\$330.00
TERRACE SUPPLY CO	Gas cylinder rental	1/3/2025	\$88.35
TROTTER & ASSOCIATES INC	Engineering services	1/3/2025	\$28,462.42
USA BLUEBOOK	Panel filters	1/3/2025	\$1,757.42
VWR INTERNATIONAL LLC	Meter 2 port, electrode kit	1/3/2025	\$1,678.13
WATER PRODUCTS-AURORA	Flange gaskets, hex nuts	1/3/2025	\$389.75
AT&T	Phone service	1/7/2025	\$2,717.88
CINTAS #344	Uniforms	1/7/2025	\$69.98
CITY OF WHEATON	Meter reads	1/7/2025	\$477.20
COMCAST	Internet	1/7/2025	\$1,239.20
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	1/7/2025	\$44,707.92
HACH COMPANY	Service	1/7/2025	\$3,749.00
HOME DEPOT CREDIT SERVICES	Supplies	1/7/2025	\$578.03
JOSEPH J HENDERSON & SON INC	Engineering services	1/7/2025	\$549,312.53
LIBERTY PROCESS EQUIPMENT INC	Stator	1/7/2025	\$1,967.00
MENARDS	Washer machine, foam board	1/7/2025	\$1,233.23
ODP BUSINESS SOLUTIONS, LLC	Office supplies	1/7/2025	\$132.92
TERRACE SUPPLY CO	Gas cylinder rental	1/7/2025	\$85.50
USA BLUEBOOK	Filters	1/7/2025	\$522.57
VWR INTERNATIONAL LLC	Meter 2 port, electrode kit	1/7/2025	\$900.27
8245 LEMONT LLC	Billing overpayment refund	1/8/2025	\$720.78
ABBAS, FAZAL	Billing overpayment refund	1/8/2025	\$35.88
ACCETTURA, INEZ	Billing overpayment refund	1/8/2025	\$16.33
ADAMIK, ELIZABETH	Billing overpayment refund	1/8/2025	\$20.57
ALFONZO, GUSTAVO	Billing overpayment refund	1/8/2025	\$33.36
ALLERS, DAVID	Billing overpayment refund	1/8/2025	\$15.12
ANGELOV, CVETKO	Billing overpayment refund	1/8/2025	\$45.36
BARBIER, MARY	Billing overpayment refund	1/8/2025	\$21.27
BARRIOS, RACHEL	Billing overpayment refund	1/8/2025	\$10.74
BELCASTRO, VICTOR	Billing overpayment refund	1/8/2025	\$77.80

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BEST, BARBARA	Billing overpayment refund	1/8/2025	\$22.78
BOSCHELLI, LOUISE &	Billing overpayment refund	1/8/2025	\$40.11
CHO, DAVID S.	Billing overpayment refund	1/8/2025	\$16.11
CHRISTIAN, MARISA ARREDONDO &	Billing overpayment refund	1/8/2025	\$24.18
CICHOCKI, JOSEPH	Billing overpayment refund	1/8/2025	\$107.90
CORONA, ROBERT	Billing overpayment refund	1/8/2025	\$26.85
COSTA, PETER & JACK	Billing overpayment refund	1/8/2025	\$200.50
CUATZO, JUAN	Billing overpayment refund	1/8/2025	\$28.21
DIGIORGIO, IGNAZIO	Billing overpayment refund	1/8/2025	\$51.72
DRAPCA, STELA	Billing overpayment refund	1/8/2025	\$93.66
DUNN, ALEXANDER	Billing overpayment refund	1/8/2025	\$133.34
ELEVAR HOMES LLC	Billing overpayment refund	1/8/2025	\$85.60
ELLIOT, THOMAS	Billing overpayment refund	1/8/2025	\$134.37
FOUSEK, JAMES	Billing overpayment refund	1/8/2025	\$20.00
GELLERT, KIMBERLY	Billing overpayment refund	1/8/2025	\$17.60
GLEN OAKS TDS 247	Billing overpayment refund	1/8/2025	\$1,153.71
GOODWIN, PATRICIA	Billing overpayment refund	1/8/2025	\$31.48
GRIMME, BEVERLY	Billing overpayment refund	1/8/2025	\$15.12
GROSS, ARTHUR & SARA	Billing overpayment refund	1/8/2025	\$98.12
GRUBBS, JOHN & COLLEEN	Billing overpayment refund	1/8/2025	\$50.00
HAGGH, RONALD	Billing overpayment refund	1/8/2025	\$17.60
JANDACEK, JENNIFER	Billing overpayment refund	1/8/2025	\$35.18
JENISCH, ANNE	Billing overpayment refund	1/8/2025	\$15.89
JOHNSON, CAROLYN	Billing overpayment refund	1/8/2025	\$20.15
JOHNSON, THOMAS	Billing overpayment refund	1/8/2025	\$18.66
JVM AVANT APARTMENTS LLC	Billing overpayment refund	1/8/2025	\$513.23
KAMFF, MATT	Billing overpayment refund	1/8/2025	\$10.97
KAMMER, JEFF	Billing overpayment refund	1/8/2025	\$43.87
KAPUSTKA, KENNETH	Billing overpayment refund	1/8/2025	\$15.12
KRUG, WILLIAM	Billing overpayment refund	1/8/2025	\$158.29
KULERSKI, RICHARD J.	Billing overpayment refund	1/8/2025	\$263.38
KUTIANSKI, JOSEPH	Billing overpayment refund	1/8/2025	\$74.92
KWASNY, MICHELLE	Billing overpayment refund	1/8/2025	\$83.06
LOUGHEAD, JEFFREY	Billing overpayment refund	1/8/2025	\$30.24
LUEDICKE, OSCAR	Billing overpayment refund	1/8/2025	\$13.76
MATECKI, GREGORY	Billing overpayment refund	1/8/2025	\$125.85
MCCOY, FRANK	Billing overpayment refund	1/8/2025	\$25.19
MCDERMOTT, THOMAS J.	Billing overpayment refund	1/8/2025	\$111.30
MIKES, CATHERINE	Billing overpayment refund	1/8/2025	\$12.09
MILLER, TERRY	Billing overpayment refund	1/8/2025	\$173.76
MRVOSH, CAROL	Billing overpayment refund	1/8/2025	\$14.78
NAKAMURA, STANLEY	Billing overpayment refund	1/8/2025	\$76.12
OPLANIC, THOMAS	Billing overpayment refund	1/8/2025	\$132.53
PACE, VINCE	Billing overpayment refund	1/8/2025	\$39.84
PAI, MARIA	Billing overpayment refund	1/8/2025	\$104.95
PATEL, SAROJBEN/RAJENDRAKUMAR	Billing overpayment refund	1/8/2025	\$181.44
PATTI, RONALD	Billing overpayment refund	1/8/2025	\$32.72
PETERSON, MARJORIE	Billing overpayment refund	1/8/2025	\$17.33
POLLMAN, NIKOLAUS	Billing overpayment refund	1/8/2025	\$298.41
PORN, LOUIS	Billing overpayment refund	1/8/2025	\$647.21

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PULTE HOMES	Billing overpayment refund	1/8/2025	\$144.10
PULTE HOMES	Billing overpayment refund	1/8/2025	\$5.15
PULTE HOMES	Billing overpayment refund	1/8/2025	\$246.80
QUIROZ, GLORIA J.	Billing overpayment refund	1/8/2025	\$47.91
RAHMAN, FAREEDA SULTANA &	Billing overpayment refund	1/8/2025	\$48.36
RAJPER, SOOMAR	Billing overpayment refund	1/8/2025	\$2,330.75
REGER, KENNETH & GLORIA	Billing overpayment refund	1/8/2025	\$65.44
RIBANDO, PATRICEANN A.	Billing overpayment refund	1/8/2025	\$111.35
RICHARD, CYNTHIA J. & ALISA	Billing overpayment refund	1/8/2025	\$42.78
ROMERO, ANTONIO	Billing overpayment refund	1/8/2025	\$83.01
SHOMO, CHARLES	Billing overpayment refund	1/8/2025	\$13.30
SIBLE, LAVERNE &	Billing overpayment refund	1/8/2025	\$50.32
SINGA, DR MADHAVIAH	Billing overpayment refund	1/8/2025	\$100.00
SLOVICK, JOSEPH	Billing overpayment refund	1/8/2025	\$75.79
SMITH, MARTIN	Billing overpayment refund	1/8/2025	\$15.18
SMITH, THERESA	Billing overpayment refund	1/8/2025	\$105.84
SOBIERAY, JESSICA/BRANDON	Billing overpayment refund	1/8/2025	\$27.07
ST CLAIR, STEVEN/RUTH	Billing overpayment refund	1/8/2025	\$15.12
STARNOWSKI, JOHN	Billing overpayment refund	1/8/2025	\$12.50
STASNY, DANIEL	Billing overpayment refund	1/8/2025	\$41.22
STEPS, KELLY	Billing overpayment refund	1/8/2025	\$56.42
SULLIVAN, SEAN	Billing overpayment refund	1/8/2025	\$15.12
SUTKOWSKI, ROBERT	Billing overpayment refund	1/8/2025	\$442.41
SZWAJLIK, KAROLINA	Billing overpayment refund	1/8/2025	\$53.72
TAYAG, TERESA	Billing overpayment refund	1/8/2025	\$8.52
TOBIN, RICHARD	Billing overpayment refund	1/8/2025	\$29.66
TOPPS, LEFLORN	Billing overpayment refund	1/8/2025	\$60.70
URBAN, JAMES	Billing overpayment refund	1/8/2025	\$25.30
VAN VOSSEN, WILLIAM & DONNA	Billing overpayment refund	1/8/2025	\$65.07
WEEKS, PETER	Billing overpayment refund	1/8/2025	\$336.28
WERNER, BRADFORD & NINA	Billing overpayment refund	1/8/2025	\$67.90
WILEY, MARY ELIZABETH	Billing overpayment refund	1/8/2025	\$35.61
WITTCOFF, ROBERT	Billing overpayment refund	1/8/2025	\$49.58
WOODLAND PARK	Billing overpayment refund	1/8/2025	\$247.46
WOODLAND PARK BLDG #3	Billing overpayment refund	1/8/2025	\$332.94
WOODLAND PARK-WILLOWBROOK	Billing overpayment refund	1/8/2025	\$902.81
WOODS, CHRIS	Billing overpayment refund	1/8/2025	\$60.48
YOUNG, SUSAN/SARAH	Billing overpayment refund	1/8/2025	\$32.72
ZAGURA, DAN & CRISTINA	Billing overpayment refund	1/8/2025	\$27.29
ANSWER NATIONAL	Telemessaging	1/10/2025	\$302.42
CHRISTOPHER B BURKE ENG LTD	Engineering services	1/10/2025	\$9,752.40
COM ED	Electricity	1/10/2025	\$12,178.12
CUMMINS SALES AND SERVICE	Service	1/10/2025	\$1,151.21
ETP LABS INC	Coliform testing	1/10/2025	\$480.00
GROOT, INC	Waste/Recycling Removal	1/10/2025	\$4,323.23
JX ENTERPRISES, INC	Filters	1/10/2025	\$810.12
KELLER HEARTT CO INC	Oil	1/10/2025	\$899.74
MCMMASTER-CARR	Roller chain	1/10/2025	\$378.68
MENARDS	PVC for drain	1/10/2025	\$3.28
NEUCO INC	Aquastat type L4006A	1/10/2025	\$216.26

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PACE ANALYTICAL SERVICES INC	Flouride	1/10/2025	\$25.00
PEREGRINE CORPORATION	Utility billing	1/10/2025	\$402.34
PORTER PIPE & SUPPLY	Pipes	1/10/2025	\$517.33
STEWART SPREADING INC	Biosolid disposal	1/10/2025	\$37,812.50
VILLAGE OF DOWNERS GROVE	Meter Reads	1/10/2025	\$55.35
WATER PRODUCTS-AURORA	Flange gaskets, hex nuts	1/10/2025	\$1,662.55
ALLEGRA MARKETING PRINT MAIL	Door hangers	1/14/2025	\$196.72
AMAZON CAPITAL SERVICES	Docking station	1/14/2025	\$512.29
AQUAFIX INC	Bug on a rope	1/14/2025	\$1,225.67
ASPEN AUTO BODY INC	Repair	1/14/2025	\$3,794.03
BIOTEK CORPORATION	Bioscrub	1/14/2025	\$669.75
BRIDGESTONE RETAIL OPERATIONS	Service	1/14/2025	\$103.97
CDW GOVERNMENT INC	Laptop	1/14/2025	\$502.23
ENVIRONMENTAL EXPRESS INC.	Lab supplies	1/14/2025	\$543.00
ETP LABS INC	Coliform testing	1/14/2025	\$416.00
EUTEK SYSTEMS	Internal scraper	1/14/2025	\$1,611.68
FAVIA INVESTMENTS LTD	Service	1/14/2025	\$2,167.87
FEDEX	Shipping	1/14/2025	\$161.92
FIRST ENVIRONMENTAL LABS INC	Lab testing	1/14/2025	\$230.10
GEAR & REPAIR, LLC	Gate valve	1/14/2025	\$990.00
GZA GEOENVIRONMENTAL, INC.	Stockpile sampling	1/14/2025	\$3,337.61
HBK ENGINEERING LLC	Engineering services	1/14/2025	\$15,000.00
HTURBO INC	Service	1/14/2025	\$525.00
IDEAL CALIBRATIONS	Altair sampling probe	1/14/2025	\$780.00
LESMAN INSTRUMENT COMPANY	Siemens meter heads	1/14/2025	\$3,792.38
LMK TECHNOLOGIES	Training	1/14/2025	\$3,647.19
MCMASTER-CARR	Gasket material	1/14/2025	\$518.95
MENARDS	Ball valve	1/14/2025	\$21.96
MENARDS - GLENDALE HEIGHTS	Faucet	1/14/2025	\$366.84
MID AMERICAN WATER INC	Parts	1/14/2025	\$8,651.40
MORALES, PEDRO A	Refund for overpayment	1/14/2025	\$60.40
NAPCO STEEL INC.	Tubing	1/14/2025	\$296.00
NICOR GAS	Gas	1/14/2025	\$1,875.52
NORTHERN SAFETY CO., INC.	Safety glasses	1/14/2025	\$1,140.30
PACE ANALYTICAL SERVICES INC	Asbestos	1/14/2025	\$375.00
PAPA'S PIZZA PLACE	Safety luncheon	1/14/2025	\$832.44
PATSON INC	Strut	1/14/2025	\$619.96
POMP'S TIRE SERVICE, INC.	Service	1/14/2025	\$7,960.90
SHEFFIELD SUPPLY & EQUIPMENT,	Calibration gas	1/14/2025	\$189.95
USA BLUEBOOK	Pump	1/14/2025	\$1,709.78
VULCAN CONSTRUCTION MATERIALS	Stone	1/14/2025	\$1,085.22
WAREHOUSE DIRECT, INC.	Bags	1/14/2025	\$89.06
WATER PRODUCTS-AURORA	Pipes	1/14/2025	\$2,017.40
WEST SIDE TRACTOR SALES	Repair	1/14/2025	\$926.15
	Total		\$812,894.83