

**Public Works
Schedule of Claims
10/1/2024**

Pay Vendor Name	Description	Check Date	Amount
23856 W ANDREW LLC	Billing overpayment refund	9/12/2024	\$10.46
AKELAITIS, VAIDA	Billing overpayment refund	9/12/2024	\$8.18
ALLAS, ANNELI &	Billing overpayment refund	9/12/2024	\$36.13
ALLEN, JEFFREY	Billing overpayment refund	9/12/2024	\$22.92
ALLRED, WILLIAM	Billing overpayment refund	9/12/2024	\$52.39
ALLSTATE INSURANCE	Billing overpayment refund	9/12/2024	\$34.29
ALTMAN, MICHAEL &	Billing overpayment refund	9/12/2024	\$32.72
AMERICAN BROKERS REAL ESTATE	Billing overpayment refund	9/12/2024	\$59.90
ANDRICHIK, CHERYL &	Billing overpayment refund	9/12/2024	\$100.75
BAHLER, JEAN R.	Billing overpayment refund	9/12/2024	\$12.09
BARCAL, BARBARA	Billing overpayment refund	9/12/2024	\$32.72
BAUR, BRAD	Billing overpayment refund	9/12/2024	\$17.95
BEADLE, LOREN	Billing overpayment refund	9/12/2024	\$138.14
BEILKE, TINA & JEFF	Billing overpayment refund	9/12/2024	\$45.36
BENGAL, STEPHANIE & JOSEPH	Billing overpayment refund	9/12/2024	\$61.79
BHAGAT, ANANT	Billing overpayment refund	9/12/2024	\$36.27
BLAGOJEVICH, DANICA	Billing overpayment refund	9/12/2024	\$15.12
BOVE, ITALIO	Billing overpayment refund	9/12/2024	\$12.40
BOYDEN, ANNE & NATE	Billing overpayment refund	9/12/2024	\$32.47
BROOKHAVEN PLAZA, LLC	Billing overpayment refund	9/12/2024	\$17.60
BROWN, ELEANOR	Billing overpayment refund	9/12/2024	\$80.21
BUESING, WILLIAM	Billing overpayment refund	9/12/2024	\$23.72
BURNS, PATRICK	Billing overpayment refund	9/12/2024	\$75.18
CARDINAL HOMES LLC	Billing overpayment refund	9/12/2024	\$37.09
CASEY, RAYMOND & MEGAN	Billing overpayment refund	9/12/2024	\$99.83
CETWINSKI, NICK	Billing overpayment refund	9/12/2024	\$75.57
CICHON, NORBERT E	Billing overpayment refund	9/12/2024	\$142.45
CONFORTE, MARIO	Billing overpayment refund	9/12/2024	\$44.31
CROUGHAN, JOSEPH	Billing overpayment refund	9/12/2024	\$146.22
DAIGLE, EDWARD H	Billing overpayment refund	9/12/2024	\$30.24
DEWOLF, MICHAEL	Billing overpayment refund	9/12/2024	\$8.06
DIEMINTAS, DARIUS	Billing overpayment refund	9/12/2024	\$35.18
DODARO, FRANK	Billing overpayment refund	9/12/2024	\$25.46
DOMEK INVESTMENT PROPERTIES	Billing overpayment refund	9/12/2024	\$8.06
DOS SANTOS, MARCELO	Billing overpayment refund	9/12/2024	\$68.05
DRABIK, DAVID	Billing overpayment refund	9/12/2024	\$16.12
EICHORST, JACQUELINE &	Billing overpayment refund	9/12/2024	\$26.85
ENGELSMAN, THOMAS & DONNA	Billing overpayment refund	9/12/2024	\$58.47
FERRANDINO, MARY	Billing overpayment refund	9/12/2024	\$22.42
FOLTA, EMILY	Billing overpayment refund	9/12/2024	\$32.75
FUNK, WILLIAM	Billing overpayment refund	9/12/2024	\$384.55
GODFREY, ROSEMARY	Billing overpayment refund	9/12/2024	\$48.33
GRUCHOT, JOHN	Billing overpayment refund	9/12/2024	\$45.36
HARNETT, KELLY & GRANT	Billing overpayment refund	9/12/2024	\$32.24
HIGGINBOTHAM, DINA	Billing overpayment refund	9/12/2024	\$8.37
HOLBERT, BRYAN	Billing overpayment refund	9/12/2024	\$60.45
HOWARD, DOREE	Billing overpayment refund	9/12/2024	\$30.00
HUSSAIN, MOHAMED & THERESA	Billing overpayment refund	9/12/2024	\$35.81
JACKSON, ASHLEY M	Billing overpayment refund	9/12/2024	\$37.84

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JACKSON, FRED	Billing overpayment refund	9/12/2024	\$77.03
JASEK, KENNETH W	Billing overpayment refund	9/12/2024	\$43.03
KAMO, RICHARD	Billing overpayment refund	9/12/2024	\$142.43
KEARNEY, KATHY	Billing overpayment refund	9/12/2024	\$212.56
KIM, KWANG	Billing overpayment refund	9/12/2024	\$469.75
KNOTT, TERRELL	Billing overpayment refund	9/12/2024	\$141.72
KNUTH, KATHERINE & PHILLIP	Billing overpayment refund	9/12/2024	\$101.21
KOSTREZEWA, RICHARD	Billing overpayment refund	9/12/2024	\$69.81
KRUG, JASON	Billing overpayment refund	9/12/2024	\$16.12
KUCZATY, MARGARET	Billing overpayment refund	9/12/2024	\$235.40
KUPREWICZ, ROBERT	Billing overpayment refund	9/12/2024	\$55.50
KWARTA, DAVID H	Billing overpayment refund	9/12/2024	\$134.80
LAUDENBACH, WAYNE &	Billing overpayment refund	9/12/2024	\$68.97
LAZZARA, JESSICA & PHILIP	Billing overpayment refund	9/12/2024	\$24.18
MACAITIS, WILLIAM	Billing overpayment refund	9/12/2024	\$85.70
MACELLAIO, CARISSA	Billing overpayment refund	9/12/2024	\$40.96
MCCARTHY, KEVIN	Billing overpayment refund	9/12/2024	\$27.75
MCDONALD, JERROLD G	Billing overpayment refund	9/12/2024	\$32.72
MCGRATH, PATRICK	Billing overpayment refund	9/12/2024	\$15.31
MEGARIDIS, CRYSTAL	Billing overpayment refund	9/12/2024	\$48.17
MENG, FANYONG	Billing overpayment refund	9/12/2024	\$21.41
MICAL, CHESTER	Billing overpayment refund	9/12/2024	\$25.97
MILA, MAXIMUS	Billing overpayment refund	9/12/2024	\$44.33
MILLER, BRENDA &	Billing overpayment refund	9/12/2024	\$130.73
MILLER, LON	Billing overpayment refund	9/12/2024	\$298.41
MOBERLY, GARY	Billing overpayment refund	9/12/2024	\$25.19
MOLEX REAL ESTATE HOLDINGS LLC	Billing overpayment refund	9/12/2024	\$101.87
MORALES, PEDRO A	Billing overpayment refund	9/12/2024	\$60.40
MORRIS, LAMORNE	Billing overpayment refund	9/12/2024	\$96.63
MOSEBACH, PAUL	Billing overpayment refund	9/12/2024	\$47.84
MUHAMMAD, WENDY	Billing overpayment refund	9/12/2024	\$77.56
NAM, JINSUNG	Billing overpayment refund	9/12/2024	\$55.93
NELSON, DAVID	Billing overpayment refund	9/12/2024	\$484.06
NEWHOUSE, STEVEN	Billing overpayment refund	9/12/2024	\$20.15
NORMAN, KIMBERLY	Billing overpayment refund	9/12/2024	\$21.25
PACELLA, JOSEPH	Billing overpayment refund	9/12/2024	\$30.24
PAIGE, TATE & CYNTHIA	Billing overpayment refund	9/12/2024	\$47.44
PAPE, ROBERT	Billing overpayment refund	9/12/2024	\$172.83
PARTYKA, JAMES	Billing overpayment refund	9/12/2024	\$19.50
PERKINS, MILLICENT	Billing overpayment refund	9/12/2024	\$20.00
PIERCE, EDWARD &	Billing overpayment refund	9/12/2024	\$56.42
PINTOZZI, CALELIN	Billing overpayment refund	9/12/2024	\$51.93
POTCHEBOUT, TERESA	Billing overpayment refund	9/12/2024	\$22.31
PRISTO, MICHAEL K	Billing overpayment refund	9/12/2024	\$32.72
PUCKETT, BOBETTE & SUPPA	Billing overpayment refund	9/12/2024	\$60.37
QUATROCHI, MICHAEL	Billing overpayment refund	9/12/2024	\$58.50
REISENBICHLER, CURTIS	Billing overpayment refund	9/12/2024	\$12.09
REYNOSO, JESUS	Billing overpayment refund	9/12/2024	\$138.56
ROEBER, RICK & LAURI	Billing overpayment refund	9/12/2024	\$48.40

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ROGUS, ROBERT & LAURA	Billing overpayment refund	9/12/2024	\$37.49
ROMEO, ANTHONY A	Billing overpayment refund	9/12/2024	\$85.92
RUIZ, CAITLIN & NICK	Billing overpayment refund	9/12/2024	\$68.60
SADKOWSKI, JASON	Billing overpayment refund	9/12/2024	\$19.75
SHEA, JAMES P	Billing overpayment refund	9/12/2024	\$37.37
SHEETS, MERRYBETH	Billing overpayment refund	9/12/2024	\$9.99
SHUKIN, MICHAEL	Billing overpayment refund	9/12/2024	\$80.92
SIMON, ROBERT & ANN	Billing overpayment refund	9/12/2024	\$168.39
SINGA, DR MADHAVIAH	Billing overpayment refund	9/12/2024	\$200.00
SLOVACEK, LEO	Billing overpayment refund	9/12/2024	\$111.46
SONG, MIAO & DAI, SHUANGXING	Billing overpayment refund	9/12/2024	\$28.23
SZOSTAK, PAUL	Billing overpayment refund	9/12/2024	\$30.24
TAVANA, PARISMA	Billing overpayment refund	9/12/2024	\$25.56
TULLY, KEN, C/O TULLY, DIANE	Billing overpayment refund	9/12/2024	\$72.40
TURNER, JOSEPH & GINA	Billing overpayment refund	9/12/2024	\$68.51
VALTMAN, DEBBIE	Billing overpayment refund	9/12/2024	\$48.33
VANICK, VICKIE	Billing overpayment refund	9/12/2024	\$15.12
VILLA, ANTONIETA D.	Billing overpayment refund	9/12/2024	\$53.70
VINCE, EDWARD	Billing overpayment refund	9/12/2024	\$15.12
WALSWORTH, BRIAN & ALEXANDRA	Billing overpayment refund	9/12/2024	\$35.81
WANG, CHEN	Billing overpayment refund	9/12/2024	\$29.97
WANG, JOANNA	Billing overpayment refund	9/12/2024	\$39.09
WASAN, DARSH	Billing overpayment refund	9/12/2024	\$45.36
WESOL, JOSEPHINE	Billing overpayment refund	9/12/2024	\$15.12
WILLETT, ROBERT & CHANTEL	Billing overpayment refund	9/12/2024	\$203.02
WILSON, LILLIAN	Billing overpayment refund	9/12/2024	\$17.07
WU, YU-CHAN	Billing overpayment refund	9/12/2024	\$40.30
YUREK, STEVEN	Billing overpayment refund	9/12/2024	\$11.71
ZABOROWSKI, MATT & KELLY	Billing overpayment refund	9/12/2024	\$132.53
ZHAO, CHANGSHANG & JINDAY YU	Billing overpayment refund	9/12/2024	\$33.37
AIR COMPRESSOR SERVICES	Separator	9/13/2024	\$2,094.15
ALFA LAVAL INC	Gear box	9/13/2024	\$2,760.57
ATLAS BOBCAT LLC	Repair	9/13/2024	\$2,301.55
CHICAGO METRO CONSTRUCTION	Repair	9/13/2024	\$5,387.52
CITY OF NAPERVILLE	Meter reads	9/13/2024	\$336.50
DUKANE ASPHALT COMPANY	Asphalt	9/13/2024	\$550.55
DUPAGE WATER COMMISSION	Operations & Maintenance	9/13/2024	\$91,629.18
DYNAMIC INDUSTRIAL SERVICES,	Expansion joints GR	9/13/2024	\$86,250.00
HILLS CONCRETE CUTTING	Core drilling	9/13/2024	\$575.00
HTURBO INC	Service	9/13/2024	\$4,025.00
KELLER HEARTT CO INC	Gear box	9/13/2024	\$1,064.22
LAI LTD	Dezurik valve	9/13/2024	\$6,704.40
LELUND ENTERPRISES INC	Return grilles	9/13/2024	\$83.00
LMK TECHNOLOGIES	Banding screw buckles	9/13/2024	\$146.21
MENARDS	Dehumidifier	9/13/2024	\$710.24
MIDWEST OFFICE INTERIORS INC	Office chairs	9/13/2024	\$1,910.16
ODP BUSINESS SOLUTIONS, LLC	Office supplies	9/13/2024	\$250.37
PATSON INC	Tank bracket and retainer	9/13/2024	\$857.35
PEREGRINE CORPORATION	Utility billing	9/13/2024	\$355.59

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SAFETY-KLEEN SYSTEMS INC	Semi-annual parts washer cleaning	9/13/2024	\$872.50
SOUTH SIDE CONTROL SUPPLY CO	Refrigerant	9/13/2024	\$493.38
STEWART SPREADING INC	Biosolid disposal	9/13/2024	\$68,818.75
TAPCO	Marker	9/13/2024	\$1,975.00
TEKLAB, INC	Lab testing	9/13/2024	\$599.40
TEMPERATURE EQUIPMENT CORP	Motor	9/13/2024	\$573.92
TITAN IMAGE GROUP INC	#10 window envelopes	9/13/2024	\$435.00
TOSHIBA AMERICA BUSINESS	Copier lease, usage	9/13/2024	\$1,027.57
A & W TRAILER	Pintle plate	9/17/2024	\$285.93
AMERICAN WATER WORKS ASSN	Water operator course	9/17/2024	\$1,500.00
AT&T	Phone services	9/17/2024	\$110.12
AT&T MOBILITY	Cellular service	9/17/2024	\$2,734.05
AUTOZONE INC	Funel	9/17/2024	\$45.04
BAXTER & WOODMAN INC	HII Mission Rech Review	9/17/2024	\$1,592.10
BUTTREY RENTAL SERVICE INC	ELC Conduit bender 1/2-2	9/17/2024	\$1,870.00
CDW GOVERNMENT INC	Toner	9/17/2024	\$1,579.27
COLLEGE OF DUPAGE	Class	9/17/2024	\$575.00
COM ED	Electricity	9/17/2024	\$8,581.24
DUPAGE TOPSOIL INC.	Dirt	9/17/2024	\$1,300.00
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	9/17/2024	\$11,402.47
GREAT LAKES CONCRETE, LLC	Quikrete mix , pallet deposit	9/17/2024	\$827.50
GROOT, INC	Waste/Recycling Removal	9/17/2024	\$7,811.07
HARDY DIAGNOSTICS	Lab supplies	9/17/2024	\$169.00
HARRINGTON INDUSTRIAL PLASTICS	Valve	9/17/2024	\$1,565.80
LEE JENSEN SALES CO INC	Power cord	9/17/2024	\$200.00
MID AMERICAN WATER INC	60" hydrant extension	9/17/2024	\$2,280.00
NAPA AUTO PARTS	Auto parts	9/17/2024	\$114.91
NCL OF WISCONSIN INC	Lab supplies	9/17/2024	\$460.66
NICOR GAS	Gas	9/17/2024	\$3,072.08
NORTHWEST LAWN & POWER	Pulley, belt, nuts	9/17/2024	\$487.94
OZINGA READY MIX CONCRETE, INC	Concrete mix	9/17/2024	\$869.00
PARKSON CORPORATION	Barscreen teeth	9/17/2024	\$12,519.86
POLYDYNE INC	Clarifloc	9/17/2024	\$42,931.20
PRCO	MRO forms	9/17/2024	\$390.00
REDWING BUSINESS ADVANTAGE	Safety shoes	9/17/2024	\$200.00
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	9/17/2024	\$15,114.42
SERVICE INDUSTRIAL SUPPLY INC	Hose	9/17/2024	\$393.00
TERRACE SUPPLY CO	Gas Cylinder Rental	9/17/2024	\$176.70
THE SHERWIN WILLIAMS CO	Paint	9/17/2024	\$25.89
TOSHIBA AMERICA BUSINESS	Copier lease/usage	9/17/2024	\$587.45
VILLAGE OF WILLOWBROOK	Meter reads	9/17/2024	\$112.50
WILLOWBROOK FORD INC	Service	9/17/2024	\$2,297.46
ZIEBELL WATER SERVICE PRODUCTS	Gasket flange, coupling	9/17/2024	\$1,391.70
ALDRIDGE ELECTRIC INC	Electrical infrastructure	9/20/2024	\$1,291,378.50
BLAINS FARM & FLEET	Boots	9/20/2024	\$179.99
CHICAGO PARTS & SOUND LLC	Radio display	9/20/2024	\$399.00
COM ED	Electricity	9/20/2024	\$51,113.56
GRAINGER INC	Electrical supplies	9/20/2024	\$1,863.44
HYDRAULIC SUPPLY COMPANY	Hose assembly	9/20/2024	\$109.68

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KARDON ENTERPRISES INC	Lab testing	9/20/2024	\$795.00
MANSFIELD POWER AND GAS	Gas	9/20/2024	\$3,880.40
MENARDS	Pipe	9/20/2024	\$477.01
NALCO COMPANY LLC	Deionizer system rental	9/20/2024	\$726.05
PACE ANALYTICAL SERVICES INC	Lab supplies	9/20/2024	\$103.00
PEREGRINE CORPORATION	Utility billing	9/20/2024	\$171.59
PORTER PIPE & SUPPLY	Pipe	9/20/2024	\$1,136.28
REDWING BUSINESS ADVANTAGE	Safety shoes	9/20/2024	\$200.00
SERVICE INDUSTRIAL SUPPLY INC	Components to rebuild water line 8"	9/20/2024	\$1,871.56
SPRINGER PUMPS, LLC	Seal	9/20/2024	\$1,061.48
VILLAGE OF DOWNERS GROVE	Metear reads	9/20/2024	\$55.35
ZIEBELL WATER SERVICE PRODUCTS	Hydrant extension	9/20/2024	\$6,173.00
	Total		\$1,778,680.78