

	Public Works		
	Schedule of Claims		
	7/1/2025		
Pay Vendor Name	Description	Check Date	Amount
ADVANCE AUTO PARTS	Auto parts	6/13/2025	\$102.46
AMAZON CAPITAL SERVICES	Cables	6/13/2025	\$177.55
AT&T	Phone service	6/13/2025	\$52.24
BLAINS FARM & FLEET	Boots	6/13/2025	\$279.98
BUILDERS CHICAGO CORPORATION	Repair	6/13/2025	\$627.50
CERTIFIED BALANCE & SCALE CORP	Analytical balance	6/13/2025	\$1,244.00
CITY OF NAPERVILLE	Meter reads	6/13/2025	\$345.00
CONSERV FS INC	Seed, staples	6/13/2025	\$347.00
DONOHUE & ASSOCIATES, INC.	On call Engineering Serv SCADA	6/13/2025	\$1,890.00
ELMHURST CHICAGO STONE CO	Concrete	6/13/2025	\$80.00
ESI	Repair	6/13/2025	\$2,368.00
FAVIA INVESTMENTS LTD	Service	6/13/2025	\$206.54
FISHER SCIENTIFIC	Lab supplies	6/13/2025	\$180.64
GASVODA & ASSOCIATES INC.	Power supply	6/13/2025	\$5,860.59
GRAYBAR	Electrical supplies	6/13/2025	\$8,907.00
GROOT, INC	Waste/Recycling Removal	6/13/2025	\$6,008.10
HBK ENGINEERING LLC	Engineering services	6/13/2025	\$5,585.75
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	6/13/2025	\$2,247.75
HIGH PSI LTD	Repair	6/13/2025	\$1,289.48
JOSEPH J HENDERSON & SON INC	Phase 1 Improvements	6/13/2025	\$408,056.56
LEE JENSEN SALES CO INC	42"-66" spreaders	6/13/2025	\$1,550.00
MCMASTER-CARR	Hose	6/13/2025	\$46.14
MENARDS	Valve, paint	6/13/2025	\$477.50
NAPA AUTO PARTS	Auto parts	6/13/2025	\$259.96
NICOR GAS	Gas	6/13/2025	\$4,964.18
OZINGA READY MIX CONCRETE, INC	Concrete	6/13/2025	\$3,367.38
PINE, MICHAEL	Book purchased by employee	6/13/2025	\$165.00
SERVICE INDUSTRIAL SUPPLY INC	Hoses	6/13/2025	\$1,020.00
STEWART SPREADING INC	Biosolid disposal	6/13/2025	\$44,618.75
TEKLAB, INC	Lab testing	6/13/2025	\$678.40
TERRACE SUPPLY CO	Gas cylinder rental	6/13/2025	\$88.35
TOSHIBA AMERICA BUSINESS	Copier lease/usage	6/13/2025	\$545.44
TRADEMARK PRODUCTS INC	Dated paid stamp	6/13/2025	\$62.80
TRANE US INC	COM11146 compressor model	6/13/2025	\$5,116.70
TYLER TECHNOLOGIES INC	Billing system	6/13/2025	\$16,171.75
UNIVAR USA INC	Sodium bisulfite	6/13/2025	\$4,319.19
VILLAGE OF GLEN ELLYN	Sewer Fee Reimbursement	6/13/2025	\$97,328.80
VILLAGE OF LOMBARD	Sewer service fees	6/13/2025	\$5,225.89
VILLAGE OF WILLOWBROOK	Meter reads	6/13/2025	\$113.50
VILLAGE OF WOODRIDGE	Water service	6/13/2025	\$6,785.22
AT&T MOBILITY	Cellular phone service	6/17/2025	\$2,751.62
BAKER TILLY US, LLP	Audit	6/17/2025	\$6,291.80
CUMMINS SALES AND SERVICE	Clamp, gasket, tube	6/17/2025	\$429.08
FEDERAL SIGNAL CORPORATION	Repair	6/17/2025	\$2,216.44
GASVODA & ASSOCIATES INC.	Power supply	6/17/2025	\$1,255.23
HOME DEPOT CREDIT SERVICES	Supplies	6/17/2025	\$1,867.25
MENARDS	Paint pens	6/17/2025	\$17.94
NICOR GAS	Gas	6/17/2025	\$717.02
SHEFFIELD SUPPLY & EQUIPMENT,	Harness	6/17/2025	\$460.00
VILLAGE OF DOWNERS GROVE	Meter Reads	6/17/2025	\$55.49
WATER SERVICES COMPANY	Leak detection service	6/17/2025	\$700.00
ATLAS BOBCAT LLC	Alternator	6/20/2025	\$563.92
BLAINS FARM & FLEET	Boots	6/20/2025	\$150.00
COM ED	Electricity	6/20/2025	\$15,450.42

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FERGUSON ENTERPRISES INC #1550	Clamp gaskets	6/20/2025	\$189.45
FLEET SAFETY SUPPLY	Oil separator	6/20/2025	\$150.23
GUTIC, CINDY	Reissue of refund check	6/20/2025	\$97.19
HAWKINS INC	Chlorine cylinder rental	6/20/2025	\$30.00
HYDRAULIC SUPPLY COMPANY	Hydraulic hose	6/20/2025	\$163.15
LMK TECHNOLOGIES	8" sectional liner kit	6/20/2025	\$656.25
MANSFIELD POWER AND GAS	Gas	6/20/2025	\$7,522.10
PETRY, MARGARET E.	Overpayment	6/20/2025	\$361.54
RUSSO POWER EQUIPMENT	Tires, tubes	6/20/2025	\$55.98
AL WARREN OIL COMPANY INC	Fuel	6/24/2025	\$20,711.25
AMAZON CAPITAL SERVICES	GO PRO Camera 360	6/24/2025	\$612.40
ATLAS BOBCAT LLC	Elbow	6/24/2025	\$63.45
ATLAS COPCO COMPRESSORS LLC	Repair	6/24/2025	\$5,557.39
BLAINS FARM & FLEET	Boots	6/24/2025	\$150.00
COMCAST	Internet	6/24/2025	\$253.85
ENVIRONMENTAL EXPRESS INC.	Lab supplies	6/24/2025	\$57.78
FOX VALLEY FIRE & SAFETY	Annual fire alarm inspection	6/24/2025	\$880.66
HAWKINS INC	Pump tube	6/24/2025	\$1,189.19
ILLINOIS EPA	Annual NPDES fee	6/24/2025	\$110,000.00
KARDON ENTERPRISES INC	Lab testing	6/24/2025	\$1,025.00
MCMASTER-CARR	Internal retaining rings	6/24/2025	\$46.31
MID AMERICAN WATER INC	Fittings	6/24/2025	\$9,439.37
NEUCO INC	Contacting	6/24/2025	\$285.36
NICOR GAS	Gas	6/24/2025	\$232.46
PACKEY WEBB FORD	Service	6/24/2025	\$1,967.23
PEREGRINE CORPORATION	CCR report	6/24/2025	\$462.00
ROWELL CHEMICAL CORPORATION	Sodium hypochlorite	6/24/2025	\$6,276.20
SAVECO NORTH AMERICA INC.	Bag cassette holder	6/24/2025	\$362.96
TROJAN TECHNOLOGIES CORP	Lamp, step base	6/24/2025	\$1,492.30
UNITED STATES POSTAL SERVICE	Postage charges	6/24/2025	\$20.01
VERIZON	Cell phone service	6/24/2025	\$1,593.86
VULCAN CONSTRUCTION MATERIALS	Stone	6/24/2025	\$2,559.06
	Total		\$846,151.28