

	<b>Public Works</b>		
	<b>Schedule of Claims</b>		
	<b>4/1/2025</b>		
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
AERCOR WIRELESS, INC	Maintenance for Netmotion	3/14/2025	\$3,908.10
AL WARREN OIL CO INC	Fuel	3/14/2025	\$21,396.46
ALLDATA	Yearly subscriptions	3/14/2025	\$1,500.00
CITY OF NAPERVILLE	Meter reads	3/14/2025	\$332.00
GRAINGER INC	Tools	3/14/2025	\$1,494.00
GRAYBAR	Heater	3/14/2025	\$2,134.62
HACH COMPANY	Reagents	3/14/2025	\$503.20
HBK ENGINEERING LLC	Engineering services	3/14/2025	\$4,867.00
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	3/14/2025	\$1,830.39
HOME DEPOT CREDIT SERVICES	Supplies	3/14/2025	\$1,071.51
ILLINOIS SECTION AMERICAN	Conference	3/14/2025	\$600.00
INSITUFORM TECHNOLOGIES LLC	Reline water main piping	3/14/2025	\$510,139.80
MENARDS	Pipe insulation	3/14/2025	\$944.57
METRO ENVIRONMENTAL	Pump installation	3/14/2025	\$18,565.00
NEUCO INC	Thermostat	3/14/2025	\$351.82
PACKEY WEBB FORD	Service	3/14/2025	\$142.96
PEREGRINE CORPORATION	Utility billing	3/14/2025	\$179.33
SERVICE INDUSTRIAL SUPPLY INC	Hose, couplings	3/14/2025	\$1,717.00
THE SHERWIN WILLIAMS CO	Paint	3/14/2025	\$465.21
TROTTER & ASSOCIATES INC	Engineering services	3/14/2025	\$6,484.85
VILLAGE OF WILLOWBROOK	Meter reads	3/14/2025	\$113.00
ADVANCE AUTO PARTS	Auto parts	3/18/2025	\$110.19
AL WARREN OIL COMPANY INC	Fuel	3/18/2025	\$22,135.43
AT&T	Phone service	3/18/2025	\$582.82
AT&T MOBILITY	Cellular phone service	3/18/2025	\$2,915.96
CHICAGO GYPSUM SUPPLY, INC	Tile supplies	3/18/2025	\$3,250.40
CHICAGO METRO CONSTRUCTION	Install laminated glass	3/18/2025	\$2,080.00
DELGADO, SALVADOR J.	Replace windshield	3/18/2025	\$395.00
FAVIA INVESTMENTS LTD	Service	3/18/2025	\$1,105.29
IDEAL CALIBRATIONS	MSA Altair 5X sensor	3/18/2025	\$385.00
JX ENTERPRISES, INC	O-ring, trailer plug	3/18/2025	\$117.36
MENARDS	Screwdriver set	3/18/2025	\$338.68
MID AMERICAN WATER INC	Repair kit	3/18/2025	\$368.25
O'HARE TOWING SERVICE	Tow	3/18/2025	\$143.75
POLYDYNE INC	Clarifloc	3/18/2025	\$44,651.20
RAM MECHANICAL SERVICES INC	Service	3/18/2025	\$14,799.00
REESE, SEAN	Reimburse employee	3/18/2025	\$130.00
ROBINSON ENGINEERING LTD	Engineering Towers	3/18/2025	\$4,451.24
TERRACE SUPPLY CO	Gas Cylinder Rental	3/18/2025	\$256.50
TOSHIBA AMERICA BUSINESS	Copier lease/usage	3/18/2025	\$1,055.88
TYLER TECHNOLOGIES INC	Billing system	3/18/2025	\$16,171.75
WATER PRODUCTS-AURORA	Redeucer	3/18/2025	\$200.00
AT&T	Phone service	3/21/2025	\$110.54
BAKER TILLY US, LLP	Audit	3/21/2025	\$20,782.50
BRIDGESTONE RETAIL OPERATIONS	Repair	3/21/2025	\$19.99
CIBULKA, AUDREY	Overpayment	3/21/2025	\$151.03
COM ED	Electricity	3/21/2025	\$3,427.69
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	3/21/2025	\$32,625.13
FOSTERS TEST LANE	Safety lane inspections	3/21/2025	\$736.00

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GRAINGER INC	Altair 5X color detector	3/21/2025	\$3,651.88
KOTTMAYER, NICHOLAS	IAFSM conference mileage	3/21/2025	\$44.52
MANSFIELD POWER AND GAS	Gas Cylinder Rental	3/21/2025	\$10,262.24
MENARDS	Ceiling supplies	3/21/2025	\$1,172.24
MID AMERICAN WATER INC	Water stopper	3/21/2025	\$325.00
NEUCO INC	Freezestat	3/21/2025	\$207.80
NICOR GAS	Gas	3/21/2025	\$2,681.65
ODP BUSINESS SOLUTIONS, LLC	Office supplies	3/21/2025	\$141.56
PACKEY WEBB FORD	Tail light assembly	3/21/2025	\$239.64
SCHNIZLEIN, JENNA	Overpayment	3/21/2025	\$290.14
ZIEBELL WATER SERVICE PRODUCTS	Valve box extension	3/21/2025	\$95.00
ALDRIDGE ELECTRIC INC	Electrical infrastructure	3/25/2025	\$109,694.77
ALTORFER INDUSTRIES INC	Utility grease	3/25/2025	\$34.70
AT&T	Phone service	3/25/2025	\$1,919.38
CITY OF WHEATON	Meter reads	3/25/2025	\$775.00
COMCAST	Internet	3/25/2025	\$253.85
ENDRESS & HAUSER	Water pilot FMX21	3/25/2025	\$2,466.76
FIRST ENVIRONMENTAL LABS INC	Lab testing	3/25/2025	\$373.10
FOX VALLEY FIRE & SAFETY	Fire sprinkler inspection	3/25/2025	\$250.00
GASVODA & ASSOCIATES INC.	Fan	3/25/2025	\$238.75
GRAINGER INC	Level transmitter	3/25/2025	\$2,038.80
INDEPENDENT BEARING INC	Oil seal	3/25/2025	\$64.00
JOHN J MORONEY & CO	Pipe insulation	3/25/2025	\$167.50
NAPCO STEEL INC.	Tubing	3/25/2025	\$466.00
NEOGEN CORPORATION	Lab supplies	3/25/2025	\$182.56
NICOR GAS	Gas	3/25/2025	\$6,034.27
PACKEY WEBB FORD	Service	3/25/2025	\$2,474.13
PITNEY BOWES BANK, INC.	Replenish postage meter	3/25/2025	\$10,000.00
UNITED STATES POSTAL SERVICE	Postage Charges	3/25/2025	\$0.69
WATER PRODUCTS-AURORA	Curb stop	3/25/2025	\$171.68
WATER SERVICES COMPANY	Leak detection service	3/25/2025	\$350.00
WILLOWBROOK FORD INC	Service	3/25/2025	\$1,747.89
ZORO TOOLS INC	Needles	3/25/2025	\$13.99
	<b>Total</b>		<b>\$911,066.89</b>