

|                               | <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> |