

	<b>Public Works</b>		
	<b>Schedule of Claims</b>		
	<b>6/17/2025</b>		
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
AL WARREN OIL COMPANY INC	Fuel	5/30/2025	\$24,383.10
ALDRIDGE ELECTRIC INC	Electrical infrastructure	5/30/2025	\$486,597.37
AT&T	Phone service	5/30/2025	\$52.24
AT&T MOBILITY	Cellular phone service	5/30/2025	\$2,789.56
CENTRAL STATES WATER	Annual meeting	5/30/2025	\$255.00
CIT TRUCKS LLC	Kenworth truck	5/30/2025	\$196,067.00
CITY OF NAPERVILLE	Meter reads	5/30/2025	\$329.00
CITY OF WHEATON	Meter reads	5/30/2025	\$476.80
CITY OF WHEATON	Shut offs	5/30/2025	\$50.00
JOSEPH J HENDERSON & SON INC	Phase 1 Improvements	5/30/2025	\$668,231.82
KERRIGAN, CHARLES	Overpayment	5/30/2025	\$313.45
MANSFIELD POWER AND GAS	Gas	5/30/2025	\$8,922.38
MID AMERICAN WATER INC	Repair clamps, coupling	5/30/2025	\$2,952.57
NEUCO INC	Contactior	5/30/2025	\$139.27
PEREGRINE CORPORATION	Utility billing	5/30/2025	\$734.05
SAFETY LANE INSPECTIONS INC	Safety lane	5/30/2025	\$109.50
SYN-TECH SYSTEMS INC	Fuel Master Support	5/30/2025	\$550.00
COM ED	Electricity	6/3/2025	\$2,287.88
FEHR GRAHAM & ASSOCIATES LLC	Engineering services	6/3/2025	\$180.60
GRAYBAR	Electrical supplies	6/3/2025	\$3,209.19
LAND AND LAKES COMPANY	CCCD dirt disposal	6/3/2025	\$1,980.72
MILLBROOK LISLE 701 LLC	Overpayment	6/3/2025	\$6,503.66
NEUCO INC	Controller	6/3/2025	\$1,268.80
PROGRESSIVE LEASING COMPANY	Tungsten carbide wheel	6/3/2025	\$1,345.00
THE SHERWIN WILLIAMS CO	Paint	6/3/2025	\$154.75
TINT TO U GLASS TINTING INC	Service	6/3/2025	\$2,875.00
AL WARREN OIL COMPANY INC	Fuel	6/6/2025	\$530.75
ANSWER NATIONAL	Telemessaging	6/6/2025	\$294.32
AT&T	Phone service	6/6/2025	\$1,353.68
AUTOZONE INC	Wiper blades	6/6/2025	\$238.61
COMCAST	Internet	6/6/2025	\$1,220.52
DUPAGE TOPSOIL INC.	Dirt	6/6/2025	\$520.00
FEDEX	Shipping	6/6/2025	\$173.75
FIRST ENVIRONMENTAL LABS INC	Lab testing	6/6/2025	\$835.90
GRAYBAR	Electrical supplies	6/6/2025	\$16.51
KRONOS INC	Software support	6/6/2025	\$6,024.83
MCCANN INDUSTRIES INC	Service call	6/6/2025	\$552.69
MCMASTER-CARR	Stud anchors	6/6/2025	\$343.11
MURPHY, PAT	Overpayment	6/6/2025	\$158.28
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	Membership	6/6/2025	\$295.00
NEUCO INC	Switch	6/6/2025	\$55.22
NEUCO INC	Contactior	6/6/2025	\$38.72
NEUCO INC	Honeywell control module	6/6/2025	\$1,378.92
TOSHIBA AMERICA BUSINESS	Copier lease/usage	6/6/2025	\$609.65
VILLAGE OF WOODRIDGE	Water service	6/6/2025	\$102.66
AMAZON CAPITAL SERVICES	Magnetic locator	6/10/2025	\$618.79
AMERICAN WATER	Meter Reads	6/10/2025	\$337.95
AT&T	Phone service	6/10/2025	\$316.70
CORE & MAIN LP	2 1/2" Sensus Omni	6/10/2025	\$6,450.00
DUPAGE WATER COMMISSION	Operations & Maintenance	6/10/2025	\$87,910.60
ENERGENECS, INC	Ignition transformer	6/10/2025	\$12,822.65
FEDERAL SIGNAL CORPORATION	Indicator light	6/10/2025	\$41.27
GRAINGER INC	Electrical supplies	6/10/2025	\$299.97
JOHN J MORONEY & CO	Pipe insulation	6/10/2025	\$972.02
JOHN SAKASH COMPANY INC	Swivel hooks, screw pin anchors	6/10/2025	\$964.54
K-FIVE CONSTRUCTION CORP	Asphalt	6/10/2025	\$1,665.45
L.A. FASTENERS, INC	Belts	6/10/2025	\$218.46

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LMK TECHNOLOGIES	Hydrophilic glue, pail lid , Kit T 8in	6/10/2025	\$1,884.16
MENARDS	Paint	6/10/2025	\$1,236.74
NALCO COMPANY LLC	Deionizer system rental	6/10/2025	\$202.25
PAYMENTUS GROUP INC	Transaction fees	6/10/2025	\$1,850.00
PEREGRINE CORPORATION	Utility Billing	6/10/2025	\$1,741.03
POLYDYNE INC	Clarifloc	6/10/2025	\$45,752.00
PROTANIC	Underground fuel tanks	6/10/2025	\$1,475.00
QUINCY COMPRESSOR LLC	Oil filters	6/10/2025	\$922.91
REDWING BUSINESS ADVANTAGE	Safety shoes	6/10/2025	\$200.00
ROBINSON ENGINEERING LTD	Engineering Towers	6/10/2025	\$899.61
VULCAN CONSTRUCTION MATERIALS	Stone	6/10/2025	\$1,107.75
ZORO TOOLS INC	Paint	6/10/2025	\$165.36
	<b>Total</b>		<b>\$1,597,557.04</b>