

	<b>Public Works</b>		
	<b>Schedule of Claims</b>		
	<b>6/3/2025</b>		
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
A & W TRAILER	Slip hook	5/16/2025	\$43.96
A. BLOCK MARKETING, INC	Mulch	5/16/2025	\$300.00
CENTRAL SOD FARMS INC	Sod	5/16/2025	\$255.00
COM ED	Electricity	5/16/2025	\$13,431.50
ELMHURST CHICAGO STONE CO	Soil disposal	5/16/2025	\$40.00
GREAT LAKES CONCRETE, LLC	Parking bumper	5/16/2025	\$321.40
HOME DEPOT CREDIT SERVICES	Supplies	5/16/2025	\$1,109.92
KARDON ENTERPRISES INC	Lab testing	5/16/2025	\$1,025.00
L.A. FASTENERS, INC	Hex nuts	5/16/2025	\$79.82
MCMASTER-CARR	Loctite	5/16/2025	\$41.52
MCMASTER-CARR	PVC tube	5/16/2025	\$428.71
MENARDS	Cable tie	5/16/2025	\$47.64
MENARDS	Wrench	5/16/2025	\$87.70
MENARDS	Fib brass tee	5/16/2025	\$68.74
MENARDS	Chalk reel	5/16/2025	\$39.80
NAPA AUTO PARTS	Auto parts	5/16/2025	\$139.80
NEUCO INC	Aquastat	5/16/2025	\$300.10
NEUCO INC	Relay	5/16/2025	\$11.90
PETERSON AND MATZ, INC.	Hi-cone controller	5/16/2025	\$608.99
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	5/16/2025	\$313.71
RENTOKIL NORTH AMERICA INC	Preventive services	5/16/2025	\$322.04
SOUTH SIDE CONTROL SUPPLY CO	3/4 NPT wells	5/16/2025	\$548.45
STRAND ASSOCIATES INC	Boiler replacement design	5/16/2025	\$48,458.79
TAMELING INDUSTRIES INC	Topsoil	5/16/2025	\$552.00
THE SHERWIN WILLIAMS CO	Paint	5/16/2025	\$153.96
VILLAGE OF BURR RIDGE	Meter reads	5/16/2025	\$5,027.50
VILLAGE OF DOWNERS GROVE	Meter reads	5/16/2025	\$55.49
VISSERING CONSTRUCTION COMPANY	Serptage receiving tank	5/16/2025	\$68,604.10
WATER PRODUCTS-AURORA	Lid marked sewer	5/16/2025	\$22.00
WILLOWBROOK FORD INC	Service	5/16/2025	\$1,880.57
AT&T	Phone service	5/20/2025	\$943.08
COM ED	Electricity	5/20/2025	\$10,397.61
UNITED STATES POSTAL SERVICE	Postage	5/20/2025	\$51.75
	<b>Total</b>		<b>\$155,712.55</b>