

	Public Works		
	Schedule of Claims		
	2/18/2025		
Pay Vendor Name	Description	Check Date	Amount
AT&T	Phone service	1/31/2025	\$622.78
BLAINS FARM & FLEET	Overall	1/31/2025	\$120.00
BLAINS FARM & FLEET	Pants	1/31/2025	\$139.96
BLAINS FARM & FLEET	Overall	1/31/2025	\$68.99
CITY OF NAPERVILLE	Meter reads	1/31/2025	\$331.50
COMCAST	Internet	1/31/2025	\$976.01
ETP LABS INC	Coliform Testing	1/31/2025	\$416.00
FOUR LAKES CONDOMINIUM A	Refund overbill	1/31/2025	\$172,108.96
HBK ENGINEERING LLC	Engineering services	1/31/2025	\$5,670.00
IL ENVIRONMENTAL PROTECTION	Loan principal/ interest	1/31/2025	\$142,412.06
INDEPENDENT BEARING INC	Bearings	1/31/2025	\$231.32
JULIE INC	Yearly reading	1/31/2025	\$11,342.45
MCCANN INDUSTRIES INC	Service call	1/31/2025	\$567.95
MENARDS	Heater, wheel barrow	1/31/2025	\$266.13
NICOR GAS	Gas	1/31/2025	\$47.96
OLSSON ROOFING	Marionbrook roof replacement	1/31/2025	\$37,890.00
PAYMENTUS GROUP INC	Transaction fees	1/31/2025	\$1,070.30
PEREGRINE CORPORATION	Utility Billing	1/31/2025	\$166.69
SCOTTI, WILLIAM	Refund	1/31/2025	\$499.63
TROTTER & ASSOCIATES INC	Enngineering services	1/31/2025	\$6,164.03
VISSERING CONSTRUCTION COMPANY	Septage receiving tank	1/31/2025	\$124,748.10
WASTEBOX INC	Dumpsters	1/31/2025	\$640.00
BLAINS FARM & FLEET	Overall	2/4/2025	\$137.98
CAMINER, IRENE SCHILD	Legal services	2/4/2025	\$1,408.75
HD SUPPLY FORMERLY HOME DEPOT	Cleaning supplies	2/4/2025	\$772.31
IAFSM	Conference	2/4/2025	\$460.00
LMK TECHNOLOGIES	Sewer line lining material	2/4/2025	\$3,634.97
PEREGRINE CORPORATION	Utility Billing	2/4/2025	\$2,358.50
REDWING BUSINESS ADVANTAGE	Safety shoes	2/4/2025	\$382.74
RENTOKIL NORTH AMERICA INC	Preventive services	2/4/2025	\$631.42
WILKENS-ANDERSON CO	Filters	2/4/2025	\$1,012.28
ANSWER NATIONAL	Telemessaging	2/7/2025	\$309.98
BLAINS FARM & FLEET	Overall	2/7/2025	\$109.99
BLAINS FARM & FLEET	Overall	2/7/2025	\$119.99
BLAINS FARM & FLEET	Overall	2/7/2025	\$68.99
BLAINS FARM & FLEET	Boots	2/7/2025	\$150.00
CITY OF DARIEN	Reimbursement	2/7/2025	\$1,168,738.24
COM ED	Electricity	2/7/2025	\$11,611.04
GRAYBAR	Electrical supplies	2/7/2025	\$2,778.92
GROOT, INC	Waste/Recycling Removal	2/7/2025	\$1,459.07
NICOR GAS	Gas	2/7/2025	\$2,512.68
RENTOKIL NORTH AMERICA INC	Preventive services	2/7/2025	\$315.71
VILLAGE OF BURR RIDGE	Meter reads	2/7/2025	\$20,047.50
VILLAGE OF WOODRIDGE	Water service	2/7/2025	\$2,944.86
DUPAGE WATER COMMISSION	Operations & Maintenance	2/11/2025	\$80,050.68
ILLINOIS EPA	Permit fee	2/11/2025	\$930.00
MICRONICS ENGINEERED	Belts replacement	2/11/2025	\$6,249.18
SMJ ENTERPRISES	Billing overpayment refund	2/11/2025	\$122.88

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	2/18/2025		
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SOLBERG MFG INC	Filters	2/11/2025	\$738.00
UNITED STATES POSTAL SERVICE	Postage charges	2/11/2025	\$2.07
VILLAGE OF LOMBARD	Sewer service fees	2/11/2025	\$5,147.22
VILLAGE OF WILLOWBROOK	Meter reads	2/11/2025	\$159.50
VISSERING CONSTRUCTION COMPANY	Septage receiving tank	2/11/2025	\$19,983.60
	Total		\$1,841,849.87