Schedule of Purchases Under $15,000						
April 15, 2025						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
25057	Nicor Gas	Natural Gas	1000	1100	53200	$1,515.20
25060	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	$350.55
25064	eWorks Electronics Services, Inc.	Other Contractual Expenses	1000	1103	53830	$1,654.80
25188	Omega Sign	Operating Supplies & Materials	1000	1100	52200	$269.00
25189	CDW Government	I.T. Equipment - Small Value	1000	1100	52100	$101.73
25190	Brucker Company (Mercury Partners 90 BI, Inc.)	Furn/Mach/Equip Small Value	1000	1100	52000	$1,550.00
25191	State Supply Co., Inc	Auto/Mach/Equip Parts	1000	1100	52250	$1,240.00
25192	Zoro Tools, Inc.	Fuel & Lubricants	1000	1100	52260	$123.90
25194	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,680.00
25195	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$681.00
25196	Russo Power Equipment	Auto/Mach/Equip Parts	1000	1102	52250	$17.98
25197	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$42.24
25199	Edward Occupational Health	Medical Services	1000	1100	53070	$164.00
25200	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$2,100.24
25201	Menards - West Chicago	Maintenance Supplies	1000	1102	52270	$167.95
25203	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	$1,559.70
25205	Parts Town, LLC	Furn/Mach/Equip Small Value	1000	1100	52000	$190.80
25206	Wheaton Park District	Other Professional Services	1000	1100	53090	$246.40
25207	Filter Services, Inc.	Maintenance Supplies	1000	1100	52270	$2,030.00
25208	Real Time Automation, Inc	Maintenance Supplies	1000	1100	52270	$2,710.97
25209	Holcim-MAMR, Inc.	Maintenance Supplies	1000	1102	52270	$741.40
25210	AlphaGraphics Wheaton	Repair & Maintenance Facilities	1000	1100	53300	$112.18
25211	Amber Mechanical Contractors, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	$2,000.00

Schedule of Other Payments						
April 15, 2025						
CONTRACT #	**VENDOR**	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
7127-0001 SERV	A Lamp Concrete Contractors, Inc.	Building Improvements	6000	1220	54010	$362,990.22
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$4,955.00
7385-0001 SERV	Amazon.com LLC	Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	1000	1100	52200 52250 52270 52280	$1,536.58
6906-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	$1,916.00
6965-0001 SERV	Cintas Corporation No. 2	Wearing Apparel	1000	1100	52220	$627.83
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	$39,735.32
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	$1,199.32
5968-0001 SERV	Fehr Graham & Associates LLC	Engineering & Architectural	1000	1100	53010	$826.70
6748-0001 SERV	Gatwood Crane Service, Inc	Building Improvements	6000	1220	54010	$2,354.10
6918-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	1000	1100	52330	$13,874.00
6793-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	1000	1100	53300	$20,160.00
7444-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	1000	1100 1102	52000 52200 52250 52270 52280	$4,778.25
7447-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	$5,341.55
7036-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	1000	1100 1102	53810 53830	$4,811.62
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Cleaning Supplies	1000	1100	52280	$580.20
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Maintenance Supplies and Building Improvements	1000 6000	1100 1102 1220	52000 52200 52270 54010	$2,702.08
7327-0001 SERV	Johnson Controls, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$3,796.08
7417-0001 SERV	Johnson Controls, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$2,272.33
6904-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	$625.00
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	$28,614.49
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	$62,556.27
6352-0001 SERV	Metropolitan Industries, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	$12,832.00
7286-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	$24,437.37
7401-0001 SERV	ODP Business Solutions LLC	I.T. Equipment - Small Value and Operating Supplies & Materials	1000	1100 1103	52100 52200	$82.41
6889-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$636.40
7563-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$15,462.14
6949-0001 SERV	Steve Piper and Sons, Inc.	Custodial Services	1000	1100	53810	$14,456.60
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Lease of Buildings	1000	1100	54000-0700	$25,662.17
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	1000	1100	53300	$19,070.00

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
7189-0001 SERV	Toshiba America Business Solutions Inc	Copier Usage and IT Equipment - Capital Lease	1000	1100	53800-0001 54100-0700	$508.12
6444-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	$13,358.75
7319-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	$7,014.08
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	$419.25
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	$27,348.38
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	$14,049.70
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	$6,215.66