Schedule of Purchases Under $15,000 February 18, 2025						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
25079	Elmhurst Occupational Health	Medical Services	1000	1100	53070	$656.00
24132	DPC Finance	Operating Supplies & Materials	1000	1100	52200	$38.89
24483	Lowe's	Furn/Mach/Equip Small Value	1000	1100	52000	$92.31
25080	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$66.11
25081	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$603.95
25082	Genuine Parts Co. (NAPA Auto Parts)	Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts	1000	1102	52000 52250	$396.55
25083	Russo Power Equipment	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Fuel & Lubricants and Maintenance Supplies	1000	1102	52000 52200 52250 52260 52270	$532.13
25084	Johnstone Supply	Chemical Supplies	1000	1100	52330	$379.00
25085	Pomp's Tire Service, Inc.	Auto/Mach/Equip Parts	1000	1102	52250	$648.00
25086	ULINE	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1100	52000 52200 52270	$337.98
25087	Petro-Chem Industries	Auto/Mach/Equip Parts	1000	1100	52250	$6,559.00
25088	Safety-Kleen Systems, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	$225.55
25089	IAFSM - Illinois Association for Floodplain and Stormwater	Instruction & Schooling	1000	1100	53610	$460.00
25090	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	$116.40
25091	Vari Sales Corporation	Furn/Mach/Equip Small Value	1000	1100	52000	$798.20
25092	ULINE	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	$562.62
25093	United States Postal Service	Postage & Postal Charges	1000	1100	53804	$5.07
25094	IFSCC - Illinois Food Scrap & Composting Coalition	Dues & Memberships	1000	1103	53600	$150.00
25095	Endress+Hauser	Maintenance Supplies	1000	1100	52270	$1,544.41
25096	Electric Motor Warehouse	Furn/Mach/Equip Small Value	1000	1100	52000	$519.90
25097	McMaster-Carr	Operating Supplies & Materials	1000	1100	52200	$578.79
25098	Aramsco Inc.	Maintenance Supplies	1000	1100	52270	$593.42
25099	Helm Mechanical	Repair & Maintenance Other Equipment	1000	1100	53370	$7,860.00
25100	WPC - Water Products Company	Maintenance Supplies	1000	1100	52270	$232.75
25101	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$868.54
25102	Russo Power Equipment	Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts	1000	1102	52000 52250	$292.96

Schedule of Other Payments						
February 18, 2025						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$1,450.00
7165-0001 SERV	Advantage Paving Solutions, Inc.	Building Improvements	6000	1220	54010	$3,356.10
6678-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	$545.24
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	$44,877.69
7088-0001 SERV	City of Wheaton	Repair & Maintenance Facilities	1000	1100	53300	$255.00
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	$1,051.41
7161-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	$3,000.00
6753-0001 SERV	Gehrke Technology Group, Inc.	Other Professional Services	1000	1100	53090	$2,330.00
7444-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Fuel & Lubricants, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52260 52270 52280	$5,185.22
6236-0001 SERV	Graybar Electric Company	Building Improvements and Maintenance Supplies	6000 1000	1220 1100	54010 52270	$6,203.77
6641-0001 SERV	Hampton, Lenzini & Renwick, Inc. (HLR)	Building Improvements	6000	1220	54010	$93.80
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Furn/Mach/Equip Small Value and Cleaning Supplies	1000	1100	52000 52280	$1,897.96
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1102	52000 52200 52270	$825.49
6178-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$367.19
7327-0001 SERV	Johnson Controls, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$159.62
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
6293-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	$180.00
7343-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	$430.80
7286-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	$2,147.05
7401-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	$63.46
6889-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$5,684.80
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Lease of Buildings	1000	1100	54000-0700	$25,662.17
7462-0001 SERV	The Sherwin-Williams Company	Maintenance Supplies	1000	1100	52270	$905.78
7133-0001 SERV	The Standard Companies	Cleaning Supplies	1000	1100	52280	$6,035.05
7189-0001 SERV	Toshiba America Business Solutions Inc	Copier Usage and IT Equipment - Capital Lease	1000	1100	53800-0001 54100-0700	$488.56
6444-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	$10,744.81
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	$403.58
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	$24,901.17