Facilities Management Department

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
Schedule of Purchases Under $15,000						
July 1, 2025						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
25042	DPC Finance	Operating Supplies & Materials	1000	1100	52200	$38.89
25060	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	$241.95
25225	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1102	53410	$17.40
25300	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,680.00
25301	Kimball Midwest	Operating Supplies & Materials and Operating Supplies & Materials	1000	1100	52200 52270	$752.05
25302	L&W Supply Corporation	Building Improvements	6000	1220	54010	$1,948.23
25303	AEG Atlas Engineering Group, LTD	Other Professional Services	1000	1100	53090	$2,000.00
25304	Vari Sales Corporation	Furn/Mach/Equip Small Value	1000	1100 1103	52000	$758.30
25305	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$95.21
25307	Novaspect, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$274.20
25310	Facil Investments (Batteries Plus Bulbs)	Custodial Services	1000	1100	53810	$0.00
25312	Blinds USA, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$306.12
25313	Elges (Hinz), Joy	Travel Expense	1000	1103	53510	$526.00
25314	ILCSWMA - Illinois Counties Solid Waste Management Association	Instruction & Schooling	1000	1103	53610	$350.00
25315	Neuco, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	$385.16
25316	City of Wheaton	Statutory & Fiscal Charges	1000	1100	53808	$1,119.45

Schedule of Other Payments						
July 1, 2025						
CONTRACT #	**VENDOR**	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
FM25275	City of Naperville	Naperville Hazardous Waste	1000	1103	53701	$25,000.00
7197-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	$2,260.80
7385-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value and Operating Supplies & Materials	1000	1100	52000 52200	$394.07
7118-0001 SERV	Ashland Door Solutions	Maintenance Supplies	1000	1100	52270	$267.20
7148-0001 SERV	AT&T Mobility II LLC dba AT&T Mobility - National Act	Wireless Communication Service	1000	1100 1102 1103	53260	$3,048.84
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	$557.37
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	$1,038.29
7253-0001 SERV	Engineering Resource Associates, Inc.	Building Improvements	6000	1220	54010	$2,295.00
6753-0001 SERV	Gehrke Technology Group, Inc.	Other Professional Services	1000	1100	53090	$2,399.90
6793-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	1000	1100	53300	$4,380.72
7444-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies	1000	1100	52000 52200 52250 52270	$1,438.11
7447-0001 SERV	Graybar Electric Company	Building Improvements and Maintenance Supplies	6000 1000	1220 1100	54010 52270	$3,113.44
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	$81,750.00
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Furn/Mach/Equip Small Value and Cleaning Supplies	1000	1100	52000 52280	$1,293.66
7327-0001 SERV	Johnson Controls, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$24.67
6661-0001 SERV	Kluber, Inc.	Building Improvements	6000	1220	54010	$1,567.50
7392-0001 SERV	Kluber, Inc.	Building Improvements	6000	1220	54010	$1,982.50
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	$40,548.34
7286-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	$17,741.16
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	$1,316.34
7189-0001 SERV	Toshiba America Business Solutions Inc	Copier Usage and IT Equipment - Capital Lease	1000	1100	53800-0001 54100-0700	$559.67
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	$335.79