

Facilities Management Department

Schedule of Purchases Under \$15,000

June 18, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24046	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$297.57
24091	United States Postal Service	Postage & Postal Charges	1000	1100	53804	\$3.20
24132	DPC Finance	Operating Supplies & Materials	1000	1100	52200	\$127.04
24257	Genuine Parts Co. (NAPA Auto Parts)	Auto/Mach/Equip Parts	1000	1102	52250	\$11.00
24258	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$204.73
24259	Dreisilker Electric Motors, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	\$639.54
24260	Pomp's Tire Service, Inc.	Auto/Mach/Equip Parts	1000	1102	52250	\$594.30
24261	South Side Control Supply Co.	Furn/Mach/Equip Small Value	1000	1100	52000	\$6,152.20
24262	Archon	Repair & Maintenance Facilities	1000	1100	53300	\$3,965.00
24264	Safety-Kleen Systems, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	\$227.86
24266	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$135.32
24267	Real Time Automation, Inc	Maintenance Supplies	1000	1100	52270	\$912.74
24268	Northern Tool	Furn/Mach/Equip Small Value	1000	1100	52000	\$99.99
24270	Apple Specialties, Inc.	Maintenance Supplies	1000	1100	52270	\$3,998.25
24271	AHW LLC (Arends Hogan Walker LLC)	Auto/Mach/Equip Parts	1000	1102	52250	\$2,439.49
24272	Ashland Door Solutions	Maintenance Supplies	1000	1100	52270	\$40.00
24273	Richelieu America LTD	Maintenance Supplies	1000	1100	52270	\$3,625.36
24274	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$151.32
24275	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$11.55
24277	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	\$295.00
24278	Atlas Bobcat LLC	Auto/Mach/Equip Parts	1000	1102	52250	\$1,295.56
24279	Genuine Parts Co. (NAPA Auto Parts)	Maintenance Supplies	1000	1102	52270	\$273.09

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Schedule of Other Payments						
June 18, 2024						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$3,565.00
5186-0001 SERV	AEP Energy, Inc	Electricity	1000	1100	53210	\$177,569.37
6642-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	\$17,363.00
6419-0001 SERV	Airways Systems, Inc.	Custodial Services	1000	1100	53810	\$2,925.00
6778-0001 SERV	Amazon.com LLC	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	\$2,426.76
6825-0001 SERV	Best Technology Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$1,810.00
6678-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$1,034.80
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$7,006.17
6836-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$4,275.69
6906-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	\$958.00
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	\$115,467.26
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	\$179.74
6974-0001 SERV	Cook's Direct, Inc. dba Cook's Correctional	Furn/Mach/Equip Small Value	1000	1100	52000	\$56,001.80
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	1000	1100	53300	\$223.53
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$13,234.60
6753-0001 SERV	Gehrke Technology Group, Inc.	Other Professional Services	1000	1100	53090	\$2,330.00
6793-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	1000	1100	53300	\$1,666.00
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52250 52270 52280	\$8,548.83
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$1,802.41
5827-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	\$4,740.69
6355-0001 SERV	Hampton, Lenzini & Renwick, Inc. (HLR)	Building Improvements	6000	1220	54010	\$3,360.70
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1100	52000 52200 52270	\$2,136.00
6661-0001 SERV	Kluber, Inc.	Building Improvements	6000	1220	54010	\$6,132.50
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	\$520.00
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	\$50,420.22
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$22,050.85
6883-0001 SERV	Red Wing Brands of America Inc.	Wearing Apparel	1000	1100	52220	\$6,911.34
6889-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	\$5,346.51
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Lease of Buildings	1000	1100	54000-0700	\$24,199.95
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	1000	1100	53300	\$6,750.00

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CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	1000	1100	53300	\$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	\$12,378.28
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	\$7,878.08
5972-0001 SERV	Village of Glendale Heights	Lease of Buildings	1000	1100	54000-0700	\$13,064.92
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	\$404.31
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	\$44,139.80