

Facilities Management Department

**Schedule of Purchases Under \$15,000**

**July 2, 2024**

|       | VENDOR                                   | DESCRIPTION                                                    | FUND | DEPT | ACCOUNT        | AMOUNT     |
|-------|------------------------------------------|----------------------------------------------------------------|------|------|----------------|------------|
| 24051 | Nicor Gas                                | Natural Gas                                                    | 1000 | 1100 | 53200          | -\$675.16  |
| 24280 | MSC Industrial Supply Co.                | Operating Supplies & Materials                                 | 1000 | 1100 | 52200          | \$236.88   |
| 24281 | Batteries Plus Bulbs (Facil Investments) | Operating Supplies & Materials                                 | 1000 | 1100 | 52200          | \$33.60    |
| 24282 | Novaspect, Inc.                          | Maintenance Supplies                                           | 1000 | 1100 | 52270          | \$1,142.00 |
| 24283 | Applied Industrial Technologies          | Auto/Mach/Equip Parts                                          | 1000 | 1100 | 52250          | \$59.90    |
| 24284 | Test Gauge Inc.                          | Repair & Mtce Other Equipment                                  | 1000 | 1100 | 53370          | \$145.00   |
| 24285 | M.E. Simpson Co., Inc.                   | Other Contractual Expenses                                     | 1000 | 1100 | 53830          | \$1,175.00 |
| 24286 | United Refrigeration Inc.                | Maintenance Supplies                                           | 1000 | 1100 | 52270          | \$121.11   |
| 24287 | Water Services Co.                       | Repair & Mtce Facilities                                       | 1000 | 1100 | 53300          | \$350.00   |
| 24288 | Blackhawk Supply LLC                     | Auto/Mach/Equip Parts                                          | 1000 | 1100 | 52250          | \$289.07   |
| 24289 | Genuine Parts Co. (NAPA Auto Parts)      | Furn/Mach/Equip Small Value and Operating Supplies & Materials | 1000 | 1102 | 52000<br>52200 | \$266.50   |

Facilities Management Department

| Schedule of Other Payments |                                                        |                                                                                   |      |      |                         |              |
|----------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|------|------|-------------------------|--------------|
| July 2, 2024               |                                                        |                                                                                   |      |      |                         |              |
| CONTRACT #                 | VENDOR                                                 | DESCRIPTION                                                                       | FUND | DEPT | ACCOUNT                 | AMOUNT       |
| 6937-0001 SERV             | A&P Grease Trappers, Inc.                              | Repair & Mtce Facilities                                                          | 1000 | 1100 | 53300                   | \$775.00     |
| 5186-0001 SERV             | AEP Energy, Inc                                        | Electricity                                                                       | 1000 | 1100 | 53210                   | \$75,720.22  |
| 7037-0001 SERV             | AHW LLC (Arends Hogan Walker LLC)                      | Construction & Other Motor Equipment                                              | 1000 | 1102 | 54130                   | \$53,302.23  |
| 6642-0001 SERV             | Air Filter Solutions, LLC                              | Maintenance Supplies                                                              | 1000 | 1100 | 52270                   | \$25,923.94  |
| 6419-0001 SERV             | Airways Systems, Inc.                                  | Custodial Services                                                                | 1000 | 1100 | 53810                   | \$5,250.00   |
| 6778-0001 SERV             | Amazon.com LLC                                         | Operating Supplies & Materials and<br>Maintenance Supplies                        | 1000 | 1100 | 52200<br>52270          | \$1,522.59   |
| 6532-0001 SERV             | Ashland Door Solutions                                 | Repair & Mtce Facilities                                                          | 1000 | 1100 | 53300                   | \$11,266.87  |
| 6533-0001 SERV             | Ashland Lock & Security Solutions                      | Operating Supplies & Materials                                                    | 1000 | 1100 | 52200                   | \$23.54      |
| 6836-0001 SERV             | CDM Smith, Inc.                                        | Building Improvements                                                             | 6000 | 1220 | 54010                   | \$15,063.90  |
| 6906-0001 SERV             | Chem-Wise Ecological Pest<br>Management Services, Inc. | Custodial Services                                                                | 1000 | 1100 | 53810                   | \$1,003.00   |
| 5410-0001 SERV             | City of Wheaton                                        | Water & Sewer                                                                     | 1000 | 1100 | 53220                   | \$563.26     |
| 5216-0001 SERV             | ComEd                                                  | Electricity                                                                       | 1000 | 1100 | 53210                   | \$81,548.59  |
| 5423-0001 SERV             | ComEd                                                  | Electricity                                                                       | 1000 | 1100 | 53210                   | \$1,786.31   |
| 6837-0001 SERV             | Donohue & Associates, Inc.                             | Building Improvements                                                             | 6000 | 1220 | 54010                   | \$4,177.50   |
| 6421-0001 SERV             | Dynamic Industrial Services Inc.                       | Building Improvements                                                             | 6000 | 1220 | 54010                   | \$440,580.00 |
| 6571-0001 SERV             | Fox Valley Fire & Safety                               | Repair & Mtce Facilities                                                          | 1000 | 1100 | 53300                   | \$7,576.57   |
| 6918-0001 SERV             | Gehrke Technology Group, Inc.                          | Chemical Supplies                                                                 | 1000 | 1100 | 52330                   | \$7,081.00   |
| 6688-0001 SERV             | Gehrke Technology Group, Inc.                          | Repair & Mtce Facilities                                                          | 1000 | 1100 | 53300                   | \$625.00     |
| 6753-0001 SERV             | Gehrke Technology Group, Inc.                          | Other Professional Services                                                       | 1000 | 1100 | 53090                   | \$2,330.00   |
| 6816-0001 SERV             | Grainger                                               | Furn/Mach/Equip Small Value,<br>Auto/Mach/Equip Parts and Maintenance<br>Supplies | 1000 | 1100 | 52000<br>52250<br>52270 | \$2,569.07   |
| 6236-0001 SERV             | Graybar Electric Company                               | Maintenance Supplies                                                              | 1000 | 1100 | 52270                   | \$1,054.67   |
| 5827-0001 SERV             | Groot, Inc.                                            | Custodial Services                                                                | 1000 | 1100 | 53810                   | \$4,638.51   |
| 6961-0001 SERV             | Hey & Associates, Inc.                                 | Other Professional Services                                                       | 1000 | 1100 | 53090                   | \$4,500.00   |
| 6042-0001 SERV             | Lamp Incorporated                                      | Building Improvements                                                             | 6000 | 1220 | 54010                   | \$16,952.00  |
| 5448-0001 SERV             | Mansfield Power and Gas LLC                            | Natural Gas                                                                       | 1000 | 1100 | 53200                   | \$39,321.12  |
| 5461-0001 SERV             | Nicor Gas                                              | Natural Gas                                                                       | 1000 | 1100 | 53200                   | \$19,318.11  |
| 6889-0001 SERV             | Royal Pipe & Supply Company                            | Maintenance Supplies                                                              | 1000 | 1100 | 52270                   | \$2,282.50   |
| FM24029                    | Wheaton Park District                                  | Matching Funds/Contributions                                                      | 1000 | 1100 | 53700                   | \$40,900.00  |
| 5403-0001 SERV             | Wheaton Sanitary                                       | Water & Sewer                                                                     | 1000 | 1100 | 53220                   | \$39,784.01  |
| 4715-0001 SERV             | Wight Construction Services, Inc.                      | Building Improvements                                                             | 6000 | 1220 | 54010                   | \$25,078.91  |