

Facilities Management Department

Schedule of Purchases Under \$15,000

October 1, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24384	Landscape Material and Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	\$776.00
24385	Neuco, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	\$864.24
24386	Barr Mechanical Sales, Inc.	Maintenance Supplies	1000	1100	52270	\$919.21
24387	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$219.00
24388	Landscape Material and Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	\$776.00
24389	Pargreen Process Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$270.00
24390	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$614.38
24391	Global Industrial (Global Equipment Co Inc)	Maintenance Supplies	1000	1100	52270	\$49.46
24392	Bornquist, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$1,671.17
24393	Blackhawk Supply LLC	Maintenance Supplies	1000	1100	52270	\$435.06
24394	Zoro	Furn/Mach/Equip Small Value	1000	1102	52000	\$221.99
24395	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$228.55

Facilities Management Department

Schedule of Other Payments						
October 1, 2024						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$1,125.00
6778-0001 SERV	Amazon.com LLC	Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies	1000	1100	52200 52250 52270	\$3,437.11
6825-0001 SERV	Best Technology Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$3,610.00
7028-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$3,437.11
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	\$49,535.67
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	\$45.07
6368-0001 SERV	DESMAN, Inc.	Building Improvements	6000	1220	54010	\$18,720.00
7140-0001 SERV	Excel Electric, Inc.	Building Improvements	6000	1220	54010	\$40,284.26
7135-0001 SERV	F.H. Paschen, S.N. Nielsen & Associates LLC	Building Improvements	6000	1220	54010	\$5,373.16
6753-0001 SERV	Gehrke Technology Group, Inc.	Other Professional Services	1000	1100	53090	\$2,330.00
6816-0001 SERV	Grainger	Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	1000	1100	52200 52250 52270 52280	\$253.55
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$3,857.98
7036-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	\$5,802.27
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	\$89,521.20
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Cleaning Supplies	1000	1100	52280	\$1,436.32
6961-0001 SERV	Hey & Associates, Inc.	Other Professional Services	1000	1100	53090	\$9,375.00
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Fuel & Lubricants, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52260 52270 52280	\$1,498.67
6178-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$8,806.98
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	\$685.78
6293-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	\$574.99
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$632.76
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$71.49
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Lease of Buildings	1000	1100	54000-0700	\$25,028.69
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	\$9,941.76
5972-0001 SERV	Village of Glendale Heights	Lease of Buildings	1000	1100	54000-0700	\$6,532.46
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	\$418.93
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	\$37,754.18
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$29,031.70