

Facilities Management Department

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

**September 3, 2024**

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24209	Fox Valley Fire & Safety (FE)	Repair & Maintenance Other Equipment	1000	1100	53370	\$6,270.93
24352	Arlington Power Equipment Inc.	Operating Supplies & Materials and Maintenance Supplies	1000	1102	52200 52270	\$220.93
24353	Advanced Physicians	Medical Services	1000	1100	53070	\$130.00
24354	Global Industrial (Global Equipment Co Inc)	Furn/Mach/Equip Small Value	1000	1100	52000	\$1,508.99
24355	Safety-Kleen Systems, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	\$226.87
24356	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$31.76
24357	Eaton Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$7,743.75
24358	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	\$74.79
24359	Creative Technologies	Repair & Maintenance Other Equipment	1000	1100	53370	\$660.00
24360	Novaspect, Inc.	Maintenance Supplies	1000	1100	52270	\$236.00
24361	Global Industrial (Global Equipment Co Inc)	Furn/Mach/Equip Small Value	1000	1100	52000	\$138.52
24362	Camfil USA, Inc. dba DP Systems	Maintenance Supplies	1000	1100	52270	\$2,291.28
24363	Web Resource LLC dba School Outlet	Furn/Mach/Equip Small Value	1000	1100	52000	\$142.54
24364	Russo Power Equipment	Auto/Mach/Equip Parts	1000	1102	52250	\$68.98
24365	Airgas USA, LLC	Chemical Supplies and Maintenance Supplies	1000	1100	52330 52270	\$855.00
24366	Landscape Material and Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	\$204.00
24367	Genuine Parts Co. (NAPA Auto Parts)	Auto/Mach/Equip Parts	1000	1102	52250	\$452.16
24368	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$15.88
24369	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$33.60

Facilities Management Department

**Schedule of Other Payments**

**September 3, 2024**

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$5,845.00
6778-0001 SERV	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	\$506.79
6613-0001 SERV	Arlington Glass & Mirror Co. (Chicago Metro Construction)	Maintenance Supplies and Repair & Maintenance Facilities	1000	1100	52270 53300	\$7,473.96
6532-0001 SERV	Ashland Door Solutions	Repair & Maintenance Facilities	1000	1100	53300	\$5,531.45
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$11,805.15
6836-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$6,015.00
6906-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	\$958.00
6368-0001 SERV	DESMAN, Inc.	Building Improvements	6000	1220	54010	\$23,400.00
5968-0001 SERV	Fehr Graham & Associates LLC	Engineering & Architectural	1000	1100	53010	\$151.52
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$711.71
6918-0001 SERV	Gehrke Technology Group, Inc.	Maintenance Supplies	1000	1100	52270	\$1,400.00
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52270 52280	\$5,334.52
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$2,771.18
5827-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	\$1,003.20
7036-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	\$3,404.80
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	\$54,751.50
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52270 52280	\$4,091.11
6904-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	\$625.00
6042-0001 SERV	Lamp Incorporated	Building Improvements	6000	1220	54010	\$20,560.25
6293-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	\$1,345.46
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	\$26,819.25
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$14,722.04
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$25.73
6889-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1100	52000 52270	\$17,252.89
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	1000	1100	53300	\$11,120.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	1000	1100	53300	\$10,918.75
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	\$9,941.76
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	\$324.46