

Facilities Management Department

Schedule of Purchases Under \$15,000

August 20, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
22592	Brightly Software, Inc.	Subscription IT Arrangements	1000	1100	53807	\$5,218.17
24046	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$350.55
24236	DPC Division of Transportation	Fuel & Lubricants and Repair & Maintenance Auto Equipment	1000	1102	52260 53380	\$10,682.05
24331	Demco, Inc,	Building Improvements	6000	1220	54010	\$12,900.00
24333	Russo Power Equipment	Auto/Mach/Equip Parts	1000	1102	52250	\$97.98
24334	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$135.32
24335	Smiths Detection	Repair & Maintenance Other Equipment	1000	1100	53370	\$1,091.00
24336	CDW Government	Building Improvements	6000	1220	54010	\$1,125.24
24337	Camfil USA, Inc. dba DP Systems	Maintenance Supplies	1000	1100	52270	\$139.36
24338	Eaton	Repair & Maintenance Facilities	1000	1100	53300	\$2,888.00
24339	Illinois Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	\$70.00
24341	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$23.18
24342	Creative Technologies	Repair & Maintenance Other Equipment	1000	1100	53370	\$247.50
24343	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$70.20
24344	Genuine Parts Co. (NAPA Auto Parts)	Auto/Mach/Equip Parts	1000	1102	52250	\$61.95
24345	Tree Towns Imaging & Color Graphics	Printing	1000	1100	53800	\$113.00
24346	McMaster-Carr	Auto/Mach/Equip Parts and Cleaning Supplies	1000	1100	52250 52280	\$108.33
24347	Radwell	Maintenance Supplies	1000	1100	52270	\$478.14
24349	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$800.76
24351	Sundberg America	Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts	1000	1100	52000 52250	\$61.07

Facilities Management Department

Schedule of Other Payments

August 20, 2024

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$2,055.00
6642-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	\$4,698.84
7136-0001 SERV	Allied Valve, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	\$17,504.00
6778-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1100	52000 52200 52270	\$842.67
6532-0001 SERV	Ashland Door Solutions	Repair & Maintenance Facilities	1000	1100	53300	\$560.50
6678-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$577.24
7028-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$1,917.00
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$5,590.50
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	\$59,395.66
7088-0001 SERV	City of Wheaton	Repair & Maintenance Facilities	1000	1100	53300	\$4,335.00
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	\$1,213.38
7057-0001 SERV	Donnelly & Associates, Inc.	Other Professional Services	1000	1100	53090	\$12,800.00
6837-0001 SERV	Donohue & Associates, Inc.	Building Improvements	6000	1220	54010	\$3,907.50
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$1,450.00
6918-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	1000	1100	52330	\$25,757.00
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	\$4,659.20
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Fuel & Lubricants, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52250 52260 52270 52280	\$3,656.02
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$7,206.44
5827-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	\$102.18
7036-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	\$104.22
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	\$148,471.88
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Furn/Mach/Equip Small Value and Cleaning Supplies	1000	1100	52000 52280	\$2,141.89
6904-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	\$625.00
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	\$28,614.49
6042-0001 SERV	Lamp Incorporated	Building Improvements	6000	1220	54010	\$4,463.00
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$1,273.44
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$37.80
6803-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	1000	1100	52270	\$65.23
6889-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1100	52000 52270	\$3,127.78

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CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Lease of Buildings	1000	1100	54000-0700	\$25,028.69
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	\$9,379.58
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	\$64.02
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	\$43,180.59
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$98,094.47