

Facilities Management Department

Schedule of Purchases Under \$15,000

February 20, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23508	Groot, Inc.	Custodial Services	1000	1100	53810	\$10.50
24051	Nicor Gas	Natural Gas	1000	1100	53200	\$1,321.54
24078	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	\$274.20
24079	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$95.86
24080	Tree Towns Imaging & Color Graphics	Printing	1000	1100	53800	\$34.00
24081	Pro Power Dynamics LLC	Repair & Maintenance Facilities	1000	1100	53300	\$1,000.00
24082	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$401.68
24083	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	\$811.42
24085	Tank Holding Corp / Bonar Plastics	Furn/Mach/Equip Small Value	1000	1102	52000	\$7,776.00
24086	Arlington Power	Maintenance Supplies	1000	1102	52270	\$965.25
24087	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	\$1,151.25
24088	Johnson Controls	Auto/Mach/Equip Parts	1000	1100	52250	\$4,149.97
24089	IFMA - International Facility Management Association	Dues & Memberships	1000	1100	53600	\$506.00
24092	AAEES-American Academy of Environmental Engineers & Scientists	Dues & Memberships	1000	1100	53600	\$225.00
24093	Home Depot	Operating Supplies & Materials	1000	1102	52200	\$36.38
24094	Arlington Power	Auto/Mach/Equip Parts	1000	1102	52250	\$357.00
24096	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$192.35
24097	Landscape Material and Firewood Sales	Maintenance Supplies	1000	1102	52270	\$1,383.50
24098	Eaton Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$2,300.00
24101	Keller-Heartt	Fuel & Lubricants	1000	1100	52260	\$431.40
24102	United Laboratories	Chemical Supplies	1000	1100	52330	\$5,542.35
24103	ComEd	Repair & Maintenance Facilities	1000	1100	53300	\$2,217.11
24105	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$35.08
24106	ULINE	Furn/Mach/Equip Small Value	1000	1100	52000	\$562.80
24107	Blackhawk Supply LLC	Auto/Mach/Equip Parts, Fuel & Lubricants and Maintenance Supplies	1000	1100	52250 52260 52270	\$870.24

Facilities Management Department

Schedule of Other Payments						
February 20, 2024						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6341-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$1,775.00
6642-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	\$5,999.85
5566-0001 SERV	Allied Universal Technology Services	Building Improvements	6000	1220	54010	\$26,458.00
6778-0001 SERV	Amazon.com LLC	I.T. Equipment - Small Value	1000	1100	52100	\$64.99
6561-0001 SERV	Amazon.com LLC	Operating Supplies & Materials	1000	1102	52200	\$1,017.73
6613-0001 SERV	Arlington Glass & Mirror Co. (Chicago Metro Construction)	Repair & Maintenance Facilities	1000	1100	53300	\$5,573.82
6538-0001 SERV	Berglund Construction Company	Building Improvements	6000	1220	54010	\$402,928.29
5682-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$5,453.48
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	\$43,119.54
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	\$1,308.23
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	1000	1100	53300	\$149.00
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$175.00
6816-0001 SERV	Grainger	Maintenance Supplies	1000	1100	52270	\$1,126.72
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$4,708.69
6355-0001 SERV	HLR - Hampton, Lenzini & Renwick, Inc.	Building Improvements	6000	1220	54010	\$5,524.40
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	\$600.00
6042-0001 SERV	Lamp Incorporated	Building Improvements	6000	1220	54010	\$10,339.00
6293-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	\$520.00
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$2,099.29
5368-0001 SERV	Noland Sales Corporation	Building Improvements	6000	1220	54010	\$7,730.24
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$575.80
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	\$10,778.95
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	\$62.62
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$207,805.41
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$80,426.83
6863-0001 SERV	WSP USA Design, Inc.	Building Improvements	6000	1220	54010	\$32,136.00