

Facilities Management Department

Schedule of Purchases Under \$15,000

March 5, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24051	Nicor Gas	Natural Gas	1000	1100	53200	\$1,616.32
24091	United States Postal Service	Postage & Postal Charges	1000	1100	53804	\$6.30
24108	CDW Government	Operating Supplies & Materials	1000	1100	52200	\$147.99
24109	Meyer Laboratory, Inc	Chemical Supplies	1000	1100	52330	\$3,090.49
24110	Landscape Material and Firewood Sales	Maintenance Supplies	1000	1102	52270	\$776.00
24111	Global Industrial (Global Equipment Co Inc)	Maintenance Supplies	1000	1100	52270	\$52.57
24112	McMaster-Carr	Operating Supplies & Materials	1000	1100	52200	\$36.61
24113	Apex Controls 1, LLC	Maintenance Supplies	1000	1100	52270	\$156.00
24114	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$210.38
24115	Batteries Plus (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$235.20
24116	Gehrke Water Services	Repair & Maintenance Facilities	1000	1100	53300	\$7,500.00
24119	ServiceWear Apparel	Wearing Apparel	1000	1100	52220	\$859.60
24120	AHW LLC (Arends Hogan Walker LLC)	Auto/Mach/Equip Parts	1000	1102	52250	\$539.52
24121	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	\$485.90
24122	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$18.55
24123	Home Depot	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1102	52000 52270	\$947.00
24124	CDW Government	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1100	52000 52270	\$2,359.52
24125	Hilti	Operating Supplies & Materials	1000	1100	52200	\$779.02
24126	M&M Control Service	Maintenance Supplies	1000	1100	52270	\$2,212.50
24127	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	\$3,246.60
24128	Test Gauge Inc	Maintenance Supplies	1000	1100	52270	\$460.69
24129	NAPA Auto Parts	Operating Supplies & Materials, Auto/Mach/Equip Parts and Fuel & Lubricants	1000	1102	52200 52250 52260	\$449.32
24130	Daugherty Sales	Equipment and Machinery	1000	1100	54110	\$7,750.00
24131	Tree Towns Imaging & Color Graphics	Printing	1000	1100	53800	\$51.00
24133	South Side Controls	Auto/Mach/Equip Parts	1000	1100	52250	\$128.12
24134	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$73.21

Facilities Management Department

Schedule of Other Payments						
March 5, 2024						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
5186-0001 SERV	AEP Energy, Inc	Electricity	1000	1100	53210	\$89,039.82
6778-0001 SERV	Amazon.com LLC	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	\$454.12
6532-0001 SERV	Ashland Door Solutions	Repair & Maintenance Facilities	1000	1100	53300	\$816.25
6678-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$1,310.89
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$14,327.70
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	\$413.00
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	\$540.06
5216-0001 SERV	ComEd	Electricity	1000	1100	53210	\$113,526.39
5968-0001 SERV	Fehr Graham & Associates LLC	Engineering & Architectural	1000	1100	53010	\$90.38
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$2,276.25
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 and Maintenance Supplies	1000	1100	52200 52250 52270	\$5,607.44
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$15,473.80
5827-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	1000	1100 1102	53810 53830	\$3,985.31
6900-0001 SERV	Haggerty Ford, Inc.	Automotive Equipment-FM	6000	1161	54120	\$109,128.00
6641-0001 SERV	HLR - Hampton, Lenzini & Renwick, Inc.	Building Improvements	6000	1220	54010	\$17,797.67
6178-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$6,497.22
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	\$600.00
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	\$62,107.85
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$20,968.45
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$30.34
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	\$814.80
6618-0001 SERV	SNI Solutions, Inc.	Maintenance Supplies	1000	1102	52270	\$36,960.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	1000	1100	53300	\$10,918.75
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	1000	1100	53400	\$6,235.53
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	\$357.41
6695-0001 SERV	Voris Mechanical, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$344.70
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	\$31,201.11
6268-0001 SERV	Windfree Wind & Solar Energy Design Co	Building Improvements	6000	1220	54010	\$214,779.00