Schedule of Purchases Under $15,000						
February 6, 2024						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23313	Fox Valley Fire & Safety (FE)	Repair & Maintenance Other Equipment	1000	1100	53370	$1,796.67
24046	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$297.57
24048	Matteson, Geoffrey	Dues & Memberships	1000	1100	53600	$301.00
24049	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$4,868.50
24050	Tree Towns Imaging & Color Graphics	Printing	1000	1100	53800	$131.20
24052	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$116.40
24053	Johnstone Supply	Furn/Mach/Equip Small Value	1000	1100	52000	$222.04
24054	Porter Pipe & Supply	Maintenance Supplies and Repair & Maintenance Facilities	1000	1100	52270 53300	$709.63
24056	Protanic (Stenstrom Protanic LLC)	Repair & Maintenance Facilities	1000	1100	53300	$1,475.00
24057	Neuco, Inc.	Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts	1000	1100	52000 52250	$1,390.61
24058	Johnstone Supply	Furn/Mach/Equip Small Value	1000	1100	52000	$525.42
24059	AHW LLC (Arends Hogan Walker LLC)	Operating Supplies & Materials and Auto/Mach/Equip Parts	1000	1102	52200 52250	$2,320.67
24060	McMaster-Carr	Operating Supplies & Materials	1000	1100	52200	$36.59
24061	Advanced Boiler Control Services, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$525.00
24062	Wurth Baer Supply Company	Maintenance Supplies	1000	1100	52270	$256.42
24063	Aramsco Inc.	Operating Supplies & Materials	1000	1100	52200	$952.94
24064	IEMA-OHS (Illinois Emergency Management Agency and Office of	Dues & Memberships	1000	1100	53600	$375.00
24065	McMaster-Carr	Operating Supplies & Materials	1000	1100	52200	$62.95
24066	MAPP-Midwest Association of Public Procurement	Dues & Memberships	1000	1100	53600	$40.00
24067	Daugherty Sales	Furn/Mach/Equip Small Value	1000	1100	52000	$2,805.00
24068	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	$3,115.25
24071	Shortridge Instruments, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$90.00
24072	Revere Electric	Maintenance Supplies	1000	1100	52270	$889.53
24074	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	$247.32
24075	Gehrke Technology Group, Inc.	Building Improvements	6000	1220	54010	$6,500.00
24076	Johnson Controls Institute	Instructions & Schooling	1000	1100	53610	$2,770.00
24077	DPC Division of Transportation	Other Contractual Expenses	1000	1102	53830	$426.70

Schedule of Other Payments						
February 6, 2024						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6341-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$3,400.00
6778-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Fuel & Lubricants & Maintenance Supplies	1000	1100	52000 52200 52260 52270	$1,204.61
6613-0001 SERV	Arlington Glass & Mirror Co. (Chicago Metro Construction)	Repair & Maintenance Facilities	1000	1100	53300	$1,071.36
6532-0001 SERV	Ashland Door Solutions	Maintenance Supplies	1000	1100	52270	$102.00
6538-0001 SERV	Berglund Construction Company	Building Improvements	6000	1220	54010	$196,485.71
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	$9,387.09
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	$413.00
6466-0001 SERV	City of Wheaton	Repair & Maintenance Facilities	1000	1100	53300	$4,335.00
5216-0001 SERV	ComEd	Electricity	1000	1100	53210	$98,990.90
FM23220	DPC Public Works	Repair & Maintenance Facilities	1000	1100	53300	$125,112.51
FM23668	DPC Stormwater Management	Repair & Maintenance Facilities and Other Contractual Services	1000	1100	53300 53830	$57,716.48
6430-0001 SERV	Dynamic Industrial Services Inc.	Building Improvements	6000	1220	54010	$46,000.00
6381-0001 SERV	Facility Gateway Corporation	Repair & Maintenance Facilities	1000	1100	53300	$1,388.46
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	$1,875.00
6688-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	1000	1100	52330	$650.00
6753-0001 SERV	Gehrke Technology Group, Inc.	Other Professional Services	1000	1100	53090	$2,330.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts & Maintenance Supplies	1000	1100	52000 52200 52250 52270	$2,177.01
6816-0001 SERV	Grainger	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	$1,414.54
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	$6,683.97
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials & Maintenance Supplies	1000	1100	52000 52200 52270	$3,969.46
6648-0001 SERV	Johnson Controls, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$27,268.00
6661-0001 SERV	Kluber, Inc.	Building Improvements	6000	1220	54010	$39,457.50
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Services	1000	1102	53830	$600.00
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	$55,027.74
6042-0001 SERV	Lamp Incorporated	Building Improvements	6000	1220	54010	$82,951.30
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	$238.11
6290-0001 SERV	Red Wing Brands of America Inc.	Operating Supplies & Materials	1000	1100	52200	$200.00
6284-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value & Maintenance Supplies	1000	1100	52000 52270	$2,473.83
5722-0001 SERV	Sheffield Safety & Loss Control, LLC	Other Professional Services	1000	1100	53090	$112.50
6618-0001 SERV	SNI Solutions, Inc.	Maintenance Supplies	1000	1102	52270	$12,320.00

Facilities Management Department

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	1000	1100	53400	$24,199.95
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	1000	1100	52280	$1,975.62
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	1000	1100	53300	$700.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	1000	1100	53300	$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	$132.21
6444-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	$186.68
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	$19,883.52
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	1000	1100	53400	$5,938.60
FM24029	Wheaton Park District	Matching Funds/Contributions	1000	1100	53700	$40,900.00
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	$600,240.92