Facilities Management Department

Schedule of Purchases Under $15,000						
October 15, 2024						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
24046	**Airgas USA, LLC**	**Rental Of Machinery & Equipment**	**1000**	**1100**	**53410**	**$350.55**
24051	**Nicor Gas**	**Natural Gas**	**1000**	**1100**	**53200**	**$44.18**
24397	**Neuco, Inc.**	**Auto/Mach/Equip Parts**	**1000**	**1100**	**52250**	**$100.36**
24398	**HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.**	**Auto/Mach/Equip Parts**	**1000**	**1100**	**52250**	**$285.90**
24399	**McMaster-Carr**	**Maintenance Supplies**	**1000**	**1100**	**52270**	**$185.94**
24400	**Menards - West Chicago**	**Operating Supplies & Materials**	**1000**	**1100**	**52200**	**$55.72**
24401	**Harbaugh, Tim**	**Mileage Expense**	**1000**	**1100**	**53500**	**$45.90**
24402	**Affordable Display Products, Inc**	**Operating Supplies & Materials**	**1000**	**1100**	**52200**	**$125.12**
24403	**Lowes**	**Furn/Mach/Equip Small Value**	**1000**	**1100**	**52000**	**$92.31**
24404	**Zoro Tools, Inc.**	**Furn/Mach/Equip Small Value**	**1000**	**1100**	**52000**	**$13.39**
24405	**Porter Pipe & Supply**	**Maintenance Supplies**	**1000**	**1100**	**52270**	**$675.14**
24406	**Applied Industrial Technologies**	**Auto/Mach/Equip Parts**	**1000**	**1100**	**52250**	**$55.53**
24407	**Zoro Tools, Inc.**	**Maintenance Supplies**	**1000**	**1100**	**52270**	**$991.34**
24409	**Dooley Gasket and Seal Inc.**	**Auto/Mach/Equip Parts**	**1000**	**1100**	**52250**	**$279.80**
24410	**Batteries Plus Bulbs (Facil Investments)**	**Operating Supplies & Materials**	**1000**	**1100**	**52200**	**$224.40**
24411	**McMaster-Carr**	**Maintenance Supplies**	**1000**	**1100**	**52270**	**$63.16**

Schedule of Other Payments						
October 15, 2024						
CONTRACT #	**VENDOR**	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
6937-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$4,580.00
7127-0001 SERV	A Lamp Concrete Contractors, Inc.	Building Improvements	6000	1220	54010	$111,733.20
6778-0001 SERV	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$501.06
7103-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	1000	1100	52270	$867.00
7028-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	$14,971.12
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	$17,341.80
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	$49,929.57
7068-0001 SERV	ComEd	Electricity	1000	1100	53210	$479,652.37
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	$1,157.51
6368-0001 SERV	DESMAN, Inc.	Building Improvements	6000	1220	54010	$15,660.00
6837-0001 SERV	Donohue & Associates, Inc.	Building Improvements	6000	1220	54010	$14,707.50
7135-0001 SERV	F.H. Paschen, S.N. Nielsen & Associates LLC	Building Improvements	6000	1220	54010	$12,476.84
5968-0001 SERV	Fehr Graham & Associates LLC	Engineering & Architectural	1000	1100	53010	$38.26
6688-0001 SERV	Gehrke Technology Group, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$625.00
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Wearing Apparel, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52220 52270 52280	$2,830.89
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	$5,414.79
7036-0001 SERV	Groot, Inc.	Custodial Services	1000	1100	53810	$104.22
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	$79,011.00
6355-0001 SERV	Hampton, Lenzini & Renwick, Inc. (HLR)	Building Improvements	6000	1220	54010	$21,946.76
6641-0001 SERV	Hampton, Lenzini & Renwick, Inc. (HLR)	Building Improvements	6000	1220	54010	$49,386.56
6178-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$4,403.49
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
6293-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	$2,160.00
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	$26,569.93
6352-0001 SERV	Metropolitan Industries, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	$304.38
6917-0001 SERV	Midwest Environmental Consulting Services	Other Professional Services	1000	1100	53090	$2,000.00
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	$15,876.35
6795-0001 SERV	ODP Business Solutions LLC	I.T. Equipment - Small Value and Operating Supplies & Materials	1000	1100	52100 52200	$553.88
7204-0001 SERV	OptiMA, Inc. dba MyWhiteboards.com	Building Improvements	6000	1220	54010	$1,541.90
6803-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	1000	1100	52270	$1,651.52
6883-0001 SERV	Red Wing Brands of America Inc.	Wearing Apparel	1000	1100	52220	$740.34

Facilities Management Department

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6889-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$2,800.25
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Lease of Buildings	1000	1100	54000-0700	$25,028.69
7189-0001 SERV	Toshiba America Business Solutions Inc	Copier Usage and IT Equipment - Capital Lease	1000	1100	53800-0001 54100-0700	$2,830.48
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	1000	1100	53300	$21,837.50
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	$10,056.62
5972-0001 SERV	Village of Glendale Heights	Lease of Buildings	1000	1100	54000-0700	$5,938.60
5425-0001 SERV	Village of Winfield	Water & Sewer	1000	1100	53220	$415.24
6695-0001 SERV	Voris Mechanical, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$4,490.00
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	$23,878.91
6268-0001 SERV	Windfree Wind & Solar Energy Design Company Inc. dba Windfree Solar Inc.	Building Improvements	6000	1220	54010	$22,866.27