

Facilities Management Department

Schedule of Purchases Under \$15,000

December 5, 2023

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23313	Fox Valley Fire & Safety (FE)	Repair & Maintenance Other Equipment	1000	1100	53370	\$2,254.97
23658	AHW LLC (Arends Hogan Walker LLC)	Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts	1000	1102	52000 52250	\$909.48
23659	Bornquist, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$834.91
23660	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	\$495.19
23661	Villa Park Electric	Maintenance Supplies	1000	1100	52270	\$822.60
23662	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$129.11
23663	Midwest Salt	Chemical Supplies	1000	1100	52330	\$614.25
23664	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$70.08
23666	Johnson Controls, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$664.91

Facilities Management Department

Schedule of Other Payments								
December 5, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5186-0001 SERV	AEP Energy, Inc	Electricity	09/08/23	10/09/23	1000	1100	53210	\$93,967.64
6620-0001 SERV	AHW LLC (Arends Hogan Walker LLC)	Equipment and Machinery	09/19/23	11/30/23	1000	1102	54130	\$23,987.64
5566-0001 SERV	Allied Universal Technology Services	Repair & Maintenance Other Equipment	11/10/21	11/09/23	1000	1100	53370	\$448.00
6561-0001 SERV	Amazon.com LLC	Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	08/08/23	11/30/23	1000	1100	52200 52250 52270 52280	\$368.45
6588-0001 SERV	AMS Industries, Inc.	Repair & Maintenance Facilities	08/30/23	11/30/23	1000	1100	53300	\$3,899.00
6533-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	07/19/23	07/18/24	1000	1100	52270	\$1,043.80
6624-0001 SERV	Atlas Bobcat LLC	Equipment and Machinery	09/20/23	11/30/23	1000	1102	54130	\$10,041.80
4943-0001 SERV	Earthwise Environmental, Inc.	Other Professional Services	10/01/23	10/01/23	1000	1100	53090	\$1,980.00
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	10/01/23	12/31/23	1000	1100	53300	\$375.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Fuel & Lubricants and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52260 52270	\$1,025.94
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	\$637.37
5827-0001 SERV	Groot, Inc.	Custodial Services	09/01/23	09/30/23	1000	1100	53810	\$3,737.49
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Services	10/01/23	10/31/23	1000	1102	53830	\$600.00
6042-0001 SERV	Lamp Incorporated	Building Improvements	06/01/23	06/30/23	6000	1220	54010	\$11,101.50
5461-0001 SERV	Nicor Gas	Natural Gas	09/13/23	10/12/23	1000	1100	53200	\$192.67
6353-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	04/12/23	11/30/23	1000	1100	52200	\$241.97
5904-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	06/29/22	01/15/24	1000	1100	52270	\$53.32
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/23	02/23/24	1000	1100	52270	\$172.80
5722-0001 SERV	Sheffield Safety & Loss Control, LLC	Other Professional Services	06/01/23	07/31/23	1000	1100	53090	\$562.50
6119-0001 SERV	The Home Depot Pro	Furn/Mach/Equip Small Value and Cleaning Supplies	11/09/22	10/31/25	1000	1100	52000 52280	\$2,218.00
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	09/01/23	11/30/23	1000	1100	53300	\$3,940.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	10/01/23	10/31/23	1000	1100	53300	\$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	08/27/23	09/30/23	6000	1220	54010	\$4,457.76
6125-0001 SERV	Valdes Supply	Cleaning Supplies	10/01/23	10/31/23	1000	1100	52280	\$10,591.35
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	10/01/23	10/31/23	1000	1100	53400	\$6,087.06
5425-0001 SERV	Village of Winfield	Water & Sewer	09/12/23	10/12/23	1000	1100	53220	\$68.77
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	09/06/23	10/05/23	1000	1100	53220	\$38,629.26