

Facilities Management Department

Schedule of Purchases Under \$15,000

May 7, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24029	Wheaton Park District	Matching Funds/Contributions	1000	1100	53700	\$40,900.00
24051	Nicor Gas	Natural Gas	1000	1100	53200	\$1,329.67
24132	DPC Finance	Operating Supplies & Materials	1000	1100	52200	\$59.63
24196	Advanced Physicians	Medical Services	1000	1100	53070	\$1,430.00
24197	DPCC Support Services	Food & Beverages	1000	1100	52210	\$60.00
24198	Holcim-MAMR, Inc.	Maintenance Supplies	1000	1102	52270	\$570.75
24199	Hatchell & Associates, Inc	Auto/Mach/Equip Parts	1000	1100	52250	\$14,590.00
24200	ATS Commercial Group LLC dba ATS Acoustics	Furn/Mach/Equip Small Value	1000	1100	52000	\$2,744.13
24201	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$1,405.87
24202	Hilti Inc.	Maintenance Supplies	1000	1100	52270	\$398.59
24203	Midwest Office Interiors	Building Improvements	6000	1220	54010	\$7,650.00
24204	Grimco, Inc.	Furn/Mach/Equip Small Value	1000	1102	52000	\$657.77
24205	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$64.32
24207	National Fleet Products Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	\$4,923.00
24208	Regional Truck Equipment	Repair & Maintenance Auto Equipment	1000	1100	53380	\$1,063.00
24210	Graybar Electric Company	Furn/Mach/Equip Small Value and Operating Supplies & Materials	1000	1100	52000 52200	\$445.55
24211	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$203.10
24212	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$33.60
24213	Waukegan Roofing	Repair & Maintenance Facilities	1000	1100	53300	\$2,500.00
24214	GTM Manufacturing, Inc.	Auto/Mach/Equip Parts	1000	1102	52250	\$1,098.50
24215	Ashland Door Solutions	Maintenance Supplies	1000	1100	52270	\$447.00

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Schedule of Other Payments

May 7, 2024

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6341-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$6,330.00
6642-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	\$25,755.14
6778-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value, I.T. Equipment Small Value, Operating Supplies & Materials, Wearing Apparel, Auto/Mach/Equip Parts, Fuel & Lubricants and Maintenance Supplies	1000	1100 1102	52000 52100 52200 52250 52260 52270	\$4,706.49
6836-0001 SERV	CDM Smith, Inc.	Building Improvements	6000	1220	54010	\$8,013.24
5410-0001 SERV	City of Wheaton	Water & Sewer	1000	1100	53220	\$44,007.60
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	\$1,439.18
6368-0001 SERV	DESMAN, Inc.	Building Improvements	6000	1220	54010	\$6,940.00
6837-0001 SERV	Donohue & Associates, Inc.	Building Improvements	6000	1220	54010	\$8,622.12
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	1000	1100	53300	\$447.00
6337-0001 SERV	Gehrke Technology Group, Inc.	Building Improvements	6000	1220	54010	\$45,840.00
6753-0001 SERV	Gehrke Technology Group, Inc.	Other Professional Services	1000	1100	53090	\$2,330.00
6793-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	1000	1100	53300	\$14,525.22
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies	1000	1100	52000 52200 52250 52270	\$7,915.36
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies and Building Improvements	1000 6000	1100 1220	52270 54010	\$15,408.26
6355-0001 SERV	Hampton, Lenzini & Renwick, Inc. (HLR)	Building Improvements	6000	1220	54010	\$11,377.80
6374-0001 SERV	Hobart Service	Repair & Maintenance Other Equipment	1000	1100	53370	\$7,622.99
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52270 52280	\$1,972.77
6904-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	\$625.00
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure and Building Improvements	1000 6000	1100 1220	53310 54010	\$130,112.39
6042-0001 SERV	Lamp Incorporated	Building Improvements	6000	1220	54010	\$32,336.00
6293-0001 SERV	Luetkehans, Brady, Garner & Armstrong	Legal Services	1000	1100	53030	\$300.00
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	\$62,053.56
6694-0001 SERV	MBE Fence Inc (Must Buy Enough Fence Inc)	Building Improvements	6000	1220	54010	\$26,988.50
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$1,921.78
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$407.01
6803-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	1000	1100	52270	\$309.10
6889-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	\$6,925.12
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	1000	1100	53400	\$24,199.95

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CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6119-0001 SERV	The Home Depot Pro	Furn/Mach/Equip Small Value	1000	1100	52000	\$2,177.36
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	1000	1100	53300	\$10,918.75
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	\$17,572.40
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	\$460.69
4639-0001 SERV	Weatherproofing Technologies, Inc. (subsidiary of Tremco)	Repair & Maintenance Facilities	1000	1100	53300	\$79,829.04
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	\$31,381.53