

Facilities Management Department

**Schedule of Purchases Under \$15,000**

**August 6, 2024**

|       | VENDOR   | DESCRIPTION   | FUND | DEPT | ACCOUNT        | AMOUNT     |
|-------|--|---|------|------|----------------|------------|
| 24046 | Airgas USA, LLC                                | Rental Of Machinery & Equipment                         | 1000 | 1100 | 53410          | \$333.45   |
| 24051 | Nicor Gas                                      | Natural Gas   | 1000 | 1100 | 53200          | \$345.29   |
| 24091 | United States Postal Service                   | Postage & Postal Charges                                | 1000 | 1100 | 53804          | \$8.32     |
| 24132 | DPC Finance                                    | Operating Supplies & Materials                          | 1000 | 1100 | 52200          | \$59.63    |
| 24290 | M&M Control Service, Inc.                      | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$644.44   |
| 24291 | Johnson Controls, Inc.                         | Auto/Mach/Equip Parts                                   | 1000 | 1100 | 52250          | \$524.12   |
| 24292 | Interstate All Battery Center                  | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$1,039.80 |
| 24293 | Brucker Company (Mercury Partners 90 BI, Inc.) | Furn/Mach/Equip Small Value                             | 1000 | 1100 | 52000          | \$2,325.00 |
| 24294 | State Supply Co., Inc                          | Auto/Mach/Equip Parts                                   | 1000 | 1100 | 52250          | \$315.22   |
| 24295 | State Supply Co., Inc                          | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$156.77   |
| 24296 | Sound Incorporated                             | Building Improvements                                   | 6000 | 1220 | 54010          | \$8,258.74 |
| 24297 | Sound Incorporated                             | Building Improvements                                   | 6000 | 1220 | 54010          | \$1,233.75 |
| 24298 | TEC - Temperature Equipment Corp.              | Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts   | 1000 | 1100 | 52000<br>52250 | \$1,439.42 |
| 24299 | Applied Industrial Technologies                | Auto/Mach/Equip Parts                                   | 1000 | 1100 | 52250          | \$479.97   |
| 24301 | SDI - Specialties Direct, Inc.                 | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$322.00   |
| 24302 | Digi-Key Corporation dba DigiKey Electronics   | Cleaning Supplies                                       | 1000 | 1100 | 52280          | \$388.19   |
| 24304 | Advanced Physicians                            | Medical Services  | 1000 | 1100 | 53070          | \$390.00   |
| 24305 | McMaster-Carr                                  | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$64.36    |
| 24306 | Fence Connections, Inc.                        | Repair & Maintenance Facilities                         | 1000 | 1100 | 53300          | \$1,500.00 |
| 24307 | Dooley Gasket and Seal Inc.                    | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$186.60   |
| 24308 | Interstate All Battery Center                  | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$128.70   |
| 24309 | Russo Power Equipment                          | Auto/Mach/Equip Parts and Fuel & Lubricants             | 1000 | 1102 | 52250<br>52260 | \$439.24   |
| 24310 | Wurth Baer Supply Company                      | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$222.59   |
| 24311 | Northern Tool & Equipment                      | Furn/Mach/Equip Small Value                             | 1000 | 1100 | 52000          | \$279.99   |
| 24313 | Air Filter Solutions, LLC                      | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$2,218.11 |
| 24314 | MSC Industrial Supply Co.                      | Operating Supplies & Materials                          | 1000 | 1100 | 52200          | \$501.92   |
| 24315 | McMaster-Carr                                  | Operating Supplies & Materials and Maintenance Supplies | 1000 | 1100 | 52200<br>52270 | \$220.42   |
| 24316 | Affiliated Parts LLC                           | Auto/Mach/Equip Parts                                   | 1000 | 1100 | 52250          | \$1,086.33 |
| 24317 | Wurth Baer Supply Company                      | Maintenance Supplies                                    | 1000 | 1100 | 52270          | \$222.59   |
| 24318 | Commercial Specialties, Inc.                   | Operating Supplies & Materials                          | 1000 | 1100 | 52200          | \$1,097.00 |
| 24319 | Applied Industrial Technologies                | Auto/Mach/Equip Parts                                   | 1000 | 1100 | 52250          | \$168.69   |
| 24320 | Knox Swan & Dog LLC                            | Other Contractual Expenses                              | 1000 | 1102 | 53830          | \$2,200.00 |
| 24322 | AHW LLC (Arends Hogan Walker LLC)              | Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts   | 1000 | 1102 | 52000<br>52250 | \$751.96   |

Facilities Management Department

|       | VENDOR                                    | DESCRIPTION                             | FUND | DEPT | ACCOUNT        | AMOUNT     |
|-------|---|---|------|------|----------------|------------|
| 24323 | Illinois EPA                              | Dues & Memberships                      | 1000 | 1100 | 53600          | \$2,150.00 |
| 24324 | Parts Town, LLC                           | Auto/Mach/Equip Parts                   | 1000 | 1100 | 52250          | \$49.56    |
| 24325 | Illinois Office of the State Fire Marshal | Repair & Maintenance Facilities         | 1000 | 1100 | 53300          | \$290.00   |
| 24326 | State Chemical Solutions                  | Cleaning Supplies and Chemical Supplies | 1000 | 1100 | 52280<br>52330 | \$860.25   |
| 24327 | Applied Industrial Technologies           | Auto/Mach/Equip Parts                   | 1000 | 1100 | 52250          | \$155.75   |
| 24329 | Airgas USA, LLC                           | Furn/Mach/Equip Small Value             | 1000 | 1100 | 52000          | \$659.95   |
| 24330 | CDW Government                            | Maintenance Supplies                    | 1000 | 1100 | 52270          | \$203.36   |

Facilities Management Department

| Schedule of Other Payments |  |  |      |      |   |              |
|----------------------------|--|--|------|------|---|--------------|
| August 6, 2024             |  |  |      |      |   |              |
| CONTRACT #                 | VENDOR   | DESCRIPTION  | FUND | DEPT | ACCOUNT   | AMOUNT       |
| 6937-0001 SERV             | A&P Grease Trappers, Inc.                                  | Repair & Maintenance Facilities  | 1000 | 1100 | 53300   | \$6,845.00   |
| 6642-0001 SERV             | Air Filter Solutions, LLC                                  | Maintenance Supplies   | 1000 | 1100 | 52270   | \$248.64     |
| 6778-0001 SERV             | Amazon.com LLC   | Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies  | 1000 | 1100 | 52000<br>52200<br>52250<br>52270                            | \$4,182.68   |
| 7028-0001 SERV             | Builders Chicago Corporation                               | Repair & Maintenance Facilities  | 1000 | 1100 | 53300   | \$624.00     |
| 7077-0001 SERV             | C.A. Short Company   | Other Contractual Expenses   | 1000 | 1100 | 53830   | \$67.00      |
| 4094-0001 SERV             | CDM Smith, Inc.  | Building Improvements  | 6000 | 1220 | 54010   | \$30,388.26  |
| 6836-0001 SERV             | CDM Smith, Inc.  | Building Improvements  | 6000 | 1220 | 54010   | \$9,916.17   |
| 5410-0001 SERV             | City of Wheaton  | Water & Sewer  | 1000 | 1100 | 53220   | \$55,561.86  |
| 5423-0001 SERV             | ComEd  | Electricity  | 1000 | 1100 | 53210   | \$1,094.54   |
| 7030-0001 SERV             | Conserv FS, Inc.   | Maintenance Supplies   | 1000 | 1102 | 52270   | \$8,240.00   |
| 6368-0001 SERV             | DESMAN, Inc.   | Building Improvements  | 6000 | 1220 | 54010   | \$34,804.00  |
| 6837-0001 SERV             | Donohue & Associates, Inc.                                 | Building Improvements  | 6000 | 1220 | 54010   | \$13,670.00  |
| 7166-0001 SERV             | ENCAP, Inc.  | Repair & Maintenance Facilities  | 1000 | 1100 | 53300   | \$7,167.64   |
| 5968-0001 SERV             | Fehr Graham & Associates LLC                               | Engineering & Architectural  | 1000 | 1100 | 53010   | \$1,481.08   |
| 6571-0001 SERV             | Fox Valley Fire & Safety                                   | Repair & Maintenance Facilities  | 1000 | 1100 | 53300   | \$11,064.79  |
| 6753-0001 SERV             | Gehrke Technology Group, Inc.                              | Other Professional Services  | 1000 | 1100 | 53090   | \$2,330.00   |
| 6816-0001 SERV             | Grainger   | Furn/Mach/Equip Small Value, Operating Supplies & Materials, Wearing Apparel, Auto/Mach/Equip Parts, Fuel & Lubricants, Maintenance Supplies and Cleaning Supplies | 1000 | 1100 | 52000<br>52200<br>52220<br>52250<br>52260<br>52270<br>52280 | \$6,170.16   |
| 6236-0001 SERV             | Graybar Electric Company                                   | Maintenance Supplies   | 1000 | 1100 | 52270   | \$8,407.17   |
| 7036-0001 SERV             | Groot, Inc.  | Custodial Services   | 1000 | 1100 | 53810   | \$808.31     |
| 6978-0001 SERV             | Hammer Construction, LLC                                   | Building Improvements  | 6000 | 1220 | 54010   | \$314,707.00 |
| 6355-0001 SERV             | Hampton, Lenzini & Renwick, Inc. (HLR)                     | Building Improvements  | 6000 | 1220 | 54010   | \$2,214.80   |
| 7099-0001 SERV             | HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD. | Furn/Mach/Equip Small Value and Cleaning Supplies  | 1000 | 1100 | 52000<br>52280  | \$2,668.68   |
| 6961-0001 SERV             | Hey & Associates, Inc.                                     | Other Professional Services  | 1000 | 1100 | 53090   | \$3,330.00   |
| 5599-0001 SERV             | Home Depot   | Furn/Mach/Equip Small Value, Operating Supplies & Materials, Fuel & Lubricants and Maintenance Supplies  | 1000 | 1100 | 52000<br>52200<br>52260<br>52270                            | \$3,909.85   |
| 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   | \$85,843.47  |
| 6042-0001 SERV             | Lamp Incorporated  | Building Improvements  | 6000 | 1220 | 54010   | \$41,178.00  |
| 6293-0001 SERV             | Luetkehans, Brady, Garner & Armstrong                      | Legal Services   | 1000 | 1100 | 53030   | \$2,305.46   |

Facilities Management Department

| CONTRACT #     | VENDOR                                   | DESCRIPTION                     | FUND | DEPT | ACCOUNT    | AMOUNT       |
|----------------|--|---------------------------------|------|------|------------|--------------|
| 5448-0001 SERV | Mansfield Power and Gas LLC              | Natural Gas                     | 1000 | 1100 | 53200      | \$34,358.96  |
| 5461-0001 SERV | Nicor Gas                                | Natural Gas                     | 1000 | 1100 | 53200      | \$17,387.01  |
| 6795-0001 SERV | ODP Business Solutions LLC               | I.T. Equipment - Small Value    | 1000 | 1100 | 52100      | \$78.52      |
| 6803-0001 SERV | PPG Architectural Finishes, Inc.         | Maintenance Supplies            | 1000 | 1100 | 52270      | \$1,326.28   |
| 6883-0001 SERV | Red Wing Brands of America Inc.          | Wearing Apparel                 | 1000 | 1100 | 52220      | \$200.00     |
| 6889-0001 SERV | Royal Pipe & Supply Company              | Maintenance Supplies            | 1000 | 1100 | 52270      | \$1,739.28   |
| 5853-0001 SERV | RWE Design Build                         | Building Improvements           | 6000 | 1220 | 54010      | \$154,407.00 |
| 6472-0001 SERV | TGA Park 88, LLC c/o Cushman & Wakefield | Lease of Buildings              | 1000 | 1100 | 54000-0700 | \$48,399.90  |
| 6504-0001 SERV | The Standard Companies                   | Cleaning Supplies               | 1000 | 1100 | 52280      | \$19,295.95  |
| 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      | \$4,105.92   |
| 6444-0001 SERV | V3 Companies, Ltd.                       | Building Improvements           | 6000 | 1220 | 54010      | \$4,752.16   |
| 6724-0001 SERV | Valdes Supply                            | Cleaning Supplies               | 1000 | 1100 | 52280      | \$8,193.08   |
| 6975-0001 SERV | Valor Technologies, Inc.                 | Custodial Services              | 1000 | 1100 | 53810      | \$27,000.00  |
| 5972-0001 SERV | Village of Glendale Heights              | Lease of Buildings              | 1000 | 1100 | 54000-0700 | \$5,641.67   |
| 5425-0001 SERV | Village of Winfield                      | Water & Sewer                   | 1000 | 1100 | 53220      | \$864.74     |
| 5403-0001 SERV | Wheaton Sanitary                         | Water & Sewer                   | 1000 | 1100 | 53220      | \$40,041.12  |
| 4715-0001 SERV | Wight Construction Services, Inc.        | Building Improvements           | 6000 | 1220 | 54010      | \$24,901.17  |
| 5456-0001 SERV | Wold Architects and Engineers            | Building Improvements           | 6000 | 1220 | 54010      | \$2,880.00   |