

Facilities Management Department

Schedule of Purchases Under \$15,000

November 5, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24235	DPC Division of Transportation	Fuel & Lubricants and Repair & Maintenance Auto Equipment	1000	1100	52260 53380	\$6,700.95
24412	Mid-American Water, Inc.	Maintenance Supplies	1000	1100	52270	\$1,665.46
24413	Midwest Office Interiors	Furn/Mach/Equip Small Value	1000	1100	52000	\$307.98
24414	Smiths Detection	Repair & Maintenance Other Equipment	1000	1100	53370	\$4,805.56
24415	ILCSWMA - Illinois Counties Solid Waste Management Association	Instruction & Schooling	1000	1100	53610	\$200.00
24416	Water Purification Supplies	Maintenance Supplies	1000	1100	52270	\$1,776.00
24417	Dooley Gasket and Seal Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$517.47
24418	AramSCO Inc.	Operating Supplies & Materials	1000	1100	52200	\$1,134.05
24419	Ferguson Enterprises LLC	Maintenance Supplies	1000	1100	52270	\$87.48
24420	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$117.76
24421	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$115.95
24422	Blackhawk Supply LLC	Maintenance Supplies	1000	1100	52270	\$449.24
24423	Sammarco, Antonio	Wearing Apparel	1000	1102	52220	\$182.30
24425	Global Industrial (Global Equipment Co Inc)	Operating Supplies & Materials	1000	1100	52200	\$475.20
24427	AHW LLC (Arends Hogan Walker LLC)	Auto/Mach/Equip Parts	1000	1102	52250	\$1,177.99
24428	Genuine Parts Co. (NAPA Auto Parts)	Operating Supplies & Materials, Auto/Mach/Equip Parts, Fuel & Lubricants and Maintenance Supplies	1000	1102	52200 52250 52260 52270	\$385.65
24430	MSC Industrial Supply Co.	Operating Supplies & Materials	1000	1102	52200	\$285.32
24431	Fastenal	Maintenance Supplies	1000	1100	52270	\$63.28
24433	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	\$379.00
24434	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$438.00
24435	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	\$263.78
24436	Wheaton Park District	Other Professional Services	1000	1100	53090	\$728.29
24437	Kramer Tree Specialists, Inc.	Other Contractual Expenses	1000	1102	53830	\$2,250.00
24438	Landscape Material and Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	\$776.00
24439	The Sherwin Williams Co.	Maintenance Supplies	1000	1100	52270	\$61.12
24440	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	\$776.13
24441	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$146.00
24442	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$53.28
24443	Pride Solutions, LLC	Auto/Mach/Equip Parts	1000	1102	52250	\$1,864.33
24444	AHW LLC (Arends Hogan Walker LLC)	Fuel & Lubricants and Maintenance Supplies	1000	1102	52260 52270	\$394.52

Facilities Management Department

Schedule of Other Payments

November 5, 2024

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
7029-0001 SERV	Advanced Boiler Control Services, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$758.97
7197-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	\$1,634.88
6778-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1100	52000 52200 52270	\$326.65
7118-0001 SERV	Ashland Door Solutions	Repair & Maintenance Facilities	1000	1100	53300	\$10,329.77
7103-0001 SERV	Ashland Lock & Security Solutions	Operating Supplies & Materials	1000	1100	52200	\$361.50
7104-0001 SERV	Builders Chicago Corporation	Building Improvements	6000	1220	54010	\$21,271.00
6906-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	1000	1100	53810	\$958.00
7088-0001 SERV	City of Wheaton	Repair & Maintenance Facilities	1000	1100	53300	\$4,335.00
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$12,977.76
7161-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$968.52
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	\$4,249.37
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Building Improvements	1000 6000	1100 1220	52000 52200 52250 52270 54010	\$3,141.98
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$3,500.68
7036-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	1000	1100 1102	53810 53830	\$5,192.49
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	\$275,547.15
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Cleaning Supplies	1000	1100	52280	\$1,879.19
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies	1000	1100	52000 52200 52250 52270	\$1,672.18
6178-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	\$6,140.51
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure and Building Improvements	1000 6000	1100 1220	53310 54010	\$31,895.69
6042-0001 SERV	Lamp Incorporated	Building Improvements	6000	1220	54010	\$20,215.50
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	\$27,939.28
FM24051	Nicor Gas	Natural Gas	1000	1100	53200	\$44.38
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$1,015.23
6795-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	1000	1100	52200	\$342.16
6883-0001 SERV	Red Wing Brands of America Inc.	Wearing Apparel	1000	1100	52220	\$400.00
6889-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	\$1,406.96
7189-0001 SERV	Toshiba America Business Solutions Inc	Copier Usage and IT Equipment - Capital Lease	1000	1100	53800-0001 54100-0700	\$471.35
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	\$14,895.16
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	\$9,941.76

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CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
FM24029	Wheaton Park District	Matching Funds/Contributions	1000	1100	53700	\$40,900.00
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	1000	1100	53220	\$37,934.58
4715-0001 SERV	Wight Construction Services, Inc.	Engineering & Architectural and Building Improvements	1000 6000	1100 1220	53010 54010	\$114,168.69