

Facilities Management Department

Schedule of Purchases Under \$15,000

June 4, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24238	Midwest Equipment Sales	Auto/Mach/Equip Parts	1000	1102	52250	\$1,516.00
24239	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$151.32
24240	Goding Electric Company	Furn/Mach/Equip Small Value	1000	1100	52000	\$1,211.40
24241	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$155.16
24242	Neuco, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$307.70
24243	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$151.36
24244	AMS Industries, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	\$14,506.00
24245	Barlow Mechanical Sales, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	\$9,139.00
24246	Harris Equipment Corporation	Maintenance Supplies	1000	1100	52270	\$4,364.00
24247	A Freedom Flag Co.	Operating Supplies & Materials	1000	1100	52200	\$494.25
24250	State Supply Co., Inc	Maintenance Supplies	1000	1100	52270	\$161.65
24251	LaundryBags.com	Cleaning Supplies	1000	1100	52280	\$139.60
24252	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$87.08
24253	Creative Technologies	Repair & Maintenance Other Equipment	1000	1100	53370	\$495.00
24254	Global Industrial (Global Equipment Co Inc)	Furn/Mach/Equip Small Value	1000	1100	52000	\$622.49
24255	Illinois Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	\$840.00

Facilities Management Department

Schedule of Other Payments

June 4, 2024

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6466-0001 SERV	City of Wheaton	Repair & Maintenance Facilities	1000	1100	53300	\$4,335.00
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1100	52000 52270	\$146.52
5599-0001 SERV	Home Depot	Operating Supplies & Materials, Fuel & Lubricants and Maintenance Supplies	1000	1100	52200 52260 52270	\$1,501.01
6661-0001 SERV	Kluber, Inc.	Building Improvements	6000	1220	54010	\$22,062.50
6904-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	\$625.00
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	\$2,311.12
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$25,691.02
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$213,796.28