Facilities Management Department

Schedule of Purchases Under $15,000						
March 7, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23084	Nicor Gas	Utility - Natural Gas	1000	1100	53200	$2,573.36
23162	Warehouse Direct, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	$433.07
23163	Uline	Furn/Mach/Equip Small Value	1000	1100	52000	$87.90
23164	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$818.00
23165	Menards - West Chicago	Maintenance Supplies	1000	1100	52270	$307.26
23166	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	$519.98
23167	Menards - West Chicago	Maintenance Supplies	1000	1100	52270	$125.10
23168	Amazon.com LLC	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	$437.04
23169	Batteries Plus (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	$44.16
23170	American Thermowell	Auto/Mach/Equip Parts	1000	1100	52250	$5,221.80
23171	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$16.94
23172	Amazon.com LLC	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1100	52000 52200 52270	$358.63
23173	Office Depot (ODP Business Solutions, LLC)	Operating Supplies & Materials	1000	1100	52200	$38.00
23174	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$75.70
23175	Associated Technical Services Ltd	Repair & Maintenance Facilities	1000	1100	53300	$844.00
23176	Keller-Heartt Co (Keller-Heartt Oil)	Fuel & Lubricants	1000	1100	52260	$569.12
23177	Amsoil	Fuel & Lubricants	1000	1100	52260	$487.44
23178	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$540.25
23179	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$1,196.00
23180	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$119.98
23181	Amazon.com LLC	Furn/Mach/Equip Small Value	1000	1100	52000	$316.00
23182	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$64.95
23183	Air Filter Solutions	Maintenance Supplies	1000	1100	52270	$4,303.73
23184	Neuco, Inc.	Maintenance Supplies	1000	1100	52270	$604.25
23185	Thompson Electronic Systems	Furn/Mach/Equip Small Value	1000	1100	52000	$1,872.00
23186	Ferguson Enterprises LLC	Maintenance Supplies	1000	1100	52270	$112.97
23187	Cleaver Brooks Sales & Service	Auto/Mach/Equip Parts	1000	1100	52250	$5,001.30
23188	Porter Pipe & Supply	Auto/Mach/Equip Parts	1000	1100	52250	$3,009.18
23189	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$3,394.87
23190	Ricmar Industries	Cleaning Supplies	1000	1100	52280	$141.00
23191	Blackhawk Supply	Maintenance Supplies	1000	1100	52270	$501.95
23193	Monterrey Security	Other Contractual Services	1000	1100	53830	$2,908.23

Schedule of Other Payments								
March 7, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5475-0001 SERV	Arlington Glass & Mirror Co. (Chicago Metro Construction)	Repair & Maintenance Facilities	10/01/21	09/30/23	1000	1100	53300	$4,969.98
5410-0001 SERV	City of Wheaton	Utility - Water & Sewer	12/07/22	01/05/23	1000	1100	53220	$29,390.94
5423-0001 SERV	ComEd	Utility - Electricity	12/13/22	01/14/23	1000	1100	53210	$48.46
5440-0001 SERV	Creative Technologies	I.T. Equipment - Small Value	09/14/21	09/13/22	1000	1100	52100	$2,333.00
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	04/01/22	03/31/24	1000	1100	53300	$186.25
5968-0001 SERV	Fehr Graham & Associates LLC	Professional Architectural & Engineering Services	11/01/22	11/30/22	1000	1100	53010	$606.68
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	09/01/22	02/28/23	1000	1100	53300	$425.00
5730-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	03/23/22	03/22/23	1000	1100	52330	$727.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52250 52270 52280	$2,852.39
5116-0001 SERV	Graybar Electric Company	Electrical Supplies	02/10/21	01/31/23	1000	1100	52270	$5,032.99
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	01/01/22	12/31/26	1000	1100	52000 52200 52270	$1,179.19
2837-0001 SERV	Knight E/A, Inc.	Building Improvements	07/02/22	12/31/22	6000	1220	54010	$29,035.00
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	01/01/23	01/31/23	1000	1102	53830	$600.00
3782-0001 SERV	Kone, Inc.	Repair & Maintenance Facilities	01/01/23	01/31/23	1000	1100	53300	$26,586.20
5461-0001 SERV	Nicor Gas	Utility - Natural Gas	12/02/22	01/03/23	1000	1100	53200	$4,678.20
5718-0001 SERV	Petroleum Traders Corporation	Fuel & Lubricants	04/01/22	03/31/23	1000	1100	52260	$19,745.25
5904-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	06/29/22	01/15/24	1000	1100	52270	$546.63
5622-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value and Maintenance Supplies	02/24/22	02/23/23	1000	1100	52000 52270	$13,676.16
4243-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	01/01/23	01/31/23	1000	1100	53400	$47,515.66
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	11/09/22	10/31/25	1000	1100	52280	$823.68
5215-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	04/14/21	04/13/23	1000	1100	53300	$1,123.51
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	01/01/23	01/31/23	1000	1100	53300	$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	12/01/22	12/31/22	6000	1220	54010	$7,215.45
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	01/01/23	01/31/23	1000	1100	53400	$5,797.20
5425-0001 SERV	Village of Winfield	Utility - Water & Sewer	12/12/22	01/13/23	1000	1100	53220	$407.42
5403-0001 SERV	Wheaton Sanitary	Utility - Water & Sewer	12/07/22	01/05/23	1000	1100	53220	$20,622.86