

Facilities Management Department

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

**May 16, 2023**

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23084	Nicor Gas	Utility - Natural Gas	1000	1100	53200	\$1,221.23
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$265.59
23255	United States Postal Service	Postage & Postal Charges	1000	1100	53804	\$2.28
23343	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	\$35.97
23344	Atlas Bobcat, LLC	Repair/Replacement Parts	1000	1102	52250	\$483.00
23347	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	\$307.88
23348	Hanes Geo Components	Building Improvements	6000	1220	54010	\$1,204.20
23349	Russo Power	Repair/Replacement Parts	1000	1102	52250	\$90.54
23350	Blackhawk Supply LLC	Repair/Replacement Parts	1000	1100	52250	\$77.39
23352	Ferguson Enterprises, LLC	Repair & Maintenance Equipment	1000	1100	53370	\$1,090.00
23353	Atlas Bobcat, LLC	Maintenance Supplies	1000	1102	52270	\$55.29
23354	HD Supply	Maintenance Supplies	1000	1100	52270	\$188.88
23355	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	\$1,680.00
23356	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	\$212.52
23357	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	\$373.76
23358	Creative Technologies	Repair & Maintenance Equipment	1000	1100	53370	\$1,500.00
23359	Amazon.com LLC	Repair/Replacement Parts	1000	1100	52250	\$392.62
23360	Amazon.com LLC	Fuel & Lubricants	1000	1100	52260	\$123.11
23361	Blackhawk Supply LLC	Repair/Replacement Parts	1000	1100	52250	\$856.04
23364	Amazon.com LLC	Operating Supplies	1000	1100	52200	\$28.98
23365	McMaster-Carr	Maintenance Supplies	1000	1100	52270	\$278.67
23366	Amazon.com LLC	Repair/Replacement Parts	1000	1100	52250	\$227.70
23367	Barlow Mechanical Sales	Repair/Replacement Parts	1000	1100	52250	\$1,393.00
23368	Cleaver Brooks Sales & Service	Repair/Replacement Parts	1000	1100	52250	\$5,183.18
23369	Cleaver Brooks Sales & Service	Repair/Replacement Parts	1000	1100	52250	\$290.64
23370	Parts Town, LLC	Repair/Replacement Parts	1000	1100	52250	\$449.35
23372	Inpro Corp	Maintenance Supplies	1000	1100	52270	\$3,883.03
23373	AramSCO Inc.	Maintenance Supplies	1000	1100	52270	\$274.51
23374	IL Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	\$70.00
23375	Test Gauge Inc.	Repair & Maintenance Equipment	1000	1100	53370	\$145.00

Facilities Management Department

Schedule of Other Payments								
May 16, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5833-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	04/14/22	04/13/23	1000	1100	53300	\$2,400.00
5186-0001 SERV	AEP Energy, Inc	Utility - Electricity	03/14/23	04/11/23	1000	1100	53210	\$75,063.00
5386-0001 SERV	Ashland Door Solutions	Repair & Maintenance Facilities	07/14/21	07/13/23	1000	1100	53300	\$412.50
5385-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	07/14/21	07/13/23	1000	1100	52270	\$1,312.00
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	\$964.72
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	03/01/23	03/31/23	1000	1100	53810	\$413.00
5410-0001 SERV	City of Wheaton	Utility - Water & Sewer	03/06/23	04/04/23	1000	1100	53220	\$557.46
5423-0001 SERV	ComEd	Utility - Electricity	03/13/23	04/11/23	1000	1100	53210	\$1,107.82
5216-0001 SERV	ComEd	Utility - Electricity	03/14/23	04/11/23	1000	1100	53210	\$21,588.00
4943-0001 SERV	Earthwise Environmental, Inc.	Professional Services	04/01/23	04/01/23	1000	1100	53090	\$1,980.00
6377-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	11/01/22	04/30/23	1000	1100	53300	\$3,624.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52270	\$2,804.80
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	\$2,207.00
5827-0001 SERV	Groot, Inc.	Custodial Services	03/01/23	03/31/23	1000	1100	53810	\$4,087.49
5832-0001 SERV	Hobart Service	Repair & Maintenance Equipment	04/20/22	04/19/23	1000	1100	53370	\$1,117.66
6258-0001 SERV	Johnson Controls, Inc.	Repair/Replacement Parts	01/11/23	11/30/23	1000	1100	52250	\$34,751.75
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	04/01/23	04/30/23	1000	1102	53830	\$600.00
6042-0001 SERV	Lamp Incorporated	Building Improvements	02/01/23	02/28/23	6000	1220	54010	\$123,684.29
5461-0001 SERV	Nicor Gas	Utility - Natural Gas	03/03/23	04/03/23	1000	1100	53200	\$2,142.00
5368-0001 SERV	Noland Sales Corporation	Repair & Maintenance Facilities	07/14/21	04/14/25	1000	1100	53300	\$57,208.89
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/23	02/23/24	1000	1100	52270	\$11,602.34
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	11/09/22	10/31/25	1000	1100	52280	\$1,946.90
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	01/29/23	02/25/23	6000	1220	54010	\$25,601.55
6125-0001 SERV	Valdes Supply	Cleaning Supplies	04/01/23	04/30/23	1000	1100	52280	\$10,591.35
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	03/01/23	03/31/23	1000	1100	53400	\$6,666.78
5425-0001 SERV	Village of Winfield	Utility - Water & Sewer	03/12/23	04/10/23	1000	1100	53220	\$432.31
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	03/01/23	03/31/23	6000	1220	54010	\$14,183.23
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	01/01/23	01/31/23	6000	1220	54010	\$907,985.80
5456-0001 SERV	Wold Architects and Engineers	Building Improvements	03/01/23	03/31/23	6000	1220	54010	\$2,322.09