

Facilities Management Department

Schedule of Purchases Under \$15,000

August 15, 2023

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23084	Nicor Gas	Natural Gas	1000	1100	53200	\$49.72
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$297.57
23255	United States Postal Service	Postage & Postal Charges	1000	1100	53804	\$8.04
23380	DPC Finance	Operating Supplies & Materials	1000	1100	52200	\$56.13
23518	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	\$335.86
23519	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	\$14.87
23520	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	\$777.88
23521	Filter Services, Inc. (FSI)	Maintenance Supplies	1000	1100	52270	\$2,562.60
23522	Office Depot (ODP Business Solutions, LLC)	Operating Supplies & Materials	1000	1100	52200	\$58.41
23523	Spartan Tools	Auto/Mach/Equip Parts	1000	1100	52250	\$165.02
23524	GPS - Garelli Pavement Service	Custodial Services	1000	1100	53810	\$1,130.00
23525	Tree Towns Imaging & Color Graphics	Printing	1000	1100	53800	\$51.00
23526	Radwell International LLC	Maintenance Supplies	1000	1100	52270	\$417.00
23528	McMaster-Carr	Operating Supplies & Materials	1000	1100	52200	\$580.08
23529	Russo Power	Maintenance Supplies	1000	1102	52270	\$119.99
23531	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	\$104.12
23532	DPC Division of Transportation	Other Contractual Expenses	1000	1100	53830	\$138.12
23533	Fox Valley Fire & Safety (FE)	Furn/Mach/Equip Small Value	1000	1100	52000	\$2,616.00
23534	Advanced Boiler Control Services, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$562.00
23535	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	\$263.62
23536	AXI International	Equipment and Machinery	1000	1100	54110	\$14,890.90
23537	Dreisilker Electric Motors, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$446.00
23538	Batteries Plus (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$20.69
23541	Elevator Inspection Service Company, Inc. (EIS)	Repair & Maintenance Facilities	1000	1100	53300	\$2,750.00

Facilities Management Department

Schedule of Other Payments								
August 15, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5276-0001 SERV	Airways Systems, Inc.	Custodial Services	05/01/23	10/31/23	1000	1100	53810	\$2,925.00
5385-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	07/14/21	07/13/23	1000	1100	52270	\$1,284.80
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	\$3,327.52
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	06/01/23	06/30/23	1000	1100	53810	\$413.00
5410-0001 SERV	City of Wheaton	Water & Sewer	06/05/23	07/06/23	1000	1100	53220	\$35,112.05
5423-0001 SERV	ComEd	Electricity	06/09/23	07/11/23	1000	1100	53210	\$1,047.67
6368-0001 SERV	DESMAN, Inc.	Building Improvements	05/01/23	05/31/23	6000	1220	54010	\$57,425.00
6462-0001 SERV	Earthwerks Land Improvement and Development Corporation, Inc.	Building Improvements	05/23/23	12/15/25	6000	1220	54010	\$1,563,405.00
4878-0001 SERV	Evoqua Water Technologies LLC	Repair & Maintenance Facilities	10/17/20	10/16/23	1000	1100	53300	\$618.71
6337-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	03/23/23	03/22/24	1000	1100	52330	\$10,447.00
6195-0001 SERV	Grainger	Auto/Mach/Equip Parts	12/14/22	12/31/23	1000	1100	52250	\$586.73
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	\$18,193.34
3951-0001 SERV	HLR - Hampton, Lenzini and Renwick, Inc.	Building Improvements	05/01/23	05/31/23	6000	1220	54010	\$5,228.48
6355-0001 SERV	HLR - Hampton, Lenzini and Renwick, Inc.	Building Improvements	05/01/23	05/31/23	6000	1220	54010	\$20,645.10
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Fuel & Lubricants and Maintenance Supplies	01/01/22	12/31/26	1000	1100	52000 52200 52250 52260 52270	\$1,324.03
6463-0001 SERV	JWC Environmental Inc.	Equipment and Machinery	06/07/23	11/30/23	1000	1100	54110	\$17,744.06
5900-0001 SERV	Kone, Inc.	Building Improvements and Repair & Maintenance Infrastructure	06/01/23	06/30/23	6000 1000	1220 1100	54010 53310	\$76,163.43
6042-0001 SERV	Lamp Incorporated	Building Improvements	01/01/23	04/30/23	6000	1220	54010	\$83,098.80
5461-0001 SERV	Nicor Gas	Natural Gas	06/02/23	07/03/23	1000	1100	53200	\$321.63
6290-0001 SERV	Red Wing Brands of America Inc.	Operating Supplies & Materials	02/23/23	02/22/24	1000	1100	52200	\$395.49
6151-0001 SERV	Robinson Engineering, Ltd.	Building Improvements	12/01/22	12/30/22	6000	1220	54010	\$8,163.95
4243-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	07/01/23	07/31/23	1000	1100	53400	\$23,949.07
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	06/01/23	06/30/23	1000	1100	53300	\$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	05/01/23	05/26/23	6000	1220	54010	\$2,645.83
5425-0001 SERV	Village of Winfield	Water & Sewer	06/11/23	07/11/23	1000	1100	53220	\$67.68
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	06/01/23	06/30/23	6000	1220	54010	\$1,669,867.80