Facilities Management Department

Schedule of Purchases Under $15,000						
April 18, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23007	Grainger	Operating Supplies	1000	1100	52200	$225.90
23271	IL Dept of Agriculture in Spfld	Dues & Memberships	1000	1100	53600	$90.00
23272	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$1,042.61
23273	Brucker Company (Mercury Partners 90 BI, Inc.)	Maintenance Supplies	1000	1100	52270	$51.00
23274	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$60.72
23275	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$27.87
23276	Amazon.com LLC	Operating Supplies	1000	1100	52200	$199.95
23277	State Supply Co., Inc	Maintenance Supplies	1000	1100	52270	$1,531.23
23278	Action Screen Print & Embroidery	Wearing Apparel	1000	1100	52220	$144.75
23279	Russo Power	Small Value Furn/Mach/Equip, Repair/Replacement Parts and Fuel & Lubricants	1000	1102	52000 52250 52260	$323.95
23280	McMaster-Carr	Repair/Replacement Parts and Cleaning Supplies	1000	1100	52250 52280	$179.88
23281	Ferguson Enterprises, LLC	Maintenance Supplies	1000	1100	52270	$292.97
23282	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,433.25
23283	Home Depot	Small Value Furn/Mach/Equip and Operating Supplies	1000	1102	52000 52200	$899.48
23284	City of Wheaton	Building Improvements	6000	1220	54010	$10,174.50
23286	Johnstone Supply	Small Value Furn/Mach/Equip	1000	1100	52000	$69.50
23288	Menards - West Chicago	Maintenance Supplies	1000	1100	52270	$54.81
23289	Conserv FS, Inc.	Maintenance Supplies	1000	1102	52270	$4,740.00
23290	DuPage Topsoil, Inc.	Maintenance Supplies	1000	1102	52270	$1,080.00
23291	Brucker Company (Mercury Partners 90 BI, Inc.)	Repair/Replacement Parts	1000	1100	52250	$105.00
23292	Aramsco Inc.	Operating Supplies	1000	1100	52200	$68.13
23293	Affiliated Parts LLC	Repair/Replacement Parts	1000	1100	52250	$84.60

Schedule of Other Payments								
April 18, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	$2,881.40
5410-0001 SERV	City of Wheaton	Utility - Water & Sewer	02/02/23	03/06/23	1000	1100	53220	$35,509.94
5423-0001 SERV	ComEd	Utility - Electricity	03/01/23	03/13/23	1000	1100	53210	$1,164.25
4943-0001 SERV	Earthwise Environmental, Inc.	Professional Services	03/01/23	03/01/23	1000	1100	53090	$1,980.00
6195-0001 SERV	Grainger	Fuel & Lubricants	12/14/22	12/31/23	1000	1100	52260	$120.36
6236-0001 SERV	Graybar Electric Company	Electrical Supplies	02/01/23	01/31/25	1000	1100	52270	$6,543.60
5827-0001 SERV	Groot, Inc.	Custodial Services	02/01/23	02/28/23	1000	1100	53810	$4,661.91
5832-0001 SERV	Hobart Service	Repair & Maintenance Equipment	04/20/22	04/19/23	1000	1100	53370	$1,772.43
3782-0001 SERV	Kone, Inc.	Repair & Maintenance Facilities	03/01/23	03/31/23	1000	1100	53300	$26,586.20
5461-0001 SERV	Nicor Gas	Utility - Natural Gas	02/13/23	03/15/23	1000	1100	53200	$2,598.36
5384-0001 SERV	The Standard Companies	Cleaning Supplies	07/14/21	07/13/23	1000	1100	52280	$587.20
5215-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	04/14/21	04/13/23	1000	1100	53300	$280.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	03/01/23	03/31/23	1000	1100	53300	$10,918.75
6125-0001 SERV	Valdes Supply	Cleaning Supplies	03/01/23	03/31/23	1000	1100	52280	$5,943.47
5425-0001 SERV	Village of Winfield	Utility - Water & Sewer	02/12/23	03/12/23	1000	1100	53220	$66.46
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	12/01/22	12/31/22	6000	1220	54010	$10,542.32