Facilities Management Department

Schedule of Purchases Under $15,000						
July 11, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23445	Advanced Physicians	Medical Services	1000	1100	53070	$390.00
23446	Harris Equipment	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	$5,106.39
23447	Cleaver Brooks Sales & Service, Inc.	Maintenance supplies to repair rear manhole access to firebox on HTW Generator #2 at the Power Plant	1000	1100	52270	$629.17
23448	State Supply Co., Inc	Furn/Mach/Equip Small Value	1000	1100	52000	$684.26
23449	State Supply Co., Inc	Auto/Mach/Equip Parts	1000	1100	52250	$665.99
23450	State Supply Co., Inc	Auto/Mach/Equip Parts	1000	1100	52250	$573.76
23451	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$29.30
23452	Clear Loss Prevention Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	$1,076.00
23453	Russo Power	Maintenance Supplies	1000	1102	52270	$634.95
23454	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$39.19
23455	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	$345.88
23456	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$445.29
23457	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$894.00
23458	Xylem Water Solutions	Maintenance Supplies	1000	1100	52270	$1,332.10
23459	Amazon.com LLC	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1100	52000 52270	$501.97
23460	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$2,325.00
23461	Earthwise Environmental, Inc.	Maintenance Supplies	1000	1100	52270	$927.00
23462	USA Blue Book	Auto/Mach/Equip Parts and Fuel & Lubricants	1000	1100	52250 52260	$503.83
23463	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$689.86
23464	G.W. Berkheimer Co., Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$204.64
23465	CDW Government	Operating Supplies & Materials	1000	1100	52200	$44.29
23468	Real Time Automation, Inc.	Maintenance Supplies	1000	1100	52270	$1,004.49
23469	Konica Minolta	Repair & Maintenance Other Equipment	1000	1100	53370	$250.00
23470	Conserv FS, Inc.	Maintenance Supplies	1000	1102	52270	$344.00
23471	Johnstone Supply	Furn/Mach/Equip Small Value	1000	1100	52000	$397.50
23473	Northern Safety Co., Inc	Cleaning Supplies	1000	1100	52280	$107.00
23474	A.M. Leonard	Maintenance Supplies	1000	1102	52270	$2,602.05

Schedule of Other Payments								
July 11, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5186-0001 SERV	AEP Energy, Inc	Electricity	04/11/23	05/10/23	1000	1100	53210	$58,481.01
5276-0001 SERV	Airways Systems, Inc.	Custodial Services	05/01/23	10/31/23	1000	1100	53810	$1,750.00
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	$5,152.00
5410-0001 SERV	City of Wheaton	Water & Sewer	04/04/23	05/04/23	1000	1100	53220	$551.66
5216-0001 SERV	ComEd	Electricity	04/11/23	05/10/23	1000	1100	53210	$69,442.38
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	08/28/22	08/27/23	1000	1100	53300	$5,095.00
6337-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	03/23/23	03/22/24	1000	1100	52330	$15,062.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Fuel & Lubricants, Maintenance Supplies and Cleaning Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52260 52270 52280	$2,925.77
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	$15,974.21
5827-0001 SERV	Groot, Inc.	Custodial Services	04/01/23	04/30/23	1000	1100	53810	$369.64
5832-0001 SERV	Hobart Service	Repair & Maintenance Other Equipment	04/20/22	04/19/23	1000	1100	53370	$1,029.92
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Fuel & Lubricants and Maintenance Supplies	01/01/22	12/31/26	1000	1100	52000 52200 52260 52270	$2,951.04
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	05/01/23	05/31/23	1000	1102	53830	$600.00
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Facilities	07/01/22	12/04/26	1000	1100	53300	$19,194.33
6042-0001 SERV	Lamp Incorporated	Building Improvements	04/01/23	04/30/23	6000	1220	54010	$137,242.49
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	03/01/23	03/31/23	1000	1100	53200	$57,472.59
5461-0001 SERV	Nicor Gas	Natural Gas	04/01/23	05/01/23	1000	1100	53200	$16,375.98
6290-0001 SERV	Red Wing Brands of America Inc.	Operating Supplies & Materials	02/23/23	02/22/24	1000	1100	52200	$634.47
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/23	02/23/24	1000	1100	52270	$3,093.03
4243-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental Of Office Space	06/01/23	06/30/23	1000	1100	53400	$23,949.07
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	11/09/22	10/31/25	1000	1100	52280	$2,333.14
5384-0001 SERV	The Standard Companies	Cleaning Supplies	07/14/21	07/13/23	1000	1100	52280	$25,858.55
5215-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	04/14/21	04/13/23	1000	1100	53300	$7,555.00
6125-0001 SERV	Valdes Supply	Cleaning Supplies	05/01/23	05/31/23	1000	1100	52280	$6,564.90
5425-0001 SERV	Village of Winfield	Water & Sewer	04/10/23	05/11/23	1000	1100	53220	$439.04
4639-0001 SERV	Weatherproofing Technologies, Inc. (subsidiary of Tremco)	Repair & Maintenance Facilities	05/01/20	03/31/24	1000	1100	53300	$1,427.55
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	04/04/23	05/04/23	1000	1100	53220	$23,162.42
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	02/01/23	02/28/23	6000	1220	54010	$36,001.22
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	04/01/23	04/30/23	6000	1220	54010	$1,678,470.42