Facilities Management Department

Schedule of Purchases Under $15,000						
June 6, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23255	United States Postal Service	Postage & Postal Charges	1000	1100	53804	$13.86
23295	Graybar Electric Company	Building Improvements	6000	1220	54010	$6,268.00
23376	Noland Sales Corporation	Maintenance Supplies	1000	1100	52270	$11,902.35
23377	McMaster-Carr	Operating Supplies & Materials and Maintenance Supplies	1000	1100	52200 52270	$74.47
23378	Kronos, Inc.	Software Maintenance Agreement	1000	1100	53807	$1,861.85
23379	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	$36.94
23382	Amazon.com LLC	Cleaning Supplies	1000	1100	52280	$169.00
23383	Cleaver Brooks Sales & Service	Auto/Mach/Equip Parts	1000	1100	52250	$340.07
23384	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$100.72
23385	Batteries Plus (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	$81.00
23386	Ferguson	Equipment and Machinery	1000	1100	54110	$6,608.00
23387	MSC Industrial Supply	Operating Supplies & Materials	1000	1100	52200	$1,024.12
23388	Cardinal Pump	Furn/Mach/Equip Small Value	1000	1100	52000	$615.04
23390	Apex Controls	Maintenance Supplies	1000	1100	52270	$437.41
23391	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,680.00
23392	Apex Engineering Products Corporation	Cleaning Supplies	1000	1100	52280	$1,714.89
23393	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$207.75
23394	Associated Technical Services Ltd	Repair & Maintenance Facilities	1000	1100	53300	$4,500.00
23396	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$292.65
23397	Conserv FS, Inc.	Maintenance Supplies	1000	1102	52270	$3,000.00
23398	Russo Power	Auto/Mach/Equip Parts	1000	1102	52250	$441.98
23399	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$1,196.06
23400	Industrial Ladder & Supply, Co., Inc.	Furn/Mach/Equip Small Value and Operating Supplies & Materials	1000	1100	52000 52200	$1,394.36
23401	Office Depot (ODP Business Solutions, LLC)	Operating Supplies & Materials	1000	1100	52200	$102.23
23402	Real Time Automation, Inc.	Maintenance Supplies	1000	1100	52270	$989.57
23403	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$1,370.46
23404	Neuco, Inc.	Maintenance Supplies	1000	1100	52270	$224.40
23405	Atlas Bobcat, LLC	Auto/Mach/Equip Parts	1000	1102	52250	$580.01
23406	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$449.76
23407	State Supply Co., Inc	Maintenance Supplies	1000	1100	52270	$556.16

Schedule of Other Payments								
June 6, 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	$775.00
5386-0001 SERV	Ashland Door Solutions	Maintenance Supplies	07/14/21	07/13/23	1000	1100	52270	$195.96
5385-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	07/14/21	07/13/23	1000	1100	52270	$1,600.80
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	$380.00
5648-0001 SERV	C.A. Short Company	Other Contractual Expenses	04/01/23	04/30/23	1000	1100	53830	$180.00
5410-0001 SERV	City of Wheaton	Water & Sewer	03/06/23	04/04/23	1000	1100	53220	$32,325.74
5918-0001 SERV	City of Wheaton	Repair & Maintenance Facilities	04/01/23	06/30/23	1000	1100	53300	$4,335.00
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	04/01/23	06/30/23	1000	1100	53300	$175.00
6377-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	11/01/22	04/30/23	1000	1100	53300	$2,193.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies, Auto/Mach/Equip Parts and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52250 52270	$5,473.14
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	$5,204.78
6331-0001 SERV	Halloran Power Equipment, Inc.	Construction & Other Motor Equipment	03/21/23	11/30/23	1000	1102	54130	$15,803.04
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Facilities	04/01/23	04/30/23	1000	1100	53300	$27,513.87
6042-0001 SERV	Lamp Incorporated	Building Improvements	03/01/23	03/31/23	6000	1220	54010	$217,888.93
5461-0001 SERV	Nicor Gas	Natural Gas	03/15/23	04/14/23	1000	1100	53200	$1,011.21
5904-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	06/29/22	01/15/24	1000	1100	52270	$406.01
6290-0001 SERV	Red Wing Brands of America Inc.	Operating Supplies & Materials	02/23/23	02/22/24	1000	1100	52200	$5,596.08
6284-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value and Maintenance Supplies	02/24/23	02/23/24	1000	1100	52000 52270	$6,366.47
4243-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	05/01/23	05/31/23	1000	1100	53400	$23,949.07
6278-0001 SERV	The Specialty Company (TSC, Inc.)	Wearing Apparel	01/03/23	08/02/23	1000	1100	52220	$106.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	04/01/23	04/30/23	1000	1100	53300	$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	02/26/23	03/25/23	6000	1220	54010	$29,843.85
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	03/01/23	03/31/23	6000	1220	54010	$115,329.40