

Facilities Management Department

Schedule of Purchases Under \$15,000

August 1, 2023

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	\$297.57
23475	Applied Industrial Technologies	Maintenance Supplies	1000	1100	52270	\$47.10
23476	Safety-Kleen Systems, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	\$220.53
23477	Knapheide Truck Equipment Center	Construction & Other Motor Equipment	1000	1102	54130	\$9,462.85
23478	Goodway Technologies Corporation	Equipment and Machinery	1000	1100	54110	\$5,385.44
23479	Allied Valve Inc. dba Control-Tech Inc.	Equipment and Machinery	1000	1100	54110	\$5,247.00
23480	Schmidt Lawncare Inc dba We-Mulch.com	Maintenance Supplies	1000	1102	52270	\$616.00
23481	Russo Power	Furn/Mach/Equip Small Value, Auto/Mach/Equip Parts and Maintenance Supplies	1000	1102	52000 52250 52270	\$690.91
23482	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	\$53.19
23483	IL Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	\$70.00
23485	Harris Equipment	Maintenance Supplies	1000	1100	52270	\$815.00
23486	Bray Sales Midwest	Maintenance Supplies	1000	1100	52270	\$731.52
23487	DuPage Topsoil, Inc.	Maintenance Supplies	1000	1102	52270	\$360.00
23488	Amazon.com LLC	Cleaning Supplies	1000	1100	52280	\$179.28
23489	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	\$354.88
23490	Imaging Essentials, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	\$530.00
23491	The Home Depot Pro	Fuel & Lubricants	1000	1100	52260	\$11.78
23492	Parts Town, LLC	Maintenance Supplies	1000	1100	52270	\$133.00
23493	Parts Town, LLC	Maintenance Supplies	1000	1100	52270	\$815.88
23494	Batteries Plus (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	\$65.30
23495	Arlington Power Equipment Inc.	Construction & Other Motor Equipment	1000	1102	54130	\$13,956.30
23496	GCS Supply, LLC	Operating Supplies & Materials	1000	1100	52200	\$50.00
23498	LaundryBags.com	Cleaning Supplies	1000	1100	52280	\$150.55
23499	Newegg Business Inc.	Maintenance Supplies	1000	1100	52270	\$232.29
23500	Independent Bearing	Auto/Mach/Equip Parts	1000	1100	52250	\$906.67
23501	Drydon Equipment	Auto/Mach/Equip Parts	1000	1100	52250	\$6,179.00
23502	Drydon Equipment	Auto/Mach/Equip Parts	1000	1100	52250	\$4,342.00
23503	Water Products Company	Maintenance Supplies	1000	1100	52270	\$5,476.00
23504	Amazon.com LLC	Auto/Mach/Equip Parts and Maintenance Supplies	1000	1100	52250 52270	\$67.94
23505	Menards - West Chicago	Operating Supplies & Materials	1000	1100	52200	\$99.99
23507	Affiliated Parts LLC	Maintenance Supplies	1000	1100	52270	\$1,325.86
23509	Office Depot (ODP Business Solutions, LLC)	Operating Supplies & Materials	1000	1100	52200	\$90.96

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	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23510	Office Depot (ODP Business Solutions, LLC)	Operating Supplies & Materials	1000	1100	52200	\$294.35
23511	Illinois EPA	Dues & Memberships	1000	1100	53600	\$2,150.00
23512	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	\$158.05
23513	G.W. Berkheimer Co., Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	\$1,211.16
23516	TRW Electric and Supply Company	Maintenance Supplies	1000	1100	52270	\$2,150.00
23517	Amazon.com LLC	Furn/Mach/Equip Small Value	1000	1102	52000	\$199.00

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Schedule of Other Payments								
August 1, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
6341-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	04/14/23	04/13/24	1000	1100	53300	\$5,650.00
5186-0001 SERV	AEP Energy, Inc	Electricity	05/10/23	06/09/23	1000	1100	53210	\$91,438.55
5276-0001 SERV	Airways Systems, Inc.	Custodial Services	05/01/23	10/31/23	1000	1100	53810	\$3,500.00
5385-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	07/14/21	07/13/23	1000	1100	52270	\$1,918.00
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	\$12,988.23
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	01/25/22	01/24/24	1000	1100	53810	\$458.00
5410-0001 SERV	City of Wheaton	Water & Sewer	05/04/23	06/05/23	1000	1100	53220	\$53,444.86
5216-0001 SERV	ComEd	Electricity	05/10/23	06/09/23	1000	1100	53210	\$107,645.70
5423-0001 SERV	ComEd	Electricity	05/10/23	06/09/23	1000	1100	53210	\$747.10
6368-0001 SERV	DESMAN, Inc.	Building Improvements	04/11/23	04/30/23	6000	1220	54010	\$47,572.50
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	04/01/22	03/31/24	1000	1100	53300	\$2,297.50
4943-0001 SERV	Earthwise Environmental, Inc.	Other Professional Services	06/01/23	06/01/23	1000	1100	53090	\$1,980.00
6381-0001 SERV	Facility Gateway Corporation	Repair & Maintenance Facilities	04/01/23	03/31/25	1000	1100	53300	\$1,833.86
5968-0001 SERV	Fehr Graham & Associates LLC	Engineering/Architectural Services	02/01/23	02/28/23	1000	1100	53010	\$5,538.65
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	12/01/22	02/28/23	1000	1100	53300	\$7,775.00
6377-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	\$2,921.04
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Fuel & Lubricants and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52250 52260 52270	\$4,626.09
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	\$6,650.98
5827-0001 SERV	Groot, Inc.	Custodial Services	05/01/23	05/31/23	1000	1100	53810	\$3,961.91
6355-0001 SERV	HLR - Hampton, Lenzini and Renwick, Inc.	Building Improvements	04/04/23	04/30/23	6000	1220	54010	\$12,954.90
5832-0001 SERV	Hobart Service	Repair & Maintenance Other Equipment	04/20/22	04/19/23	1000	1100	53370	\$320.40
6374-0001 SERV	Hobart Service	Repair & Maintenance Other Equipment	04/20/23	04/19/24	1000	1100	53370	\$872.05
5599-0001 SERV	Home Depot	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	01/01/22	12/31/26	1000	1100	52000 52200 52270	\$1,104.44
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	06/01/23	06/30/23	1000	1102	53830	\$600.00
5900-0001 SERV	Kone, Inc.	Building Improvements	07/01/22	12/04/26	6000	1220	54010	\$63,506.62
5461-0001 SERV	Nicor Gas	Natural Gas	05/01/23	06/01/23	1000	1100	53200	\$15,062.13
FM23084	Nicor Gas	Natural Gas	05/04/23	06/05/23	1000	1100	53200	\$148.26
5368-0001 SERV	Noland Sales Corporation	Repair & Maintenance Facilities	07/14/21	04/14/25	1000	1100	53300	\$6,092.00
6151-0001 SERV	Robinson Engineering, Ltd.	Building Improvements	03/04/23	04/28/23	6000	1220	54010	\$4,081.97
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/23	02/23/24	1000	1100	52270	\$2,166.68
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	11/09/22	10/31/25	1000	1100	52280	\$859.28
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	04/14/23	04/13/25	1000	1100	53300	\$1,968.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	05/01/23	05/31/23	1000	1100	53300	\$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	03/26/23	04/29/23	6000	1220	54010	\$35,333.69
6125-0001 SERV	Valdes Supply	Cleaning Supplies	05/01/23	05/31/23	1000	1100	52280	\$14,617.80
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	06/01/23	06/30/23	1000	1100	53400	\$6,087.06

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5425-0001 SERV	Village of Winfield	Water & Sewer	05/11/23	06/11/23	1000	1100	53220	\$423.68
FM23067	Wheaton Park District	Matching Funds/Contributions	07/01/23	09/30/23	1000	1100	53700	\$40,000.00
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	05/04/23	06/05/23	1000	1100	53220	\$38,385.68