Schedule of Purchases Under $15,000						
March 21, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$265.59
23194	Blackhawk Supply	Auto/Mach/Equip Parts	1000	1100	52250	$212.12
23195	AHW LLC (Arends Hogan Walker LLC)	Auto/Mach/Equip Parts	1000	1102	52250	$26.04
23196	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	$214.73
23197	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$258.76
23198	Office Depot (ODP Business Solutions, LLC)	Operating Supplies & Materials	1000	1100	52200	$50.10
23200	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$318.46
23201	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$485.00
23202	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$879.46
23203	ILCA - Illinois Landscape Contractors Association	Dues & Memberships and Instruction & Schooling	1000	1100	53600 53610	$822.45
23205	Office Depot (ODP Business Solutions, LLC)	Furn/Mach/Equip Small Value and Operating Supplies & Materials	1000	1100	52000 52200	$32.75
23206	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$938.69
23207	AMS Industries, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$1,680.00
23208	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	$94.80
23209	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$35.99
23210	McMaster-Carr	Fuel & Lubricants	1000	1100	52260	$407.42
23211	Batteries Plus (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	$50.40
23212	Goding Electric Company	Furn/Mach/Equip Small Value	1000	1100	52000	$1,045.60
23213	City of Wheaton	Other Contractual Expenses	1000	1100	53830	$835.41
23214	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	$455.90
23216	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	$33.98
23217	Barlow Mechanical Sales	Auto/Mach/Equip Parts	1000	1100	52250	$1,393.00

Facilities Management Department

Schedule of Other Payments								
March 21, 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	$1,930.00
5186-0001 SERV	AEP Energy, Inc	Utility - Electricity	12/12/22	01/12/23	1000	1100	53210	$166,130.00
5410-0001 SERV	City of Wheaton	Utility - Water & Sewer	01/05/23	02/02/23	1000	1100	53220	$26,732.03
6195-0001 SERV	Grainger	Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52200 52250 52270	$915.58
5116-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/10/21	01/31/23	1000	1100	52270	$1,510.42
2837-0001 SERV	Knight E/A, Inc.	Building Improvements	07/02/22	12/31/22	6000	1220	54010	$9,859.00
3782-0001 SERV	Kone, Inc.	Repair & Maintenance Facilities	02/01/23	02/28/23	1000	1100	53300	$11,235.08
6042-0001 SERV	Lamp Incorporated	Building Improvements	12/01/22	12/31/22	6000	1220	54010	$91,960.20
5448-0001 SERV	Mansfield Power and Gas LLC	Utility - Natural Gas	12/01/22	12/31/22	1000	1100	53200	$157,009.97
5461-0001 SERV	Nicor Gas	Utility - Natural Gas	01/01/23	02/01/23	1000	1100	53200	$21,602.00
5722-0001 SERV	Sheffield Safety & Loss Control, LLC	Other Professional Services	09/28/22	01/20/23	1000	1100	53090	$75.00
6089-0001 SERV	SNI Solutions, Inc.	Maintenance Supplies	11/01/22	10/31/23	1000	1102	52270	$12,320.00
5215-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	01/01/23	03/31/23	1000	1100	53300	$17,920.00
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	09/01/22	09/30/22	6000	1220	54010	$1,044,471.69