Schedule of Purchases Under $15,000						
April 2, 2024						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
23313	Fox Valley Fire & Safety (FE)	Repair & Maintenance Other Equipment	1000	1100	53370	$225.08
24046	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$297.57
24091	United States Postal Service	Postage & Postal Charges	1000	1100	53804	$17.70
24118	Physicians Immediate Care	Medical Services	1000	1100	53070	$169.00
24160	Windy City Wire	Maintenance Supplies	1000	1100	52270	$1,214.91
24161	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$766.32
24162	Russo Power	Auto/Mach/Equip Parts and Maintenance Supplies	1000	1102	52250 52270	$864.47
24163	Midwest Office Interiors	Furn/Mach/Equip - Small Value	1000	1100	52000	$765.00
24164	Goodway	Furn/Mach/Equip - Small Value and Auto/Mach/Equip Parts	1000	1100	52000 52250	$7,447.50
24165	Batteries Plus Bulbs (Facil Investments)	Maintenance Supplies	1000	1100	52270	$147.60
24166	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$32.17
24167	Kele Inc.	Maintenance Supplies	1000	1100	52270	$88.55
24168	Newegg Business Inc.	Maintenance Supplies	1000	1100	52270	$823.96
24169	Harbaugh, Tim	Travel Expenses and Instruction & Schooling	1000	1100	53510 53610	$595.39
24170	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$190.85
24171	Batteries Plus Bulbs (Facil Investments)	Operating Supplies & Materials	1000	1100	52200	$27.60
24172	CDW Government	Building Improvements	6000	1220	54010	$1,639.76
24173	Home Depot	Operating Supplies & Materials and Maintenance Supplies	1000	1102	52200 52270	$279.31
24174	Landscape Material and Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,680.00
24175	Genuine Parts Co. (NAPA Auto Parts)	Fuel & Lubricants and Maintenance Supplies	1000	1102	52260 52270	$80.08
24176	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	$40.00
24177	AXI International	Fuel & Lubricants and Maintenance Supplies	1000	1100	52260 52270	$790.68
24181	Bray Sales Midwest	Maintenance Supplies	1000	1100	52270	$1,534.30
24182	Trane U.S. Inc	Maintenance Supplies	1000	1100	52270	$845.12

Schedule of Other Payments						
April 2, 2024						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6341-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$1,125.00
5186-0001 SERV	AEP Energy, Inc	Electricity	1000	1100	53210	$77,186.21
6778-0001 SERV	Amazon.com LLC	Operating Supplies & Materials	1000	1100	52200	$25.88
6468-0001 SERV	AMS Mechanical Systems, Inc.	Building Improvements	6000	1220	54010	$14,550.30
6368-0001 SERV	DESMAN, Inc.	Building Improvements	6000	1220	54010	$3,470.00
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	$2,348.31
6816-0001 SERV	Grainger	Furn/Mach/Equip - Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts and Fuel & Lubricants	1000	1100	52000 52200 52250 52260	$769.94
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	$1,010.15
6355-0001 SERV	HLR - Hampton, Lenzini & Renwick, Inc.	Building Improvements	6000	1220	54010	$1,852.20
6178-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$6,071.54
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	$27,513.87
6724-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	$9,941.76