Schedule of Purchases Under $15,000						
April 4, 2023						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
22694	Kluber, Inc.	Professional Services	1000	1100	53090	$2,012.50
23084	Nicor Gas	Utility - Natural Gas	1000	1100	53200	$3,680.00
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$265.59
23218	Brand, Eric	Instruction & Schooling	1000	1100	53610	$2,640.00
23219	Russo Power	Repair/Replacement Parts	1000	1102	52250	$909.69
23221	Halloran Equipment	Repair/Replacement Parts	1000	1102	52250	$641.24
23222	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$268.01
23223	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$86.88
23224	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$207.96
23225	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$87.70
23226	CDW Government	Small Value Furn/Mach/Equip and Maintenance Supplies	1000	1100	52000 52270	$1,518.36
23227	Salsbury Industries	Maintenance Supplies	1000	1100	52270	$602.71
23228	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$946.00
23229	Home Depot	Small Value Furn/Mach/Equip, Operating Supplies and Maintenance Supplies	1000	1102	52000 52200 52270	$481.21
23230	Xylem Water Solutions	Equipment & Machinery	1000	1100	54110	$7,248.68
23231	The Flolo Corporation	Maintenance Supplies	1000	1100	52270	$963.12
23232	Office Depot (ODP Business Solutions, LLC)	Operating Supplies	1000	1100	52200	$102.09
23234	Vari Sales Corporation	Small Value Furn/Mach/Equip	1000	1100	52000	$803.25
23235	Demco Inc	Building Maintenance	1000	1100	53300	$2,470.00
23236	Demco Inc	Building Maintenance	1000	1100	53300	$5,980.00
23237	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,822.50
23238	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$568.38
23239	Amazon.com LLC	Operating Supplies	1000	1100	52200	$58.62
23240	Bray Sales Midwest	Maintenance Supplies	1000	1100	52270	$1,553.59
23241	MSC Industrial Supply	Maintenance Supplies	1000	1100	52270	$237.81
23242	Global Industrial (Global Equipment Co Inc)	Small Value Furn/Mach/Equip	1000	1100	52000	$500.84
23243	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$350.00
23244	IL Dept of Agriculture in Spfld	Dues & Memberships	1000	1100	53600	$45.00
23245	Midwest Environmental Consulting Services	Professional Services	1000	1100	53090	$800.00
23246	G.W. Berkheimer Co., Inc.	Maintenance Supplies	1000	1100	52270	$210.19
23248	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	$234.93
23249	Neuco, Inc.	Repair/Replacement Parts	1000	1100	52250	$491.30

Schedule of Purchases Under $15,000						
April 4, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23251	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$906.25
23252	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$725.80
23253	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$15.24
23254	Donnelly & Associates, Inc.	Professional Services	1000	1100	53090	$390.00
23256	Royal Pipe & Supply Company	Maintenance Supplies	1000	1100	52270	$292.65
23257	Office Depot (ODP Business Solutions, LLC)	Small Value Furn/Mach/Equip	1000	1100	52000	$60.08
23258	Home Depot	Small Value Furn/Mach/Equip and Maintenance Supplies	1000	1102	52000 52270	$278.92
23259	Midwest Environmental Consulting Services	Building Maintenance	1000	1100	53300	$12,950.00
23260	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$754.00
23261	Blackhawk Supply	Repair/Replacement Parts	1000	1100	52250	$589.16
23263	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$80.39
23264	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$242.79
23265	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$36.57
23266	CDW Government	Small Value Furn/Mach/Equip	1000	1100	52000	$376.91
23267	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,450.00
23268	High PSI LTD	Fuel & Lubricants	1000	1100	52260	$139.50
23270	A Freedom Flag	Operating Supplies	1000	1100	52200	$4,789.80

Schedule of Other Payments

April 4, 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	$2,690.00
5385-0001 SERV	Ashland Lock & Security Solutions	Maintenance Supplies	07/14/21	07/13/23	1000	1100	52270	$1,072.94
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	$585.00
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	01/01/23	01/31/23	1000	1100	53810	$826.00
5410-0001 SERV	City of Wheaton	Utility - Water & Sewer	12/07/22	01/05/23	1000	1100	53220	$11,743.03
5423-0001 SERV	ComEd	Utility - Electricity	01/12/23	02/10/23	1000	1100	53210	$914.50
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	04/01/22	03/31/24	1000	1100	53300	$3,782.50
4943-0001 SERV	Earthwise Environmental, Inc.	Professional Services	02/01/23	02/01/23	1000	1100	53090	$1,980.00
5968-0001 SERV	Fehr Graham & Associates LLC	Professional Architectural & Engineering Services	01/01/23	01/31/23	1000	1100	53010	$160.70
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	09/01/22	02/28/23	1000	1100	53300	$7,747.50
5730-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	03/23/22	03/22/23	1000	1100	52330	$332.00
6195-0001 SERV	Grainger	Small Value Furn/Mach/Equip, Operating Supplies, Repair/Replacement Parts and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52250 52270	$6,169.11
5116-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/10/21	01/31/23	1000	1100	52270	$6,444.52
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	$2,372.56
5827-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	01/01/23	01/31/23	1000	1100 1102	53810 53830	$8,382.16
3951-0001 SERV	HLR - Hampton, Lenzini and Renwick, Inc.	Building Improvements	12/12/22	01/12/23	6000	1220	54010	$709.32
5599-0001 SERV	Home Depot	Small Value Furn/Mach/Equip, Operating Supplies and Maintenance Supplies	01/01/22	12/31/26	1000	1100	52000 52200 52270	$2,414.79
4382-0001 SERV	Interstate Power Systems, Inc.	Repair & Maintenance Facilities	01/30/20	12/31/22	1000	1100	53300	$5,882.36
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	02/01/23	02/28/23	1000	1102	53830	$1,200.00
3782-0001 SERV	Kone, Inc.	Repair & Maintenance Facilities	02/01/23	02/28/23	1000	1100	53300	$15,351.12
6042-0001 SERV	Lamp Incorporated	Building Improvements	12/01/22	12/31/22	6000	1220	54010	$7,146.00
5233-0001 SERV	Metropolitan Industries, Inc.	Small Value Furn/Mach/Equip and Repair/Replacement Parts	04/14/21	04/13/23	1000	1100	52000 52250	$4,594.02
5461-0001 SERV	Nicor Gas	Utility - Natural Gas	01/03/23	02/01/23	1000	1100	53200	$4,118.36
5904-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	06/29/22	01/15/24	1000	1100	52270	$2,839.98
5622-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/22	02/23/23	1000	1100	52270	$6,143.48
6089-0001 SERV	SNI Solutions, Inc.	Maintenance Supplies	11/01/22	10/31/23	1000	1102	52270	$12,320.00
4243-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	03/01/23	03/31/23	1000	1100	53400	$22,614.12
6119-0001 SERV	The Home Depot Pro	Small Value Furn/Mach/Equip and Cleaning Supplies	11/09/22	10/31/25	1000	1100	52000 52280	$5,259.16
5384-0001 SERV	The Standard Companies	Cleaning Supplies	07/14/21	07/13/23	1000	1100	52280	$3,073.60
5215-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	12/01/22	02/28/23	1000	1100	53300	$1,570.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	02/01/23	02/28/23	1000	1100	53300	$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	01/01/23	01/28/23	6000	1220	54010	$8,424.98
6125-0001 SERV	Valdes Supply	Cleaning Supplies	02/01/23	02/28/23	1000	1100	52280	$10,591.35
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	02/01/23	02/28/23	1000	1100	53400	$5,217.48
5425-0001 SERV	Village of Winfield	Utility - Water & Sewer	01/13/23	02/12/23	1000	1100	53220	$445.68
5403-0001 SERV	Wheaton Sanitary	Utility - Water & Sewer	01/05/23	02/02/23	1000	1100	53220	$6,169.11
5456-0001 SERV	Wold Architects and Engineers	Building Improvements	09/02/21	02/28/23	6000	1220	54010	$9,288.35