Schedule of Purchases Under $15,000						
September 19, 2023						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
23084	Nicor Gas	Natural Gas	1000	1100	53200	$49.75
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$297.57
23313	Fox Valley Fire & Safety	Repair & Maintenance Other Equipment	1000	1100	53370	$1,054.82
23561	Water Products Company	Maintenance Supplies	1000	1100	52270	$446.01
23563	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$892.62
23564	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	$2,811.42
23566	Blackhawk Supply LLC	Auto/Mach/Equip Parts	1000	1100	52250	$289.87
23567	Home Depot	Operating Supplies & Materials, Fuel & Lubricants and Maintenance Supplies	1000	1102	52200 52260 52270	$345.29
23568	Bornquist, Inc.	Furn/Mach/Equip Small Value	1000	1100	52000	$2,737.00
23569	AHW LLC	Furn/Mach/Equip Small Value	1000	1102	52000	$568.56
23570	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$79.13
23572	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$1,048.62
23573	Meyer Laboratory, Inc.	Chemical Supplies	1000	1100	52330	$120.80
23575	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$132.20
23576	Affiliated Parts LLC	Maintenance Supplies	1000	1100	52270	$2,260.00
23577	Atlas Bobcat, LLC	Maintenance Supplies	1000	1102	52270	$57.54
23579	AHW LLC	Repair & Maintenance Auto Equipment	1000	1102	53380	$450.00

Schedule of Other Payments								
September 19, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
5186-0001 SERV	AEP Energy, Inc	Electricity	07/11/23	08/09/23	1000	1100	53210	$95,583.58
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	$840.00
5410-0001 SERV	City of Wheaton	Water & Sewer	07/06/23	08/07/23	1000	1100	53220	$63,606.46
5216-0001 SERV	ComEd	Electricity	07/11/23	08/09/23	1000	1100	53210	$123,978.00
5423-0001 SERV	ComEd	Electricity	07/11/23	08/09/23	1000	1100	53210	$1,190.34
6368-0001 SERV	DESMAN, Inc.	Building Improvements	06/01/23	06/30/23	6000	1220	54010	$17,227.50
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	03/01/23	08/31/23	1000	1100	53300	$800.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52270	$905.31
5827-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	06/01/23	06/30/23	1000	1100 1102	53810 53830	$4,721.05
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	$2,479.52
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure and Building Improvements	07/01/23	07/31/23	1000 6000	1100 1220	53310 54010	$122,304.39
6338-0001 SERV	Martam Construction, Inc.	Building Improvements	03/15/23	11/30/23	6000	1220	54010	$60,120.00
5461-0001 SERV	Nicor Gas	Natural Gas	07/01/23	08/01/23	1000	1100	53200	$13,311.26
6353-0001 SERV	ODP Business Solutions LLC	Operating Supplies & Materials	04/12/23	11/30/23	1000	1100	52200	$443.72
6515-0001 SERV	Ron Tirapelli Ford	Construction & Other Motorized Equipment	06/27/23	11/30/24	1000	1102	54130	$113,297.66
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	11/09/22	10/31/25	1000	1100	52280	$2,444.18
6504-0001 SERV	The Standard Companies	Cleaning Supplies	07/14/23	07/13/24	1000	1100	52280	$1,052.00
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	04/14/21	04/13/23	1000	1100	53300	$490.00
6444-0001 SERV	V3 Companies, Ltd.	Building Improvements	05/28/23	06/24/23	6000	1220	54010	$21,496.07
5425-0001 SERV	Village of Winfield	Water & Sewer	07/11/23	08/10/23	1000	1100	53220	$390.90
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	07/01/23	07/31/23	6000	1220	54010	$247,755.52