Schedule of Purchases Under $15,000						
May 2, 2023						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
22486	Robinson Engineering, Ltd.	Building Improvements	6000	1220	54010	$773.20
23296	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$94.20
23297	Interstate All Battery Center	Maintenance Supplies	1000	1100	52270	$3,426.90
23299	Harbaugh, Tim	Dues & Memberships	1000	1100	53600	$50.00
23301	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$216.60
23302	Office Depot (ODP Business Solutions, LLC)	Operating Supplies	1000	1100	52200	$70.67
23303	Gehrke Technology Group, Inc.	Chemical Supplies	1000	1100	52330	$387.00
23304	Amazon.com LLC	Operating Supplies	1000	1100	52200	$399.90
23305	Amazon.com LLC	Operating Supplies	1000	1100	52200	$71.28
23306	M&M Control Service Inc.	Small Value Furn/Mach/Equip	1000	1100	52000	$436.33
23307	Russo Power	Maintenance Supplies	1000	1102	52270	$515.94
23308	McMaster-Carr	Operating Supplies and Maintenance Supplies	1000	1100	52200 52270	$222.73
23310	Safety-Kleen Systems, Inc.	Repair & Maintenance Equipment	1000	1100	53370	$222.52
23311	EIP - Energy Improvement Products	Repair/Replacement Parts	1000	1100	52250	$874.00
23312	McMaster-Carr	Repair/Replacement Parts	1000	1100	52250	$131.31
23314	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$1,158.00
23315	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$312.14
23316	Porter Pipe & Supply	Repair/Replacement Parts	1000	1100	52250	$212.64
23317	Uline	Small Value Furn/Mach/Equip	1000	1100	52000	$10,848.09
23318	DPC Division of Transportation	Maintenance Supplies	1000	1100	52270	$1,035.40
23319	Holcim-MAMR, Inc.	Maintenance Supplies	1000	1102	52270	$1,645.16
23320	Meyer Laboratory, Inc.	Chemical Supplies	1000	1100	52330	$1,341.75
23321	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	$35.97
23322	Grainger	Operating Supplies	1000	1102	52200	$148.14
23323	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$534.00
23325	Amazon.com LLC	Operating Supplies	1000	1100	52200	$179.95
23326	Johnstone, Ian	Instruction & Schooling	1000	1100	53610	$51.80
23327	Affiliated Parts LLC	Repair/Replacement Parts	1000	1100	52250	$81.05
23328	ILCA - Illinois Landscape Contractors Association	Dues & Memberships	1000	1100	53600	$600.00
23329	Landscape Material & Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	$705.00
23330	Amazon.com LLC	Small Value Furn/Mach/Equip	1000	1100	52000	$157.01
23331	HD Supply	Maintenance Supplies	1000	1100	52270	$72.99
23333	Amazon.com LLC	Maintenance Supplies	1000	1100	52270	$78.99

Schedule of Purchases Under $15,000							
May 2, 2023							
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23334	Applied Industrial Technologies	Repair/Replacement Parts	1000	1100	52250	$46.18
23335	Gehrke Technology Group, Inc.	Chemical Supplies	1000	1100	52330	$4,709.30
23336	Menards - West Chicago	Maintenance Supplies	1000	1100	52270	$69.63
23337	Trane Supply	Maintenance Supplies	1000	1100	52270	$29.21
23338	Menards - West Chicago	Small Value Furn/Mach/Equip	1000	1100	52000	$515.99
23339	Carhartt, Inc. & Subsidiaries	Wearing Apparel	1000	1100	52220	$119.29
23341	Norcon Communications, Inc.	Maintenance Supplies	1000	1100	52270	$635.81
23342	Knox Swan & Dog LLC	Other Contractual Expenses	1000	1102	53830	$1,100.00

Schedule of Other Payments								
May 2, 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	$3,565.00
5186-0001 SERV	AEP Energy, Inc	Utility - Electricity	02/12/23	03/14/23	1000	1100	53210	$79,862.00
5648-0001 SERV	Casco International dba C.A. Short Company	Other Contractual Expenses	06/01/22	05/31/23	1000	1100	53830	$110.00
5410-0001 SERV	City of Wheaton	Utility - Water & Sewer	02/02/23	03/06/23	1000	1100	53220	$592.26
6325-0001 SERV	Commercial Mechanical, Inc.	Building Improvements	03/14/23	11/30/23	6000	1220	54010	$50,500.00
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	08/28/22	08/27/23	1000	1100	53300	$650.00
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	$3,640.40
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	$981.65
5827-0001 SERV	Groot, Inc.	Custodial Services	06/01/22	05/31/24	1000	1100	53810	$350.00
3951-0001 SERV	HLR - Hampton, Lenzini and Renwick, Inc.	Building Improvements	01/12/23	02/28/23	6000	1220	54010	$131.43
5832-0001 SERV	Hobart Service	Repair & Maintenance Equipment	04/20/22	04/19/23	1000	1100	53370	$1,058.61
3599-0001 SERV	Knight E/A, Inc.	Building Improvements	07/02/22	07/31/22	6000	1220	54010	$5,200.00
6042-0001 SERV	Lamp Incorporated	Building Improvements	01/01/23	01/31/23	6000	1220	54010	$53,838.00
5448-0001 SERV	Mansfield Power and Gas LLC	Utility - Natural Gas	02/01/23	02/28/23	1000	1100	53200	$61,537.22
5461-0001 SERV	Nicor Gas	Utility - Natural Gas	02/01/23	03/01/23	1000	1100	53200	$39,361.87
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/23	02/23/24	1000	1100	52270	$3,549.77
4243-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	04/01/23	04/30/23	1000	1100	53400	$23,949.07
6278-0001 SERV	The Specialty Company (TSC, Inc.)	Wearing Apparel	01/03/23	08/02/23	1000	1100	52220	$900.50
6125-0001 SERV	Valdes Supply	Cleaning Supplies	03/01/23	03/31/23	1000	1100	52280	$4,647.88
5425-0001 SERV	Village of Winfield	Utility - Water & Sewer	02/12/23	03/12/23	1000	1100	53220	$352.71
5403-0001 SERV	Wheaton Sanitary	Utility - Water & Sewer	02/02/23	03/06/23	1000	1100	53220	$25,183.23
5709-0001 SERV	Wight Construction Services, Inc.	Building Improvements	12/01/22	12/31/22	6000	1220	54010	$359,322.12