Schedule of Purchases Under $15,000						
October 17, 2023						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
23597	Pride Solutions, LLC	Auto/Mach/Equip Parts	1000	1102	52250	$1,889.22
23598	Safety-Kleen Systems, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	$222.19
23599	Neuco, Inc.	Maintenance Supplies	1000	1100	52270	$3,523.69
23600	Blackhawk Supply LLC	Auto/Mach/Equip Parts	1000	1100	52250	$507.62
23601	AHW LLC (Arends Hogan Walker LLC)	Maintenance Supplies	1000	1102	52270	$106.36
23602	Applied Industrial Technologies	Furn/Mach/Equip Small Value and Auto/Mach/Equip Parts	1000	1100	52000 52250	$784.91
23603	Global Industrial (Global Equipment Co Inc)	Operating Supplies & Materials	1000	1100	52200	$182.15
23604	Applied Industrial Technologies	Auto/Mach/Equip Parts	1000	1100	52250	$28.66
23605	Hilti Inc.	Maintenance Supplies	1000	1100	52270	$398.59
23606	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$279.26
23607	Menards - West Chicago	Maintenance Supplies	1000	1100	52270	$516.76
23608	AHW LLC (Arends Hogan Walker LLC)	Auto/Mach/Equip Parts	1000	1102	52250	$959.90
23609	G.W. Berkheimer Co., Inc.	Maintenance Supplies	1000	1100	52270	$114.75
23610	Midwest Office Interiors	Furn/Mach/Equip Small Value	1000	1100	52000	$2,348.64
23611	Hilti Inc.	Operating Supplies & Materials	1000	1100	52200	$1,665.18
23613	Neuco, Inc.	Maintenance Supplies	1000	1100	52270	$155.80
23615	Russo Power	Maintenance Supplies	1000	1102	52270	$253.98
23616	Hilti Inc.	Furn/Mach/Equip Small Value and Operating Supplies & Materials	1000	1100	52000 52200	$1,783.82
23617	Applied Industrial Technologies	Operating Supplies & Materials	1000	1100	52200	$231.92
23618	McMaster-Carr	Maintenance Supplies	1000	1100	52270	$114.94

Schedule of Other Payments								
October 17, 2023								
CONTRACT #	VENDOR	DESCRIPTION	Start	End	FUND	DEPT	ACCOUNT	AMOUNT
6341-0001 SERV	A&P Grease Trappers, Inc.	Repair & Maintenance Facilities	04/14/23	04/13/24	1000	1100	53300	$1,850.00
6561-0001 SERV	Amazon.com LLC	Operating Supplies & Materials and Auto/Mach/Equip Parts	08/08/23	11/30/23	1000	1100	52200 52250	$313.80
6086-0001 SERV	Brightly Software, Inc.	Software Maintenance Agreement	10/01/23	11/30/23	1000	1100	53807	$24,752.09
4094-0001 SERV	CDM Smith, Inc.	Building Improvements	06/11/23	07/15/23	6000	1220	54010	$239.85
5423-0001 SERV	ComEd	Electricity	08/09/23	09/08/23	1000	1100	53210	$1,019.68
4943-0001 SERV	Earthwise Environmental, Inc.	Other Professional Services	09/01/23	09/01/23	1000	1100	53090	$1,980.00
5968-0001 SERV	Fehr Graham & Associates LLC	Engineering/Architectural Services	08/01/23	08/31/23	1000	1100	53010	$365.40
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	08/01/23	10/31/23	1000	1100	53300	$800.00
6337-0001 SERV	Gehrke Technology Group, Inc.	Chemical Supplies	03/23/23	03/22/24	1000	1100	52330	$502.00
6195-0001 SERV	Grainger	Maintenance Supplies	12/14/22	12/31/23	1000	1100	52270	$120.16
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	$2,303.86
5827-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	08/01/23	08/31/23	1000	1100 1102	53810 53830	$4,394.45
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	09/01/23	09/30/23	1000	1100	53310	$27,513.87
5904-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	06/29/22	01/15/24	1000	1100	52270	$26.66
6284-0001 SERV	Royal Pipe & Supply Company	Maintenance Supplies	02/24/23	02/23/24	1000	1100	52270	$1,307.40
6472-0001 SERV	TGA Park 88, LLC c/o Cushman & Wakefield	Rental of Office Space	09/01/23	09/30/23	1000	1100	53400	$50,631.20
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	09/01/23	09/30/23	1000	1100	53300	$10,918.75
6125-0001 SERV	Valdes Supply	Cleaning Supplies	09/01/23	09/30/23	1000	1100	52280	$7,964.95
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	09/01/23	09/30/23	1000	1100	53400	$5,797.20