Schedule of Purchases Under $15,000						
October 3, 2023						
	VENDOR	**DESCRIPTION**	**FUND**	**DEPT**	**ACCOUNT**	**AMOUNT**
22592	Brightly Software, Inc.	Software Maintenance Agreements	1000	1100	53807	$4,969.69
23093	Airgas USA, LLC	Rental of Machinery & Equipment	1000	1100	53410	$297.57
23581	Parts Town, LLC	Maintenance Supplies	1000	1100	52270	$83.30
23582	Physicians Immediate Care	Medical Services	1000	1100	53070	$374.00
23584	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	$2,392.74
23585	G.W. Berkheimer Co., Inc.	Maintenance Supplies	1000	1100	52270	$1,360.40
23586	Russo Power	Auto/Mach/Equip Parts	1000	1102	52250	$821.98
23588	AHW LLC (Arends Hogan Walker LLC)	Auto/Mach/Equip Parts and Maintenance Supplies	1000	1102	52250 52270	$650.65
23589	Brand, Eric	Travel Expenses	1000	1100	53510	$829.51
23590	We-Mulch.com (Schmidt Lawncare Inc dba)	Maintenance Supplies	1000	1102	52270	$1,680.00
23592	Groebner	Auto/Mach/Equip Parts	1000	1100	52250	$90.45
23593	Aramsco Inc.	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	1000	1100	52000 52200 52270	$2,174.71
23595	Johnson Controls, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	$1,130.42
23596	NFPA - National Fire Protection Agency	Operating Supplies & Materials	1000	1100	52200	$120.95

Schedule of Other Payments								
October 3, 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	$125.00
6561-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies	08/08/23	11/30/23	1000	1100	52000 52200 52270	$217.32
5471-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	11/01/21	10/31/23	1000	1100	53300	$2,236.40
5617-0001 SERV	Chem-Wise Ecological Pest Management Services, Inc.	Custodial Services	08/01/23	08/31/23	1000	1100	53810	$413.00
6368-0001 SERV	DESMAN, Inc.	Building Improvements	07/01/23	07/31/23	6000	1220	54010	$11,485.00
5723-0001 SERV	Door Systems ASSA ABLOY	Repair & Maintenance Facilities	04/01/22	03/31/24	1000	1100	53300	$298.00
4943-0001 SERV	Earthwise Environmental, Inc.	Other Professional Services	08/01/23	08/01/23	1000	1100	53090	$1,980.00
5984-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	06/01/23	08/31/23	1000	1100	53300	$3,100.00
6377-0001 SERV	GenServe LLC	Repair & Maintenance Facilities	11/01/22	04/30/23	1000	1100	53300	$687.00
6195-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts and Maintenance Supplies	12/14/22	12/31/23	1000	1100	52000 52200 52250 52270	$3,026.29
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	02/01/23	01/31/25	1000	1100	52270	$8,620.37
5827-0001 SERV	Groot, Inc.	Custodial Services	07/01/23	07/31/23	1000	1100	53810	$5,810.33
6355-0001 SERV	HLR - Hampton, Lenzini and Renwick, Inc.	Building Improvements	07/01/23	07/31/23	6000	1220	54010	$1,577.80
6374-0001 SERV	Hobart Service	Repair & Maintenance Other Equipment	04/20/23	04/19/24	1000	1100	53370	$1,941.43
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	$2,147.24
5611-0001 SERV	Knox Swan & Dog LLC	Other Contractual Expenses	08/01/23	08/31/23	1000	1102	53830	$1,200.00
6042-0001 SERV	Lamp Incorporated	Building Improvements	06/01/23	06/30/23	6000	1220	54010	$138,153.66
5461-0001 SERV	Nicor Gas	Natural Gas	08/02/23	08/31/23	1000	1100	53200	$52.46
5904-0001 SERV	PPG Architectural Finishes, Inc.	Maintenance Supplies	06/29/22	01/15/24	1000	1100	52270	$146.71
6284-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value and Maintenance Supplies	02/24/23	02/23/24	1000	1100	52000 52270	$3,712.20
5821-0001 SERV	S&K Building Services, Inc.	Custodial Services	05/25/22	04/30/24	1000	1100	53810	$14,366.00
6119-0001 SERV	The Home Depot Pro	Cleaning Supplies	11/09/22	10/31/25	1000	1100	52280	$964.38
6339-0001 SERV	Thompson Electronics Company	Repair & Maintenance Facilities	04/14/21	04/13/23	1000	1100	53300	$140.00
5442-0001 SERV	Trane U.S. Inc	Repair & Maintenance Facilities	08/01/23	08/31/23	1000	1100	53300	$10,918.75
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	06/25/23	07/29/23	6000	1220	54010	$29,384.65
6444-0001 SERV	V3 Companies, Ltd.	Building Improvements	06/25/23	07/29/23	6000	1220	54010	$23,116.04
6125-0001 SERV	Valdes Supply	Cleaning Supplies	08/01/23	08/31/23	1000	1100	52280	$7,274.28
5972-0001 SERV	Village of Glendale Heights	Rental of Office Space	08/01/23	08/30/23	1000	1100	53400	$6,666.78
5403-0001 SERV	Wheaton Sanitary	Water & Sewer	07/06/23	08/07/23	1000	1100	53220	$46,338.11