Schedule of Purchases Under $15,000						
April 1, 2025						
	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
25093	United States Postal Service	Postage & Postal Charges	1000	1100	53804	$6.90
25128	Comcast Business	Wired Communication Services	1000	1100	53250	$762.13
25159	Porter Pipe & Supply	Maintenance Supplies	1000	1100	52270	$151.81
25160	Rotating Equipment Specialists	Repair & Maintenance Facilities	1000	1100	53300	$4,512.00
25161	G-Tel Enterprises, Inc dba Payphone.com	Furn/Mach/Equip Small Value	1000	1100	52000	$616.90
25162	G.W. Berkheimer Co., Inc.	Maintenance Supplies	1000	1100	52270	$25.65
25163	Holcim-MAMR, Inc.	Maintenance Supplies	1000	1102	52270	$743.40
25164	Illinois Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	$210.00
25165	Illinois Counties Solid Waste Management Association	Dues & Memberships	1000	1103	53600	$130.00
25166	Safety-Kleen Systems, Inc.	Repair & Maintenance Other Equipment	1000	1100	53370	$0.00
25167	IFMA - International Facility Management Association	Dues & Memberships	1000	1100	53600	$525.00
25168	Russo Power Equipment	Auto/Mach/Equip Parts	1000	1102	52250	$590.89
25169	Applied Industrial Technologies	Maintenance Supplies	1000	1100	52270	$106.64
25170	Trellis Farm & Garden	Maintenance Supplies	1000	1102	52270	$538.03
25171	Facil Investments (Batteries Plus Bulbs)	Operating Supplies & Materials	1000	1100	52200	$57.00
25172	Genuine Parts Co. (NAPA Auto Parts)	Operating Supplies & Materials, Fuel & Lubricants and Maintenance Supplies	1000	1102	52200 52260 52270	$150.33
25173	Affiliated Parts LLC	Maintenance Supplies	1000	1100	52270	$367.19
25177	Holcim-MAMR, Inc.	Maintenance Supplies	1000	1102	52270	$691.56
25178	Harbaugh, Tim	Mileage Expense and Instruction & Schooling	1000	1100	53500 53610	$140.17
25179	AlphaGraphics Wheaton	Repair & Maintenance Facilities	1000	1100	53300	$570.53
25180	Marquez, Pedro	Instruction & Schooling	1000	1100	53610	$685.00
25181	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	$92.02
25182	Right way Printing Inc. dba Allegra Mktg Print Mail	Printing	1000	1103	53800	$418.00
25183	Genuine Parts Co. (NAPA Auto Parts)	Operating Supplies & Materials and Auto/Mach/Equip Parts	1000	1102	52200 52250	$22.56
25184	Genuine Parts Co. (NAPA Auto Parts)	Operating Supplies & Materials	1000	1102	52200	$33.93
25185	Illinois Department of Agriculture Bureau of Environmental Programs	Dues & Memberships	1000	1102	53600	$120.00
25186	Gehrke Technology Group, Inc.	Repair & Maintenance Facilities	1000	1100	53300	$14,989.96

Schedule of Other Payments						
April 1, 2025						
CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
7197-0001 SERV	Air Filter Solutions, LLC	Maintenance Supplies	1000	1100	52270	$1,634.88
7385-0001 SERV	Amazon.com LLC	Fuel & Lubricants and Maintenance Supplies	1000	1100	52260 52270	$245.61
7161-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	$1,200.00
7422-0001 SERV	QP Testing LLC	Other Professional Services	1000	1100	53090	$16,272.00
6889-0001 SERV	Royal Pipe & Supply Company	Furn/Mach/Equip Small Value and Maintenance Supplies	1000	1100	52000 52270	$7,354.53
7319-0001 SERV	Valdes Supply	Cleaning Supplies	1000	1100	52280	$2,035.25