| Schedule of Purchases Under $15,000 | | | | | | |
|---|---|---|---|---|---|---|
| February 4, 2025 | | | | | | |
| | VENDOR | DESCRIPTION | FUND | DEPT | ACCOUNT | AMOUNT |
| 25057 | Nicor Gas | Natural Gas | 1000 | 1100 | 53200 | $1,228.70 |
| 25060 | Airgas USA, LLC | Rental Of Machinery & Equipment | 1000 | 1100 | 53410 | $350.55 |
| 25063 | Choose DuPage | Other Professional Services | 1000 | 1103 | 53090 | $60,000.00 |
| 25065 | Genuine Parts Co. (NAPA Auto Parts) | Auto/Mach/Equip Parts and Fuel & Lubricants | 1000 | 1102 | 52250<br>52260 | $305.28 |
| 25066 | Zoro Tools, Inc. | Maintenance Supplies | 1000 | 1102 | 52270 | $815.09 |
| 25067 | Gehrke Technology Group, Inc. | Other Professional Services | 1000 | 1100 | 53090 | $388.50 |
| 25068 | Aramsco Inc. | Operating Supplies & Materials | 1000 | 1100 | 52200 | $1,052.19 |
| 25069 | Pomp's Tire Service, Inc. | Auto/Mach/Equip Parts | 1000 | 1102 | 52250 | $153.80 |
| 25071 | Kele Inc. | Maintenance Supplies | 1000 | 1100 | 52270 | $423.72 |
| 25072 | Arlington Power | Auto/Mach/Equip Parts | 1000 | 1102 | 52250 | $6,269.40 |
| 25073 | National Lift Truck | Auto/Mach/Equip Parts | 1000 | 1100 | 52250 | $139.22 |
| 25074 | Airgas USA, LLC | Rental Of Machinery & Equipment | 1000 | 1100 | 53410 | $0.00 |
| 25075 | Parts Town, LLC | Auto/Mach/Equip Parts | 1000 | 1100 | 52250 | $86.28 |
| 25076 | Commercial Specialties, Inc. | Furn/Mach/Equip Small Value | 1000 | 1100 | 52000 | $2,678.26 |
| 25077 | Gasvoda | Auto/Mach/Equip Parts | 1000 | 1100 | 52250 | $2,194.00 |
| 25078 | Harris Equipment | Maintenance Supplies | 1000 | 1100 | 52270 | $4,485.65 |
| 25079 | Elmhurst Occupational Health | Medical Services | 1000 | 1100 | 53070 | $656.00 |

## Schedule of Other Payments

### February 4, 2025

| CONTRACT # | VENDOR | DESCRIPTION | FUND | DEPT | ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|
| 7127-0001 SERV | A Lamp Concrete Contractors, Inc. | Building Improvements | 6000 | 1220 | 54010 | $478,889.22 |
| 6937-0001 SERV | A&P Grease Trappers, Inc. | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $5,370.00 |
| 7029-0001 SERV | Advanced Boiler Control Services, Inc. | Repair & Maintenance Other Equipment | 1000 | 1100 | 53370 | $1,685.00 |
| 7197-0001 SERV | Air Filter Solutions, LLC | Maintenance Supplies | 1000 | 1100 | 52270 | $48,476.34 |
| 7385-0001 SERV | Amazon.com LLC | Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies | 1000 | 1100 | 52000<br>52200<br>52270 | $985.97 |
| 7047-0001 SERV | Berglund Construction Company | Building Improvements | 6000 | 1220 | 54010 | $240,350.00 |
| 6906-0001 SERV | Chem-Wise Ecological Pest Management Services, Inc. | Custodial Services | 1000 | 1100 | 53810 | $958.00 |
| 6965-0001 SERV | Cintas Corporation No. 2 | Wearing Apparel | 1000 | 1100 | 52220 | $3,217.85 |
| 7088-0001 SERV | City of Wheaton | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $4,080.00 |
| 7092-0001 SERV | Clark Dietz, Inc. | Building Improvements | 6000 | 1220 | 54010 | $8,162.28 |
| 7068-0001 SERV | ComEd | Electricity | 1000 | 1100 | 53210 | $102,528.83 |
| 6837-0001 SERV | Donohue & Associates, Inc. | Building Improvements | 6000 | 1220 | 54010 | $5,630.00 |
| 6381-0001 SERV | Facility Gateway Corporation | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $1,546.99 |
| 7161-0001 SERV | Fox Valley Fire & Safety | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $5,985.00 |
| 6753-0001 SERV | Gehrke Technology Group, Inc. | Other Professional Services | 1000 | 1100 | 53090 | $2,330.00 |
| 6816-0001 SERV | Grainger | Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Fuel & Lubricants, Maintenance Supplies and Cleaning Supplies | 1000 | 1100 | 52000<br>52200<br>52250<br>52260<br>52270<br>52280 | $3,029.59 |
| 7444-0001 SERV | Grainger | Maintenance Supplies | 1000 | 1100 | 52270 | $1,257.34 |
| 6236-0001 SERV | Graybar Electric Company | Maintenance Supplies | 1000 | 1100 | 52270 | $6,567.22 |
| 7036-0001 SERV | Groot, Inc. | Other Contractual Expenses | 1000 | 1102 | 53830 | $5,563.35 |
| 6978-0001 SERV | Hammer Construction, LLC | Building Improvements | 6000 | 1220 | 54010 | $143,205.00 |
| 7099-0001 SERV | HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD. | Cleaning Supplies | 1000 | 1100 | 52280 | $1,933.16 |
| 5599-0001 SERV | Home Depot | Furn/Mach/Equip Small Value, Operating Supplies & Materials and Maintenance Supplies | 1000 | 1100 | 52000<br>52200<br>52270 | $373.61 |
| 6904-0001 SERV | Knox Swan & Dog LLC | Other Contractual Expenses | 1000 | 1102 | 53830 | $625.00 |
| 5900-0001 SERV | Kone, Inc. | Repair & Maintenance Infrastructure | 1000 | 1100 | 53310 | $31,014.72 |
| 6042-0001 SERV | Lamp Incorporated | Building Improvements | 6000 | 1220 | 54010 | $2,354.65 |
| 5448-0001 SERV | Mansfield Power and Gas LLC | Natural Gas | 1000 | 1100 | 53200 | $61,709.16 |
| 7286-0001 SERV | Nicor Gas | Natural Gas | 1000 | 1100 | 53200 | $23,567.81 |
| 7401-0001 SERV | ODP Business Solutions LLC | Furn/Mach/Equip Small Value | 1000 | 1100 | 52200 | $747.35 |
| 6880-0001 SERV | Petroleum Traders Corporation | Fuel & Lubricants | 1000 | 1100 | 52260 | $15,147.81 |
| 6889-0001 SERV | Royal Pipe & Supply Company | Maintenance Supplies | 1000 | 1100 | 52270 | $780.62 |

| CONTRACT # | VENDOR | DESCRIPTION | FUND | DEPT | ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|
| 6472-0001 SERV | TGA Park 88, LLC c/o Cushman & Wakefield | Lease of Buildings | 1000 | 1100 | 54000-0700 | $25,662.17 |
| 7133-0001 SERV | The Standard Companies | Cleaning Supplies | 1000 | 1100 | 52280 | $4,168.00 |
| 7189-0001 SERV | Toshiba America Business Solutions Inc | IT Equipment - Capital Lease and Copier Usage | 1000 | 1100 | 54100-0700<br>53800-0001 | $507.26 |
| 7310-0001 SERV | Trane U.S. Inc | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $21,767.66 |
| 7319-0001 SERV | Valdes Supply | Cleaning Supplies | 1000 | 1100 | 52280 | $18,098.66 |
| 5972-0001 SERV | Village of Glendale Heights | Lease of Buildings | 1000 | 1100 | 54000-0700 | $6,235.53 |
| 7272-0001 SERV | Voris Mechanical, Inc. | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $764.25 |