Facilities Management Department

| Schedule of Purchases Under $15,000 | | | | | | | |
|---|---|---|---|---|---|---|---|
| August 19, 2025 | | | | | | | |
| | VENDOR | DESCRIPTION | FUND | DEPT | ACCOUNT | AMOUNT |
| 25060 | Airgas USA, LLC | Rental Of Machinery & Equipment | 1000 | 1100 | 53410 | $112.65 |
| 25343 | Illinois Tollway | Travel Expense | 1000 | 1103 | 53510 | $10.65 |
| 25057 | Nicor Gas | Natural Gas | 1000 | 1100 | 53200 | $53.90 |
| 25093 | United States Postal Service | Postage & Postal Charges | 1000 | 1100 | 53804 | $1.38 |
| 25124 | United States Postal Service | Postage & Postal Charges | 1000 | 1103 | 53804 | $13.90 |
| 25364 | Industrial Ladder and Supply Co. | Equipment & Machinery | 1000 | 1100 | 54110 | $6,237.39 |
| 25365 | Test Gauge Inc. | Repair & Maintenance Other Equipment | 1000 | 1100 | 53370 | $240.00 |
| 25366 | Zoro Tools, Inc. | Furn/Mach/Equip Small Value and Maintenance Supplies | 1000 | 1100 | 52000<br>52270 | $289.34 |
| 25367 | Applied Industrial Technologies | Auto/Mach/Equip Parts | 1000 | 1100 | 52250 | $39.64 |
| 25368 | Big Ass Fans | Furn/Mach/Equip Small Value | 1000 | 1100 | 52000 | $6,080.00 |
| 25369 | Test Gauge Inc. | Maintenance Supplies | 1000 | 1100 | 52270 | $473.40 |
| 25371 | Applied Industrial Technologies | Auto/Mach/Equip Parts | 1000 | 1100 | 52250 | $201.57 |
| 25372 | ULINE | Furn/Mach/Equip Small Value | 1000 | 1100 | 52000 | $1,686.35 |
| 25374 | Trash Cans Warehouse.com | Furn/Mach/Equip Small Value | 1000 | 1100 | 52000 | $1,712.00 |
| 25375 | ILCSWMA - Illinois Counties Solid Waste Management Association | Instruction & Schooling | 1000 | 1103 | 53610 | $350.00 |

| Schedule of Other Payments | | | | | | |
|---|---|---|---|---|---|---|
| **August 19, 2025** | | | | | | |
| **CONTRACT #** | **VENDOR** | **DESCRIPTION** | **FUND** | **DEPT** | **ACCOUNT** | **AMOUNT** |
| 6937-0001 SERV | A&P Grease Trappers, Inc. | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $930.00 |
| 7385-0001 SERV | Amazon.com LLC | I.T. Equipment - Small Value, Operating Supplies & Materials and Maintenance Supplies | 1000 | 1100 | 52100<br>52200<br>52270 | $100.50 |
| 7148-0001 SERV | AT&T Mobility II LLC dba AT&T Mobility - National Act | Wireless Communication Service | 1000 | 1100<br>1102<br>1103 | 53260 | $3,103.60 |
| 5423-0001 SERV | ComEd | Electricity | 1000 | 1100 | 53210 | $1,130.92 |
| 7410-0001 SERV | Federal Express (FedEx) | Postage & Postal Charges | 1000 | 1100 | 53804 | $9.58 |
| 7161-0001 SERV | Fox Valley Fire & Safety | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $1,711.15 |
| 7558-0001 SERV | Gehrke Technology Group, Inc. | Chemical Supplies | 1000 | 1100 | 52330 | $18,248.00 |
| 7444-0001 SERV | Grainger | Maintenance Supplies | 1000 | 1100 | 52270 | $1,592.02 |
| 7447-0001 SERV | Graybar Electric Company | Maintenance Supplies and Building Improvements | 1000<br>6000 | 1100<br>1220 | 52270<br>54010 | $1,483.38 |
| 7533-0001 SERV | Graybar Electric Company | Building Improvements | 6000 | 1220 | 54010 | $3,429.36 |
| 6978-0001 SERV | Hammer Construction, LLC | Building Improvements | 6000 | 1220 | 54010 | $141,655.00 |
| 7099-0001 SERV | HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD. | Cleaning Supplies | 1000 | 1100 | 52280 | $236.98 |
| 5599-0001 SERV | Home Depot | Furn/Mach/Equip Small Value, Operating Supplies & Materials, Maintenance Supplies and Building Improvements | 1000<br><br><br>6000 | 1100<br><br><br>1220 | 52000<br>52200<br>52270<br>54010 | $3,167.23 |
| 7417-0001 SERV | Johnson Controls, Inc. | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $2,272.33 |
| 6661-0001 SERV | Kluber, Inc. | Building Improvements | 6000 | 1220 | 54010 | $1,402.50 |
| 7392-0001 SERV | Kluber, Inc. | Engineering & Architectural | 1000 | 1100 | 53010 | $2,524.50 |
| 5900-0001 SERV | Kone, Inc. | Repair & Maintenance Infrastructure | 1000 | 1100 | 53310 | $29,759.12 |
| 5448-0001 SERV | Mansfield Power and Gas LLC | Natural Gas | 1000 | 1100 | 53200 | $27,844.41 |
| 7519-0001 SERV | Midwest Office Interiors | Furn/Mach/Equip Small Value | 1000 | 1100 | 52000 | $61,149.28 |
| 7286-0001 SERV | Nicor Gas | Natural Gas | 1000 | 1100 | 53200 | $626.75 |
| 7512-0001 SERV | Red Wing Brands of America Inc. | Wearing Apparel | 1000 | 1100 | 52220 | $169.99 |
| 7563-0001 SERV | Royal Pipe & Supply Company | Maintenance Supplies | 1000 | 1100 | 52270 | $2,510.06 |
| 7353-0001 SERV | SCARCE | Other Contractual Expenses | 1000 | 1103 | 53830 | $12,500.00 |
| 7462-0001 SERV | The Sherwin-Williams Company | Maintenance Supplies | 1000 | 1100 | 52270 | $60.31 |
| 7189-0001 SERV | Toshiba America Business Solutions Inc | Copier Usage and IT Equipment - Capital Lease | 1000 | 1100 | 53800-0001<br>54100-0700 | $532.73 |
| 7310-0001 SERV | Trane U.S. Inc | Repair & Maintenance Facilities | 1000 | 1100 | 53300 | $10,883.83 |
| 5425-0001 SERV | Village of Winfield | Water & Sewer | 1000 | 1100 | 53220 | $334.80 |
| 5709-0001 SERV | Wight Construction Services, Inc. | Building Improvements | 6000 | 1220 | 54010 | $58,810.44 |