

Facilities Management Department

Schedule of Purchases Under \$15,000

September 17, 2024

	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
24046	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$350.55
24235	DPC Division of Transportation	Fuel & Lubricants and Repair & Maintenance Auto Equipment	1000	1100	52260 53380	\$8,318.43
24132	DPC Finance	Operating Supplies & Materials	1000	1100	52200	\$38.89
24209	Fox Valley Fire & Safety (FE)	Repair & Maintenance Other Equipment	1000	1100	53370	\$38.00
24051	Nicor Gas	Natural Gas	1000	1100	53200	\$44.18
24091	United States Postal Service	Postage & Postal Charges	1000	1100	53804	\$2.66
24370	Russo Power Equipment	Auto/Mach/Equip Parts	1000	1102	52250	\$59.98
24371	CDW Government	I.T. Equipment - Small Value	1000	1100	52100	\$657.15
24372	Underground Pipe & Valve Co.	Maintenance Supplies	1000	1100	52270	\$865.00
24373	Genuine Parts Co. (NAPA Auto Parts)	Auto/Mach/Equip Parts	1000	1102	52250	\$58.71
24374	Parts Town, LLC	Auto/Mach/Equip Parts	1000	1100	52250	\$620.95
24375	Endeavor Health / Edward Hospital	Medical Services	1000	1100	53070	\$2,790.00
24376	Johnson Controls, Inc.	Maintenance Supplies	1000	1100	52270	\$348.34
24377	Brucker Company (Mercury Partners 90 BI, Inc.)	Furn/Mach/Equip Small Value	1000	1100	52000	\$815.00
24378	Airgas USA, LLC	Rental Of Machinery & Equipment	1000	1100	53410	\$219.00
24379	Illinois Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	\$70.00
24380	Landscape Material and Firewood Sales, Inc.	Maintenance Supplies	1000	1102	52270	\$204.00
24381	MSC Industrial Supply Co.	Furn/Mach/Equip Small Value	1000	1100	52000	\$645.04
24382	Illinois Office of the State Fire Marshal	Repair & Maintenance Facilities	1000	1100	53300	\$70.00
24383	Hilti Inc.	Maintenance Supplies	1000	1100	52270	\$675.76

Facilities Management Department

Schedule of Other Payments

September 17, 2024

CONTRACT #	VENDOR	DESCRIPTION	FUND	DEPT	ACCOUNT	AMOUNT
6778-0001 SERV	Amazon.com LLC	Furn/Mach/Equip Small Value, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52270 52280	\$500.26
6533-0001 SERV	Ashland Lock & Security Solutions	Operating Supplies & Materials	1000	1100	52200	\$365.50
6086-0001 SERV	Brightly Software, Inc.	Subscription IT Arrangements	1000	1100	53807	\$26,237.22
7028-0001 SERV	Builders Chicago Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$48.00
5423-0001 SERV	ComEd	Electricity	1000	1100	53210	\$1,041.22
6837-0001 SERV	Donohue & Associates, Inc.	Building Improvements	6000	1220	54010	\$1,635.00
FM24236-GR	DPC Division of Transportation	Fuel & Lubricants and Repair & Maintenance Auto Equipment	1000	1102	52260 53380	\$15,843.32
6462-0001 SERV	Earthwerks Land Improvement and Development Corporation, Inc.	Building Improvements	6000	1220	54010	\$91,100.64
6381-0001 SERV	Facility Gateway Corporation	Repair & Maintenance Facilities	1000	1100	53300	\$1,833.86
6571-0001 SERV	Fox Valley Fire & Safety	Repair & Maintenance Facilities	1000	1100	53300	\$2,247.50
6816-0001 SERV	Grainger	Furn/Mach/Equip Small Value, Operating Supplies & Materials, Auto/Mach/Equip Parts, Maintenance Supplies and Cleaning Supplies	1000	1100	52000 52200 52250 52270 52280	\$4,991.05
6236-0001 SERV	Graybar Electric Company	Maintenance Supplies	1000	1100	52270	\$1,633.05
7036-0001 SERV	Groot, Inc.	Custodial Services and Other Contractual Expenses	1000	1100 1102	53810 53830	\$4,859.36
6978-0001 SERV	Hammer Construction, LLC	Building Improvements	6000	1220	54010	\$191,486.02
7099-0001 SERV	HD Supply, Inc. DBA HD Supply Facilities Maintenance, LTD.	Cleaning Supplies	1000	1100	52280	\$46.70
5900-0001 SERV	Kone, Inc.	Repair & Maintenance Infrastructure	1000	1100	53310	\$27,928.71
5448-0001 SERV	Mansfield Power and Gas LLC	Natural Gas	1000	1100	53200	\$26,009.49
6352-0001 SERV	Metropolitan Industries, Inc.	Auto/Mach/Equip Parts	1000	1100	52250	\$953.69
5461-0001 SERV	Nicor Gas	Natural Gas	1000	1100	53200	\$15,374.35
6191-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	\$2,606.76
6444-0001 SERV	V3 Companies, Ltd.	Building Improvements	6000	1220	54010	\$2,973.43
4715-0001 SERV	Wight Construction Services, Inc.	Building Improvements	6000	1220	54010	\$26,913.61