

Facilities Maintenance/Repair Expenses

The following represents expenses related to necessary repairs and cleaning of Boutell and ancillary spaces.

Type of Expense	Estimated Cost (please note that while we believe these costs are final as of 5/1/19, due to billing cycles, additional costs could be identified and these amounts are subject to change)
School of Music Maintenance/Repair Expenses	
ADA seating	\$19,132.91
Chair/carpet/acoustic panel cleaning	\$1,113
Carpet replacement	\$6,342.45
Seating Repairs	\$5,585.03
Painting	\$3,769.06
Plumbing (restroom) repairs	\$12,096.25
Electrical (misc)	\$4,844.46
Ground	\$2,664.00
Sidewalk repairs	\$1,789.93
Repair and Required Updates Total	\$57,337.09

Please scroll below to see the project report, project charges, and the receipts that are available as of May 1, 2019. Please note, only the highlighted amounts were associated with the investiture and that all maintenance and repairs benefit the School of Music directly for their community engagement and student performances.



NIU

NIU Project Report Search Project Number contains R0074

04/18/2019 08:43

Project Number	R0074	Start Date	02/15/2019
Project Name	MB REPAIRS	Budget - Total	99,000.00
Type	MAINT/MISC	Account Number	
Project Manager	JAMES GARMAN	Active	True
Status	4.6.6 IN PROCESS		
Description	REQ 38447 - R0074 MUSIC BUILDING REPAIRS		

FUNDING SPLIT:
 693105-02-OE34190-07G \$63,250.00 (ALL REPAIRS)
 887500-02-OE34190-07G \$35,750.00 (ADA SEATING & RAILINGS)
 TOTAL PROJECT FUNDING: \$99,000.00

Work Order #	Total Hours	Total Labor Cost	Total Material Cost	Total Other Cost	Contract \$	\$ to Date	Outstanding Obligations	Total \$
FM-70707	74.00	2,664.00	0.00	0.00	0.00	2,664.00	0.00	2,664.00
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description	OC	PO#					
GR	GROUNDS							
FM-70708	42.00	1,113.00	0.00	0.00	0.00	1,113.00	0.00	1,113.00
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description	OC	PO#					
BS	BUILDING SERVICES							

Work Order #	Total Hours	Total Labor Cost	Total Material Cost	Total Other Cost	Contract \$	\$ to Date	Outstanding Obligations	Total \$
FM-70709	26.00	2,571.75	2,637.78	1,042.92	0.00	6,252.45	0.00	6,252.45
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description			OC	PO#			
FW	FLOORING & WINDOW TREATMENTS							
FM-70710	55.50	4,495.50	157.49	932.04	0.00	5,585.03	0.00	5,585.03
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description			OC	PO#			
CA	CARPENTER SHOP							
FM-70711	44.00	3,564.00	152.07	52.99	0.00	3,769.06	0.00	3,769.06
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description			OC	PO#			
PA	PAINTER SHOP							
FM-70712	78.75	6,378.75	721.34	4,996.16	0.00	12,096.25	0.00	12,096.25
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description			OC	PO#			
PL	PLUMBING SHOP							
FM-70713	38.00	3,078.00	841.16	925.30	0.00	4,844.46	0.00	4,844.46
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description			OC	PO#			
EL	ELECTRICAL SHOP							
FM-70714	48.25	3,950.17	0.00	60.00	0.00	4,010.17	0.00	4,010.17
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code	Task Description			OC	PO#			
MA	MASON SHOP							
FM-70715	60.00	4,860.00	56.46	0.00	0.00	4,916.46	0.00	4,916.46
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	

Work Order #	Total Hours	Total Labor Cost	Total Material Cost	Total Other Cost	Contract \$	\$ to Date	Outstanding Obligations	Total \$
Task Code Task Description OC PO# CA CARPENTER SHOP								
FM-70716	21.00	1,794.15	0.00	401.20	0.00	2,195.35	0.00	2,195.35
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code Task Description OC PO# FW FLOORING & WINDOW TREATMENTS								
FM-70734	7.00	567.00	21.17	0.00	0.00	588.17	0.00	588.17
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code Task Description OC PO# EL ELECTRICAL SHOP								
FM-71462	0.00	0.00	0.00	90.00	0.00	90.00	0.00	90.00
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code Task Description OC PO# OC OUTSIDE CONTRACTOR UNITED ANALYTICAL SERVICES INC 167057								
FM-72211	3.50	283.50	0.00	0.00	0.00	283.50	0.00	283.50
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code Task Description OC PO# PA PAINTER SHOP								
FM-72540	22.00	1,782.00	7.93	0.00	0.00	1,789.93	0.00	1,789.93
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	
Task Code Task Description OC PO# MA MASON SHOP								
FM-73136	0.00	0.00	0.00	383.63	0.00	383.63	0.00	383.63
Building:	MUSIC BLDG			Equipment Tag#			Ref #:	

Work Order #	Total Hours	Total Labor Cost	Total Material Cost	Total Other Cost	Contract \$	\$ to Date	Outstanding Obligations	Total \$
Task Code OC	Task Description OUTSIDE CONTRACTOR			OC ROGERS READY MIX		PO# 1704136		
FM-73159	0.00	0.00	136.04	0.00	0.00	136.04	1,789.59	1,925.63
Building:	MUSIC BLDG			Equipment Tag#			Ref#:	
Task Code OC	Task Description OUTSIDE CONTRACTOR			OC SWEDBERG ELECTRIC INC		PO#		
FM-73405	0.00	0.00	0.00	4,830.00	0.00	4,830.00	0.00	4,830.00
Building:	MUSIC BLDG			Equipment Tag#			Ref#:	
Task Code OC	Task Description OUTSIDE CONTRACTOR			OC WEAVER CONSTRUCTION INC		PO# 166718		
520.00	37,101.82	4,731.44	13,714.24	0.00	55,547.50	1,789.59	57,337.09	

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Project Charges By Billing Period

Project Number: R0074

Project Name: MB REPAIRS

Location: MUSIC BLDG

Labor Detail:

Date	WO	Empl #	Time Type	Hours	Amount	Post Date
02/19/2019	FM-70715	CA0132	RT	0.5	\$40.50	2/28/2019
02/19/2019	FM-70715	CA0137	RT	1	\$81.00	2/28/2019
02/20/2019	FM-70715	CA0132	RT	1	\$81.00	2/28/2019
02/20/2019	FM-70715	CA0137	RT	7	\$567.00	2/28/2019
02/20/2019	FM-70734	EL0258	RT	3	\$243.00	2/28/2019
02/21/2019	FM-70710	CA0144	RT	1	\$81.00	2/28/2019
02/21/2019	FM-70710	CA0148	RT	2	\$162.00	2/28/2019
02/21/2019	FM-70713	EL0258	RT	3	\$243.00	2/28/2019
02/21/2019	FM-70713	EL0259	RT	2	\$162.00	2/28/2019
02/22/2019	FM-70715	CA0137	RT	2	\$162.00	2/28/2019
02/25/2019	FM-70713	EL0258	RT	1.5	\$121.50	2/28/2019
02/25/2019	FM-70714	MA0706	RT	6	\$486.00	2/28/2019
02/25/2019	FM-70715	CA0137	RT	1	\$81.00	2/28/2019
02/25/2019	FM-70710	CA0137	RT	3	\$243.00	2/28/2019
02/25/2019	FM-70715	CA0141	RT	6	\$486.00	2/28/2019

02/26/2019	FM-70714	MA0706	RT	4	\$324.00	2/28/2019
02/26/2019	FM-70713	EL0258	RT	7	\$567.00	2/28/2019
02/26/2019	FM-70713	EL0259	RT	6.5	\$526.50	2/28/2019
02/26/2019	FM-70710	CA0137	RT	2	\$162.00	2/28/2019
02/26/2019	FM-70715	CA0141	RT	2	\$162.00	2/28/2019
02/27/2019	FM-70714	MA0706	RT	8	\$648.00	2/28/2019
02/27/2019	FM-70715	CA0132	RT	0.5	\$40.50	2/28/2019
02/27/2019	FM-70710	CA0137	RT	3	\$243.00	2/28/2019
02/27/2019	FM-70715	CA0141	RT	8	\$648.00	2/28/2019
02/27/2019	FM-70734	EL0258	RT	1.5	\$121.50	2/28/2019
02/27/2019	FM-70713	EL0259	RT	1	\$81.00	2/28/2019
02/28/2019	FM-70710	CA0137	RT	8	\$648.00	2/28/2019
02/28/2019	FM-70713	EL0259	RT	3	\$243.00	2/28/2019
03/01/2019	FM-70710	CA0137	RT	1	\$81.00	3/15/2019
03/05/2019	FM-70734	EL0258	RT	2.5	\$202.50	3/15/2019
03/05/2019	FM-70713	EL0258	RT	3	\$243.00	3/15/2019
03/05/2019	FM-70710	CA0137	RT	2.5	\$202.50	3/15/2019
03/06/2019	FM-70710	CA0148	RT	6	\$486.00	3/15/2019
03/07/2019	FM-70714	MA0706	RT	1.5	\$121.50	3/15/2019
03/07/2019	FM-70710	CA0137	RT	5	\$405.00	3/15/2019
03/07/2019	FM-70710	CA0148	RT	3	\$243.00	3/15/2019
03/08/2019	FM-70707	GR0011	RT	1	\$36.00	3/15/2019
03/08/2019	FM-70707	GR0072	RT	1	\$36.00	3/15/2019
03/08/2019	FM-70707	GR0044	RT	1	\$36.00	3/15/2019

03/08/2019	FM-70714	MA0706	OT-PP	0.25	\$24.91	3/15/2019
03/08/2019	FM-70714	MA0706	RT	6	\$486.00	3/15/2019
03/08/2019	FM-70715	CA0141	RT	6	\$486.00	3/15/2019
03/11/2019	FM-70711	PA0431	RT	6	\$486.00	3/15/2019
03/11/2019	FM-70712	PL0325	RT	1	\$81.00	3/15/2019
03/11/2019	FM-70712	PL0327	RT	8	\$648.00	3/15/2019
03/11/2019	FM-70712	PL0331	RT	1	\$81.00	3/15/2019
03/11/2019	FM-70712	PL0336	RT	8	\$648.00	3/15/2019
03/11/2019	FM-70713	EL0259	RT	2	\$162.00	3/15/2019
03/11/2019	FM-70714	MA0706	RT	2.5	\$202.50	3/15/2019
03/11/2019	FM-70715	CA0141	RT	3	\$243.00	3/15/2019
03/12/2019	FM-70712	PL0327	RT	8	\$648.00	3/15/2019
03/12/2019	FM-70712	PL0336	RT	7.75	\$627.75	3/15/2019
03/12/2019	FM-70711	PA0431	RT	8	\$648.00	3/15/2019
03/12/2019	FM-70710	CA0148	RT	2.5	\$202.50	3/15/2019
03/12/2019	FM-70708	BS0167	RT	4.5	\$119.25	3/15/2019
03/12/2019	FM-70708	BS0119	RT	3.5	\$92.75	3/15/2019
03/12/2019	FM-70708	BS0125	RT	3	\$79.50	3/15/2019
03/13/2019	FM-70711	PA0431	RT	2	\$162.00	3/15/2019
03/13/2019	FM-70712	PL0327	RT	8	\$648.00	3/15/2019
03/13/2019	FM-70712	PL0336	RT	8	\$648.00	3/15/2019
03/14/2019	FM-70708	BS0167	RT	6	\$159.00	3/15/2019
03/14/2019	FM-70713	EL0222	RT	0.5	\$40.50	3/15/2019
03/14/2019	FM-70713	EL0251	RT	0.5	\$40.50	3/15/2019

03/14/2019	FM-70711	PA0431	RT	1.5	\$121.50	3/15/2019
03/14/2019	FM-70712	PL0327	RT	7	\$567.00	3/15/2019
03/14/2019	FM-70712	PL0336	RT	7	\$567.00	3/15/2019
03/15/2019	FM-70710	CA0148	RT	2	\$162.00	3/31/2019
03/15/2019	FM-70712	PL0331	RT	1	\$81.00	3/31/2019
03/15/2019	FM-70711	PA0431	RT	2	\$162.00	3/15/2019
03/18/2019	FM-70711	PA0431	RT	4.5	\$364.50	3/31/2019
03/18/2019	FM-70712	PL0327	RT	4	\$324.00	3/31/2019
03/18/2019	FM-70712	PL0336	RT	4	\$324.00	3/31/2019
03/18/2019	FM-70708	BS0167	RT	2	\$53.00	3/31/2019
03/19/2019	FM-70714	MA0706	RT	1	\$81.00	3/31/2019
03/19/2019	FM-72211	PA0420	RT	2	\$162.00	3/31/2019
03/19/2019	FM-70711	PA0431	RT	7	\$567.00	3/31/2019
03/19/2019	FM-70712	PL0327	RT	3	\$243.00	3/31/2019
03/19/2019	FM-70712	PL0336	RT	3	\$243.00	3/31/2019
03/20/2019	FM-72211	PA0420	RT	1.5	\$121.50	3/31/2019
03/20/2019	FM-70711	PA0431	RT	7	\$567.00	3/31/2019
03/21/2019	FM-70711	PA0431	RT	5	\$405.00	3/31/2019
03/21/2019	FM-70714	MA0706	RT	3	\$243.00	3/31/2019
03/21/2019	FM-70708	BS0167	RT	3.5	\$92.75	3/31/2019
03/21/2019	FM-70708	BS0142	RT	4.5	\$119.25	3/31/2019
03/21/2019	FM-70708	BS0232	RT	5.5	\$145.75	3/31/2019
03/21/2019	FM-70709	FW0002	RT	1	\$81.00	3/31/2019
03/21/2019	FM-70710	CA0148	RT	1.5	\$121.50	3/31/2019

03/22/2019	FM-70715	CA0148	RT	6	\$486.00	3/31/2019
03/22/2019	FM-70708	BS0142	RT	4	\$106.00	3/31/2019
03/22/2019	FM-70708	BS0232	RT	5.5	\$145.75	3/31/2019
03/22/2019	FM-70716	FW0001	RT	8	\$648.00	3/31/2019
03/22/2019	FM-70716	FW0002	RT	8	\$648.00	3/31/2019
03/22/2019	FM-70714	MA0706	OT-PP	2	\$199.26	3/31/2019
03/22/2019	FM-70714	MA0706	RT	6	\$486.00	3/31/2019
03/22/2019	FM-70714	MA0707	RT	6	\$486.00	3/31/2019
03/23/2019	FM-70709	FW0001	OT-PP	8	\$797.04	3/31/2019
03/23/2019	FM-70709	FW0002	OT-PP	8	\$797.04	3/31/2019
03/24/2019	FM-70709	FW0001	OT-PP	4	\$398.52	3/31/2019
03/24/2019	FM-70716	FW0001	OT-PP	3	\$298.89	3/31/2019
03/24/2019	FM-70716	FW0002	OT-PP	2	\$199.26	3/31/2019
03/24/2019	FM-70709	FW0002	OT-PP	5	\$498.15	3/31/2019
03/25/2019	FM-70714	MA0707	RT	1	\$81.00	3/31/2019
03/25/2019	FM-70715	CA0148	RT	8	\$648.00	3/31/2019
03/26/2019	FM-70707	GR0002	RT	2	\$72.00	3/31/2019
03/26/2019	FM-70707	GR0005	RT	2	\$72.00	3/31/2019
03/26/2019	FM-70707	GR0045	RT	4	\$144.00	3/31/2019
03/26/2019	FM-70707	GR0050	RT	2	\$72.00	3/31/2019
03/26/2019	FM-70714	MA0706	RT	1	\$81.00	3/31/2019
03/26/2019	FM-70711	PA0420	RT	1	\$81.00	3/31/2019
03/26/2019	FM-70715	CA0132	RT	1	\$81.00	3/31/2019
03/26/2019	FM-70715	CA0148	RT	4	\$324.00	3/31/2019

03/27/2019	FM-72540	MA0706	RT	4	\$324.00	3/31/2019
03/27/2019	FM-70707	GR0005	RT	2.5	\$90.00	3/31/2019
03/27/2019	FM-70707	GR0007	RT	3	\$108.00	3/31/2019
03/27/2019	FM-70707	GR0045	RT	3	\$108.00	3/31/2019
03/27/2019	FM-70707	GR0050	RT	2.5	\$90.00	3/31/2019
03/27/2019	FM-70707	GR0071	RT	2.5	\$90.00	3/31/2019
03/28/2019	FM-72540	MA0706	RT	4	\$324.00	3/31/2019
03/28/2019	FM-72540	MA0707	RT	6.5	\$526.50	3/31/2019
03/28/2019	FM-70707	GR0005	RT	7	\$252.00	3/31/2019
03/28/2019	FM-70707	GR0007	RT	3	\$108.00	3/31/2019
03/28/2019	FM-70707	GR0045	RT	3	\$108.00	3/31/2019
03/28/2019	FM-70707	GR0050	RT	7	\$252.00	3/31/2019
03/28/2019	FM-70707	GR0071	RT	7	\$252.00	3/31/2019
03/29/2019	FM-70707	GR0050	RT	8	\$288.00	3/31/2019
03/29/2019	FM-70707	GR0071	RT	8	\$288.00	3/31/2019
03/29/2019	FM-72540	MA0707	RT	2	\$162.00	3/31/2019
04/01/2019	FM-70710	CA0148	RT	2	\$162.00	4/15/2019
04/02/2019	FM-70710	CA0148	RT	2.5	\$202.50	4/15/2019
04/02/2019	FM-70710	CA0132	RT	1.5	\$121.50	4/15/2019
04/03/2019	FM-72540	MA0707	RT	1.5	\$121.50	4/15/2019
04/04/2019	FM-70710	CA0139	RT	1	\$81.00	4/15/2019
04/04/2019	FM-70715	CA0148	RT	3	\$243.00	4/15/2019
04/04/2019	FM-70710	CA0148	RT	3	\$243.00	4/15/2019
04/04/2019	FM-70710	CA0152	RT	1	\$81.00	4/15/2019

04/04/2019	FM-70713	EL0258	RT	4	\$324.00	4/15/2019
04/04/2019	FM-70713	EL0259	RT	4	\$324.00	4/15/2019
04/04/2019	FM-72540	MA0707	RT	4	\$324.00	4/15/2019
04/05/2019	FM-70707	GR0005	RT	1.5	\$54.00	4/15/2019
04/05/2019	FM-70707	GR0013	RT	1.5	\$54.00	4/15/2019
04/05/2019	FM-70707	GR0072	RT	1.5	\$54.00	4/15/2019
04/05/2019	FM-70710	CA0148	RT	2	\$162.00	4/15/2019

Total: 520 \$37,101.82

Material Detail:

Date	WO	Part#	Description	Qty	Unit Cost	Amount	Post Date
02/22/2019	FM-70713	EL1527	LAMP,INCD,300W,130V,PAR 56, End Prong	18	16.8165	\$302.70	2/28/2019
02/22/2019	FM-70713	EL1505	LAMP,INCD,200PAR46/3MFL	15	14.3319	\$214.98	2/28/2019
02/27/2019	FM-70715	CA0111	PLYWOOD,SPECIAL MAPLE VD,3/4" X 4 X 8'	1	56.459	\$56.46	2/28/2019
02/28/2019	FM-70734	EL1431	COVER,4"SQ,1" DRAWN RAISED,RACO #774	1	1.0706	\$1.07	2/28/2019
02/28/2019	FM-70734	EL1453	RING,PLASTER,4" SQ, 1-1/4" RISE SINGLE GANG	1	1.0403	\$1.04	2/28/2019
02/28/2019	FM-70713	EL1665	LAMP,INCD,6W,155V,CAND,S6,CLR,6S6	2	1.0903	\$2.18	2/28/2019
02/28/2019	FM-70713	EL1527	LAMP,INCD,300W,130V,PAR 56, End Prong	5	14.6349	\$73.17	2/28/2019
02/28/2019	FM-70713	EL1892	LAMP,SPRING,CFL,TCP,18/75W,41K	5	7.2114	\$36.06	2/28/2019
02/28/2019	FM-70710	CA0651	FLAT WASHER,USS,3/8" (50)PKG	100	0.0473	\$4.73	2/28/2019
02/28/2019	FM-70710	CA0869	SEAT PIVOTS,RH,AMER SEATING,41-033-729	1	30.3	\$30.30	2/28/2019
03/05/2019	FM-70713	EL7000	LAMP,LED,FLOOD,PAR20,TOSHIBA#9P20/830NFL25	2	14.3362	\$28.67	3/15/2019
03/06/2019	FM-70734	EL0701	CONDUIT,RIGID,STEEL,1/2"	1	18.8405	\$18.84	3/15/2019
03/06/2019	FM-70734	EL0778	LOCKNUT,CONDUIT,STEEL,1/2"	2	0.1122	\$0.22	3/15/2019
03/11/2019	FM-70711	PA0400	BASE,ADVANCE SATIN,792-4X	1	50.8939	\$50.89	3/15/2019
03/11/2019	FM-70711	PA0234	TAPE,MASKING,BLUE,PAINTERS	2	6.1711	\$12.34	3/15/2019
03/13/2019	FM-70712	PL2630	CARTRIDGE UNIT,OPERATING,LESS CAP,C/F#377-	4	28.1871	\$112.75	3/15/2019
03/13/2019	FM-70712	PL2630	UNIT,OPERATING,LESS CAP,C/F#377-X-LH	1	28.5674	\$28.57	3/15/2019
03/13/2019	FM-70712	PL0190	PLUMBERS PUTTY,STAINLESS,JAS #029504	2	2.9694	\$5.94	3/15/2019
03/13/2019	FM-70712	PL3110	AERATOR,SOFTFLO,CHIC,FAUCET #E3JKCP	4	14.5642	\$58.26	3/15/2019
03/13/2019	FM-70712	PL3140	MVP REPAIR KIT,C/F #671X,CARTRIDGE	1	44.9753	\$44.98	3/15/2019

03/13/2019	FM-70712	TL0170	CAULKING, WHITE, ACRYLIC LATEX, ALEX	1	3.4085	\$3.41	3/15/2019
03/13/2019	FM-70712	PL2755	STOP ANGLE, 3/8", BRASS CRAFT #R15	14	6.1621	\$86.27	3/15/2019
03/13/2019	FM-70712	PL3110	AERATOR, SOFT FLO, C/F #E12 JK CP	7	18.0815	\$126.57	3/15/2019
03/14/2019	FM-70712	PL2573	CAST GRID PO PLUG W/1-1/4 X 6, 17 GAUGE TAIL	3	8.4083	\$25.22	3/15/2019
03/14/2019	FM-70712	PL2502	P-TRAP, 1-1/4", 17GA, WITH CLEANOUT	3	23.7754	\$71.33	3/15/2019
03/15/2019	FM-70710	CA0203	ADHESIVE, ACCOUSTICAL, HENRY, 237, GAL	1	31.0979	\$31.10	3/15/2019
03/15/2019	FM-70710	TL0170	CAULKING, WHITE, ACRYLIC LATEX, ALEX	1	3.4313	\$3.43	3/15/2019
03/18/2019	FM-70711	PA0105	ADVANCE 792 3X	1	22.2099	\$22.21	3/31/2019
03/18/2019	FM-70711	PA0105	ADVANCE 792 4X	1	22.2099	\$22.21	3/31/2019
03/18/2019	FM-70711	PA0105	ADVANCE 792 4X	1	22.2099	\$22.21	3/31/2019
03/20/2019	FM-70711	PA0105	ADVANCE 792 4X	1	22.2099	\$22.21	3/31/2019
03/21/2019	FM-70710	CA0102	PICTURE HOOK, ANTIQUE FINISH, ALT GELD, # PH A-	2	3.9565	\$7.91	3/31/2019
03/21/2019	FM-70712	PL3110	AERATOR, SOFT FLO, CHIC FAUCET #EE3JKCP	1	14.5642	\$14.56	3/31/2019
03/22/2019	FM-70712	PL2630	UNIT, OPERATING, LESS CAP, C/F #377-X-LH	3	23.1593	\$69.48	3/31/2019
03/22/2019	FM-70712	PL2630	CARTRIDGE UNIT, OPERATING, LESS CAP, C/F #377-	3	24.6676	\$74.00	3/31/2019
03/25/2019	FM-70710	CA0302	NUT, HEX, GRADE 5, 1/4-20, (100), PKG	16	0.0236	\$0.38	3/31/2019
03/25/2019	FM-70710	CA0660	LOCK WASHER, 1/4"	16	0.007	\$0.11	3/31/2019
03/25/2019	FM-70710	CA0702	ANCHOR, WEDGE, CONCRETE, RED HEAD, 1/4" X 2-	6	0.4488	\$2.69	3/31/2019
03/25/2019	FM-70710	CA0303	NUT, HEX, GRADE 5, 5/16-18, 36304	12	0.0281	\$0.34	3/31/2019
03/27/2019	FM-72540	MA0200	FLEECE BAGS FOR VC 150-10, PK OF 5	1	7.9285	\$7.93	3/31/2019
04/02/2019	FM-73159	EL0700	CONDUIT, EMT, 3/4"	2	7.4459	\$14.89	4/15/2019
04/02/2019	FM-73159	EL1582	BOX, PULL, JUNCTION, 6X6X4, SCREW COVER, NO	2	9.9123	\$19.82	4/15/2019
04/02/2019	FM-73159	EL0781	LOCKNUT, CONDUIT, STEEL, 3/4"	4	0.1278	\$0.51	4/15/2019
04/02/2019	FM-73159	EL0730	CONNECTOR, RIGID, NO THREAD, 3/4"	2	8.4479	\$16.90	4/15/2019
04/02/2019	FM-73159	EL0715	BOX, BELL, 4" W 3/4KO, 5330-0	2	5.7841	\$11.57	4/15/2019
04/02/2019	FM-73159	EL1419	COVER, BOX, BLANK, BELL	2	2.4083	\$4.82	4/15/2019
04/02/2019	FM-73159	EL1013	SWITCH, DIMMER, 1P, 120V, 600W, P&S R600-PI	1	8.6134	\$8.61	4/15/2019
04/02/2019	FM-73159	EL0712	BOX, HANDY, 4" X 2-1/8" X 1-7/8"	4	0.8228	\$3.29	4/15/2019
04/02/2019	FM-73159	EL1429	COVER, HANDY BOX, DUPLEX RCPT	3	0.509	\$1.53	4/15/2019
04/02/2019	FM-73159	EL1442	COVER, HANDY BOX, TOGGLE SWITCH	1	0.4472	\$0.45	4/15/2019
04/02/2019	FM-73159	EL0750	NIPPLE, CHASE, 1/2"	2	0.3224	\$0.64	4/15/2019
04/02/2019	FM-73159	EL0778	LOCKNUT, CONDUIT, STEEL, 1/2"	2	0.1122	\$0.22	4/15/2019
04/02/2019	FM-73159	EL1410	RCPT, DUPLEX, HD, 20A-125V, BROWN, HBL5362	3	7.4134	\$22.24	4/15/2019
04/02/2019	FM-73159	CA0721	TAPCON MASONRY ANCHOR, HH, 1/4X1-1/4"	50	0.2232	\$11.16	4/15/2019
04/02/2019	FM-73159	TL0173	CAULKING, CLEAR, SILICONE, DAP, 8771	1	10.239	\$10.24	4/15/2019
04/02/2019	FM-73159	EL1718	STRAP, BACK, 3/4"	2	1.1937	\$2.39	4/15/2019
04/02/2019	FM-73159	EL0733	STRAP, CONDUIT, 1 SCREW, 3/4"	2	0.8067	\$1.61	4/15/2019
04/02/2019	FM-70710	EL6001	STRUT NUT, 1/4"	4	1.957	\$7.83	4/15/2019
04/02/2019	FM-70710	CA0544	MACH SCREW, PHP, 1/4X1-1/4"	4	0.0222	\$0.09	4/15/2019
04/02/2019	FM-70710	CA0543	MACH SCREW, PHP, 1/4-20X2-1/2"	2	0.1153	\$0.23	4/15/2019
04/02/2019	FM-70710	CA0651	FLAT WASHER, USS, 1/4", (100) PKG	8	0.0245	\$0.20	4/15/2019
04/02/2019	FM-70710	CA0525	CAP SCREW, HH, 5/16-18 X 2-1/2"	2	0.1761	\$0.35	4/15/2019
04/02/2019	FM-70710	CA0651	FLAT WASHER, USS, 5/16"	4	0.0355	\$0.14	4/15/2019
04/02/2019	FM-70710	CA0313	NUT, WING, ZINC PLATED, 5/16-18	2	0.101	\$0.20	4/15/2019

Date	WO	Company	Product	Invoice	PO	Amount	Post Date
04/02/2019	FM-70710	CA0312	NUT WING, ZINC PLATED, 1/4-20			0.101	4/15/2019
04/03/2019	FM-70710	CA0102	PICTURE HOOK, ANTIQUE FINISH, ALT GELD, # PH A-	1921582	167057	3.9565	4/15/2019
04/03/2019	FM-73159	EL1443	PLATE, BLANK, SS, 1-GANG	878472	166707	2.7439	4/15/2019
04/03/2019	FM-73159	EL1419	COVER, BOX, BLANK, BELL			2.4083	4/15/2019
04/04/2019	FM-70713	EL1760	CONNECTOR, LAMP, PAR 56-64, 1000W, 125V			16.8872	4/15/2019
04/04/2019	FM-70713	TL0908	AA Battery Duracell Procell			0.4101	4/15/2019
04/04/2019	FM-70713	EL1527	LAMP, INCD, 300W, 130V, PAR 56, End Prong			14.6349	4/15/2019
04/09/2019	FM-70709	FW0157	METALMORPHIC/DOWNING STONE METALLIC			23.5027	4/15/2019
04/09/2019	FM-70709	FW0157	ENPRESS CARPET GLUE			99.485	4/15/2019

Total: \$4,731.44

Other Detail:

Date	WO	Company	Product	Invoice	PO	Amount	Post Date
02/15/2019	FM-71462	UNITED ANALYTICAL SERVICES	R0074			\$90.00	3/31/2019 ✓
02/28/2019	FM-70710	GORDON HARDWARE I LLC	878472	878472	166707	\$1.70	2/28/2019 ✓
02/28/2019	FM-70714	CONNOR CO	MATERIALS			\$60.00	2/28/2019 ✓
03/01/2019	FM-70712	J&J FLOORING GROUP LLC	S8438759001	58438759001	166944	\$4,387.96	3/15/2019 ✓
03/01/2019	FM-70716	GORDON HARDWARE I LLC	COALESCENCE MODULAR	878654	166707	\$268.00	3/15/2019 ✓
03/08/2019	FM-73136	ROGERS READY MIX	R0074	232349	1704136	\$27.85	3/15/2019 ✓
03/13/2019	FM-70709	MOHAWK COMMERCIAL	METAKMORPHIC/DOWNING			\$383.63	3/31/2019 ✓
03/13/2019	FM-70710	IRWIN SEATING CO	RH TORSION SPRING			\$1,042.92	3/15/2019 ✓
03/13/2019	FM-70710	IRWIN SEATING CO	LH TORSION SPRING			\$163.10	3/15/2019 ✓
03/13/2019	FM-70710	IRWIN SEATING CO	BEARING SEAT DELRIN			\$163.10	3/15/2019 ✓
03/13/2019	FM-70710	IRWIN SEATING CO	BUMPER RUBBER SEAT			\$47.00	3/15/2019 ✓
03/13/2019	FM-70710	IRWIN SEATING CO	STELLAR FOAM PAD 17"			\$26.60	3/15/2019 ✓
03/13/2019	FM-70710	IRWIN SEATING CO	SHIPPING & HANDLING			\$370.40	3/15/2019 ✓
03/15/2019	FM-70709	EJ WELCH COMPANY	VPI 4" COVE BASE COLOR			\$35.00	3/15/2019 ✓
03/15/2019	FM-70709	EJ WELCH COMPANY	FREIGHT			\$75.60	3/15/2019 ✓
03/15/2019	FM-70713	ENGLEWOOD ELEFC	USHIO HLP 750W 120V			\$20.21	3/15/2019 ✓
03/15/2019	FM-70713	ENGLEWOOD ELEFC	FREIGHT			\$440.00	3/15/2019 ✓
03/18/2019	FM-70712	CONNOR CO	S8468520001	58468520001	167082-EL235167	\$15.30	3/15/2019 ✓
03/20/2019	FM-70712	CONNOR CO	S8470988001	58470988001	166944	\$564.33	3/31/2019 ✓
03/22/2019	FM-70710	GORDON HARDWARE I LLC	879248	879248	166707	\$43.87	3/31/2019 ✓
03/26/2019	FM-70716	CARPET CUSHIONS & SUPPLY	RMRR16R2P193 16-193 1/4"			\$7.29	3/31/2019 ✓
03/28/2019	FM-73405	WEAVER CONSTRUCTION INC	R0074	198650	166718	\$133.20	4/15/2019 ✓
03/31/2019	FM-70713	BALLARD SERVICES INC	1339211	1339211	166954	\$4,830.00	4/15/2019 ✓
04/01/2019	FM-70710	GORDON HARDWARE I LLC	879550	879550	166707	\$244.00	4/15/2019 ✓

851 ✓
20

04/01/2019	FM-70711	SPLASH OF COLOR	D.T.M. SEMI GLOSS	167270-PA235405	\$52.99	4/15/2019 ✓
04/03/2019	FM-70713	VIRGIL COOK & SON INC	2072	166782	\$226.00	4/15/2019 ✓
04/09/2019	FM-70709	EJ WELCH COMPANY	VPI 4" COVE BASE COLOR	167269-FW235231	\$-75.60	4/15/2019 ✓
04/09/2019	FM-70709	EJ WELCH COMPANY	FREIGHT	167269-FW235231	\$-20.21	4/15/2019 ✓

Total: \$13,714.24

Total Billing:

Account	Amount
OE34190-02-R0074-07G-693105	\$38,204.18
OE34190-02-R0074-07G-887500	\$17,343.32



Invoice No. 1921582

UNITED ANALYTICAL SERVICES, INC.

INVOICE

Customer

Name NIU, Environmental Health and Safety Department
 Address Lowden Hall
 City Dekalb State IL ZIP 60115
 Project
 Location Music Room

Date 2/15/2019
 Proj. No. 1921582
 Proj. I.D.
 ATTN Mary Schlagel

E-Mail: mschlagel@niu.edu

Qty	Description	Unit Price	TOTAL
6	NIU Purchase Order #167057 1 Day PLM R0074--Music Bldg, Concert Hall & Recital Hall lobby lab analysis of carpet mastics OK to pay 2/19/19 Mary Schlagel Digitally signed by Mary Schlagel Date: 2019.02.19 14:07:06 -06'00'	\$15.00	\$90.00
Payment Terms: Net 30 days from the date of Invoice Past Due Balances accrue interest at 1.5% per month.			\$90.00

UAS is proud to announce over 25 years in business



Since 1988

Interest	\$0.00
TOTAL	\$90.00

1429 Centre Circle Drive Downers Grove, IL. 60515

Phone - 630-691-8271 / Fax - 630-691-1819 / E-mail - kbuehler@uas1.com



UNITED ANALYTICAL SERVICES, INC.
 1429 CENTRE CIRCLE DR., DOWNERS GROVE, IL 60515
 OFFICE: (630) 691-8271 FAX: (630) 691-1819

PLM LABORATORY REPORT

METHOD:	<u>EPA/600/R-93/116 July 1993</u> <u>PLM w/ Dispersion Staining</u>	REPORT DATE:	<u>February 15, 2019</u>
CUSTOMER:	<u>Northern Illinois University</u>	DATE RECEIVED:	<u>February 15, 2019</u>
ATTENTION:	<u>Mary Schlagel</u>	UAS SAM #:	<u>1921582</u>
EMAIL:	<u>mschlagel@niu.edu</u>	JOB LOCATION:	<u>Music Room</u>

Customer Sample #	Lab Sample #	Color	Description Location	Asbestos		Other Fibers		Matrix	%
				Type	%	Type	%		
MB-BCH-CM-01	1921582 -01	Yellow	Carpet Mastic Under Orange Carpet Concert Hall	ND	--	CELL	5	O	95
MB-BCH-CM-02	1921582 -02	Yellow	Carpet Mastic Under Orange Carpet Concert Hall	ND	--	CELL	8	O	92
MB-BCH-CM-03	1921582 -03	Yellow	Carpet Mastic Under Orange Carpet Concert Hall	ND	--	CELL SYNTH	20 2	O	78
MB-OVF-CM-01	1921582 -04	Yellow	Carpet Mastic Under Grey Carpet Overflow Room	ND	--	CELL	Trace	O	100
MB-OVF-CM-02	1921582 -05	Yellow	Carpet Mastic Under Grey Carpet Overflow Room	ND	--	CELL SYNTH	Trace Trace	O	100
MB-OVF-CM-03	1921582 -06	Yellow	Carpet Mastic Under Grey Carpet Overflow Room	ND	--	CELL SYNTH	<1 Trace	O	99

Analysis Comments:

ND-None Detected

Samples and Descriptions supplied by the customer.
 Unless otherwise noted, all samples were received in good condition.
 Samples will be discarded, if not notified by the customer, after 90 days.
 Report shall not be reproduced without the written approval from the laboratory.
 Results relate only to the samples tested.

** See www.epa.gov/asbestos for additional information on Vermiculite.

Asbestos Codes:
 CHRY - Chrysotile
 AMOS - Amosite
 CROC - Crocidolite
 TREM - Tremolite
 ACTN - Actinolite
 ANTH - Anthophyllite

Non-Asbestos Codes:
 FBGL - Fibrous Glass
 CELL - Cellulose
 SYNTH - Synthetic
 WOLL - Wollastonite
 H - Hair
 O - Other (Specify)

ANALYZED BY - Karen Buehler / Laboratory Manager

February 15, 2019
 DATE ANALYZED



NVLAP Lab Code 101732-0

This report must not be used by the client to claim product endorsement by NVLAP or any agency of the United States Government.



UNITED ANALYTICAL SERVICES, INC.
 1429 CENTRE CIRCLE DR., DOWNERS GROVE, IL 60515
 OFFICE: (630) 691-4971 FAX: (630) 691-1911

CUSTOMER NAME: Northern Illinois University
 ADDRESS: 180 Stadium Dr.
 CITY, STATE, ZIP: DEKALB, IL 60115
 PHONE: 815-753-1577

EMAIL: Wschlaepfer@niu.edu
 (Note: All results / Invoice will be emailed to this address unless otherwise noted)
 FAX: None

LAB USE ONLY
 PROJECT NUMBER: 1921582

Note - Automatically billed to Customer Name if this section is not filled out.

BILLING INFORMATION:

PROJECT ID: PENDING
 PROJECT LOCATION: MUSIC BLDG
 ATTN: SCHEIDT
 P.O.#:

PCMI	Asbestos	Other	Turn-Around Time	Comments / Special Instructions
<input type="checkbox"/> NIOSH 7400 <input checked="" type="checkbox"/> TEM <input type="checkbox"/> EPA 630 <input type="checkbox"/> 400 Point Count <input type="checkbox"/> Gravimetric	<input type="checkbox"/> Air <input type="checkbox"/> AHERA <input type="checkbox"/> 7402 <input type="checkbox"/> Bulk <input type="checkbox"/> Chaffield <input type="checkbox"/> Qualitative <input type="checkbox"/> Microvac	<input type="checkbox"/> Same Day (Please Call Ahead) <input type="checkbox"/> 1 Day - 24 hours <input type="checkbox"/> 3 Day - Standard See Terms On Backside	Same Day (Please Call Ahead) 1 Day - 24 hours 3 Day - Standard	Inside reference - Carpet Fibers, Carpet handling, furniture, etc.

Date Sampled	Customer Sample #	Sample Description / Location	Volume/Ltrs
2-14-19	W3-ACU-01	CARPET Mastic, Yellow under Orange carpet, Concert hall, inside edge, backrow, left side	
	W3-ACU-02	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, left side	
	W3-ACU-03	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-04	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-05	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-06	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-07	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-08	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-09	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	
	W3-ACU-10	CARPET Mastic, Yellow under Orange carpet, Concert hall, outside edge, 2nd to backrow, right side	

Relinquished By: Newly Skold Date: 2-14-19 Time: _____
 Relinquished By: _____ Date: _____ Time: _____
 Request Reviewed & Accepted By: Debra Sue Hill Date: 2-15-19 Time: _____

Authorized By: _____ Date: _____ Time: _____
 (By submitting and or signing this Chain-Of-Custody, you agree to be bound by the terms and conditions set forth at <http://www.uas1.com>. A hard copy can be provided upon request.)
 NVALAP Lab Code 101732-0
 We are proud to announce over 25 years in business
 25 YEARS
 AIHA Organization ID: 101212

GORDON HARDWARE I LLC

P.O. BOX 792
 514 E. LINCOLN HWY
 DEKALB IL. 60115
 PHONE: (815) 756-4511

WE APPRECIATE YOUR BUSINESS!
 OPEN SUNDAYS 9AM TIL 4PM.

NORTHERN ILL. UNIVERSITY
 PHYSICAL PLANT BLDG. MAINT.
 PO #166707
 DEKALB IL 60115-2881

CUST # 6374
 TERMS: NET AS SHOWN ON
 RES. # E9990-9601-05
 DUE DATE: 4 / 5 / 19

INV # 878472
 DATE : 2/28/19
 CLERK: TO
 TERM # 112

TIME : 12:46

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
10	EA	17	SCREWS, MISC FASTENERS		.17 / EA	1.70 N
<p>Computer shop 3-1-19 707/10 5/10</p>						
<p>** AMOUNT CHARGED TO ACCOUNT **</p>						
						1.70
						TAXABLE
						NON-TAXABLE
						SUB-TOTAL
						TAX AMOUNT
						TOTAL INVOICE

(WHITE)

TMA 3/5/19

X Russ White
 Received By

692005 OPS8045
 IA 297303
 3/5/19

MISCELLANEOUS MATERIAL WORK ORDER CHARGES

2/28/19

CRAFT FOREMAN: Richard Collin

TODAY'S DATE: 1-1-19

CRAFT NUMBER: 706

CRAFT CODE: MA

Work Request #	Phase #	Date	Charge Type Labor or Mat.	Description	\$ Amount
69489		1-4-19	materials	1 Bag of Spex mix ^{McMurry}	13.00
68778		1-9-19	materials	1 Tube of fire stop	12.00
68813		1-22-19	materials	1 Tube of API mod Bronze	8.50
69831		1-31-19	materials	2 Tube of fire stop	24.00
69831		2-1-19	materials	7 Brick	7.00
69831		2-1-19	materials	Mortar	2.00
70714		2-26-19	materials	6 20' 1/2 Rebar Epoxy Casted	
69489				\$10.00 Each	60.00

NOTE: This form should be turned in to the Work Order Desk on both the 14TH and the END of every month. All lines do NOT need to be filled in.



CONNOR CO. ROCKFORD
 3537 MERCHANDISE DR
 ROCKFORD IL 61109-2513
 815-874-1515 Fax 815-874-1960

INVOICE

INVOICE DATE	INVOICE NUMBER
03/01/19	S8438759.001
PLEASE REMIT PAYMENT TO:	
CONNOR CO. PO BOX 5007 PEORIA IL 61601-5007	

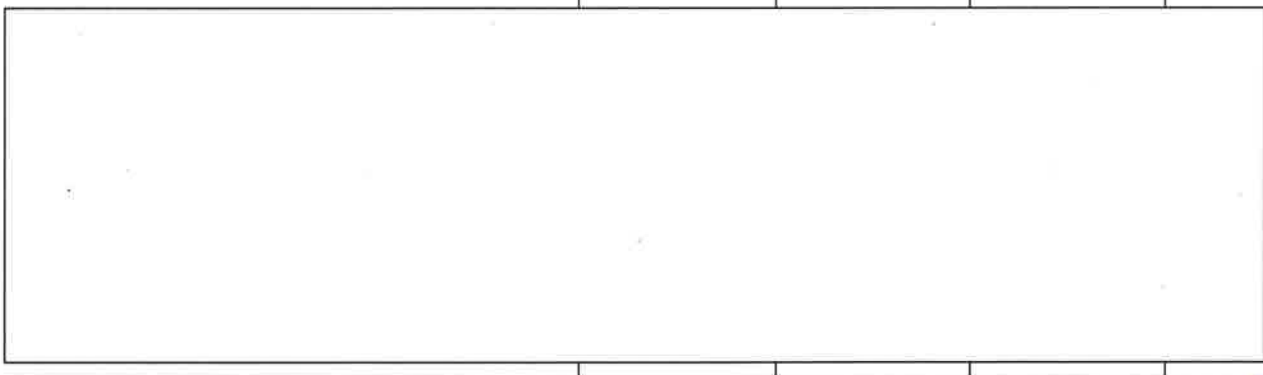
ENROLLMENT TOKEN
 PGL GFV PZK

SHIP TO:

NORTHERN ILLINOIS UNIVERSITY
 GENERAL ACCOUNTING
 LOWDEN HALL 204
 DEKALB IL 60115

NORTHERN ILLINOIS UNIVERSITY
 130 STADIUM DR
 MDC
 DEKALB IL 60115

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	SALESPERSON	
21160	166944-PARTNS/CHICAG	MUSIC BLDG.	JEFF/CHRIS	Troy Johnson - ROC	
WRITER	SHIP VIA	PRC BR	SHP BR	SHIP DATE	ORDER DATE
Troy Johnson - ROC	OT OUR-TRUCK	15	15	03/01/19	02/21/19
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC	
K-2032-0 KOHL GRNWCH 20X18 LAV/4CC WHITE	7ea	7ea	53.221	372.55	
760-1 DRBN 1-1/4X6 17G CAST PO PLUG	7ea	7ea	8.613	60.29	
507-1 DRBN 1-1/4 17G SMI-CST P-TRAP	7ea	7ea	19.101	133.71	
CF3600-E2805AB CHIFCT 4CC METERING LAV FCT	7ea	7ea	250.070	1750.49	
68-6-8X-C 3/8X1/2 TUBE X MIP COMP UNION CHROME PLATED	14ea	14ea	3.551	49.71	
** Above item is non-returnable **					



SUBTOTAL	4387.96
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	4387.96
TERMS	NET 10TH

Signature: *Jacqueline Weary* Date: 3/5/19
 Printed Name: Jacqueline Weary # Items:

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 2.0% late charge.



CONNOR CO. ROCKFORD
 3537 MERCHANDISE DR
 ROCKFORD IL 61109-2513
 815-874-1515 Fax 815-874-1960

INVOICE

INVOICE DATE	INVOICE NUMBER
03/01/19	S8438759.001
PLEASE REMIT PAYMENT TO:	
CONNOR CO. PO BOX 5007 PEORIA IL 61601-5007	

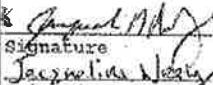
ENROLLMENT TOKEN
 PGL GFV PZK

SHIP TO:

NORTHERN ILLINOIS UNIVERSITY
 GENERAL ACCOUNTING
 LOWDEN HALL 204
 DEKALB IL 60115

NORTHERN ILLINOIS UNIVERSITY
 130 STADIUM DR
 MDC
 DEKALB IL 60115

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	SALESPERSON	
21160	166944-PARTNS/CHICAG	MUSIC BLDG.	JEFF/CHRIS	Troy Johnson - ROC	
WRITER	SHIP VIA	PRC BR	SHIP BR	SHIP DATE	ORDER DATE
Troy Johnson - ROC	OT OUR-TRUCK	15	15	03/01/19	02/21/19
DESCRIPTION		ORDER QTY	SHIP QTY	NET PRC	EXT PRC
==> ESCUTCHEON KIT <== {ESCUT.NUT/HANDLE ESCUT./CARTR.CAP} ===== CF422-113JKCP CHIFCT ESC NUT ** Above item is non-returnable ** CF250-082JKCP CHIFCT HNDLE DECK ESCUTCHEON ** Above item is non-returnable ** CF274-014JKRBF CHIFCT CART CAP ** Above item is non-returnable ** . ==> PAIR OF HANDLES <== ===== CF317-PRJKCP CHIFCT WRST BLDE HNDLS . ==> 9" SPOUT <== ===== CFGN2AJKABCP CHIFCT A TYPE END GN SPOUT ** Above item is non-returnable ** . ==> DOORS AND CEILING HUNG PILASTER ===== (4)24"BLANK DOORS (2)34"BLANK DOORS (6)SURFACE MOUNTED SWING LATCHES (1)4" PILASTER W/CONTINUOUS BRACKET FOR WALL INSTALL ** Above item is non-returnable ** . ==> LAV TRIM <== =====		8ea	8ea	6.496	51.97
		8ea	8ea	13.815	110.52
		8ea	8ea	14.927	119.42
		4pr	4pr	53.911	215.64
		2ea	2ea	43.867	87.73
		1ea	1ea	1,435.933	1435.93


 Signature _____ Date 3/5/19
 Printed Name Jacqueline Weary # Items _____



Innovation Reinvented

RESIDENTIAL | COMMERCIAL

CARPET | HARD SURFACE | INDOOR/OUTDOOR

TXN

INVOICE

PO BOX 2207
DALTON, GA 30722
855-343-5887

PAGE	INVOICE DATE	INVOICE NUMBER
1	02/27/19	6-5931895

FCT	ORDERED BY	TERMS
N	209276	NET 30

CUSTOMER PO	SALES REP #	SALES REPRESENTATIVE	F.O.B.	BILL OF LADING	CARRIER
PCARD-FW235131	929	HEIDI FENOGLIA	MILL	6397627	UNITED PARCEL SERVIC

209276-0000
NORTHERN ILLINOIS UNIVERSITY
GENERAL ACCOUNTING
LOWDEN HALL 204
500 COLLEGE AVE
DEKALB, IL 60115-0000

209276-9999
NORTHERN ILLINOIS UNIVERSITY
C/O MATERIAL DIST CENTER
130 STADIUM DR
DEKALB, IL 60115-2720

PLEASE INSPECT THIS MERCHANDISE. EF/DW WILL NOT HONOR ANY COMPLAINTS ON VISIBLE DEFECTS AFTER PRODUCT HAS BEEN CUT OR INSTALLED. ALL SALES ARE SUBJECT TO SELLERS TERMS, CONDITIONS, AND CLAIMS POLICY. ALL CREDITS AND RETURNS ARE SUBJECT TO AUTHORIZATION AND FINAL APPROVAL BY EF/DW. NO GOODS MAY BE RETURNED FOR CREDIT UNLESS AUTHORIZED IN WRITING BY CLAIMS DEPARTMENT. ALL COMPLAINTS FOR SHORTAGE OR DEDUCTIONS MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS. ALL COMPLAINTS FOR GOODS LOST, STOLEN, OR DAMAGED IN TRANSIT MUST BE MADE AGAINST THE CARRIER. PROMOTIONAL GOODS ARE SOLD AS IS, ALL SALES ARE FINAL.

LINE	STYLE	COLOR	BK	WIDTH	QTY	PRICE	ROLL #	TOTAL
ORDER# 4883433, P.O. # PCARD-FW235131, FROM WAREHOUSE OD. TR# 1ZV353240341700878								
1	COALESCE MODULAR	MINGLE	NX	24X24	16.00 SY	16.75 SY	20143583	268.00
	7612M-1450	J&J				1.86 SF	LOT: 299568A	
						PREPAID FREIGHT CHARGE		73.62

*** PLEASE NOTE NEW REMITTANCE ADDRESS *** IF ORDERING BY FAX PLEASE USE 706-529-7002

PLEASE SEND PAYMENTS TO:
ENGINEERED FLOORS LLC
PO BOX 936636
ATLANTA, GA 31193-6636

INVOICE TOTALS AND DISCOUNT INFORMATION				
MERCHANDISE	FREIGHT	OTHER/TAX	DEPOSIT	INVOICE TOTAL
268.00	73.62			341.62

COMMENTS OR SPECIAL INSTRUCTIONS:
TOTAL SQUARE YARDS... 16.00
INVOICE NUMBER...6-5931895
Canada Business# Number: 84989 4175
DISCOUNTS ALLOWED ON MERCHANDISE ONLY.

PAST DUE AS OF	3/30/19	341.62
----------------	---------	--------

ORIGINAL

GORDON HARDWARE I LLC

PAGE NO 1

514 E. LINCOLN HWY
DEKALB IL. 60115
PHONE: (815) 756-4511

WE APPRECIATE YOUR BUSINESS!
OPEN SUNDAYS 9AM TILL 4PM.

NORTHERN ILL. UNIVERSITY
PHYSICAL PLANT BLDG. MAINT.
PO #166707
DEKALB IL 60115-2881

CUST # 6374
TERMS: NET AS SHOWN ON
RES. # E9990-9601-05
DUE DATE: 4 / 5/19

INV # 878654
DATE : 3/06/19
CLERK : NW
TERM # 111

TIME : 10:42

* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	793519	GOLDEN OAK COLOR PUTTY		4.49 /EA	4.49 N
2	EA	773498	PLASTIC WOOD GOLD. OAK, 4OZ		5.79 /EA	11.58 N
1	EA	795968	INT & EXT WOOD FILLER, HPT		6.29 /EA	6.29 N
1	EA	786837	4.5" FLEX BROAD KNIFE		5.49 /EA	5.49 N

*computer shelf
3-8-19
30 - 970710*

** AMOUNT CHARGED TO ACCOUNT **

27.85 TAXABLE
NON-TAXABLE 0.00
SUB-TOTAL 27.85
TAX AMOUNT 0.00
TOTAL INVOICE 27.85

3/8/19

X
Sum BM

Received By

692005 OPS8045
ID 297748
3/8/19

Accounts Payable Use Only

A seven digit phone number is required for processing

Remittance Information:

	Last Name	First Name
Individual Name:	<input type="text"/>	<input type="text"/>
Or Vendor Name:	Rogers Ready Mix	
Address 1	5510 S Mulford Rd	
Address 2	<input type="text"/>	
City, State Zip	Rockford IL, 61109	
Employee ID	<input type="text"/>	or Student ID <input type="text"/>

Accounts Payable Use Only:
Vendor # <input style="width: 90%;" type="text"/>

For honoraria and service payments:

Is the Payee a U.S. citizen or equivalent for tax purposes? Yes, complete and attach a Form W-9.
 No, see instructions to pay a Foreign National.

Attach Independent Contractor Certified Work Statement when applicable. See Instructions.

1099 Vendor:

Yes No Invoice Number: Invoice Date: Check Amount: \$

Reason for Payment- Description to support payment and account code selection. For honoraria include location and date(s) of event.

2.25 CY 3000 PSI no air - 2.25 CY Winter Service/yard - 1 each minimum load (cement)
Project #R0074 (FM-70715)

This does not appear on check stub.

Funding Distribution

Amount (0.00)	Account	Fund	Cost Center	Program	Class	Project/Grant	Project/Grant Name (if applicable)
1 \$ 383.63	692005	41	OP58049	N/A	99F		
2							
3							
4							
5							
6							
\$ 383.63	Total Payment						

Routing: Regular Mail Regular Mail with Attachments Campus Mail Pick Up Other

Instructions for Pick Up & Other

Budget Office Use:

GRF / IF / NAF

FSL Y / N

FA Y / N

Invoice number and date are printed on check stub. Additional information for check stub if needed (limit 25 characters):

Required: (if this information is missing it will be returned to the originator)

Date:	03/19/19	Approved by (Authorized Signature):
Prepared By:	Chris Samples	
Department	Area / Phone No.	Typed Approver Name and Job Title:
Facilities Management	815- 753-0424	Adrienne L. Arhos, Business Administrative Associate

initials _____ date _____

A/P Use Only:



ROCKFORD 5510 S. Mulford Rd. • Rockford, IL 61109 • Ph.: 815-974-6626
 BYRON N. Walnut St. • P.O. Box 253 • Byron, IL 61010 • Ph.: 815-234-8212
 OREGON Hwy. 64 East • P.O. Box 271 • Oregon, IL 61051 • Ph.: 815-732-8164
 ROCHELLE 777 S. Wood St. • Rochelle, IL 61068 • Ph.: 815-962-4267
 ROSCDE 14615 N. 2nd St. • P.O. Box 703 • Roscoe, IL 61073 • Ph.: 815-389-2223

INVOICE

CUSTOMER NO.	DATE	INVOICE #	PAGE
--------------	------	-----------	------

CASH07 03/08/19 232349 1

**N.I.U. PHYSICAL PLANT
 120 STADIUM DRIVE
 DEKALB IL. 60115-2854
 ATTN BRAD STREVER**

Please remit all payments to:
 5510 S. Mulford Rd.

DATE	JOB NUMBER - JOB LOCATION - ADDRESS				PRICE	per unit	TAX	TOTAL
	TICKET NO.	QUANTITY	UNIT	DESCRIPTION				
	001429	N.I.U. PHYSICAL PLANT PO#: 121076						
03/08	007-43614	2.25	CY	3000 PSI NO AIR	122.50	CY	0.00	275.63
03/08	007-43614	2.25	CY	WINTER SERVICE/YARD	8.00	CY	0.00	18.00
03/08	007-43614	1.00	EA	MINIMUM LOAD	90.00	EA	0.00	90.00
		2.25		QUANTITY TOTAL				
				JOB TOTAL				383.63

*O.K. TO PAY
 Ken George
 3/19/19
 R-0074
 FM-20715*

AMOUNT DUE 383.63

IF NOT PAID WITHIN 30 DAYS, BUYER AGREES TO PAY ATTORNEY'S COLLECTION FEES, PLUS 1 1/2 PERCENT INTEREST PER MONTH.

**TAX EXEMPTION IS ONLY APPLICABLE
 IF PROPER CERTIFICATE HAS BEEN SUBMITTED**

ORIGINAL INVOICE
D.U.N.S 12-093-0102

MOHAWK COMMERCIAL
MOHAWK CARPET DISTRIBUTION, INC
PO BOX 12069, S. IND. BLVD
CALHOUN, GA
30703-7002

IMPORTANT NOTICE	
ALL CORRESPONDENCE AND REMITTANCES MUST REFER TO THIS INVOICE NUMBER TO RECEIVE PROPER CREDIT.	
INVOICE NO.	C5121450
DATE	3/07/19
PAGE NO.	1 of 1

NORTHERN ILLINOIS UNIVERSITY C
MATERIALS MGNT DEPARTMENT
DIV OF FINANCE & FACILITIES
DORLAND BUILDING
DE KALB, IL 60115-2854

INTEREST CHARGED FOR LATE PAYMENT

THIS INVOICE IS TO BE PAID IN FUNDS SPECIFIED.
CONTINUING GUARANTY UNDER THE TEXTILE FIBER PRODUCTS
IDENTIFICATION ACT FILED WITH THE FEDERAL TRADE COMMISSIC

SOLD TO
NORTHERN ILLINOIS UNIVERSITY C
MATERIALS MGNT DEPARTMENT
DIV OF FINANCE & FACILITIES
DORLAND BUILDING
DE KALB, IL 60115-2854

SHIP TO
NIU MATERIALS DIST CENTER
130 STADIUM DR
DEKALB, IL 60115

- * PLEASE INSPECT THIS MERCHANDISE. MILL WILL NOT HONOR ANY COMPLAINTS ON VISIBLE DEFECTS AFTER MERCHANDISE HAS BEEN CUT OR INSTALLED.
- * ALL CLAIMS FOR SHORTAGE OR DEDUCTION MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS.
- * NO GOODS MAY BE RETURNED FOR CREDIT UNLESS AUTHORIZED BY CLAIMS DEPARTMENT IN WRITING.
- * ALL CLAIMS FOR GOODS LOST, STOLEN OR DAMAGED IN TRANSIT MUST BE MADE AGAINST THE TRANSPORTATION COMPANY.
- * SALE IS SUBJECT TO SELLER'S "TERMS AND CONDITIONS OF SALE" AT https://mohawkind.com/_pdt/MOHAWK_INDUSTRIES_Terms_and_Conditions_of_Sale.pdf AND CLAIMS POLICY.

BILL OF LADING NO.	4640867	3/07/19	ROUTING	UGFP-UPS HVYWGHT GRND PRI	TEL.ORD.NO.	4015794
CUSTOMER NO.	CUSTOMER ORDER NO.	SLS.NO.	BY	FROM	TERMS	STORE NO.
465183	PCARD-FW235235	40 M9E		GCD	VISA/MASTERCARD/AMEX	00000

PRODUCT DESCRIPTION	ROLL NO.	WIDTH	LENGTH	QUANTITY	UOM	PRICE	CC	AMOUNT
PER ORDER # 4015794 ORDER DATE 03/06/19, P.O. # PCARD-FW235235, FROM WAREHOUSE: GCD.								
3-6-19 REC VISA PAY FOR \$1042.92 SCOUCH								
SIDEMARK: NIU REF LOT: Q47329								
S QB388 T3 METALMORPHIC		1236BR	6CT	36.00	SY	28.97	X1	1042.92
859 DOWNING STONE METALL MHG								
Shipper Tracer# - 1Z76537E0300653757								
				*** SUBTOTAL	36.00	SY		\$1042.92

-----Please return bottom stub with your remittance.-----
This invoice has been sold and is payable to Mohawk Factoring, LLC
PAYABLE IN PAR FUNDS (U.S. DOLLARS)

CUSTOMER NO: 465183 NORTHERN ILLINOIS UNIVERSITY INVOICE NO: C5121450 3/07/19 C

PLEASE SEND PAYMENTS TO:
MOHAWK FACTORING LLC
P.O. BOX 935550
ATLANTA, GA

31193-5550

INVOICE TOTALS AND DISCOUNT INFORMATION

MERCHANDISE	FREIGHT	SALES TAX	OTHER	INVOICE TOTAL
1042.92				1042.92
DISCOUNTS ALLOWED ON MERCHANDISE ONLY.				
PAST DUE AS OF				4/06/19
				1042.92

DISCOUNTS ALLOWED ON MERCHANDISE ONLY.

Ken Wiese

From: Transactions@eProcessingNetwork.com
Sent: Monday, March 11, 2019 9:28 AM
To: sandy.vermerris@irwinseating.com; Ken Wiese
Subject: Approved Transaction

This message is to confirm that a transaction has been successfully processed by Irwin Seating.

Irwin Seating may be contacted at:

Address: 3251 Fruit Ridge NW
Grand Rapids, MI 49544
Phone: 616-574-7442

Please do not reply to this message. This is simply a courtesy confirmation for your records and security.

Order information is as follows:

Invoice: 2897

Transact ID: 20190311092755-0612625-2897 Process Date: 03/11/2019 09:27:55 AM

Purchase #: S-PartsCC PCARD-CA235105

Description: 51372

Amount: \$805.20

Name: Kenneth W Wiese
Company: Northern Illinois University
Address: 130 W Stadium Drive
DeKalb, IL 60115
Country: USA
E-Mail: kwiese@niu.edu
Phone: 815.753.0409

Approval Code: APPROVED 059115

AVS Response: 5 Digit Zip Matches - Address Does Not (Z)

Card Type: VISA

Card Number: X0275

Placed From: 12.27.8.60

**DEPT 5611
PO BOX 790126
ST LOUIS, MO 63179-0126**

INVOICE DATE	INVOICE NUMBER
03/07/19	S7526520.001
SHIPPED FROM:	PAGE NO.
EJ Welch 2601 Lively Blvd BLK GROVE VILLAGE, IL 60007-67 847-238-0100 Fax 847-616-6535	1

BILL TO:
***** Presorted First Class
NORTHERN ILLINOIS UNIVERSITY
NIU GENERAL ACCT PO# 160761
LOWDEN HALL 204 D
DEKALB, IL 60115
60115

SHIP TO:
NIU Materials Distribution Center
130 W STADIUM DRIVE
ATTN: KEN WEISE/815-753-0409
DEKALB, IL 60115-2720

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	SIDE MARK / REL#	SALES REP	ORDERED BY
108543	167269-FW235231		S27HOUSE	Ken W/email
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
CIMMAR	UPS-UPS	NET 30	03/07/19	03/06/19

ORDER QTY	SHIP QTY	UPC	DESCRIPTION	NET UNIT PRICE	NET AMOUNT
1cs	1cs	0767204142997	VPI VC418L25 4" x 4' x 1/8" 25 Ruby Rouge Vinyl Toe Cove Base ***1cs = 120.00ft	0.630/ft	75.60

Subtotal	75.60
S&H CHGS	20.21
Sales Tax	0.00
Amt Paid	0.00
Amt Due	95.81

Invoice is due by 04/07/19.
Past due invoices may be subject to 1.5% late charge



WESCO ORIGINAL

ENGLEWOOD ELECTRIC

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
63861	03/07/2019	66829501	691675
BRANCH CODE	CUSTOMER ORDER NUMBER		PAGE
7628	167082-EL235167		1 of 1

2401 Internationale Pkwy
Unit C
Woodridge, IL 60517

REMIT TO:
WESCO Receivables Corp
P O BOX 802578
CHICAGO, IL 60680-2578

SOLD TO:

NORTHERN IL UNIVERSITY
MATERIAL DISTRIBUTIO
CENTER
DEKALB, IL 60115

SHIP TO:
NORTHERN IL UNIVERSITY
MATERIAL DISTRIBUTIO
130 STADIUM DRIVE
DEKALB, IL 60115

INVOICE		***INVOICE***		***INVOICE***		RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	
03/07/2019 UPS:Ground	P/S	PREPAID - CHARGE	02	N	Y	

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY		UNIT PRICE	U/M	SELLING PRICE		EXTENSION
			QUANTITY SHIPPED	BALANCE DUE			DISCOUNT		
							TRADE	CASH	
010	UA***HLP-750/120 1003178	048777	20	0	22.000	E	0.00	0.00	440.00
011	QUOTED BY DAN								
	TRK-ID: 1Z6299300305857321	20							
	BOX: 1 WEIGHT 5.0								
990	TRANSP CHARGED TO CUSTOMER SO	22212					0.00	0.00	15.30
	SUB TOTAL								455.30

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS >	.00	TOTAL >	455.30
PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% OR MAXIMUM PERMITTED BY LAW			

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf). AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.



CONNOR CO. ROCKFORD
 3537 MERCHANDISE DR
 ROCKFORD IL 61109-2513
 815-874-1515 Fax 815-874-1960

INVOICE

INVOICE DATE	INVOICE NUMBER
03/18/19	S8468520.001

PLEASE REMIT PAYMENT TO:
 CONNOR CO.
 PO BOX 5007
 PEORIA IL 61601-5007

ENROLLMENT TOKEN
 PGL GFV PZK

SHIP TO:

NORTHERN ILLINOIS UNIVERSITY
 GENERAL ACCOUNTING
 LOWDEN HALL 204
 DEKALB IL 60115

NORTHERN ILLINOIS UNIVERSITY
 130 STADIUM DR
 MDC % PLMBG.SHOP
 DEKALB IL 60115-2720

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	SALESPERSON	
21160	166944/MUS.BLDG-DOOR		CHRIS B	Troy Johnson - ROC	
WRITER	SHIP VIA	PRC BR	SHP BR	SHIP DATE	ORDER DATE
Troy Johnson - ROC	DIRECT	15	15	03/18/19	03/12/19
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC	
32" BLANK DOOR BAKED ENAMEL ** Above item is non-returnable **	2ea	2ea	211.164	422.33	

FM 70712

TMA 3/27/18

SUBTOTAL	422.33
S&H CHGS	142.00
SALES TAX	0.00
AMOUNT DUE	564.33
TERMS	NET 10TH

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 2.0% late charge.



692005 0P58045
 ID 298701
 3/27/19



CONNOR CO. ROCKFORD
 3537 MERCHANDISE DR
 ROCKFORD IL 61109-2513
 815-874-1515 Fax 815-874-1960

INVOICE

INVOICE DATE	INVOICE NUMBER
03/20/19	S8470988.001
PLEASE REMIT PAYMENT TO:	
CONNOR CO. PO BOX 5007 PEORIA IL 61601-5007	

ENROLLMENT TOKEN
 PGL GFV PZK

SHIP TO:

NORTHERN ILLINOIS UNIVERSITY
 GENERAL ACCOUNTING
 LOWDEN HALL 204
 DEKALB IL 60115

NORTHERN ILLINOIS UNIVERSITY
 130 STADIUM DR
 MDC
 DEKALB IL 60115

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY	SALESPERSON	
21160	166944/SPOUT ONLY	MUSIC BLDG.	CHRIS B	Troy Johnson - ROC	
WRITER	SHIP VIA	PRC BR	SHP BR	SHIP DATE	ORDER DATE
Troy Johnson - ROC	OT OUR-TRUCK	15	15	03/20/19	03/14/19
DESCRIPTION	ORDER QTY	SHIP QTY	NET PRC	EXT PRC	
CFGN2AJKABCP CHIFCT A TYPE END GN SPOUT ** Above item is non-returnable **	1ea	1ea	43.867	43.87	

TMA 3/27/19
 FM-70712

692005 0P58045
 ID 298976
 3/26/19

SUBTOTAL	43.87
S&H CHGS	
SALES TAX	0.00
AMOUNT DUE	43.87
TERMS	NET 10TH

Jacqueline Kelly 3/21/19
 Signature Date
 Jacqueline Kelly
 Printed Name # Items

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 2.0% late charge.

GORDON HARDWARE I LLC
P.O. BOX 792
514 E. LINCOLN HWY
DEKALB IL. 60115
PHONE: (815) 756-4511

WE APPRECIATE YOUR BUSINESS!
 OPEN SUNDAYS 9AM TIL 4PM.

NORTHERN ILL. UNIVERSITY
 PHYSICAL PLANT BLDG. MAINT.
 PO #166707
 DEKALB IL 60115-2881

CUST # 6374
 TERMS: NET AS SHOWN ON
 RES. # E9990-9601-05
 DUE DATE: 5/ 5/19

INV # 879248
 DATE : 3/22/19
 CLERK: A
 TERM # 112

TIME : 9:39

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	BX	H280074	C-PAK SAE FLAT WASH 1 <i>Carport for 5008 3-25-19 Carport 70711 W.P.</i>		7.29 /BX	7.29 N
** AMOUNT CHARGED TO ACCOUNT **						
				7.29	TAXABLE	0.00
					NON-TAXABLE	7.29
					SUB-TOTAL	7.29
					TAX AMOUNT	0.00
					TOTAL INVOICE	7.29

TMA 3/28/19

(JACKLEY)

X *Dmy Aron*

Received By

692005 0P58045
 ID 279121
 3/27/19

CARPET CUSHIONS & SUPPLIES

5240 AMERICAN ROAD
 ROCKFORD, IL 61109
 815-874-6100 Fax 815-874-8014

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
03/14/19	S5842773.001
REMIT TO: CARPET CUSHIONS & SUPPLIES, IN 24193 NETWORK PLACE CHICAGO, IL 60673-1241	
PAGE NO.	1

BILL TO:
 NORTHERN ILLINOIS UNIVERSITY
 C/O GENERAL ACCOUNTING
 LOWDEN HALL ROOM 204
 DE KALB, IL 60115

SHIP TO:
 NORTHERN ILLINOIS UNIVERSITY
 C/O GENERAL ACCOUNTING
 LOWDEN HALL ROOM 204
 DE KALB, IL 60115

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
31240	167161-FW235233		HOUSE ACCOUNT		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
ROLDANJ	CCS TRUCK	NET 30 DAYS	03/14/19	03/05/19	
DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRICE	NET AMOUNT
RMR16R2P193 16-193 1/4" DOUBLE FLANGE CARPET NOSING SQUARE NOSE BLACK/BROWN *** Special Order Item ***		45ft	45ft	2.960	133.20

Subtotal	133.20
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	133.20

Invoice is due by 04/13/19.

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.5% late charge



**Northern Illinois
University**

NIU Payment Authorization

Invoice Number:
198650

Purchase Order #:
166718

Invoice Date:
3/28/2019

Vendor Name:
WEAVER CONSTRUCTION INC

Invoice Amount:
\$ 4,830.00

- I have verified that the above information is correct
- The information above is incorrect. (Please note correct information in the comments below.)

Funding Distribution

Please fill out the funding distribution below. The distribution line(s) must appear on the purchase order.

Account	Fund	Cost Center	Program	Project/Grant	Amount
692005	41	OP58049			4,830.00

Comments:

Authorized By:

Adrian Adams

4/7/19

Name

Date

R0074

Department:

Architecture & Engineering Services

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: **ADRENNIE ARHOS** **OWNER:** **BOARD of TRUSTEES of NIU**

FACILITIES MANAGEMENT/PLANNING/OPERATION, NORTHERN ILLINOIS UNIVERSITY
NORTHERN ILLINOIS UNIVERSITY
 1425 W LINCOLN HWY
 DEKALB, IL 60115

DEKALB, IL 60115

DEKALB, IL 60115

FROM: **Weaver Construction, Inc**

423 N. Main St., Suite 7
 Sycamore, IL 60178

VIA: **NIU ARCHITECTURAL/ENGINEERING SERVICES**

ATTN: KEN GEORGE, CONSTRUCTION MANAGER
 120 W STADIUM DR, DEKALB, IL 60115

PROJECT: NIU MUSIC BUILDING RAILINGS

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM \$4,830.00
- 2. NET CHANGE ORDERS (This Period) \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$4,830.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$4,830.00
- 5. RETAINAGE:
 - a. 0% of Completed Work \$0.00
 (Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
 (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$4,830.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00
- 8. CURRENT PAYMENT DUE \$4,830.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
CO 1:		
CO 2:		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES BY Change Order	\$0.00	\$0.00

Application No. 1
 Period To: 3/28/2019
 Job No.: NA
 PO No.: 166718
 Contract Date: 10/25/2018

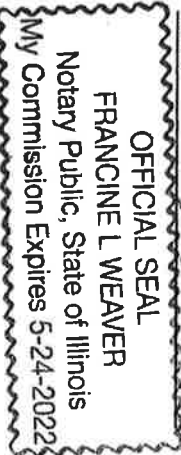
Page 1 of 2
 Copy to:
 OWNER
 ARCHITECT
 CONTRACTOR
 ACCOUNTING
 OTHER

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief states that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Weaver Construction, Inc

BY: [Signature] **DATE:** 3-28-2019

State of Illinois
 County of DeKalb
 Subscribed and sworn to before me this 28th day of March, 2018
 Notary Public: Francine L. Weaver



My Commission expires: 5/24/2022
CONSTRUCTION SUPERINTENDENT AND/OR ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Construction Superintendent or Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$4,830.00**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION SUPERINTENDENT:

BY: [Signature] **DATE:** 4/3/19

ARCHITECT:

BY: _____ **DATE:** _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

SCHEDULE OF VALUES

OWNER: BOARD OF TRUSTEES of NORTHERN ILLINOIS UNIVERSITY
PROJECT: NIU MUSIC BUILDING RAILINGS
CONTRACTOR: WEAVER CONSTRUCTION INC, SYCAMORE, IL

APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in exact dollar and cents amounts.
 Use Column I on Contracts where variable Retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 3/28/2019
PERIOD TO: 3/28/2019
NIU P.O. # 166718
NIU JOB #: NA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Railing fabrication & delivery; integral channel in bottom rail.	\$4,830.00	\$0.00	\$4,830.00	\$0.00	\$4,830.00	100.00%	\$0.00	\$0.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
PAGE SUBTOTAL		\$4,830.00	\$0.00	\$4,830.00	\$0.00	\$4,830.00	100.00%	\$0.00	\$0.00

Final Waiver of Lien and Contractor's Affidavit

STATE OF Illinois

File No: _____

COUNTY OF DeKalb

THE UNDERSIGNED BEING duly sworn, deposes and says that he/she is Tom Weaver
(name)

Vice-President of Weaver Construction Inc, 228 W Page St, Sycamore, IL 60178
(position) (company name and address)

has been employed by Northern Illinois University, to furnish Fabricate, deliver; integral channel railings
PO 166718

for the building located at NIU 'MUSIC BUILDING' 595 College Ave, DeKalb, IL 60115 of which

Board of Trustees of Northern Illinois University is the Owner. That the total amount of the contract including extras and/or change orders is \$4,830.00 on which he has received payment of -0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contract (s) for specific portions of said work or for material entering into construction thereof and the amount or become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

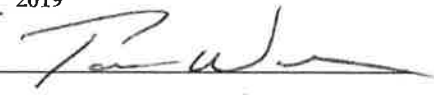
Names	What For	Contract Price	Amount Previously Applied For	This Payment	Balance Due
Weaver Construction Inc	Fabrication & Delivery	\$4,830.00	-0-	\$4,830.00	-0-
<i>Total Labor & Material to Complete</i>		\$4,830.00	-0-	\$4,830.00	-0-

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind or to be done upon or in connection with said work other than above stated.

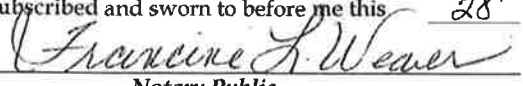
THE UNDERSIGNED, for and in consideration of \$4,830.00, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the Statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, including extras as heretofore described.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, the corporate name should be used and the title of the officer signing the waiver should be set forth; if waiver is for a partnership, the partnership name should be used and a partner should sign and designate himself as "Partner."

Signed this 28^d day of March 2019

Signature 

Subscribed and sworn to before me this 28th day of March, 2019.


Notary Public



BALLARD ELECTRIC

a Ballard Company

**3555 Electric Avenue
Rockford, IL 61109**

DATE 03/31/19
Invoice 1339211

Attn: Accounts Payable
4550 Northern Illinois University
General Accounting
Lowden Hall 204
DeKalb, IL 60115-2881

JOB INFORMATION:
NIU Misc. Jobs
FY19 Open Order for
electrical repairs/upgrades
of building and fixtures
for the period 7/1/18-6/30/19

Your Order No./ Project No.
PO #166954 NTE \$75,000.00

Our Project No.
AB10751

Terms
NET 30 DAYS

Description	Quantity	Price	Total
Service on 3/25/19			
65348 Gable Hall	1.00	122.00	\$122.00
69606 Broadcast	2.00	122.00	\$244.00
71335 Anderson Hall	5.00	122.00	\$610.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	8.00		
Service on 3/26/19			
71335 Anderson Hall	2.50	122.00	\$305.00
71334 Watson Hall	2.50	122.00	\$305.00
72424 Holmes Student Center	1.00	122.00	\$122.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
total hours	6.00		
Service on 3/27/19			
72576 Neptune West	8.00	122.00	\$976.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
total hours	8.00		
Service on 3/28/19			
72576 Neptune West	1.50	122.00	\$183.00
71334 Watson Hall	6.00	122.00	\$732.00
72217 Altgeld	0.50	122.00	\$61.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
total hours	8.00		
Service on 3/29/19			
70713 Altgeld	2.00	122.00	\$244.00
72655 New Residence Hall	1.50	122.00	\$183.00
71334 Watson Hall	3.00	122.00	\$366.00
72186 Art Annex	1.50	122.00	\$183.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	0.00	122.00	\$0.00
	8.00		
Total Invoice	38.00		\$4,636.00

692005 OPS8045
IB 300179
4/8/19

TMA 4/9/19

GORDON HARDWARE I LLC
P.O. BOX 792
514 E. LINCOLN HWY
DEKALB IL. 60115
PHONE: (815) 756-4511

WE APPRECIATE YOUR BUSINESS!
 OPEN SUNDAYS 9AM TIL 4PM.

NORTHERN ILL. UNIVERSITY
 PHYSICAL PLANT BLDG. MAINT.
 PO #166707
 DEKALB IL 60115-2881

CUST # 6374
 TERMS: NET AS SHOWN ON
 P.O. # 70710
 RES. # E9990-9601-05
 REF. # PO # 70710
 DUE DATE: 5/ 5/19

INV # 879550
 DATE : 4/01/19
 CLERK: TO
 TERM # 111
 TIME :10:40

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	4	SHIP		20.00 /EA	20.00*N
56	EA	2	9/16X 11/16 X 5/8 BRONZE BEARING <i>Compu-ter shop 4-2-19 BT w.p.</i>		1.25 /EA	70.00*N
				90.00	TAXABLE	0.00
					NON-TAXABLE	90.00
					SUB-TOTAL	90.00
					TAX AMOUNT	0.00
					TOTAL INVOICE	90.00

** AMOUNT CHARGED TO ACCOUNT **

TMA 4/3/19

(JACKLEY)

X *Gordon Hardware*
 Received By

692005 0P58045
 ID 299717
 4/2/19

Date: 03-26-2019
Time: 07:25:47

Sales Invoice

Reference : 67046
Page Number: 1
Acct Number: 171

SPLASH OF COLOR, INC.
1700 DEKALB AVE
SYCAMORE IL 60178
815-899-7665 Fax: 815-899-7661

SOLD TO
NORTHERN ILL. UNIVERSITY
GENERAL ACCOUNTING
LOWDEN HALL 204
DEKALB IL 60115

SHIP TO

NOTE: PO167270

Phn1: 753-2036	Phn2: 753-4009	FAX: 753-6262
Employee: AL HASEMAN		Terms: 15 DAYS

Qty	Unit	Cat-Ekn	Product Code	Product Description	Suggested	Selling Price	Extension
1	GAL	1-25	HP29 475	P.L.M. SEMI GLOSS	\$70.95	\$52.99	\$52.99
						Sub-Total	\$52.99
						Sale Total	\$52.99
						Balance Due	\$52.99

[Handwritten Signature]
Customer Signature

ALL CUSTOM MIX PAINT CAN'T BE RETURNED
READY MIX REFUND WITH RECEIPT WITHIN 30
DAYS.

VIRGIL COOK & SON, INC.

PO BOX 805
DEKALB, IL 60115

Invoice

Date	Invoice #
4/3/2019	2072

Bill To
Northern Illinois University General Accounting Lowden Hall 204 Dekalb IL 60115

Ship To
PO 166782 FY 19 Open order for repairs and maintenance of electrical infrastructure for period 7/1/18 - 6/30/19

P.O. Number	Terms	Project
166782	Net 30	Electrical

Quantity	Item Code	Description	Price Each	Amount
		Annual Maintenance 2018 - 2019 Electrician: Gene Hong		
		3/25/19 Total Labor Hours: 8		
2	LABOR II	HOUR LABOR per Work Order # 69606 Broadcasting	113.00	226.00
4	LABOR II	HOUR LABOR per Work Order # 71335 An	113.00	452.00
1	LABOR II	HOUR LABOR per Work Order # 72427 CV203	113.00	113.00
1	LABOR II	HOUR LABOR per Work Order # 72414 WZ 227	113.00	113.00
		3/26/19 Total Labor Hours: 4.5		
4.5	LABOR II	HOUR LABOR per Work Order # 71335 AN	113.00	508.50
		3/27/19 Total Labor Hours: 8		
1	LABOR II	HOUR LABOR per Work Order # 71335 AN	113.00	113.00
7	LABOR II	HOUR LABOR per Work Order # 72576 NW	113.00	791.00
		3/28/19 Total Labor Hours: 8		
1	LABOR II	HOUR LABOR per Work Order # 71335 An	113.00	113.00
2	LABOR II	HOUR LABOR per Work Order # 72217 ALGEIT	113.00	226.00
5	LABOR II	HOUR LABOR per Work Order # 71334 WIY	113.00	565.00
		3/29/19 Total Labor Hours 8		
2	LABOR II	HOUR LABOR per Work Order # 70713 ALGEIT	113.00	226.00
1	LABOR II	HOUR LABOR per Work Order # 72659 Willistn 407	113.00	113.00
5	LABOR II	HOUR LABOR per Work Order # 71334 WH	113.00	565.00

Any questions ? Please call us at 815/756-4854

Subtotal
Sales Tax (8.0%)
Total
Payments/Credits
Balance Due

VIRGIL COOK & SON, INC.

PO BOX 805
DEKALB, IL 60115

Invoice

Date	Invoice #
4/3/2019	2072

Bill To
Northern Illinois University General Accounting Lowden Hall 204 DeKalb IL 60115

Ship To
PO 166782 FY19 Open order for repairs and maintenance of electrical infrastructure for period 7/1/18 - 6/30/19

P.O. Number	Terms	Project
166782	Net 30	Electrical

Quantity	Item Code	Description	Price Each	Amount
2	LABOR II	* Shorted Hours from INV. # 2069 3/25/19 HOUR LABOR per Work Order # 69830 SSA - 06	113.00	226.00

Any questions ? Please call us at 815/756-4854

Subtotal	\$4,350.50
Sales Tax (8.0%)	\$0.00
Total	\$4,350.50
Payments/Credits	\$0.00
Balance Due	\$4,350.50