



## City of Freeport, Illinois

### Office of Finance & Budget

314 W. Stephenson Street

Freeport, Illinois 61032

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APRIL 02, 2018

Board Lists attached are for the following check registers dated, March 22, 2018 through March 29, 2018.

REGISTER #	944	\$ 116,583.72		
REGISTER #	945	\$ 14,963.21		
REGISTER #	946	\$ 427.63		
REGISTER #	947	\$ 140.12		
REGISTER #	948	\$ 18,035.56		
REGISTER #		\$ 642,322.94	<i>*Invoices to be approved April 02, 2018</i>	
<i>Total Expenditures:</i>		\$ 792,473.18		

SYS DATE: 03/22/18  
 FROM: 03/22/18

CITY OF FREEPORT  
 A / P B O A R D L I S T  
 REGISTER # 944  
 Thursday March 22, 2018

SYS TIME: 08:08  
 [NB]

TO: 03/31/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
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CITY OF FREEPORT-TREASURER		03/22/18	3314		116583.72	
TRASH;FEB	80-00-200.16			TRASH;FEBRUARY		116583.72

\*\* TOTAL CHECKS ISSUED 116583.72

TOTAL FOR REGULAR CHECKS: 116,583.72

CHECK RELEASED PRIOR  
 TO COUNCIL APPROVAL

CHECK RELEASED PRIOR  
 TO COUNCIL APPROVAL

SYS DATE: 03/23/18  
FROM: 03/23/18

CITY OF FREEPORT  
A / P B O A R D L I S T  
REGISTER # 945  
Friday March 23, 2018

SYS TIME: 15:13  
[NB]

TO: 03/23/18

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CHECK RELEASED PRIOR  
TO COUNCIL APPROVAL

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMCAST CABLE *		03/23/18	190168	216.03	
03/04/18	74-00-612	FD-FIRE STATION 2			111.18
03/05/18	74-00-612	FD-03/12/18-04/11/18			104.85
CONSTELLATION NEWENERGY, INC.		03/23/18	190169	327.91	
0043800988	01-48-632	SD-121 N HARLEM AVE			327.91
CULLIGAN WATER CONDITIONING		03/23/18	190170	66.47	
02/25/18-5937	01-43-611	AIRPT-02/26-03/25			66.47
DARRELL JANSSEN		03/23/18	190171	6626.20	
3/13/18	01-43-512	AIRPT3/19/18-4/18/18			6626.20
FRONTIER *		03/23/18	190172	46.01	
03/01/18-2145	01-42-572	SD-FIRE LINE/OLD CITY HALL			46.01
PITNEY BOWES*		03/23/18	190173	157.50	
1006775528	01-63-576	CITY-POSTAGE			157.50
US BANK		03/23/18	190174	505.97	
1810010550	40-00-820.25	COMMERCIAL LOAN			407.00
	40-00-822.25	COMMERCIAL LOAN			98.97
US BANK EQUIPMENT FINANCE		03/23/18	190175	118.00	
352240477	01-51-552	PD-COPIER			118.00
NORTHERN ILLINOIS HEALTH PLAN		03/23/18	70000107	6899.12	
03/22/18	61-00-463	HEALTH PLAN FY 2018			111.31
	61-00-517	HEALTH PLAN FY 2018			6787.81
** TOTAL CHECKS ISSUED				14963.21	
TOTAL FOR REGULAR CHECKS:				8,064.09	
TOTAL FOR DIRECT PAY VENDORS:				6,899.12	



CHECK RELEASED PRIOR  
TO COUNCIL APPROVAL

SYS DATE: 03/26/18  
FROM: 03/26/18

CITY OF FREEPORT  
A / P BOARD LIST  
REGISTER # 946  
Monday March 26, 2018

SYS TIME: 11:09  
[NB]

TO: 03/26/18

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CONSENT AGENDA  
ITEM A

CHECKS CLEARED PRIOR  
TO COUNCIL APPROVAL

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
TOWNSEND, SCOTT 03/23/18	01-00-220	03/26/18	190176 REFUND FOR LOAN DED	427.63	427.63
** TOTAL CHECKS ISSUED				427.63	
TOTAL FOR REGULAR CHECKS:				427.63	

CHECKS CLEARED PRIOR  
TO COUNCIL APPROVAL

SYS DATE: 03/29/18  
FROM: 03/29/18

CITY OF FREEPORT  
A / P B O A R D L I S T  
REGISTER # 947  
Thursday March 29, 2018

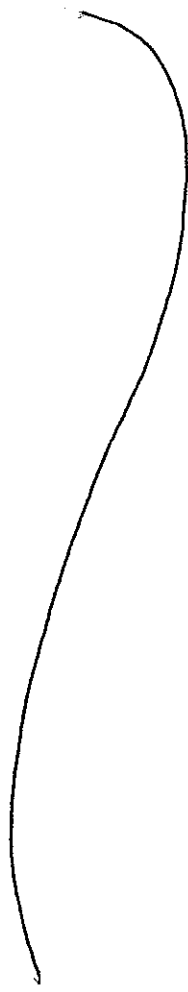
SYS TIME: 07:46  
[NB]

TO: 04/29/18

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CONSENT AGENDA  
ITEM A  
CHECK RELEASED PRIOR  
TO COUNCIL APPROVAL

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
MOSELEY, SHAWN C OVERPAYMENT	80-00-150.03	03/29/18	3315 OVERPAYMENT 1530 S CARROLL	140.12	140.12
** TOTAL CHECKS ISSUED				140.12	
TOTAL FOR REGULAR CHECKS:				140.12	



CHECK RELEASED PRIOR  
TO COUNCIL APPROVAL

SYS DATE: 03/29/18  
 FROM: 03/29/18

CITY OF FREEPORT  
 A / P BOARD LIST  
 REGISTER # 948  
 Thursday March 29, 2018

SYS TIME: 08:33  
 [NB]

TO: 03/29/18

PAGE 1

NOT TO BE RELEASED PRIOR  
 TO COUNCIL APPROVAL

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
FRONTIER *		03/29/18	190177	1821.26	
03/19/18	01-43-572	03/19/18-04/18/18		83.81	
	01-45-572	03/19/18-04/18/18		50.74	
	01-47-572	03/19/18-04/18/18		105.17	
	01-63-572	03/19/18-04/18/18		876.71	
	01-51-572	03/19/18-04/18/18		379.43	
	01-52-572	03/19/18-04/18/18		283.72	
	01-63-572	03/19/18-04/18/18		6.01	
	01-63-572	03/19/18-04/18/18		35.67	
NORTHERN ILLINOIS HEALTH PLAN		03/29/18	70000108	16214.30	
03/15/18	61-00-463	HEALTH PLAN FY 2018		3515.34	
	61-00-517	HEALTH PLAN FY 2018		12698.96	
** TOTAL CHECKS ISSUED				18035.56	
TOTAL FOR REGULAR CHECKS:				1,821.26	
TOTAL FOR DIRECT PAY VENDORS:				16,214.30	

NOT TO BE RELEASED PRIOR  
 TO COUNCIL APPROVAL

CITY OF FREEPORT BOARD LISTING  
Prepared: March 28, 2018  
Invoices/Warrants to be approved

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>Account Description</u>	<u>Amount</u>
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	18
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	26.86
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	77.16
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	102.49
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	83.6
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	58.02
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	64.57
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	113.75
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	108
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	32.12
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	120.33
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	15.56
NAPA AUTO PARTS *	PD-PARTS	VEHICLE SUPPLIES	9.36
NAPA AUTO PARTS *	ALTERNATOR-CORE DEPOSIT #04	EQUIP & VEHICLE SUPPLIES	175.64
NAPA AUTO PARTS *	SD-PARTS	EQUIPMENT SUPPLIES	50.9
JRL LOCKSMITH SERVICES	LANDFILL GATE 12 KEYS	EQUIP: BLDG & PLANT OUTSIDE SER	22.2
JRL LOCKSMITH SERVICES	HR-KEYS	OTHER SUPPLY EXP	11.25
JRL LOCKSMITH SERVICES	HR-KEYS	OTHER SUPPLY EXP	11.25
VERTEX CHEMICAL CORPORATION *	CHEMICALS	CHEMICALS	800
VERTEX CHEMICAL CORPORATION *	CHEMICALS	CHEMICALS	2491.23
HOLLAND & SONS, INC *	SEAL - OIL FILTER	EQUIP & VEHICLE SUPPLIES	21.25
HOLLAND & SONS, INC *	BOLTS-SCREWS	BUILDING & EQUIPMENT SUPPLIES	6.69
HOLLAND & SONS, INC *	SD-OIL	EQUIPMENT SUPPLIES	89.45
HOLLAND & SONS, INC *	SD-SPLINE SCREW	EQUIPMENT SUPPLIES	1.94
HOLLAND & SONS, INC *	SD-FUEL CAN	EQUIPMENT SUPPLIES	23.95
POLYDYNE, INC. *	CHEMICALS	CHEMICALS	6764.6
FISHER SCIENTIFIC COMPANY, LLC	LAB SUPPLIES - CHEMICALS	LAB EQUIPMENT & SUPPLIES	587.14
FISHER SCIENTIFIC COMPANY, LLC	LAB SUPPLIES	LAB EQUIPMENT & SUPPLIES	231.14
MCMASER-CARR SUPPLY COMPANY	CONT RECHG NO MAINT LG CELL BATTERI	PLANT MAINT & SUPPLIES	406.79
KONICA MINOLTA BUSINESS SOLUTIONS *	COPIER FEE FEB	CONSULTING SERVICES	109.76
MOBILE ELECTRONICS, INC.	FD-RADIO INSTALATION	CONTRACTED EQ REP & MAINT	718.25
CONSTELLATION NEWENERGY, INC.	LAUREL	ELECTRICAL EXPENSE	670.34
CONSTELLATION NEWENERGY, INC.	CARTHAGE	ELECTRICAL EXPENSE	674.57
CONSTELLATION NEWENERGY, INC.	ELK	ELECTRICAL EXPENSE	66.89
CONSTELLATION NEWENERGY, INC.	SANTA FE	ELECTRICAL EXPENSE	425.53
CONSTELLATION NEWENERGY, INC.	LYNN	ELECTRICAL EXPENSE	693.37
CONSTELLATION NEWENERGY, INC.	SIERRA	ELECTRICAL EXPENSE	4780.03
CONSTELLATION NEWENERGY, INC.	HANCOCK	ELECTRICAL EXPENSE	17809.47
CONSTELLATION NEWENERGY, INC.	CARROLL	ELECTRICAL EXPENSE	4030.05
CONSTELLATION NEWENERGY, INC.	HANCOCK	ELECTRICAL EXPENSE	76.46
CONSTELLATION NEWENERGY, INC.	BRICK	ELECTRICAL EXPENSE	109.53
CONSTELLATION NEWENERGY, INC.	BRICK	ELECTRICAL EXPENSE	4828.56
CONSTELLATION NEWENERGY, INC.	CARROLL	ELECTRICAL EXPENSE	27.89
CONSTELLATION NEWENERGY, INC.	PARK BLVD	ELECTRICAL EXPENSE	53.74
CONSTELLATION NEWENERGY, INC.	MEADOWBROOK	ELECTRICAL EXPENSE	52.04
CONSTELLATION NEWENERGY, INC.	COUNTRYSIDE	ELECTRICAL EXPENSE	69.41
CONSTELLATION NEWENERGY, INC.	WILLARD	ELECTRICAL EXPENSE	102.39
QUILL CORPORATION *	FD-TONER	OFFICE SUPPLIES	136.99
QUILL CORPORATION *	FD-INK	OFFICE SUPPLIES	77.98
QUILL CORPORATION *	PD-SUPPLIES	OFFICE SUPPLIES	188.55
QUILL CORPORATION *	PD-SUPPLIES	OFFICE SUPPLIES	269.98
QUILL CORPORATION *	FD-CLEANER	MAINTENANCE/JANITORIAL SPLS	20.31
QUILL CORPORATION *	FD-BATTERIES	OFFICE SUPPLIES	111.72
HEAVY EQUIPMENT SERVICES, INC. *	SD-ENGINE LIGHT	VEHICLE SUPPLIES	480.33
HEAVY EQUIPMENT SERVICES, INC. *	SD-TRNSMTR	VEHICLE SUPPLIES	683.37
HEAVY EQUIPMENT SERVICES, INC. *	SD-ENGINE	VEHICLE SUPPLIES	4721.16
HEAVY EQUIPMENT SERVICES, INC. *	SD-TIRES	VEHICLE SUPPLIES	32.49
CITY OF FREEPORT	PAYROLL 3/23 - VERIZON, FHN, PEHP	DUE TO GENERAL P/R & A/P	92987.01
CERTIFIED BALANCE & SCALE CORP.	CALIBRATION-CLEANING	LAB EQUIPMENT & SUPPLIES	482.46
STEPHENSON SERVICE CO. *	LP TANK EXG-BURNER FOR TOOLS	CONSTRUCTION SUPPLIES AND EQUIPM	18.95
STEPHENSON SERVICE CO. *	CYLINDER OIL	PLANT MAINT & SUPPLIES	272.4
STEPHENSON SERVICE CO. *	14 OZ TUBES	PLANT MAINT & SUPPLIES	95.4
ADVANCED INTEGRATED TECHNOLOGIES *	03/01/18-03/31/18	TELEPHONE & COMMUNICATIONS	131.93
ADVANCED INTEGRATED TECHNOLOGIES *	LINE SERVICE FEES	CONSULTING SERVICES	105.24
AERO GROUP INC *	04/01/18-04/30/18	Downstate Operating Assistance P	1069.08
AIR ONE EQUIPMENT INC	FD-COMPUTER	EQUIPMENT SUPPLIES	1170
AIR ONE EQUIPMENT INC	FD-COMBI TOOL	VEHICLES	18250
AIRGAS USA, LLC *	FD-OXYGEN	AMBULANCE SUPPLIES	17.36
AIRGAS USA, LLC *	FD-OXYGEN	AMBULANCE SUPPLIES	9.92
AIRGAS USA, LLC *	SD-OXYGEN	MAINTENANCE SUPPLIES	176.04
AMES AUTO MARINE	WIREING/TERMINAL REPAIR #10	VEHICLE & EQUIP OUTSIDE SERVICES	201.5
ANDRES MEDICAL BILLING LTD	FD-FEB COLLECTIONS	CONTRACTUAL BILLING	2089.87
ANNA DOYLE	LIB-REIMBURSEMENT	YOUTH SERVICES PROGRAMMING SPLYS	19.9
ARAMARK UNIFORM SERVICES *	SD-MAT	CONTRACTED BLDG REP & MAINT	392.47
ARAMARK UNIFORM SERVICES *	SD-MAT	CONTRACTED BLDG REP & MAINT	458.71
ARAMARK UNIFORM SERVICES *	SD-MAT	CONTRACTED BLDG REP & MAINT	392.47
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	299.76

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>Account Description</u>	<u>Amount</u>
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	107.61
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	284.18
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	107.81
ARAMARK UNIFORM SERVICES *	SD-MAT	CONTRACTED BLDG REP & MAINT	384.64
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	284.18
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	107.81
ARAMARK UNIFORM SERVICES *	SD-MATS	CONTRACTED BLDG REP & MAINT	384.64
ARAMARK UNIFORM SERVICES *	UNIFORMS	UNIFORMS	284.18
ARBORCARE LLC	SD-REMOVE TREES	TREE ASSISTANCE	2250
ASSOCIATED BAG	PD-CONTAINERS	INVESTIGATION & PATROL SUPPLIES	279.91
ALBRECHT WELL DRILLING, INC	WELL 2 & 6 SEALING/REMOVAL	CIP PROJECTS	47278
B & C GARAGE DOOR INC *	SD-REPAIR	CONTRACTED BLDG REP & MAINT	73.25
BAKER & TAYLOR *	LIB-BOOKS	ADULT REGULAR	442.08
BAKER & TAYLOR *	LIB-BOOKS	ADULT REGULAR	560.92
BAKER & TAYLOR *	LIB-BOOKS	ADULT REGULAR	189.11
BAKER & TAYLOR *	LIB-BOOKS	YOUTH SERVICE	272.84
BAKER & TAYLOR *	LIB-BOOKS	YOUTH SERVICE	40.91
BAKER & TAYLOR *	LIB-BOOKS	ADULT REGULAR	19.52
BAKER & TAYLOR *	LIB-DVD	ADULT SERVICES DVDS	22.16
BAKER & TAYLOR *	LIB-DVD	ADULT SERVICES DVDS	14.77
BAKER & TAYLOR *	LIB-DVD	YOUTH SERVICES DVDS	78.18
BAKER & TAYLOR *	LIB-DVD	ADULT SERVICES DVDS	16.98
BLAKE OIL COMPANY	SD-DRUM	VEHICLE SUPPLIES	998.55
BLAKE OIL COMPANY	SD-SYNTHETIC	VEHICLE SUPPLIES	997.15
JANESVILLE ACQUISITION, INC.	SD-ME-HOSE	EQUIPMENT SUPPLIES	160.78
BOCKER	UNIT #46 08 PONTIAC REPAIR	VEHICLE & EQUIP OUTSIDE SERVICES	552.38
BONNELL INDUSTRIES INC	SD-BUFFER BRACE	EQUIPMENT SUPPLIES	275.5
BONNELL INDUSTRIES INC	SD-CLEVIS	EQUIPMENT SUPPLIES	204.31
BOWEN OIL CO INC	SD-FUEL	GASOLINE	17167.43
CARQUEST AUTO PARTS OF FREEPORT	OIL FILTERS #10, #16	EQUIP & VEHICLE SUPPLIES	22.82
CERTIFIED FLEET SERVICES INC	SD-INSPECTION	CONTRACTED EQUIPMENT REPAIRS	735
CIVIL MATERIALS	TICK 157082 ICE CHIPS	CONSTRUCTION SUPPLIES AND EQUIPM	106.59
CIVIL MATERIALS	ROAD STONE	CONSTRUCTION SUPPLIES AND EQUIPM	808.05
TECHNOLOGY MANAGEMENT REV FUND	PD-INTERNET	TELEPHONE & COMMUNICATIONS	483.6
COMED	BURCHARD 1600 PRV STATION	ELECTRICAL EXPENSE	52.19
CONNOR CO. *	60' PVC PIPE	CONSTRUCTION SUPPLIES AND EQUIPM	183.44
CONNOR CO. *	60' SOFT TUBING	CONSTRUCTION SUPPLIES AND EQUIPM	573.36
BRADLEY COX	FD-REIMBURSEMENT	EDUCATION TRAINING AND TRAVEL	44.82
CRESCENT ELECTRIC SUPPLY CO *	LIB-UNIVERSAL LTG	BUILDING SUPPLIES	148.07
CRESCENT ELECTRIC SUPPLY CO *	VFD UPGRADE ELECTRICAL SUPPLIES	CIP PROJECTS	6933.17
CRESCENT ELECTRIC SUPPLY CO *	SD-LAMP	EQUIPMENT SUPPLIES	256.14
CRESCENT ELECTRIC SUPPLY CO *	ELECTRICAL SUPPLIES	BUILDING & EQUIPMENT SUPPLIES	131.21
CRESCENT ELECTRIC SUPPLY CO *	ELECTRICAL SUPPLIES	BUILDING & EQUIPMENT SUPPLIES	122.59
CRESCENT ELECTRIC SUPPLY CO *	ELECTRICAL SUPPLIES	BUILDING & EQUIPMENT SUPPLIES	26.98
CRESCENT ELECTRIC SUPPLY CO *	ELECTRICAL SUPPLIES	BUILDING & EQUIPMENT SUPPLIES	212.43
CRYSTAL IMAGE CLEANING, INC	LIB-SUPPLIES	CUSTODIAL	2122
CRYSTAL IMAGE CLEANING, INC	LIB-JANITORIAL	JANITORIAL SUPPLIES	2080
WANDA KERCHIEF-MENDOZA	LIB-REFUND	MISCELLANEOUS LOCAL SOURCES	16
DOUGLAS M. DOTY	FD-PIPE AND WIRE	MACHINERY & EQUIP > \$1,000	1942.33
EASTERN ILLINOIS UNIVERSITY	FD-2018-2019 MEMBERSHIP	BOOKS PERIODICALS MEMBERSHIP	90
EBSCO	LIB-MAGAZINES	PERIODICALS	27.16
EBSCO	LIB-MAGAZINES	PERIODICALS	19.6
EBSCO	LIB-MAGAZINES	PERIODICALS	4.4
EBSCO	LIB-MAGAZINES	PERIODICALS	9949.44
FASTENAL COMPANY *	STEEL SHOVE, COMP CASE	EQUIP & VEHICLE SUPPLIES	55.97
FEDEX	PTC-SHIPPING	Downstate Operating Assistance P	17.07
FEHR GRAHAM & ASSOCIATES	2018 LANDFILL ENGINEERING	LANDFILL CLOSURE EXPENSE	20034
FEHR GRAHAM & ASSOCIATES	POTABLE WELL STUDY CONTRACT ADM&OBS	WATER TEST WELL	7512.5
FEHR GRAHAM & ASSOCIATES	SD-STREET ASSESSMENT	CONSULTING SERVICES	1750
FEHR GRAHAM & ASSOCIATES	ENG SERV RIDGEFIELD DR DRAINAGE	CONSULTING SERVICES	548
FEHR GRAHAM & ASSOCIATES	GLENDENNING SERVICES FEB	CONSULTING SERVICES	2350
FINDAWAY WORLD LLC	LIB-BOOKS	YOUTH SERVICES RECORDS	461.17
THE FITNESS CONNECTION	FD-MULTI GYM	EQUIP FUR & FIX < \$1,000	155
FAIRWAY FORD LINCOLN MERCURY	PD-WEATHER STRIPS	CONTRACTED VEHICLE REP & MAINT	103.04
FHN	HR-02/01/18-02/28/18	MEDICAL SERVICES	67
FHN	02/01/18-02/28/18	AMBULANCE SUPPLIES	94
FHN	01/20/18-03/07/18	MEDICAL SERVICES	70.72
FREEPORT PARK DISTRICT	PECATONICA PRAIRIE PATH	CONTRACTED INFRASTRUCT REP & MAIN	103471.13
DARRELL JANSSEN	AIRPT-TRUCK RENTAL	EQUIPMENT RENTAL	1500
FRONTIER *	03/01/18-03/31/18	TELEPHONE & COMMUNICATIONS	137.41
FRONTIER *	CONSTRUCTION LINES	TELEPHONE EXPENSE	488.15
FS FARMTOWN	PCT-TIRE REPAIR	Downstate Operating Assistance P	24
FS FARMTOWN	PTC-PARTS	Downstate Operating Assistance P	24
FS FARMTOWN	PTC-PARTS	Downstate Operating Assistance P	831.8
FS FARMTOWN	PD-TIRES	VEHICLE SUPPLIES	326
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	117.64
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	171.92
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	168.68
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	117.64
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	168.68
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	171.92
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	117.64



<u>Vendor Name</u>	<u>Warrant Description</u>	<u>Account Description</u>	<u>Amount</u>
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	168.68
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	171.92
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	117.64
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	168.68
G&K SERVICES *	FD-BATH TOWEL	LAUNDRY & CLEANING	171.92
GILL'S FREEPORT DISPOSAL INC *	HANCOCK HAULING FEE ;FEB	EQUIP: BLDG & PLANT, OUTSIDE SE	244
GILL'S FREEPORT DISPOSAL INC *	HANCOCK DUMPSTER;MAR	EQUIP: BLDG & PLANT, OUTSIDE SE	248.88
GILL'S FREEPORT DISPOSAL INC *	BRICK DUMPSTER; MAR	EQUIP: BLDG & PLANT OUTSIDE SER	126.66
KYLEIGH HOWARD	REFUND ON PARKING TICKET	PARKING FINES	50
ILLINOIS STATE POLICE		Jan-18 EDUCATION, TRAINING AND TRAVEL	81
ILLINOIS STATE POLICE		Feb-18 EDUCATION, TRAINING AND TRAVEL	27
ILLINOIS FIRE CHIEFS' ASSOCIATION *	FD-MEMBERSHIP	BOOKS PERIODICALS MEMBERSHIP	450
INFOSEND, INC	MAR 1, 5, 6, 7, 8, 9 MAILINGS	POSTAGE	1607.89
INGRAM LIBRARY SERVICES *	LIB-BOOKS	ADULT REGULAR	11.99
INGRAM LIBRARY SERVICES *	LIB-BOOKS	ADULT REGULAR	42.68
INGRAM LIBRARY SERVICES *	LIB-BOOKS	ADULT REGULAR	17.99
JAMES D. DOOLEY	LIB-INVITATION/ENVELOPES	OFFICE SUPPLIES	45
JAMES D. DOOLEY	CARDS FOR CROW	OFFICE SUPPLIES	28
JAMES D. DOOLEY	PCT-PUNCH CARDS	Downstate Operatng Assistance P	255.3
JAMES D. DOOLEY	LIB-BOOKS	PRINTING	112
J.F. AHERN CO.	LIB-FEB QUARTERLY	CONTRACTED BLDG REP & MAINT	195
J P COOKE CO.	CASH OFFICE STAMPERS	OFFICE SUPPLIES & EQUIPMENT	128.31
J&R SUPPLY INC *	CLMP, CULVERT NUTS-BOLTS	CONSTRUCTION SUPPLIES AND EQUIPM	337
J&R SUPPLY INC *	KESON MEASURING WHEEL	EQUIP & VEHICLE SUPPLIES	80
JR SIGN CO., INC	PD-REPAIR	CONTRACTED VEHICLE REP & MAINT	600
KORTE, TOM	FD-REIMBURSEMENT	EDUCATION TRAINING AND TRAVEL	155
KUNZ BROTHERS AUTOMOTIVE PARTS *	AIRPT-BATTERIES	EQUIPMENT SUPPLIES	419.09
LAKESIDE INTERNATIONAL TRUCKS, INC.	SD-PIPE	VEHICLE SUPPLIES	31.28
SECURITY BENEFIT RETIREMENT PLAN SERV. *	HRA 03/09/18	PEHP CONTRIBUTION - NON-BARG	4101.21
SECURITY BENEFIT RETIREMENT PLAN SERV. *	CITY-PEHP CONT.PAYROLL 03/23/18	PEHP CONTRIBUTION - NON-BARG	4114.92
LEXISNEXIS RISK SOLUTIONS*	PD-PERSON SEARCH	OTHER PROF/ADMIN CONSULTING SERV	39
LEXISNEXIS	LIB-EMPLOYMENT IN IL	ADULT REGULAR	133
LOCIS	LOCIS MEMBERSHIP	PREPAID EXPENSES	4548
LOESCHER HEATING & AIR CONDITIONING	FD-SINK PARTS	MACHINERY & EQUIP > \$1,000	58.13
ROBERT LOGOTHETTI	LIB-LIGHTS	CONTRACTED BLDG REP & MAINT	750
MECHANICAL INC	LIB-REPAIR	CONTRACTED BLDG REP & MAINT	395
MENARDS *	HOSE NOZZLE, GREASE	BUILDING & EQUIPMENT SUPPLIES	41.94
MENARDS *	FD-VALVE	MACHINERY & EQUIP > \$1,000	22.98
MENARDS *	PVC CORB GRIP CONNT, PLUG, COVER	BUILDING & EQUIPMENT SUPPLIES	35.21
MENARDS *	FD-FURNACE PIPE	MACHINERY & EQUIP > \$1,000	56.11
MENARDS *	SD-SUPPLIES	MAINTENANCE SUPPLIES	16.83
MENARDS *	EXT WAND, FILTER, ADPT	BUILDING & EQUIPMENT SUPPLIES	71.3
MENARDS *	STEM MT, ANCOR, DIAPHRM, BRKER IT	BUILDING & EQUIPMENT SUPPLIES	94.72
MENARDS *	WRN SET,HAMMERS, PLIER SET, TL HLD	EQUIP & VEHICLE SUPPLIES	62.11
MENARDS *	LED, BRASS BHG, NIP, LED(VFD)	PLANT MAINT & SUPPLIES	163.3
MENARDS *	CAULK, HVT DTY SLTE	BUILDING & EQUIPMENT SUPPLIES	114.87
MENARDS *	FD-DEGREASER	MAINTENANCE/JANITORIAL SPLS	23.41
MENARDS *	ALUMN PLATE, BAGS	BUILDING & EQUIPMENT SUPPLIES	57.93
MENARDS *	ADPT, BLAD, 200 LM PLT	PLANT MAINT & SUPPLIES	67.06
MENARDS *	CLMP, RACHET, PIPE GT HINGE	BUILDING & EQUIPMENT SUPPLIES	38.73
MENARDS *	SD-DOG FOOD	ANIMAL SUPPLIES	59.45
MENARDS *	SD-SUPPLIES	OFFICE SUPPLIES	94.45
MENARDS *	FD-SUPPLIES	MACHINERY & EQUIP > \$1,000	111.61
MENARDS *	SD-SUPPLIES	BUILDING SUPPLIES	24.03
MENARDS *	VFD - VOLTAGE TESTER, LED'S, SOCKET	CIP PROJECTS	230.19
MENARDS *	SD-SUPPLIES	MACHINERY & EQUIP > \$1,000	53.31
MOBILE ELECTRONICS, INC	PCT-RADIO INST	Downstate Operating Assistance P	265.45
MODERN SOLUTIONS	CH-MARCH 2018	CONTRACTED BLDG REP & MAINT	75
MONROE ENGRAVING INC.	LIB-BADGES	OFFICE SUPPLIES	156.6
MORING DISPOSAL	LIB-FEB REMOVAL	CONTRACTED BLDG REP & MAINT	71.9
MORING DISPOSAL	DUMPSTERS FOR FLOOD	CONTRACTD EQUIP REPR & MAINT	1880
KENNETH L. CLAYTON	AIRPT-FEB CHARGES	EQUIPMENT RENTAL	140
MUNICIPAL WELL AND PUMP	TEST WELL 11 & 12 PROJECT	CIP PROJECTS	109327.2
NICOR GAS *	02/08/18-03/06/18	NATURAL GAS	1561.84
NICOR GAS *	SD-7N WALNUT AVE	NATURAL GAS	98.05
NICOR GAS *	AIRPT-02/08/18-03/12/18	NATURAL GAS	130.03
NICOR GAS *	AIRPT-02/09/18-03/13/18	NATURAL GAS	268.65
NICOR GAS *	AIRPT-02/09/18-03/13/18	NATURAL GAS	127.3
NICOR GAS *	HANCOCK;NAT'L GAS	NATURAL GAS EXPENSE	346.89
NICOR GAS *	BRICK NAT'L GAS	NATURAL GAS EXPENSE	195.62
NITE EQUIPMENT INC	SD-JACK	EQUIPMENT SUPPLIES	68
NITE EQUIPMENT INC	SD-PINTLE HITCH	VEHICLE SUPPLIES	135.36
NORTHERN ILLINOIS HEALTH PLAN	HEALTH PLAN MAR-18	INSURANCE ADM. EMPLOYEES	2775
NATIONAL PEN CO, LLC	FD-SOFT TOUCH PEN	HOMEOWNER ASSISTANCE	350.9
ILLINOIS DEPT OF TRANSPORTATION	HARLEM LINCOL STEPHENSON	STATE MATCH EXPENSES	26916.71
OLD REPUBLIC SURETY COMPANY	CH-BOND	BOOKS PERIODICALS MEMBERSHIP	100
OLD REPUBLIC SURETY COMPANY	BOND PMT	PREPAID EXPENSES	366
O'REILLY AUTO PARTS *	SD-SPRAY PAINT	VEHICLE SUPPLIES	11.98
OXMOOR HOUSE	LIB-2017 ANNUAL RECIPES	ADULT REGULAR	42.91
PAWS & CLAWS ANIMAL CLINIC	PD-EXAMS	ANIMAL SUPPLIES	91.36
PELION BENEFITS, INC.	HRA-03/09/18	PEHP EMPLOYER CONTRIBUTIONS	976.5
PELION BENEFITS, INC.	HRA FOR 03/23/18	PEHP EMPLOYER CONTRIBUTIONS	976.02

<u>Vendor Name</u>	<u>Warrant Description</u>	<u>Account Description</u>	<u>Amount</u>
POMP'S TIRE SERVICE INC	SD-REPAIR	EQUIPMENT SUPPLIES	378
PRECISION DRIVE & CONTROL INC *	SD-HOLE CUTTER	EQUIPMENT SUPPLIES	64.48
PRECISION DRIVE & CONTROL INC *	SD-LAMP	EQUIPMENT SUPPLIES	97.22
REEDS AUTO REPAIR	PCT-REPAIR	Downstate Operating Assistance P	314.23
REEDS AUTO REPAIR	PCT-WIRE KIT	Downstate Operating Assistance P	217.58
REEDS AUTO REPAIR	PCT-HEADLAMP	Downstate Operating Assistance P	46.23
REEDS AUTO REPAIR	PTC-PARTS	Downstate Operating Assistance P	18.34
REEDS AUTO REPAIR	PTC-PARTS	Downstate Operating Assistance P	730.08
REEDS AUTO REPAIR	PTC-RADIATOR	Downstate Operating Assistance P	593.57
REEDS AUTO REPAIR	PTC-PARTS	Downstate Operating Assistance P	1182.53
RESURGENCE LEGAL GROUP, PC	ADAM HOLTZ-2009SC 00439	WAGE ASSIGNMENTS	147.78
RISE BROADBAND	AIRPT-03/31/18-04/30/18	TELEPHONE & COMMUNICATIONS	465.39
RMS UTILITY SERVICES	MANHOLE INSPECTION/ANALYSIS	VEHICLE & EQUIP OUTSIDE SERVICES	6000
SENIOR RESOURCE CENTER	MARCH PARTIAL BILLING	Downstate Operating Assistance P	33047.06
SHOCKEY & COX, LLC	01/17/18-02/15/18	OUTSIDE LEGAL - OUTSIDE CONSULTN	3980
SIRCHIE FINGER PRINT LABS	PD-FINGERPRINT INK	INVESTIGATION & PATROL SUPPLIES	13.9
STAPLES BUSINESS ADVANTAGE	FD-SUPPLIES	OFFICE SUPPLIES	496.46
STAPLES BUSINESS ADVANTAGE	FD-SUPPLIES	CONTRACTED EQ REP & MAINT	50.67
MOTOROLA SOLUTIONS	PD-03/01/18-03/31/18	TELEPHONE & COMMUNICATIONS	2254
MOTOROLA SOLUTIONS	FD-INTERNET	CONTRACTED EQUIP REP & MAINT	30
STEWART & ASSOCIATES, INC	CH-TR SERVICE	COURT RPT WITNESS & SERV FEES	30
ILLINOIS OFFICE OF STATE FIRE MARSHALL	CERTIFICATE OF OPERATION	CONTRACTED BLDG REP & MAINT	100
SUPPLYWORKS	FD-HAND/BATH TOWEL	CONTRACTED BLDG REP & MAINT	181.42
SUPPLYWORKS	FD-BLEACH	EQUIPMENT SUPPLIES	162.45
SUPPLYWORKS	FD-SUPPLIES	MAINTENANCE/IANITORIAL SPLS	29.24
SUPPLYWORKS	FD-KITCHEN TOWEL	CONTRACTED BLDG REP & MAINT	238.64
SWEDISH AMERICAN HEALTH MANAGEMENT	FD-CLASS	EDUCATION TRAINING AND TRAVEL	225
THOMSON REUTERS - WEST	LIB-SUBSCRIPTION	ADULT REGULAR	209.32
THOMSON REUTERS - WEST	PD-02/05/18-03/04/18	EDUCATION TRAINING AND TRAVEL	408
TOMAHAWK LIVE TRAP CO	SD-SUPPLIES	Machinery and Equipment >\$1,000	448.12
TRIMBLEIT	WWP IT SUPT 1/18/18- CTY HALL 1/20	CONSULTING SERVICES	360
TRIMBLEIT	FIRE/CITY JAN INTERNET	COMPUTER & NETWORK CONSULTING	832.5
TRIMBLEIT	W&S IT SUPRT 2-12, 2-17, 2-23, 2-24	CONSULTING SERVICES	555
TRIMBLEIT	FIRE/CITY FEB INTERNET	COMPUTER & NETWORK CONSULTING	660
SIMPLEXGRINNELL	CH-FIRE ALARM TEST	CONTRACTED BLDG REP & MAINT	1563.54
SIMPLEXGRINNELL	PD-SUPPLIES	CONTRACTED BLDG REP & MAINT	763.59
ULINE *	PD-SUPPLIES	INVESTIGATION & PATROL SUPPLIES	103.24
US BANK	LIB-SUPPLIES	POSTAGE	1517.25
WAGNER'S BUSINESS PRODUCTS *	LIB-PAPER	OFFICE SUPPLIES	9.17
WAGNER'S BUSINESS PRODUCTS *	OFFICE SUPPLIES	OFFICE SUPPLIES & EQUIPMENT	15.98
WAGNER'S BUSINESS PRODUCTS *	TONER	LAB EQUIPMENT & SUPPLIES	143.97
WAGNER'S BUSINESS PRODUCTS *	LIB-PAPER	OFFICE SUPPLIES	139
WAGNER'S BUSINESS PRODUCTS *	TONER - LAB & STOCK	OFFICE SUPPLIES & EQUIPMENT	95.98
WAGNER'S BUSINESS PRODUCTS *	CONSTR OFFICE SUPPLIES	OFFICE SUPPLIES & EQUIPMENT	47.46
WATER AND SEWER DEPT	JAN-FEB 18 COLLECTION	REVENUE COLLECTION SERVICES	2870.1
WILLIAM CHARLES CONSTRUCTION COMPANY LLC	SD-ELECTICIAN WORK	CONTRACTED EQUIPMENT REPAIRS	339
TANYA WILKINSON	CD-ADVANCE TRAINING	EDUCATION, TRAINING AND TRAVEL	538
STICHTER, DAVE	TIE DOWN HOLDERS AQUA TECH TRK	EQUIP & VEHICLE SUPPLIES	7.49
BOOK, BRIAN	FD-REIMBURSEMENT	CLOTHING ALLOWANCE	43.82
TODD ALLEN	FD-REIMBURSEMENT	EDUCATION TRAINING AND TRAVEL	9.53
ZARNOTH BRUSH WORKS	SD-BROOM REFILL	EQUIPMENT SUPPLIES	1062
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	43
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	64.5
ZIER'S TEST LANE INC	SD-LICENSE	CONTRACTED VEHICLE REP & MAINT	21.5
<b>Total</b>			<b>642,322.94</b>

<u>Expense by fund:</u>	
Corporate Fund	75675.11
Grant Administration Fund	37644.59
Public Library	22510.39
MFT Fund	26916.71
Fire Public Safety Fund	350.90
Fire Improvement Fund	21378.77
Projects Fund	103471.13
Landfill Closure Fund	20034.00
Health and Environment Fund	2870.10
Health Care Fund	2775.00
Foreign Fire Insurance Fund	2680.43
Water Fund	210973.93
Sewer Fund	111415.13
Storm Water Fund	3626.75
<b>Total</b>	<b>642,322.94</b>

City of Freeport  
 Finance Department

Payroll for Pay Period Ending March 23, 2018

City Offices	\$ 34,373.19
Fire Department	123,325.41
Library	20,067.06
Police Department	154,536.19
Street Department	33,473.85
Water & Sewer Department	65,410.78
City Council	-
Commissioners	
Total	<u>\$ 431,186.48</u>

Fringe Benefit Payments:	
IMRF	15,949.74
Employer Share of Social Security	10,783.88
Employer Share of Medicare	5,819.45
	<u>\$ 32,553.07</u>

Total Payroll Expense	<u>\$ 463,739.55</u>
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