3/7/17	17049	F.O.B. ORIGIN/EMAIL ONLY	546.00	0.00	546.00
3/7/17	17050	F.O.B. ORIGIN/EMAIL ONLY	640.80	0.00	640.80
3/3/17	17064		108.00	0.00	108.00

3/31/17 Aero Tool & Stamping Co. 1,294.80

110045

*ONE THOUSAND TWO HUNDRED NINETY-FOUR AND 80 / 100

3/31/17 **********1,294.80*

Aero Tool & Stamping Co.
2324 North 17th Avenue
Franklin Park, IL 60131

3/7/17	17049	F.O.B. ORIGIN/EMAIL ONLY	546.00	0.00	546.00
3/7/17	17050	F.O.B. ORIGIN/EMAIL ONLY	640.80	0.00	640.80
3/3/17	17064		108.00	0.00	108.00

Check: 110045 3/31/17 Aero Tool & Stamping Co. 1,294.80

3/6/17	173833	FRT. PPD $2000	206.80	2.07	204.73

3/31/17 AJC Tools & Equipment 204.73

110046

*TWO HUNDRED FOUR AND 73 / 100

3/31/17 ************204.73*

AJC Tools & Equipment
5145 Hudson Drive
Hudson, OH 44236

3/6/17	173833	FRT. PPD $2000	206.80	2.07	204.73

Check: 110046 3/31/17 AJC Tools & Equipment 204.73

110047

2/23/17	678879	Rental Management Ads	550.00	0.00	550.00

3/31/17 American Rental Association 550.00

110047

*FIVE HUNDRED FIFTY AND XX / 100

3/31/17 ************550.00*

American Rental Association
1900 19th St.
Moline, IL 61265-4198

2/23/17	678879	Rental Management Ads	550.00	0.00	550.00

Check: 110047 3/31/17 American Rental Association 550.00

2/6/17	01470855	PPD >$1500 min order $250	266.90	0.00	266.90

3/31/17 World and Main (Cranbury), LLC 266.90

110048

*TWO HUNDRED SIXTY-SIX AND 90 / 100

3/31/17 ************266.90*

World and Main (Cranbury), LLC
324A Half Acre Road
Cranbury, NJ 08512

2/6/17	01470855	PPD >$1500 min order $250	266.90	0.00	266.90

Check: 110048 3/31/17 World and Main (Cranbury), LLC 266.90

110049

3/21/17	939626	7030246, 7030271 Royal	362.70	0.00	362.70

3/31/17 Central Illinois Transportation, Inc. 362.70

110049

*THREE HUNDRED SIXTY-TWO AND 70 / 100

3/31/17 ************362.70*

Central Illinois Transportation, Inc.
PO Box 1713
Kankakee, IL 60901

3/21/17	939626	7030246, 7030271 Royal	362.70	0.00	362.70

Check: 110049 3/31/17 Central Illinois Transportation, Inc. 362.70

110050

3/17/17	30428451	7001539	58.07	0.00	58.07
3/20/17	30428462	7001557	61.07	0.00	61.07
3/20/17	30428473	7001577	61.07	0.00	61.07
3/20/17	30428484	7001583	58.07	0.00	58.07
3/22/17	30428495	7001630	60.82	0.00	60.82
3/20/17	31533390	7030206 Seymour	61.07	0.00	61.07
3/22/17	32620976	7030291 Aero	60.82	0.00	60.82

3/31/17 Double D Express, Inc. 420.99

110050

*FOUR HUNDRED TWENTY AND 99 / 100

3/31/17 ************420.99*

Double D Express, Inc.
ATTN: ACCOUNTS RECEIVABLE
P.O. Box 606
Peru, IL 61354-0606

3/17/17	30428451	7001539	58.07	0.00	58.07
3/20/17	30428462	7001557	61.07	0.00	61.07
3/20/17	30428473	7001577	61.07	0.00	61.07
3/20/17	30428484	7001583	58.07	0.00	58.07
3/22/17	30428495	7001630	60.82	0.00	60.82
3/20/17	31533390	7030206 Seymour	61.07	0.00	61.07
3/22/17	32620976	7030291 Aero	60.82	0.00	60.82

Check: 110050 3/31/17 Double D Express, Inc. 420.99

110051

3/3/17	106593	$1000 PPD FRT./$100 min.	1,401.25	28.03	1,373.22

3/31/17 Erin Rope Corporation 1,373.22

110051

*ONE THOUSAND THREE HUNDRED SEVENTY-THREE AND 22 / 100

3/31/17 **********1,373.22*

Erin Rope Corporation
2661 West 139th Street
Blue Island, IL 60406

3/3/17	106593	$1000 PPD FRT./$100 min.	1,401.25	28.03	1,373.22

Check: 110051 3/31/17 Erin Rope Corporation 1,373.22

110052

3/15/17	031517	1,090.96	0.00	1,090.96

3/31/17 Euclid Managers 1,090.96

110052

*ONE THOUSAND NINETY AND 96 / 100

3/31/17 **********1,090.96*

Euclid Managers
234 Spring Lake Road
Itasca, IL 60143

3/15/17	031517	1,090.96	0.00	1,090.96

Check: 110052 3/31/17 Euclid Managers 1,090.96

110053

3/23/17	5-747-32257	1,255.66	0.00	1,255.66

3/31/17 FedEx Ground 1,255.66

110053

*ONE THOUSAND TWO HUNDRED FIFTY-FIVE AND 66 / 100

3/31/17 **********1,255.66*

FedEx Ground
PO Box 94515
Palatine, IL 60094-4515

3/23/17	5-747-32257	1,255.66	0.00	1,255.66

Check: 110053 3/31/17 FedEx Ground 1,255.66

110054

3/7/17	65152	1000 lb Prepaid, Ship 5 Days	857.10	0.00	857.10

3/31/17 Hardwood Lumber 857.10

110054

*EIGHT HUNDRED FIFTY-SEVEN AND 10 / 100

3/31/17 ************857.10*

Hardwood Lumber
P. O. Box 15
Burton, OH 44021

3/7/17	65152	1000 lb Prepaid, Ship 5 Days	857.10	0.00	857.10

Check: 110054 3/31/17 Hardwood Lumber 857.10

3/6/17	46474	298.00	0.00	298.00
3/8/17	46479	149.00	0.00	149.00

3/31/17 Kirby Fiberglass, Inc. 447.00

110055

*FOUR HUNDRED FORTY-SEVEN AND XX / 100

3/31/17 ************447.00*

Kirby Fiberglass, Inc.
652 E. Industrial Blvd.
Pueblo, CO 81007

3/6/17	46474	298.00	0.00	298.00
3/8/17	46479	149.00	0.00	149.00

Check: 110055 3/31/17 Kirby Fiberglass, Inc. 447.00

110056

3/7/17	91946	ORIGIN	1,091.52	0.00	1,091.52

3/31/17 La Crosse Brush, Inc. 1,091.52

110056

*ONE THOUSAND NINETY-ONE AND 52 / 100

3/31/17 **********1,091.52*

La Crosse Brush, Inc.
3235 George Street
La Crosse, WI 54603

3/7/17	91946	ORIGIN	1,091.52	0.00	1,091.52

Check: 110056 3/31/17 La Crosse Brush, Inc. 1,091.52

110057

2/6/17	138039	3,000 # Prepaid	522.25	0.00	522.25

3/31/17 Lafitte Mop Co., Inc. 522.25

110057

*FIVE HUNDRED TWENTY-TWO AND 25 / 100

3/31/17 ************522.25*

Lafitte Mop Co., Inc.
PO Box 577
Villa Rica, GA 30180

2/6/17	138039	3,000 # Prepaid	522.25	0.00	522.25

Check: 110057 3/31/17 Lafitte Mop Co., Inc. 522.25

110058

3/9/17	136505	505.56	0.00	505.56
3/9/17	136506	5,977.68	0.00	5,977.68

3/31/17 Luco Mop Company 6,483.24

110058

*SIX THOUSAND FOUR HUNDRED EIGHTY-THREE AND 24 / 100

3/31/17 **********6,483.24*

Luco Mop Company
3345 Morganford Road
Saint Louis, MO 63116

3/9/17	136505	505.56	0.00	505.56
3/9/17	136506	5,977.68	0.00	5,977.68

Check: 110058 3/31/17 Luco Mop Company 6,483.24

110059

3/22/17	4821	65.00	0.00	65.00

3/31/17 Main Street Landscaping Co. 65.00

110059

*SIXTY-FIVE AND XX / 100

3/31/17 *************65.00*

Main Street Landscaping Co.
506 W. Hickory St., Bldg B
Mahomet, IL 61853

3/22/17	4821	65.00	0.00	65.00

Check: 110059 3/31/17 Main Street Landscaping Co. 65.00

110060

3/6/17	164910	email - info@millrose.com	108.00	0.00	108.00
3/8/17	165339	email - info@millrose.com	120.96	0.00	120.96

3/31/17 The Mill-Rose Company 228.96

110060

*TWO HUNDRED TWENTY-EIGHT AND 96 / 100

3/31/17 ************228.96*

The Mill-Rose Company
Dept #781388
PO Box 78000
Detroit, MI 48278-1388

3/6/17	164910	email - info@millrose.com	108.00	0.00	108.00
3/8/17	165339	email - info@millrose.com	120.96	0.00	120.96

Check: 110060 3/31/17 The Mill-Rose Company 228.96

110061

3/13/17	237439	3,510.50	0.00	3,510.50

3/31/17 Monahan Filaments 3,510.50

110061

*THREE THOUSAND FIVE HUNDRED TEN AND 50 / 100

3/31/17 **********3,510.50*

Monahan Filaments
321 N. Chestnut
Arcola, IL 61910

3/13/17	237439	3,510.50	0.00	3,510.50

Check: 110061 3/31/17 Monahan Filaments 3,510.50

110062

2/7/17	17844	ORIGIN	1,207.50	0.00	1,207.50

3/31/17 National Wire & Metal, Inc. 1,207.50

110062

*ONE THOUSAND TWO HUNDRED SEVEN AND 50 / 100

3/31/17 **********1,207.50*

National Wire & Metal, Inc.
22 Carolina Street
Jamestown, NY 14701

2/7/17	17844	ORIGIN	1,207.50	0.00	1,207.50

Check: 110062 3/31/17 National Wire & Metal, Inc. 1,207.50

110063

3/31/17	033117-A	18,067.70	0.00	18,067.70

3/31/17 Paychex 18,067.70

110063

*EIGHTEEN THOUSAND SIXTY-SEVEN AND 70 / 100

3/31/17 *********18,067.70*

Paychex

3/31/17	033117-A	18,067.70	0.00	18,067.70

Check: 110063 3/31/17 Paychex 18,067.70

110064

3/31/17	033117-B	1,905.88	0.00	1,905.88

3/31/17 Paychex 1,905.88

110064

*ONE THOUSAND NINE HUNDRED FIVE AND 88 / 100

3/31/17 **********1,905.88*

Paychex

3/31/17	033117-B	1,905.88	0.00	1,905.88

Check: 110064 3/31/17 Paychex 1,905.88

110065

3/31/17	033117-C	7,845.94	0.00	7,845.94

3/31/17 Paychex 7,845.94

110065

*SEVEN THOUSAND EIGHT HUNDRED FORTY-FIVE AND 94 / 100

3/31/17 **********7,845.94*

Paychex

3/31/17	033117-C	7,845.94	0.00	7,845.94

Check: 110065 3/31/17 Paychex 7,845.94

110066

3/31/17	033117-D	67.25	0.00	67.25

3/31/17 Paychex 67.25

110066

*SIXTY-SEVEN AND 25 / 100

3/31/17 *************67.25*

Paychex

3/31/17	033117-D	67.25	0.00	67.25

Check: 110066 3/31/17 Paychex 67.25

110067

2/28/17	5207	500 H60FG MINIMUM ORDER/ORIGIN	5,113.51	0.00	5,113.51

3/31/17 Ridan Composites, LLC 5,113.51

110067

*FIVE THOUSAND ONE HUNDRED THIRTEEN AND 51 / 100

3/31/17 **********5,113.51*

Ridan Composites, LLC
701 WESTERN LANE
Irmo, SC 29063

2/28/17	5207	500 H60FG MINIMUM ORDER/ORIGIN	5,113.51	0.00	5,113.51

Check: 110067 3/31/17 Ridan Composites, LLC 5,113.51

3/6/17	Y25183		293.76	17.63	276.13
3/10/17	Y25230	end of year rebate 3-4% possib	1,321.68	79.30	1,242.38

3/31/17 Royal Paint Roller, Inc. 1,518.51

110068

*ONE THOUSAND FIVE HUNDRED EIGHTEEN AND 51 / 100

3/31/17 **********1,518.51*

Royal Paint Roller, Inc.
248 Wyandanch Ave,
West Babylon, NY 11704

3/6/17	Y25183		293.76	17.63	276.13
3/10/17	Y25230	end of year rebate 3-4% possib	1,321.68	79.30	1,242.38

Check: 110068 3/31/17 Royal Paint Roller, Inc. 1,518.51

3/8/17	Y25206		183.78	11.03	172.75
3/8/17	Y25208		104.76	1.05	103.71
3/8/17	Y25217	end of year rebate 3-4% possib	241.20	2.41	238.79
3/8/17	Y25218	end of year rebate 3-4% possib	1,168.08	11.68	1,156.40
3/10/17	Y25236		20.16	0.20	19.96

3/31/17 Royal Paint Roller, Inc. 1,691.61

110069

*ONE THOUSAND SIX HUNDRED NINETY-ONE AND 61 / 100

3/31/17 **********1,691.61*

Royal Paint Roller, Inc.
248 Wyandanch Avenue
West Babylon, NY 11704

3/8/17	Y25206		183.78	11.03	172.75
3/8/17	Y25208		104.76	1.05	103.71
3/8/17	Y25217	end of year rebate 3-4% possib	241.20	2.41	238.79
3/8/17	Y25218	end of year rebate 3-4% possib	1,168.08	11.68	1,156.40
3/10/17	Y25236		20.16	0.20	19.96

Check: 110069 3/31/17 Royal Paint Roller, Inc. 1,691.61

110070

3/6/17	505462	3% disc on origin & p/u orders	584.91	0.00	584.91

3/31/17 Seymour of Sycamore, Inc. 584.91

110070

*FIVE HUNDRED EIGHTY-FOUR AND 91 / 100

3/31/17 ************584.91*

Seymour of Sycamore, Inc.
PO Box 87618
Dept. 10261
Chicago, IL 60680-0618

3/6/17	505462	3% disc on origin & p/u orders	584.91	0.00	584.91

Check: 110070 3/31/17 Seymour of Sycamore, Inc. 584.91

110071

3/10/17	1801	origin $100 minimum	186.00	0.00	186.00

3/31/17 Tarpline USA, Inc. 186.00

110071

*ONE HUNDRED EIGHTY-SIX AND XX / 100

3/31/17 ************186.00*

Tarpline USA, Inc.
849 Piney Bluff Road
Waverly, GA 31565

3/10/17	1801	origin $100 minimum	186.00	0.00	186.00

Check: 110071 3/31/17 Tarpline USA, Inc. 186.00

110072

3/25/17	645057-127	487.61	0.00	487.61

3/31/17 United Parcel Service 487.61

110072

*FOUR HUNDRED EIGHTY-SEVEN AND 61 / 100

3/31/17 ************487.61*

United Parcel Service
Lockbox 577
Carol Stream, IL 60132-0577

3/25/17	645057-127	487.61	0.00	487.61

Check: 110072 3/31/17 United Parcel Service 487.61