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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11716 A T & T										
815726018902		02/21/2017	170223	123020	422.91	422.91	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
815z99013202		02/24/2017	170228	123114	131.66	131.66	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
					554.57					
15647 A TEAM RECYCLERS LLC										
1361		02/02/2017	170207	122258	200.00	200.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
1362		02/02/2017	170207	122258	200.00	200.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
					400.00					
10705 A&R LAWN SERVICE										
2017-01	1700016901	01/31/2017	170207	122259	5,000.00	5,000.00	02/06/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 02/07/2017										
15616 ACTION TARGET										
0331238		02/24/2017	170228	123115	118.70	118.70	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
11686 ADAMS EVIDENCE GRADE TECHNOLOGY										
0041989-IN	1700013301	01/30/2017	170207	122260	1,647.94	1,647.94	02/06/2017	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 02/07/2017										
15395 PAT ADELMANN										
2016 PREVENTATIVE CA		02/21/2017	170223	123021	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
9730 ADELMANN, MICHAEL										
2016 PREVENTATIVE CA		02/02/2017	170207	122261	130.00	130.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
13770 ADP INC										
485858979		02/05/2017		677	15,364.18	15,364.18	02/05/2017	DIR	PD	ADP ENTERPRISE HR 1212
CHECK DATE: 02/05/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2079311.001		02/02/2017	170207	122262	920.00	920.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
7621 AFTERMATH INC										
JC2017-7458		02/10/2017	170214	122560	105.00	105.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
56 AIR ONE EQUIPMENT, INC										
119927		02/16/2017	170216	122635	160.00	160.00	02/16/2017	INV	PD	HONEYWELL RUBBER BOOT
CHECK DATE: 02/16/2017										
77 ALEXANDER LUMBER CO										
122061		02/10/2017	170214	122561	-302.16	-302.16	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
122064		02/10/2017	170214	122561	-222.56	-222.56	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
122488		02/10/2017	170214	122561	-1,658.75	-1,658.75	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
122602		02/10/2017	170214	122561	-1,674.12	-1,674.12	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
122928		02/10/2017	170214	122561	-2,158.52	-2,158.52	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
123311		02/10/2017	170214	122561	-2,101.36	-2,101.36	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
123758		02/10/2017	170214	122561	-2,047.24	-2,047.24	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/14/2017										
1247002	1700022212/06/2016		170214	122561	4,438.36	4,438.36	02/13/2017	INV	PD	504 Elmwood - Building
CHECK DATE: 02/14/2017										
1248563	1700022212/08/2016		170214	122561	1,080.84	1,080.84	02/13/2017	INV	PD	504 Elmwood - Building
CHECK DATE: 02/14/2017										
1248656	1700022212/08/2016		170214	122561	2,330.78	2,330.78	02/13/2017	INV	PD	504 Elmwood - Building
CHECK DATE: 02/14/2017										
1249919	1700022112/12/2016		170214	122561	3,400.75	3,400.75	02/13/2017	INV	PD	219 Third - Building M
CHECK DATE: 02/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
1249963		1700022312/12/2016	170214	122561	3,594.36	3,594.36	02/13/2017	INV	PD	224	Union - Building M	
CHECK DATE:		02/14/2017										
1250437		1700022312/12/2016	170214	122561	206.92	206.92	02/13/2017	INV	PD	224	Union - Building M	
CHECK DATE:		02/14/2017										
1263446		1700022201/12/2017	170214	122561	595.92	595.92	02/13/2017	INV	PD	504	Elmwood - Building	
CHECK DATE:		02/14/2017										
1263447		1700022201/12/2017	170214	122561	2,906.00	2,906.00	02/13/2017	INV	PD	504	Elmwood - Building	
CHECK DATE:		02/14/2017										
1275917		1700022002/07/2017	170214	122561	37.54	37.54	02/13/2017	INV	PD	1102	Antram - Building	
CHECK DATE:		02/14/2017										
1275922		1700021902/07/2017	170214	122561	23.54	23.54	02/13/2017	INV	PD	1414	Woodruff - Buildi	
CHECK DATE:		02/14/2017										
1276265		1700022002/08/2017	170214	122561	110.51	110.51	02/13/2017	INV	PD	1102	Antram - Building	
CHECK DATE:		02/14/2017										
					8,560.81							
9076 ALLIANCE AGAINST INTOXICATED												
2017 CONTRIBUTION		02/21/2017	170221	122894	10.00	10.00	02/21/2017	INV	PD	2017	ALLIANCE AGAINST	
CHECK DATE:		02/21/2017										
15576 AMAZON CAPITAL SERVICES												
08TP-8PS5-1DLL		02/16/2017	170216	122636	32.96	32.96	02/16/2017	INV	PD		POWER SURGE PROTECTOR	
CHECK DATE:		02/16/2017										
08TP-8PS5-6PRM		02/21/2017	170223	123022	38.99	38.99	02/21/2017	INV	PD		MISC	
CHECK DATE:		02/23/2017										
0CY1-98CR-08HY		02/16/2017	170216	122636	152.99	152.99	02/16/2017	INV	PD		LP VIDEO CARD	
CHECK DATE:		02/16/2017										
0CY1-98CR-8KMV		02/24/2017	170228	123116	137.99	137.99	02/24/2017	INV	PD		MISC	
CHECK DATE:		02/28/2017										
0G7D-0S5L-61SV		02/24/2017	170228	123116	49.38	49.38	02/24/2017	INV	PD		MISC	
CHECK DATE:		02/28/2017										
0G7D-0S5L-6G6N		02/10/2017	170214	122562	142.67	142.67	02/10/2017	INV	PD		MISC	
CHECK DATE:		02/14/2017										
0G7D-0S5L-76BB		02/10/2017	170214	122562	9.00	9.00	02/10/2017	INV	PD		MISC	
CHECK DATE:		02/14/2017										
0KYB-VTDX-3K5P		02/16/2017	170216	122636	111.43	111.43	02/16/2017	INV	PD		HIGH SPEED HDMI CABLE	
CHECK DATE:		02/16/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0M9M-SV2R-7313 CHECK DATE: 02/23/2017		02/21/2017	170223	123022	120.15	120.15	02/21/2017	INV	PD	MISC
0N9F-5B7F-11BY CHECK DATE: 02/28/2017		02/24/2017	170228	123116	45.74	45.74	02/24/2017	INV	PD	MISC
0R63-XGXH-4CTM CHECK DATE: 02/14/2017		02/10/2017	170214	122562	149.00	149.00	02/10/2017	INV	PD	MISC
0R63-XGXH-62GK CHECK DATE: 02/14/2017		02/10/2017	170214	122562	5.95	5.95	02/10/2017	INV	PD	MISC
0R63-XGXH-669R CHECK DATE: 02/28/2017		02/24/2017	170228	123116	36.93	36.93	02/24/2017	INV	PD	MISC
0S8W-J65S-7JM1 CHECK DATE: 02/16/2017		02/16/2017	170216	122636	17.50	17.50	02/16/2017	INV	PD	HDMI CABLE
0SRC-MYTS-0XBW CHECK DATE: 02/28/2017		02/24/2017	170228	123116	62.95	62.95	02/24/2017	INV	PD	MISC
0SRC-MYTS-12L4 CHECK DATE: 02/07/2017		02/02/2017	170207	122263	-110.76	-110.76	02/02/2017	CRM	PD	CREDIT MEMO OS8W-J65S-
0SWB-LV7F-8LYX CHECK DATE: 02/14/2017		02/10/2017	170214	122562	698.00	698.00	02/10/2017	INV	PD	MISC
0Y2S-6FKC-6TXL CHECK DATE: 02/14/2017		02/10/2017	170214	122562	90.39	90.39	02/10/2017	INV	PD	MISC
OG7D-OS5L-OMTL CHECK DATE: 02/02/2017		01/31/2017	170202	122195	35.52	35.52	01/31/2017	INV	PD	MISC
OK73-MDTP-OSYP CHECK DATE: 02/07/2017		02/02/2017	170207	122263	12.56	12.56	02/02/2017	INV	PD	MISC
OS8W-J65S-0D3Q CHECK DATE: 02/07/2017		02/02/2017	170207	122263	150.00	150.00	02/02/2017	INV	PD	MISC
OSWB-LV7F-OJL8 CHECK DATE: 02/02/2017		01/31/2017	170202	122195	5.54	5.54	01/31/2017	INV	PD	MISC
OY2S-6FKC-1183 CHECK DATE: 02/02/2017		01/31/2017	170202	122195	15.30	15.30	01/31/2017	INV	PD	MISC
OY2S-6FKC-OSC6 CHECK DATE: 02/07/2017		02/02/2017	170207	122263	24.93	24.93	02/02/2017	INV	PD	MISC
15066 AMERICAN DOOR AND DOCK INC					2,035.11					
00002657 CHECK DATE: 02/07/2017		02/02/2017	170207	122264	545.90	545.90	02/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122 AMERICAN PLANNING ASSOC										
105159-1711		02/02/2017	170207	122265	644.00	644.00	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
136 AMERICAN WATERWORKS ASSN										
7001325913		02/24/2017	170228	123117	83.00	83.00	02/24/2017	INV	PD	2017 DUES 00655495 NIC
CHECK DATE:		02/28/2017								
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC										
JAN 2017		02/24/2017	170228	123118	21,000.13	21,000.13	02/24/2017	INV	PD	MISC
CHECK DATE:		02/28/2017								
JULY 2016		02/07/2017	170209	122420	17,958.36	17,958.36	02/07/2017	INV	PD	POLICE WORK COMP LITIG
CHECK DATE:		02/09/2017								
JUNE 2016		02/07/2017	170209	122420	26,503.82	26,503.82	02/07/2017	INV	PD	POLICE WORK COMP LITIG
CHECK DATE:		02/09/2017								
SEPT 2016		02/07/2017	170209	122420	21,169.18	21,169.18	02/07/2017	INV	PD	WORK COMP LITIGATION
CHECK DATE:		02/09/2017								
					86,631.49					
13902 ANDERSON ELEVATOR COMPANY										
199521		02/24/2017	170228	123119	738.00	738.00	02/24/2017	INV	PD	MISC
CHECK DATE:		02/28/2017								
201390	1700002002/01/2017		170207	122266	1,100.00	1,100.00	02/06/2017	INV	PD	2017 Elevator Maintena
CHECK DATE:		02/07/2017								
					1,838.00					
14183 ANDERSON, DEMETRIS										
ANDERSON170216		02/21/2017	170221	122895	3,653.49	3,653.49	02/21/2017	INV	PD	FALL 2016 EDUCATION RE
CHECK DATE:		02/21/2017								
12392 ANDRES MEDICAL BILLING LTD										
140428		02/10/2017	170214	122563	8,881.65	8,881.65	02/10/2017	INV	PD	JAN CHARGES
CHECK DATE:		02/14/2017								
15088 MELISSA ANDRZEJEWSKI										
2016 PREV CARE		02/21/2017	170223	123023	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE:		02/23/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10626 ARBOR TEK SERVICES INC										
14545		02/02/2017	170207	122267	210.00	210.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14546		02/02/2017	170207	122267	210.00	210.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14547		02/02/2017	170207	122267	315.00	315.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14548		02/02/2017	170207	122267	378.00	378.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14549		02/02/2017	170207	122267	546.00	546.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14552		02/02/2017	170207	122267	643.50	643.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14553		02/02/2017	170207	122267	195.00	195.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14555		02/02/2017	170207	122267	95.00	95.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14556		02/02/2017	170207	122267	156.00	156.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14557		02/02/2017	170207	122267	180.00	180.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14558		02/02/2017	170207	122267	429.00	429.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14560		02/02/2017	170207	122267	175.50	175.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14561		02/02/2017	170207	122267	682.50	682.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14562		02/02/2017	170207	122267	273.00	273.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14563		02/02/2017	170207	122267	409.50	409.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14564		02/02/2017	170207	122267	351.00	351.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
14565		02/02/2017	170207	122267	331.50	331.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14566		02/02/2017	170207	122267	273.00	273.00	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
14567		02/02/2017	170207	122267	195.00	195.00	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
14568		02/02/2017	170207	122267	273.00	273.00	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
14580	1700019502	02/15/2017	170223	123024	15,975.00	15,975.00	02/23/2017	INV	PD	Area 2 Tree Removal As
CHECK DATE:		02/23/2017								
14581	1700019502	02/15/2017	170228	123120	4,792.50	4,792.50	02/27/2017	INV	PD	Area 2 Tree Removal As
CHECK DATE:		02/28/2017								
					27,089.00					
13044 ASE ILLINI-SCAPES INC										
3603		02/21/2017	170221	122896	750.00	750.00	02/21/2017	INV	PD	PARK HILL SUBDIVISION
CHECK DATE:		02/21/2017								
3628		02/21/2017	170221	122896	750.00	750.00	02/21/2017	INV	PD	PARK HILL SUBDIVISION
CHECK DATE:		02/21/2017								
					1,500.00					
15514 ASPIRE VENTURES LLC										
ASPIREPAY1-020317	1700019202	02/03/2017	170209	122421	10,950.00	10,950.00	02/08/2017	INV	PD	409 S Ottawa - Paintin
CHECK DATE:		02/09/2017								
ASPVENPAY1-020317	1700007502	02/03/2017	170207	122268	11,797.00	11,797.00	02/06/2017	INV	PD	1317 Demmond - Paintin
CHECK DATE:		02/07/2017								
					22,747.00					
11591 AUSTIN TYLER CONSTRUCTION INC										
ATCPAY4-012517	1700016001	02/25/2017	170207	122269	15,346.81	15,346.81	02/06/2017	INV	PD	Scribner Street (Cass-
CHECK DATE:		02/07/2017								
ATCPAY5-FINAL	1700030902	02/14/2017	170228	123121	9,733.85	9,733.85	02/27/2017	INV	PD	Richards St Water Main
CHECK DATE:		02/28/2017								
					25,080.66					
7823 AUTOMATIC BUILDING CONTROLS INC										
5094		02/21/2017	170223	123025	2,224.00	2,224.00	02/21/2017	INV	PD	MISC
CHECK DATE:		02/23/2017								
13824 AZAVAR AUDIT SOLUTIONS INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12761		02/02/2017	170207	122270	68.31	68.31	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
10245 B&H PHOTO VIDEO INC										
121521140	1700006301/23/2017		170216	122637	55.55	55.55	02/16/2017	INV	PD	PHOTOGRAPHIC EQUIPMENT
CHECK DATE: 02/16/2017										
11885 BAFES, NICHOLAS										
2016 PREVENTATIVE CA		02/02/2017	170207	122271	200.00	200.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
15044 DALE BAKALAR										
2017 TOOLS		02/16/2017	170216	122638	500.00	500.00	02/16/2017	INV	PD	2017 TOOL REIMBURSEMEN
CHECK DATE: 02/16/2017										
9083 BANKCARD SERVICES										
JAN 2017		02/16/2017	170216	122639	7,711.19	7,711.19	02/16/2017	INV	PD	MONTHLY BANKCARD
CHECK DATE: 02/16/2017										
12146 BARRETT'S-PARKING LOT										
JAN 2017		02/21/2017	170223	123026	410.77	410.77	02/21/2017	INV	PD	PARKING LOT RENTAL
CHECK DATE: 02/23/2017										
207 BARRETT'S HARDWARE & INDUS										
3212726		02/10/2017	170214	122564	11.94	11.94	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
3213100		02/07/2017	170209	122422	107.99	107.99	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
3216942		02/21/2017	170221	122897	48.40	48.40	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										
3216966		02/10/2017	170214	122564	4.75	4.75	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
3217011		02/21/2017	170223	123028	23.90	23.90	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
3217145		02/21/2017	170223	123027	35.69	35.69	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
3217294		02/21/2017	170221	122897	188.43	188.43	02/21/2017	INV	PD	TOOLS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/21/2017									
3217475		02/24/2017	170228	123122	282.55	282.55	02/24/2017	INV	PD	MISC
CHECK DATE:	02/28/2017									
3217496		02/24/2017	170228	123122	139.99	139.99	02/24/2017	INV	PD	MISC
CHECK DATE:	02/28/2017									
					843.64					
210 BARTON CARROLL'S INC										
47206		01/31/2017	170202	122196	499.99	499.99	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
7005 BATIS, MICHAEL										
FALL 2016		02/07/2017	170209	122423	1,840.00	1,840.00	02/07/2017	INV	PD	REIMB EDUCATION
CHECK DATE:	02/09/2017									
15673 CARRIE BATOZECH										
2016 PREVENTATIVE CA		02/07/2017	170209	122424	200.00	200.00	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
7112 BAXTER & WOODMAN INC										
0190392	1700019401/21/2017	02/21/2017	170221	122898	4,613.75	4,613.75	02/17/2017	INV	PD	2016 PreTreatment Prog
CHECK DATE:	02/21/2017									
0190393	1700019401/21/2017	02/21/2017	170221	122898	1,250.00	1,250.00	02/17/2017	INV	PD	2016 PreTreatment Prog
CHECK DATE:	02/21/2017									
0190394	1700019401/21/2017	02/21/2017	170221	122898	1,250.00	1,250.00	02/17/2017	INV	PD	2016 PreTreatment Prog
CHECK DATE:	02/21/2017									
0190395	1700019401/21/2017	02/21/2017	170221	122898	1,250.00	1,250.00	02/17/2017	INV	PD	2016 PreTreatment Prog
CHECK DATE:	02/21/2017									
0190396	1700019401/21/2017	02/21/2017	170221	122898	2,375.00	2,375.00	02/17/2017	INV	PD	2016 PreTreatment Prog
CHECK DATE:	02/21/2017									
0190397	1700019301/21/2017	02/21/2017	170221	122898	1,808.17	1,808.17	02/17/2017	INV	PD	PSA - Pre Treatment Su
CHECK DATE:	02/21/2017									
0190398	1700021301/21/2017	02/14/2017	170214	122565	3,236.25	3,236.25	02/13/2017	INV	PD	City's MS4 NPDES Progr
CHECK DATE:	02/14/2017									
0190399	1700019401/21/2017	02/21/2017	170221	122898	2,252.50	2,252.50	02/17/2017	INV	PD	2016 PreTreatment Prog
CHECK DATE:	02/21/2017									
0190901	1700019402/16/2017		170228	123123	2,449.92	2,449.92	02/27/2017	INV	PD	2016 PreTreatment Prog

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BCBS170211-170217 CHECK DATE: 02/24/2017		02/24/2017		688	340,498.99	340,498.99	02/24/2017	DIR	PD	BCBS 170211-170217
JAN 2017 CHECK DATE: 02/07/2017		02/02/2017	170207	122272	113,671.71	113,671.71	02/02/2017	INV	PD	ACCOUNT 19318010006
					1,221,275.93					
10116 BOUND TREE MEDICAL										
82403139 CHECK DATE: 02/23/2017		02/21/2017	170223	123029	271.08	271.08	02/21/2017	INV	PD	MISC
15353 CORY BRENCZEWSKI										
2016 PREVENTATIVE CA CHECK DATE: 02/23/2017		02/21/2017	170223	123030	200.00	200.00	02/21/2017	INV	PD	MISC
8216 BRICK, DANIEL										
2017 CDL CHECK DATE: 02/23/2017		02/21/2017	170223	123031	60.00	60.00	02/21/2017	INV	PD	REIMB CDL
337 BUDZINSKI DANIEL										
170216PARTS CHECK DATE: 02/16/2017		02/16/2017	170216	122640	25.60	25.60	02/16/2017	INV	PD	PARTS REIMBURSEMENT
15105 BUSINESS ONLY BROADBAND LLC										
76418 CHECK DATE: 02/02/2017	1700009101/01/2017		170202	122197	1,650.00	1,650.00	02/01/2017	INV	PD	INTERNET SERVICE - COM
77888 CHECK DATE: 02/16/2017	1700009102/14/2017		170216	122641	1,650.00	1,650.00	02/15/2017	INV	PD	INTERNET SERVICE - COM
					3,300.00					
12160 C&T CONSTRUCTION INC										
1833 CHECK DATE: 02/28/2017		02/24/2017	170228	123125	2,770.00	2,770.00	02/24/2017	INV	PD	MISC
13340 CALL ONE										
1211737-1131625FEB CHECK DATE: 02/16/2017		02/16/2017	170216	122643	12,753.03	12,753.03	02/16/2017	INV	PD	MONTHLY CALL ONE
1211784-1131882-FEB CHECK DATE: 02/16/2017		02/16/2017	170216	122642	3,122.72	3,122.72	02/16/2017	INV	PD	CALL ONE MONTHLY INVOI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					15,875.75					
8962 CAMARDA, JASON										
2016 PREVENTATIVE CA		02/07/2017	170209	122428	200.00	200.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
11996 CARUS CORPORATION										
SLS10055622		1700012312/27/2016	170228	123126	3,195.00	3,195.00	02/27/2017	INV	PD	2016 Sodium Permangana
CHECK DATE:		02/28/2017								
SLS10055847		1700012001/09/2017	170202	122198	288.58	288.58	02/01/2017	INV	PD	2016 Sodium Hypochlori
CHECK DATE:		02/02/2017								
SLS10055997		1700012301/16/2017	170228	123126	4,745.40	4,745.40	02/27/2017	INV	PD	2016 Sodium Permangana
CHECK DATE:		02/28/2017								
SLS10055998		1700012201/16/2017	170202	122198	2,943.33	2,943.33	02/01/2017	INV	PD	2016 Manganese Sulfate
CHECK DATE:		02/02/2017								
SLS10056036		1700012101/17/2017	170202	122198	645.75	645.75	02/01/2017	INV	PD	2016 Blended Phosphate
CHECK DATE:		02/02/2017								
SLS10056109		1700012201/20/2017	170202	122198	1,041.61	1,041.61	02/01/2017	INV	PD	2016 Manganese Sulfate
CHECK DATE:		02/02/2017								
SLS10056110		1700012301/20/2017	170228	123126	1,714.68	1,714.68	02/27/2017	INV	PD	2016 Sodium Permangana
CHECK DATE:		02/28/2017								
SLS10056210		1700012101/26/2017	170202	122198	297.15	297.15	02/01/2017	INV	PD	2016 Blended Phosphate
CHECK DATE:		02/02/2017								
SLS10056211		1700012301/26/2017	170228	123126	3,009.60	3,009.60	02/27/2017	INV	PD	2016 Sodium Permangana
CHECK DATE:		02/28/2017								
SLS10056212		1700012101/26/2017	170202	122198	469.35	469.35	02/01/2017	INV	PD	2016 Blended Phosphate
CHECK DATE:		02/02/2017								
SLS10056213		1700012201/26/2017	170202	122198	2,233.80	2,233.80	02/01/2017	INV	PD	2016 Manganese Sulfate
CHECK DATE:		02/02/2017								
SLS10056216		1700012201/26/2017	170202	122198	784.49	784.49	02/01/2017	INV	PD	2016 Manganese Sulfate
CHECK DATE:		02/02/2017								
SLS10056217		1700012301/26/2017	170228	123126	1,283.04	1,283.04	02/27/2017	INV	PD	2016 Sodium Permangana
CHECK DATE:		02/28/2017								
SLS10056218		1700012101/26/2017	170202	122198	330.40	330.40	02/01/2017	INV	PD	2016 Blended Phosphate
CHECK DATE:		02/02/2017								
SLS10056234		1700012301/26/2017	170228	123126	1,742.40	1,742.40	02/27/2017	INV	PD	2016 Sodium Permangana
CHECK DATE:		02/28/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GWD7783	17000242	02/14/2017	170223	123033	105.38	105.38	02/23/2017	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		02/23/2017								
GWK2891		02/21/2017	170221	122900	839.92	839.92	02/21/2017	INV	PD	MISC
CHECK DATE:		02/21/2017								
4158 CENTER FOR GOVERNMENTAL STUDIES AT NIU					5,307.50					
734		02/07/2017	170209	122430	50.00	50.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
13878 CENTERPOINT ENERGY SERVICES INC										
6262651		02/21/2017	170223	123034	6,839.32	6,839.32	02/21/2017	INV	PD	JAN 2017 1021 MCKINLEY
CHECK DATE:		02/23/2017								
6265871		02/21/2017	170223	123034	10,535.56	10,535.56	02/21/2017	INV	PD	JAN 2017
CHECK DATE:		02/23/2017								
10998 CERIDIAN CORPORATION					17,374.88					
36160378	1700018501	01/26/2017	170209	122431	3,249.40	3,249.40	02/08/2017	INV	PD	2017 Employee Assistan
CHECK DATE:		02/09/2017								
36166950		02/11/2017		679	2,400.00	2,400.00	02/11/2017	DIR	PD	MONTHLY EXTENDED ACCES
CHECK DATE:		02/11/2017								
413 CERTIFIED LABORATORIES					5,649.40					
2613806		02/24/2017	170228	123128	1,151.25	1,151.25	02/24/2017	INV	PD	MISC
CHECK DATE:		02/28/2017								
15413 CHERRY HILL STUDIO LTD										
2201		01/31/2017	170202	122199	105.00	105.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00151177		02/07/2017	170209	122432	172.00	172.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
13510 CHICAGO TRIBUNE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1/9/17-1/15/17 CHECK DATE: 02/07/2017		02/02/2017	170207	122275	28,896.00	28,896.00	02/02/2017	INV	PD	MISC
450 CHIEF OF FIRE										
170217FORMHALS CHECK DATE: 02/21/2017		02/21/2017	170221	122901	60.89	60.89	02/21/2017	INV	PD	MARKETING MATERIAL FOR
2/21/2017 CHECK DATE: 02/21/2017		02/21/2017	170221	122901	141.08	141.08	02/21/2017	INV	PD	STATION 1 PETTY CASH
					201.97					
12398 CHRISTINE CHINDERLE										
2017 TYLER CONF CHECK DATE: 02/23/2017		02/21/2017	170223	123035	265.89	265.89	02/21/2017	INV	PD	REIMB CONFERENCE
15676 CHULA VISTA RESORT										
F55570 CHECK DATE: 02/09/2017		02/07/2017	170209	122433	184.10	184.10	02/07/2017	INV	PD	MAY 21-24 2017 CHRISTO
13383 CINTAS FIRE PROTECTION										
OF94503862 CHECK DATE: 02/09/2017		02/07/2017	170209	122434	25.22	25.22	02/07/2017	INV	PD	MISC
OF94504033 CHECK DATE: 02/09/2017		02/07/2017	170209	122434	63.38	63.38	02/07/2017	INV	PD	MISC
					88.60					
472 CITY OF CREST HILL										
JAN 2017 CHECK DATE: 02/07/2017		02/02/2017	170207	122276	4,434.82	4,434.82	02/02/2017	INV	PD	JAN USAGE
7064 CITY WIDE MATTRESS INC										
143342 CHECK DATE: 02/02/2017		01/31/2017	170202	122200	2,800.00	2,800.00	01/31/2017	INV	PD	MISC
11067 CIVILTECH ENGINEERING, INC										
45054 CHECK DATE: 02/02/2017	1700013201	01/06/2017	170202	50127	28,445.72	28,445.72	02/01/2017	INV	PD	PSA Phase III Eng Cato
45135 CHECK DATE: 02/16/2017	1700006802	02/07/2017	170216MF	50131	1,140.68	1,140.68	02/16/2017	INV	PD	PSC PH I Eng Essington

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					29,586.40					
486 CLARK DIETZ INC										
420584	1700027502/08/2017		170228	123129	6,817.00	6,817.00	02/27/2017	INV	PD	PSA WSTP Aeration Equi
CHECK DATE: 02/28/2017										
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP										
7076		02/10/2017	170214	122567	1,487.50	1,487.50	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
14112 CLS BACKGROUND INVESTIGATIONS										
02/01/2017		01/31/2017	170202	122201	66.95	66.95	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
13412 CN ILLINOIS CENTRAL RAILROAD CO										
9500169602		02/07/2017	170209	122435	247.32	247.32	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
13433 COBAN TECHNOLOGIES INC										
13396		02/24/2017	170228	123130	235.90	235.90	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
12848 COLEMAN, FRANKLIN										
2016 PREVENTATIVE CA		02/02/2017	170207	122277	200.00	200.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
12293 COLLETT, WILLIAM										
2017 OUTERWEAR		02/24/2017	170228	123131	70.00	70.00	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
513 COLUMBIA PIPE & SUPPLY CO										
2278383		02/02/2017	170207	122278	19.17	19.17	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
2283109		02/07/2017	170209	122436	165.11	165.11	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
2288579		02/10/2017	170214	122568	24.45	24.45	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2296680		02/24/2017	170228	123132	165.11	165.11	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
					373.84					
15406 COMBINED ROOFING SERVICES LLC										
3020	1700021709/30/2016		170228	123133	40,190.00	40,190.00	02/27/2017	INV	PD	Union Station Roof Reh
CHECK DATE: 02/28/2017										
10220 COMCAST										
50353254		02/24/2017	170228	123134	1,700.00	1,700.00	02/24/2017	INV	PD	ACCOUNT 901306119
CHECK DATE: 02/28/2017										
8771201420010211		02/21/2017	170223	123036	25.29	25.29	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
8771201420314555		02/21/2017	170223	123037	108.90	108.90	02/21/2017	INV	PD	815 CAMPBELL
CHECK DATE: 02/23/2017										
8771201420402780		02/02/2017	170207	122279	42.26	42.26	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
8771201421256888-FEB		02/16/2017	170216	122644	132.78	132.78	02/16/2017	INV	PD	MONTHLY SERVICE
CHECK DATE: 02/16/2017										
8771201460110350		02/02/2017	170207	122279	4.21	4.21	02/02/2017	INV	PD	818 E CASS
CHECK DATE: 02/07/2017										
					2,013.44					
523 COMMONWEALTH EDISON CO										
0212094025		01/31/2017	170202	122202	34,203.50	34,203.50	01/31/2017	INV	PD	RATE 25 MASTER
CHECK DATE: 02/02/2017										
0234161089		02/07/2017	170209	122437	160.15	160.15	02/07/2017	INV	PD	101 E WASHINGTON
CHECK DATE: 02/09/2017										
0243069230		02/07/2017	170209	122437	469.04	469.04	02/07/2017	INV	PD	63 MICHIGAN ST
CHECK DATE: 02/09/2017										
0423147246		01/31/2017	170202	122202	656.52	656.52	01/31/2017	INV	PD	3500 CHANNAHON RD
CHECK DATE: 02/02/2017										
0503117020		02/21/2017	170223	123038	34.08	34.08	02/21/2017	INV	PD	1405 BASSETT DR
CHECK DATE: 02/23/2017										
0549091250		02/07/2017	170209	122437	544.88	544.88	02/07/2017	INV	PD	2 N MICHIGAN ST
CHECK DATE: 02/09/2017										
0615128188		02/07/2017	170209	122437	127.12	127.12	02/07/2017	INV	PD	90 E JEFFERSON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2623081025 CHECK DATE: 02/07/2017		02/02/2017	170207	122280	48.20	48.20	02/02/2017	INV	PD	7301 YORKSHIRE ST
2948081018 CHECK DATE: 02/23/2017		02/21/2017	170223	123038	292.76	292.76	02/21/2017	INV	PD	ELLIS/CHERRY HILL
3399041021 CHECK DATE: 02/23/2017		02/21/2017	170223	123038	64.38	64.38	02/21/2017	INV	PD	PUMPING SITES MASTER
3404151009 CHECK DATE: 02/07/2017		02/02/2017	170207	122282	226,888.23	226,888.23	02/02/2017	INV	PD	RATE 23 MASTER
3447160020 CHECK DATE: 02/07/2017		02/02/2017	170207	122280	222.18	222.18	02/02/2017	INV	PD	63 S OTTAWA ST
3547120055 CHECK DATE: 02/28/2017		02/24/2017	170228	123135	31.85	31.85	02/24/2017	INV	PD	1508 FINCH DR
3831075063 CHECK DATE: 02/07/2017		02/02/2017	170207	122281	91,384.97	91,384.97	02/02/2017	INV	PD	MISC
3963080125 CHECK DATE: 02/07/2017		02/02/2017	170207	122280	30.58	30.58	02/02/2017	INV	PD	1317 DEMMOND ST
4260081010 CHECK DATE: 02/09/2017		02/07/2017	170209	122437	224.67	224.67	02/07/2017	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 02/09/2017		02/07/2017	170209	122437	351.53	351.53	02/07/2017	INV	PD	MISSION/MCDONOUGH
4677134006 CHECK DATE: 02/02/2017		01/31/2017	170202	122202	146.20	146.20	01/31/2017	INV	PD	403 E LARAWAY RD
4707123086 CHECK DATE: 02/07/2017		02/02/2017	170207	122280	30.05	30.05	02/02/2017	INV	PD	224 UNION ST
4739132028 CHECK DATE: 02/02/2017		01/31/2017	170202	122202	305.89	305.89	01/31/2017	INV	PD	17442 S MCKENNA
4758040018 CHECK DATE: 02/07/2017		02/02/2017	170207	122280	50.74	50.74	02/02/2017	INV	PD	OW BLUFF FOUNTAIN
4827058055 CHECK DATE: 02/02/2017		01/31/2017	170202	122202	12,315.83	12,315.83	01/31/2017	INV	PD	2501 N RIDGE RD
4943101017 CHECK DATE: 02/09/2017		02/07/2017	170209	122437	328.21	328.21	02/07/2017	INV	PD	4 MICHIGAN ST
5133072031 CHECK DATE: 02/02/2017		01/31/2017	170202	122202	66.34	66.34	01/31/2017	INV	PD	ARBEITER CATON FARM
6321071047 CHECK DATE: 02/07/2017		02/02/2017	170207	122280	52.46	52.46	02/02/2017	INV	PD	ST LOUIS/OSGOOD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6339030149		02/02/2017	170207	122280	33.14	33.14	02/02/2017	INV	PD	1102	ANTRAM ST
CHECK DATE:		02/07/2017									
6371123014		02/07/2017	170209	122437	568.01	568.01	02/07/2017	INV	PD	3100	EDGE CREEK DR
CHECK DATE:		02/09/2017									
7122105003		02/21/2017	170223	123038	488.92	488.92	02/21/2017	INV	PD	2620	W MILLSDALE
CHECK DATE:		02/23/2017									
7164074049		02/07/2017	170209	122437	131.64	131.64	02/07/2017	INV	PD	114	E WASHINGTON
CHECK DATE:		02/09/2017									
8243125053		01/31/2017	170202	122202	150.10	150.10	01/31/2017	INV	PD		MISC
CHECK DATE:		02/02/2017									
9158226002		02/07/2017	170209	122437	134.27	134.27	02/07/2017	INV	PD	NS	CASS ST 1W OTTAWA S
CHECK DATE:		02/09/2017									
9158227036		02/07/2017	170209	122437	207.74	207.74	02/07/2017	INV	PD	10	S CHICAGO ST UNIT A
CHECK DATE:		02/09/2017									
9158228042		02/07/2017	170209	122437	213.72	213.72	02/07/2017	INV	PD	10	S CHICAGO ST UNIT B
CHECK DATE:		02/09/2017									
9158229012		02/07/2017	170209	122437	100.38	100.38	02/07/2017	INV	PD	10	S CHICAGO ST UNIT C
CHECK DATE:		02/09/2017									
9410218039		02/10/2017	170214	122569	49.51	49.51	02/10/2017	INV	PD	1	E CASS ST
CHECK DATE:		02/14/2017									
9410326009		02/10/2017	170214	122569	36.99	36.99	02/10/2017	INV	PD	WS	SCOTT ST 1S JEFFERS
CHECK DATE:		02/14/2017									
9410471009		02/10/2017	170214	122569	36.99	36.99	02/10/2017	INV	PD	ES	MICHIGAN ST 1S JEFF
CHECK DATE:		02/14/2017									
9669177010		02/07/2017	170209	122437	32.50	32.50	02/07/2017	INV	PD	1414	WOODRUFF RD
CHECK DATE:		02/09/2017									
					377,276.93						
5086 COMMSCOPE TECHNOLOGIES LLC											
SEP-DEC 2016		01/31/2017	170202	122203	45,819.03	45,819.03	01/31/2017	INV	PD	PARTIAL	SALES TAX REBA
CHECK DATE:		02/02/2017									
10010 COMMUNICATION REVOLVING FUND											
T1721447		1700024601/17/2017	170228	123136	423.55	423.55	02/27/2017	INV	PD	AFIS	LEASE FEE 2017
CHECK DATE:		02/28/2017									
T1721447A		1700024501/17/2017	170228	123136	9,296.70	9,296.70	02/27/2017	INV	PD	MONTHLY	IWIN USER FEE
CHECK DATE:		02/28/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
T1724991	1700024602	15/2017	170228	123136	423.55	423.55	02/27/2017	INV	PD	AFIS LEASE FEE 2017	
CHECK DATE:		02/28/2017									
T1724991-A	1700024502	15/2017	170228	123136	9,296.70	9,296.70	02/27/2017	INV	PD	MONTHLY IWIN USER FEE	
CHECK DATE:		02/28/2017									
13873 CONNECTRIA CORPORATION					19,440.50						
23069678		02/07/2017	170209	122438	1,620.00	1,620.00	02/07/2017	INV	PD	MISC	
CHECK DATE:		02/09/2017									
12394 CONRAD CO VACUUM & JANITORIAL SPLY											
101059452		02/02/2017	170207	122283	24.82	24.82	02/02/2017	INV	PD	MISC	
CHECK DATE:		02/07/2017									
15043 CHRISTIAN CONROY											
2016 PREVENTATIVE CA		02/07/2017	170209	122439	84.38	84.38	02/07/2017	INV	PD	MISC	
CHECK DATE:		02/09/2017									
546 CONSTRUCTION BY CAMCO INC											
5608	1700007602	06/2017	170221	122902	10,438.83	10,438.83	02/17/2017	INV	PD	EMERGENCY SEWER REPAIR	
CHECK DATE:		02/21/2017									
10244 CONTINENTAL RESEARCH CORP											
446024-CRC		02/21/2017	170223	123039	874.00	874.00	02/21/2017	INV	PD	MISC	
CHECK DATE:		02/23/2017									
14042 CORDOGAN CLARK & ASSOC											
21174	1700023002	10/2017	170223	123040	15,000.00	15,000.00	02/23/2017	INV	PD	Bi-Park Fountain Consu	
CHECK DATE:		02/23/2017									
13941 CORRECT MONITORING SERVICES											
M16546-1		02/21/2017	170221	122903	75.00	75.00	02/21/2017	INV	PD	MONITORING OF BURGLAR	
CHECK DATE:		02/21/2017									
M16546-16		02/24/2017	170228	123137	102.43	102.43	02/24/2017	INV	PD	MISC	
CHECK DATE:		02/28/2017									
M16808-17-1		02/10/2017	170214	122570	189.41	189.41	02/10/2017	INV	PD	MISC	
CHECK DATE:		02/14/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M16868-17-1 CHECK DATE: 02/14/2017		02/10/2017	170214	122570	152.00	152.00	02/10/2017	INV	PD	MISC
M16869-17-1 CHECK DATE: 02/14/2017		02/10/2017	170214	122570	152.00	152.00	02/10/2017	INV	PD	MISC
M17001-17-1 CHECK DATE: 02/14/2017		02/10/2017	170214	122570	110.04	110.04	02/10/2017	INV	PD	MISC
M17002-17-1 CHECK DATE: 02/14/2017		02/10/2017	170214	122570	110.04	110.04	02/10/2017	INV	PD	MISC
					890.92					
575 CREDITORS DISCOUNT AND AUDIT										
JAN 2017 2103 CHECK DATE: 02/07/2017		02/02/2017	170207	122284	6,185.36	6,185.36	02/02/2017	INV	PD	FIRE DEPARTMENT
JAN 2017 310 CHECK DATE: 02/07/2017		02/02/2017	170207	122284	818.02	818.02	02/02/2017	INV	PD	PARKING
					7,003.38					
6548 CROWNE PLAZA HOTEL										
ILEAS CONFERENCE CHECK DATE: 02/21/2017		02/21/2017	170221	122904	313.60	313.60	02/21/2017	INV	PD	ILEAS CONFERENCE ROECH
13256 CULPEPPER ENTERPRISE INC										
259421TV CHECK DATE: 02/07/2017		02/02/2017	170207	122285	155.00	155.00	02/02/2017	INV	PD	MISC
259422TV CHECK DATE: 02/07/2017		02/02/2017	170207	122285	110.00	110.00	02/02/2017	INV	PD	MISC
259423TV CHECK DATE: 02/07/2017		02/02/2017	170207	122285	100.00	100.00	02/02/2017	INV	PD	MISC
259424 CHECK DATE: 02/07/2017		02/02/2017	170207	122285	450.00	450.00	02/02/2017	INV	PD	700 BLK PLEASANT
259425 CHECK DATE: 02/07/2017		02/02/2017	170207	122285	275.00	275.00	02/02/2017	INV	PD	400 BLK WATER
259427 CHECK DATE: 02/07/2017		02/02/2017	170207	122285	115.00	115.00	02/02/2017	INV	PD	800 BLK GARDNER
259428 CHECK DATE: 02/07/2017		02/02/2017	170207	122285	65.00	65.00	02/02/2017	INV	PD	409 S OTTAWA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,270.00					
10523 CUMMINGS, JOHN										
2016	PREVENTATIVE CA	02/21/2017	170221	122905	200.00	200.00	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/21/2017								
591 CUMMINS N POWER LLC										
711-64931		02/02/2017	170207	122286	261.56	261.56	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
14264 CZARNECKI RAYMOND										
2017	OUTERWEAR	02/21/2017	170221	122906	70.00	70.00	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/21/2017								
599 D CONSTRUCTION INC										
186		1700021101/06/2017	170214	122571	6,905.75	6,905.75	02/13/2017	INV	PD	2016 Bituminous Patchi
		CHECK DATE: 02/14/2017								
12839 DEL RIO, OCTAVIO										
2017	CDL	02/02/2017	170207	122288	61.41	61.41	02/02/2017	INV	PD	REIMB CDL
		CHECK DATE: 02/07/2017								
640 DELTA FOREMOST CHEM CORP										
106461		02/02/2017	170207	122289	655.39	655.39	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
106462		02/07/2017	170209	122440	643.00	643.00	02/07/2017	INV	PD	MISC
		CHECK DATE: 02/09/2017								
					1,298.39					
12486 DELTA INDUSTRIES INC										
132055		02/10/2017	170214	122572	478.02	478.02	02/10/2017	INV	PD	MISC
		CHECK DATE: 02/14/2017								
132338		1700031301/19/2017	170228	123138	4,281.62	4,281.62	02/27/2017	INV	PD	Fairmont/Garvin(well 2
		CHECK DATE: 02/28/2017								
					4,759.64					
15678 DELTA V TECHNOLOGIES										
1702		02/10/2017	170214	122573	1,200.00	1,200.00	02/10/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 02/14/2017											
641 DEMICK, RICHARD											
2017 PREVENTATIVE CA		02/02/2017	170207	122290	200.00	200.00	02/02/2017	INV	PD	MISC	
CHECK DATE: 02/07/2017											
653 DES PLAINES RIVER VALLEY											
2017 DUES		02/24/2017	170228	123139	18,000.00	18,000.00	02/24/2017	INV	PD	MISC	
CHECK DATE: 02/28/2017											
5793 DES PLAINES VALLEY MABAS DIVISN 15											
2/15/17		02/21/2017	170223	123041	15.00	15.00	02/21/2017	INV	PD	LUNCH	
CHECK DATE: 02/23/2017											
2017 ILL MABAS		02/21/2017	170223	123041	1,925.00	1,925.00	02/21/2017	INV	PD	2017 DUES	
CHECK DATE: 02/23/2017											
2017 PRIMARY DIVISIO		02/21/2017	170223	123041	420.00	420.00	02/21/2017	INV	PD	2017 DUES	
CHECK DATE: 02/23/2017											
					2,360.00						
15663 DEVELOPMENT CONSTRUCTION SERVICES LLC											
10117		02/07/2017	170209	122441	5,109.87	5,109.87	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											
10317		02/02/2017	170207	122291	2,826.14	2,826.14	02/02/2017	INV	PD	MISC	
CHECK DATE: 02/07/2017											
10517		02/07/2017	170209	122441	1,138.50	1,138.50	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											
11017		02/07/2017	170209	122441	1,725.00	1,725.00	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											
122716		02/02/2017	170207	122293	7,780.00	7,780.00	02/02/2017	INV	PD	MISC	
CHECK DATE: 02/07/2017											
123117		02/02/2017	170207	122292	6,213.27	6,213.27	02/02/2017	INV	PD	MISC	
CHECK DATE: 02/07/2017											
93		02/24/2017	170228	123140	5,344.00	5,344.00	02/24/2017	INV	PD	MISC	
CHECK DATE: 02/28/2017											
94		02/24/2017	170228	123140	880.00	880.00	02/24/2017	INV	PD	MISC	
CHECK DATE: 02/28/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					31,016.78						
12427 DIMIELE, JOHN											
2017 TOOLS		02/16/2017	170216	122645	500.00	500.00	02/16/2017	INV	PD	2017 TOOL	REIMBURSEMEN
CHECK DATE:		02/16/2017									
13221 DIVE RIGHT IN SCUBA											
91012		01/31/2017	170202	122204	1,142.18	1,142.18	01/31/2017	INV	PD	MISC	
CHECK DATE:		02/02/2017									
12431 DONOHUE & ASSOCIATES INC											
12606-32	1700021402/03/2017		170221	122907	1,212.50	1,212.50	02/17/2017	INV	PD	2017 IEPA	LOAN ADMINIS
CHECK DATE:		02/21/2017									
12782-25	1700019712/02/2016		170223	123042	7,750.00	7,750.00	02/23/2017	INV	PD	Prof Svc	Agmt US Rt 6
CHECK DATE:		02/23/2017									
12782-26	1700019701/04/2017		170223	123042	8,660.00	8,660.00	02/23/2017	INV	PD	Prof Svc	Agmt US Rt 6
CHECK DATE:		02/23/2017									
12783-25	1700019601/04/2017		170223	123042	1,550.00	1,550.00	02/23/2017	INV	PD	Prof Svc	Agmt ESTP Inf
CHECK DATE:		02/23/2017									
					19,172.50						
9343 DRH											
20170106	1700020902/06/2017		170214	122574	2,600.00	2,600.00	02/13/2017	INV	PD	IT PROFESSIONAL	SERVIC
CHECK DATE:		02/14/2017									
7231 DROP ZONE PORTABLE SERVICES											
A-60022		02/02/2017	170207	122295	480.00	480.00	02/02/2017	INV	PD	MISC	
CHECK DATE:		02/07/2017									
11949 DRYDON EQUIPMENT INC											
45516	1700003902/10/2017		170228	123142	10,084.99	10,084.99	02/27/2017	INV	PD	ESTP-replacment	varec
CHECK DATE:		02/28/2017									
15655 DRYER VENT WIZARD											
4825		02/16/2017	170216	122646	898.00	898.00	02/16/2017	INV	PD	DRYER VENT	CLEANING
CHECK DATE:		02/16/2017									
4833		02/21/2017	170223	123045	375.00	375.00	02/21/2017	INV	PD	MISC	
CHECK DATE:		02/23/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,273.00					
15341 BRADLEY DUBS										
2016	PREVENTATIVE CA	02/21/2017	170221	122908	46.72	46.72	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/21/2017								
13406 DUFFIELD CONSULTING ENGINEERS LTD										
333		02/02/2017	170207	122296	278.25	278.25	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
15433 DUPREE CONSTRUCTION CO										
DUPDEMPAY1-113016	1700016711/30/2016		170207	122297	8,278.78	8,278.78	02/06/2017	INV	PD	1317 Demmond - Siding
		CHECK DATE: 02/07/2017								
711 E H WACHS CO										
INV131303		02/07/2017	170209	122442	2,992.17	2,992.17	02/07/2017	INV	PD	MISC
		CHECK DATE: 02/09/2017								
13643 EJ USA INC										
110170005658		02/02/2017	170207	122298	120.00	120.00	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
110170005902		02/02/2017	170207	122298	2,365.50	2,365.50	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
110170006807		02/02/2017	170207	122298	2,880.00	2,880.00	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
110170006887		02/02/2017	170207	122298	1,148.60	1,148.60	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
110170007381		02/07/2017	170209	122443	90.00	90.00	02/07/2017	INV	PD	MISC
		CHECK DATE: 02/09/2017								
110170008191		02/21/2017	170223	123046	167.02	167.02	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/23/2017								
110170009179		02/21/2017	170223	123046	155.00	155.00	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/23/2017								
110170009295		02/21/2017	170223	123046	344.58	344.58	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/23/2017								
110170009825		02/21/2017	170223	123046	149.50	149.50	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/23/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5303 EMC EQUIPMENT MANAGEMENT COMPANY					22,506.37					
50028		02/07/2017	170209	122444	50.01	50.01	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
50123		02/07/2017	170209	122444	1,430.38	1,430.38	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
50124		02/16/2017	170216	122649	1,568.38	1,568.38	02/16/2017	INV	PD	SUPPLIES
CHECK DATE: 02/16/2017										
8959 ENVIRONMENTAL INC - MIDWEST LAB					3,048.77					
20040	1700009902	02/07/2017	170221	122909	1,140.00	1,140.00	02/17/2017	INV	PD	PROF. SERVICES 2017 RA
CHECK DATE: 02/21/2017										
15502 EXEL INC										
1403	1700032401	01/31/2017	170228	123145	86,129.65	86,129.65	02/28/2017	INV	PD	Rowell Ave (Laraway Rd
CHECK DATE: 02/28/2017										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD1709031939	AND	02/10/2017	170214	122576	99.87	99.87	02/10/2017	INV	PD	CD170030922
CHECK DATE: 02/14/2017										
15671 BIG MTV LLC										
97316540		02/02/2017	170207	122299	201.58	201.58	02/02/2017	INV	PD	FEB 28-MARCH 1 2017 ED
CHECK DATE: 02/07/2017										
785 FAST PRINTING OF JOLIET, INC										
79330		02/21/2017	170223	123047	1,676.76	1,676.76	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
786 FASTENAL COMPANY										
ILJOL182503		02/10/2017	170214	122577	69.70	69.70	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
ILJOL182508		02/07/2017	170209	122445	234.83	234.83	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
ILJOL182857		02/21/2017	170221	122910	21.17	21.17	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					805.77					
13233 FERGUSON WATERWORKS										
0229497	1700000701/13/2017		170202	122206	2,696.00	2,696.00	02/01/2017	INV	PD	Meter Couplings/Dual C
CHECK DATE: 02/02/2017										
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ17001058		02/02/2017	170207	122301	250.00	250.00	02/02/2017	INV	PD	721 RICHARDS ST
CHECK DATE: 02/07/2017										
WJ17001597		02/02/2017	170207	122301	250.00	250.00	02/02/2017	INV	PD	334 HUTCHINS ST
CHECK DATE: 02/07/2017										
					500.00					
15515 FILOTTO CONSTRUCTION INC										
FILCONPAY1T-020917	1700008702/09/2017		170214	122578	7,750.00	7,750.00	02/13/2017	INV	PD	219 Third - Roofing
CHECK DATE: 02/14/2017										
FILCONPAY1U-020917	1700008802/09/2017		170214	122578	7,750.00	7,750.00	02/13/2017	INV	PD	224 Union - Roofing
CHECK DATE: 02/14/2017										
FILPAY1-020917	1700008902/09/2017		170216	122651	8,650.00	8,650.00	02/16/2017	INV	PD	504 Elmwood - Roofing
CHECK DATE: 02/16/2017										
					24,150.00					
3664 FIRST CHOICE TEMPORARY SERVICE INC										
1/29-2/19/2017		02/24/2017	170228	123147	5,323.69	5,323.69	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
20396		02/10/2017	170214	122579	609.00	609.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
20404		02/10/2017	170214	122579	761.25	761.25	02/10/2017	INV	PD	WEEK ENDING 1/15/2017
CHECK DATE: 02/14/2017										
20419		02/10/2017	170214	122579	826.50	826.50	02/10/2017	INV	PD	WEEK ENDING 1/22/17
CHECK DATE: 02/14/2017										
20435		01/31/2017	170202	122207	812.00	812.00	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
20439		02/10/2017	170214	122579	1,065.78	1,065.78	02/10/2017	INV	PD	WEEK ENDING 1/29/2017
CHECK DATE: 02/14/2017										
20445		02/10/2017	170214	122579	649.60	649.60	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20447		02/10/2017	170214	122579	609.00	609.00	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
20464		02/16/2017	170216	122652	812.00	812.00	02/16/2017	INV	PD	WEEK ENDING 02/12/17 D
CHECK DATE:	02/16/2017									
20471		02/24/2017	170228	123147	828.00	828.00	02/24/2017	INV	PD	MISC
CHECK DATE:	02/28/2017									
JAN 2017		02/24/2017	170228	123147	4,740.06	4,740.06	02/24/2017	INV	PD	MISC
CHECK DATE:	02/28/2017									
					17,036.88					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
1/27-2/2/2017		02/02/2017	170207	122302	47,276.90	47,276.90	02/02/2017	INV	PD	WRKS COMP
CHECK DATE:	02/07/2017									
15FEB17		02/21/2017	170221	122911	1,490.62	1,490.62	02/21/2017	INV	PD	WORK COMP CLAIMS 15FEB
CHECK DATE:	02/21/2017									
16FEB17		02/21/2017	170221	122911	447.92	447.92	02/21/2017	INV	PD	WORK COMP CLAIMS 16FEB
CHECK DATE:	02/21/2017									
17048		02/16/2017	170216	122653	9,628.60	9,628.60	02/16/2017	INV	PD	WORK COMP 10FEB17
CHECK DATE:	02/16/2017									
17051		02/16/2017	170216	122653	1,140.25	1,140.25	02/16/2017	INV	PD	WORK COMP 12FEB17
CHECK DATE:	02/16/2017									
17052		02/16/2017	170216	122653	4,716.44	4,716.44	02/16/2017	INV	PD	WORK COMP CLAIMS 13FEB
CHECK DATE:	02/16/2017									
17053		02/16/2017	170216	122653	9,660.98	9,660.98	02/16/2017	INV	PD	WORK COMP 14FEB17
CHECK DATE:	02/16/2017									
2/10/2017		02/21/2017	170223	123049	849.97	849.97	02/21/2017	INV	PD	WRKS COMP
CHECK DATE:	02/23/2017									
2/17/2017		02/22/2017	170222	123019	20,619.26	20,619.26	02/22/2017	INV	PD	WRKS COMP
CHECK DATE:	02/22/2017									
2/20/2017		02/22/2017	170222	123019	24,461.82	24,461.82	02/22/2017	INV	PD	WRKS COMP
CHECK DATE:	02/22/2017									
2/3-2/6/2017		02/07/2017	170209	122447	14,471.14	14,471.14	02/07/2017	INV	PD	WRKS COMP
CHECK DATE:	02/09/2017									
2/7-2/9/2017		02/21/2017	170223	123049	66,771.03	66,771.03	02/21/2017	INV	PD	WRKS COMP
CHECK DATE:	02/23/2017									

201,534.93

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0181072		02/24/2017	170228	123148	2,072.70	2,072.70	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
9077491		02/07/2017	170209	122448	519.60	519.60	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
					2,592.30					
12381 FLECK, MATTHEW R										
SPRING 2016		01/31/2017	170202	122208	3,460.00	3,460.00	01/31/2017	INV	PD	REIM EDUCATION
CHECK DATE: 02/02/2017										
14284 FLEETMATICS USA LLC										
IN1628204		02/16/2017	170216	122654	1,505.00	1,505.00	02/16/2017	INV	PD	MONTHLY SUBSCRIPTION
CHECK DATE: 02/16/2017										
13475 FLEETPRIDE INC										
82088522		01/31/2017	170202	122209	473.40	473.40	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
13348 FLEXIBLE BENEFIT SERVICE CORP										
454295		02/07/2017	170209	122449	480.00	480.00	02/07/2017	INV	PD	ACCOUNT 45B18C875 JAN
CHECK DATE: 02/09/2017										
FLEX170116-170131		02/03/2017		676	8,132.50	8,132.50	02/03/2017	DIR	PD	FLEX 170116-170131
CHECK DATE: 02/03/2017										
FLEX170201-170215		02/23/2017		689	2,202.50	2,202.50	02/23/2017	DIR	PD	FLEX 170201-170215
CHECK DATE: 02/23/2017										
FLEX170201-170215A		02/21/2017		690	2,202.50	2,202.50	02/21/2017	DIR	PD	FLEX 170201-170215
CHECK DATE: 02/21/2017										
					13,017.50					
11934 FLINK COMPANY										
51781		01/31/2017	170202	122210	2,560.72	2,560.72	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
12738 FLUID POWER ENGINEERING CO INC										
950289313		02/07/2017	170209	122450	462.58	462.58	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
950299664		02/21/2017	170221	122912	837.42	837.42	02/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 02/21/2017											
3950 FORT DEARBORN LIFE INSURANCE						1,300.00					
FEB 2017		01/31/2017	170202	122211	18,947.16	18,947.16	01/31/2017	INV	PD	F106574001	
CHECK DATE: 02/02/2017											
JANUARY 2017		02/02/2017	170207	122303	100.00	100.00	02/02/2017	INV	PD	F106574001-2	
CHECK DATE: 02/07/2017											
MARCH 2017		02/24/2017	170228	123149	18,946.91	18,946.91	02/24/2017	INV	PD	F106574001	
CHECK DATE: 02/28/2017											
6925 CHERYL FOSTER						37,994.07					
12/19/2016		02/02/2017	170207	122304	627.00	627.00	02/02/2017	INV	PD	REIMB POLICE AUXILIARY	
CHECK DATE: 02/07/2017											
5530 FOX, DAVID											
2016 PREV CARE		02/07/2017	170209	122451	57.28	57.28	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											
10005 FREEDOM FIRST AID & SAFETY											
35784		1700003401/26/2017	170214	122580	182.50	182.50	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35785		1700003401/26/2017	170214	122580	79.35	79.35	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35786		1700003401/26/2017	170214	122580	33.90	33.90	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35787		1700003401/26/2017	170214	122580	86.85	86.85	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35788		1700003401/26/2017	170214	122580	135.15	135.15	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35789		1700003401/26/2017	170214	122580	94.50	94.50	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35790		1700003401/26/2017	170214	122580	26.70	26.70	02/13/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 02/14/2017											
35810		02/07/2017	170209	122452	31.90	31.90	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35811		02/07/2017	170209	122452	260.95	260.95	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
35971		02/21/2017	170223	123050	94.85	94.85	02/21/2017	INV	PD	MISC
CHECK DATE:		02/23/2017								
13755 GALLAGHER BENEFIT SERVICES INC					1,026.65					
108435	1700018701/12/2017		170209	122453	6,333.33	6,333.33	02/08/2017	INV	PD	Employee Benefits Cons
CHECK DATE:		02/09/2017								
15550 GAS DEPOT INC										
38775	1700002301/30/2017		170216	122655	7,593.83	7,593.83	02/16/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		02/16/2017								
38779	1700002301/30/2017		170216	122655	8,552.77	8,552.77	02/16/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		02/16/2017								
39150	1700002302/09/2017		170216	122655	10,444.12	10,444.12	02/16/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		02/16/2017								
39152	1700002302/09/2017		170216	122655	5,694.90	5,694.90	02/16/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		02/16/2017								
39551	1700002302/16/2017		170228	123150	7,595.72	7,595.72	02/27/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		02/28/2017								
39554	1700002302/16/2017		170228	123150	8,547.09	8,547.09	02/27/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		02/28/2017								
13439 GENE MAY HEATING & COOLING					48,428.43					
15798	1700033812/08/2016		170228	123151	10,124.10	10,124.10	02/28/2017	INV	PD	HVAC - 409 S Ottawa
CHECK DATE:		02/28/2017								
9446 GENISYS GROUP INC										
INV170117		02/24/2017	170228	123152	4,619.99	4,619.99	02/24/2017	INV	PD	MISC
CHECK DATE:		02/28/2017								
7109 GERL, CHARLES										
2016 PREVENTATIVE CA		02/21/2017	170221	122913	100.00	100.00	02/21/2017	INV	PD	MISC
CHECK DATE:		02/21/2017								
15569 GLAZEEN LUBRICANTS LLC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11515		02/21/2017	170221	122914	895.00	895.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										
961 GORDON'S APPLIANCE SERV										
135590C-4		02/16/2017	170216	122656	70.00	70.00	02/16/2017	INV	PD	SERVICE CALL FOR DRYER
CHECK DATE: 02/16/2017										
12403 GRAINGER										
1452823177		02/10/2017	170214	122581	-528.70	-528.70	02/10/2017	CRM	PD	2014 CREDIT MEMO OVERP
CHECK DATE: 02/14/2017										
9250078947		02/10/2017	170214	122581	-245.00	-245.00	02/10/2017	CRM	PD	2013 CREDIT MEMO PO 12
CHECK DATE: 02/14/2017										
9332502690		02/02/2017	170207	122305	127.40	127.40	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
93330.15031		02/02/2017	170207	122305	52.20	52.20	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
9333215383		01/24/2017	170207	122305	-357.12	-357.12	01/24/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/07/2017										
9334339851		01/24/2017	170207	122305	10.08	10.08	01/24/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
9337338231		02/02/2017	170207	122305	442.08	442.08	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
9339132160		02/07/2017	170209	122454	275.40	275.40	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
9339132178		02/07/2017	170209	122454	241.20	241.20	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
9339796238		02/07/2017	170209	122454	-275.40	-275.40	02/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/09/2017										
9341542596		02/07/2017	170209	122454	868.14	868.14	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
9341807965		02/07/2017	170209	122454	413.42	413.42	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
9345227970		02/07/2017	170209	122454	584.81	584.81	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
9345960695		02/07/2017	170209	122454	95.46	95.46	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9346384333		02/07/2017	170209	122454	-712.50	-712.50	02/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/09/2017									
9348495624		02/07/2017	170209	122454	48.00	48.00	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
9349070624	1700016602	02/02/2017	170214	122581	119.67	119.67	02/13/2017	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE:	02/14/2017									
9349790197		02/10/2017	170214	122581	16.26	16.26	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9349790205		02/10/2017	170214	122581	440.89	440.89	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9349790213		02/10/2017	170214	122581	15.62	15.62	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9350676145		02/10/2017	170214	122581	278.54	278.54	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9350969284		02/10/2017	170214	122581	321.89	321.89	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9351776472		02/10/2017	170214	122581	81.36	81.36	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9351776480		02/10/2017	170214	122581	44.81	44.81	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9352263785		02/10/2017	170214	122581	2,947.05	2,947.05	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
9352588751		02/07/2017	170209	122454	314.27	314.27	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
9352588769		02/07/2017	170209	122454	71.22	71.22	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
9355106106		02/21/2017	170223	123051	182.76	182.76	02/21/2017	INV	PD	MISC
CHECK DATE:	02/23/2017									
9355106114		02/21/2017	170223	123051	508.80	508.80	02/21/2017	INV	PD	MISC
CHECK DATE:	02/23/2017									
9355373987		02/21/2017	170223	123051	282.41	282.41	02/21/2017	INV	PD	MISC
CHECK DATE:	02/23/2017									
9359662583		02/21/2017	170223	123051	16.26	16.26	02/21/2017	INV	PD	MISC
CHECK DATE:	02/23/2017									
9359662591		02/21/2017	170223	123051	168.88	168.88	02/21/2017	INV	PD	MISC
CHECK DATE:	02/23/2017									
9359662609		02/21/2017	170223	123051	33.00	33.00	02/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12796 GREEN, MARIA										
2/22/2017		02/21/2017	170223	123052	1,030.00	1,030.00	02/21/2017	INV	PD	TOBACCO ENFORCEMENT
CHECK DATE: 02/23/2017										
9118 GROSSHENING INC										
2017-02	1700016501	02/23/2017	170207	122308	11,200.00	11,200.00	02/06/2017	INV	PD	613 Third - Demo
CHECK DATE: 02/07/2017										
11808 H&D WATERWORKS										
G677976		02/24/2017	170228	123154	398.94	398.94	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
G716528		02/02/2017	170207	122309	1,091.52	1,091.52	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
G766206		02/24/2017	170228	123154	698.97	698.97	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
					2,189.43					
1007 HACH CO INC										
10272214		02/02/2017	170207	122310	689.04	689.04	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
10282447		02/07/2017	170209	122456	1,728.00	1,728.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
10284551		02/07/2017	170209	122456	1,472.13	1,472.13	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
10295965		02/07/2017	170209	122456	2,325.00	2,325.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
10295980		02/07/2017	170209	122456	1,673.00	1,673.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
10316478		02/24/2017	170228	123155	220.89	220.89	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
					8,108.06					
14137 HAMPTON, LENZINI & RENWICK INC										
20170174	1700010202	02/08/2017	170216MF	50132	16,811.00	16,811.00	02/16/2017	INV	PD	PSA Wooded Creek Sub N
CHECK DATE: 02/16/2017										
15146 WEST JEFF AUTO SALES LLC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4016176		1700011801/25/2017	170209	122457	1,297.56	1,297.56	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4016179		1700011801/25/2017	170209	122457	457.09	457.09	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4016190		1700011801/25/2017	170209	122457	270.32	270.32	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4016192		1700011801/25/2017	170209	122457	216.26	216.26	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4016196		1700011801/25/2017	170209	122457	270.32	270.32	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4018217		1700011801/27/2017	170209	122457	1,297.56	1,297.56	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4018236		1700011801/27/2017	170209	122457	147.45	147.45	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4019590		1700011801/31/2017	170209	122457	172.02	172.02	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4020888		1700011802/02/2017	170209	122457	452.18	452.18	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4020890		1700011802/02/2017	170209	122457	1,297.56	1,297.56	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4020898		1700011802/02/2017	170209	122457	216.26	216.26	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4020899		1700011802/02/2017	170209	122457	216.26	216.26	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4020911		1700011802/02/2017	170209	122457	216.26	216.26	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4021572		1700011802/03/2017	170209	122457	147.45	147.45	02/08/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/09/2017										
4023383		1700011802/07/2017	170216	122658	1,135.36	1,135.36	02/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/16/2017										
4023400		1700011802/07/2017	170216	122658	196.60	196.60	02/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/16/2017										
4024076		1700011802/08/2017	170216	122658	422.69	422.69	02/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	02/16/2017										
4024668		02/21/2017	170221	122916	2,204.70	2,204.70	02/21/2017	INV	PD		PUMP
CHECK DATE:	02/21/2017										
4024673		02/21/2017	170221	122916	937.20	937.20	02/21/2017	INV	PD		SUPPLIES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
249798	1700013401	01/30/2017	170207	122311	145.95	145.95	02/06/2017	INV	PD	PIPE AND DRUN UNIFORM	
		CHECK DATE: 02/07/2017									
1060 HERITAGE CORRIDOR CONVENTION &											
3291		02/16/2017	170216	122659	35,000.00	35,000.00	02/16/2017	INV	PD	ROUTE 66 ADVERTISING M	
		CHECK DATE: 02/16/2017									
15357 HERVAS CONDON BERSANI PC											
2/24/2017		02/24/2017	170228	123157	23,394.63	23,394.63	02/24/2017	INV	PD	MISC	
		CHECK DATE: 02/28/2017									
DEC 2016		02/24/2017	170228	123157	26,943.80	26,943.80	02/24/2017	INV	PD	MISC	
		CHECK DATE: 02/28/2017									
					50,338.43						
8759 HILL, MICHAEL K											
2017 PREVENTATIVE CA		02/21/2017	170223	123054	200.00	200.00	02/21/2017	INV	PD	MISC	
		CHECK DATE: 02/23/2017									
13169 HILTON GARDEN INN											
3321031901		02/07/2017	170209	122459	772.88	772.88	02/07/2017	INV	PD	MAY 8-12 2017 ROBERT M	
		CHECK DATE: 02/09/2017									
4/24-5/5/2017		02/07/2017	170209	122460	1,545.76	1,545.76	02/07/2017	INV	PD	3322946870 AND 3319677	
		CHECK DATE: 02/09/2017									
					2,318.64						
14057 HOCK JAMES D											
2016 PREVENTATIVE CA		02/21/2017	170221	122917	200.00	200.00	02/21/2017	INV	PD	MISC	
		CHECK DATE: 02/21/2017									
13448 HOFFMAN, JEREMY											
2016 PREVENTATIVE CA		02/02/2017	170207	122312	200.00	200.00	02/02/2017	INV	PD	MISC	
		CHECK DATE: 02/07/2017									
13655 HOME CONTROL WORKS											
111749		01/31/2017	170202	122214	105.00	105.00	01/31/2017	INV	PD	MISC	
		CHECK DATE: 02/02/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
5644 HOME DEPOT INC											
2/13/2017		02/24/2017	170228	123158	2,485.66	2,485.66	02/24/2017	INV	PD	6904960 1743020 180569	
CHECK DATE: 02/28/2017											
1117 HOUSE, DAVID											
2016		02/07/2017	170209	122461	200.00	200.00	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											
9612 GREGORY HUMPHREY											
FLEXIBLE BENEFIT		02/21/2017	170223	123055	2,612.00	2,612.00	02/21/2017	INV	PD	REPLACE RETURNED CHECK	
CHECK DATE: 02/23/2017											
15322 HUTCHISON ENGINEERING INC											
6		1700032302/17/2017	170228	50133	11,272.59	11,272.59	02/27/2017	INV	PD	PSA PH I Eng Ess Rd Ov	
CHECK DATE: 02/28/2017											
15696 IA LODGING DALLAS AKARD TRS LP											
119071181		02/24/2017	170228	123159	622.40	622.40	02/24/2017	INV	PD	AUG 7-10 2017 SHAWN FI	
CHECK DATE: 02/28/2017											
12059 IAFC INTERNATIONAL ASSOC											
93543		02/16/2017	170216	122660	209.00	209.00	02/16/2017	INV	PD	IAFC DUES AND DIVISION	
CHECK DATE: 02/16/2017											
15615 ILAND INTERNET SOLUTIONS CORP											
415259		02/10/2017	170214	122583	83.72	83.72	02/10/2017	INV	PD	MISC	
CHECK DATE: 02/14/2017											
415736		02/10/2017	170214	122583	598.88	598.88	02/10/2017	INV	PD	MISC	
CHECK DATE: 02/14/2017											
					682.60						
13410 ILL DEPT OF AGRICULTURE											
7N001060		02/10/2017	170214	122584	800.00	800.00	02/10/2017	INV	PD	MISC	
CHECK DATE: 02/14/2017											
1180 ILL FIRE CHIEFS ASSN											
17-1780		02/21/2017	170223	123056	650.00	650.00	02/21/2017	INV	PD	JOHN KOCH TERRY MANGU	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/23/2017										
1201 ILL SECTION AMERICAN WATERWORKS										
200027060		02/02/2017	170207	122313	64.00	64.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
200027385		02/10/2017	170214	122585	42.00	42.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
200027414		02/21/2017	170221	122918	250.00	250.00	02/21/2017	INV	PD	WATERCON2017
CHECK DATE: 02/21/2017										
					356.00					
3902 ILL STATE POLICE										
00121414		02/10/2017	170214	122586	135.00	135.00	02/10/2017	INV	PD	COST CENTER 06188
CHECK DATE: 02/14/2017										
2/6/2017		02/02/2017	170207	122314	405.00	405.00	02/02/2017	INV	PD	COST CENTER 06699
CHECK DATE: 02/07/2017										
					540.00					
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G12100000610		02/02/2017	170207	122315	86.50	86.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
15658 ILLINI POWER PRODUCTS CO										
SIM-1113	1700015902/07/2017		170214	122587	6,568.50	6,568.50	02/13/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 02/14/2017										
14151 ILLINOIS HOUSING COUNCIL										
3/13/17 REG		02/24/2017	170228	123160	175.00	175.00	02/24/2017	INV	PD	REGISTRATION KEITH JOR
CHECK DATE: 02/28/2017										
14046 ILLINOIS OFFICE OF THE ATTORNEY										
2016 30%		01/31/2017	170202	122215	3,778.50	3,778.50	01/31/2017	INV	PD	SEX OFFENDER REG ACT F
CHECK DATE: 02/02/2017										
15689 ILLINOIS PUBLIC EMPLOYER RELATIONS ASSOC										
3/3/2017		02/21/2017	170223	123057	195.00	195.00	02/21/2017	INV	PD	REGISTRATION AND INVOI
CHECK DATE: 02/23/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MARCH 2 2017 CHECK DATE: 02/23/2017		02/21/2017	170223	123057	195.00	195.00	02/21/2017	INV	PD	REGISTRATION AND INVOI
					390.00					
12962 IMPACT OUTDOOR LLC										
9399 CHECK DATE: 02/28/2017		02/24/2017	170228	123161	100.00	100.00	02/24/2017	INV	PD	MISC
8437 INDICOM ELECTRIC CO										
36988/36989/36990 CHECK DATE: 02/14/2017		02/10/2017	170214	122588	2,373.90	2,373.90	02/10/2017	INV	PD	MISC
9573 INDUSTRIAL SYSTEMS LTD										
20653 CHECK DATE: 02/14/2017		02/10/2017	170214	122589	2,637.18	2,637.18	02/10/2017	INV	PD	MISC
13346 INFOSEND INC										
108679 CHECK DATE: 02/21/2017		02/21/2017	170221	122919	116.71	116.71	02/21/2017	INV	PD	MISC
116101 CHECK DATE: 02/14/2017	1700021601/20/2017		170214	122590	21,936.59	21,936.59	02/13/2017	INV	PD	PRINT/POSTAGE UTILITY
116615 CHECK DATE: 02/14/2017	1700021601/31/2017		170214	122590	10,146.68	10,146.68	02/13/2017	INV	PD	PRINT/POSTAGE UTILITY
					32,199.98					
6400 INT'L COUNCIL OF SHOPPING CENTERS										
1655068 CHECK DATE: 02/21/2017		02/21/2017	170221	122920	50.00	50.00	02/21/2017	INV	PD	S JONES ONE YEAR MEMBE
1339 JCM UNIFORMS										
725656 CHECK DATE: 02/23/2017		02/21/2017	170223	123058	414.30	414.30	02/21/2017	INV	PD	MISC
725956 CHECK DATE: 02/23/2017		02/21/2017	170223	123058	101.89	101.89	02/21/2017	INV	PD	MISC
727200 CHECK DATE: 02/23/2017		02/21/2017	170223	123058	309.90	309.90	02/21/2017	INV	PD	MISC
727912 CHECK DATE: 02/28/2017		02/24/2017	170228	123162	10.95	10.95	02/24/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9442 JOLIET AREA HISTORICAL MUSEUM INC										
FEB 2017		02/10/2017	170214	122591	22,916.00	22,916.00	02/10/2017	INV	PD	OPERATING SUBSIDY/ MAI
CHECK DATE:		02/14/2017								
772 JOLIET EXCHANGE CLUB										
2/07/2017		02/24/2017	170228	123163	72.00	72.00	02/24/2017	INV	PD	4 MEALS POLICE OFFICER
CHECK DATE:		02/28/2017								
2/7/2017		02/10/2017	170214	122592	36.00	36.00	02/10/2017	INV	PD	EXCHANGE CLUB POLICEMA
CHECK DATE:		02/14/2017								
					108.00					
1358 JOLIET PARK DISTRICT										
153058		02/21/2017	170223	123059	16.10	16.10	02/21/2017	INV	PD	GAS
CHECK DATE:		02/23/2017								
1361 JOLIET REGION CHAMBER OF COMMERCE										
89907		02/21/2017	170221	122921	350.00	350.00	02/21/2017	INV	PD	2017 STATE OF THE CITY
CHECK DATE:		02/21/2017								
90082		02/21/2017	170221	122921	350.00	350.00	02/21/2017	INV	PD	2017 STATE OF THE CITY
CHECK DATE:		02/21/2017								
FEB 2017		01/31/2017	170202	122217	3,067.00	3,067.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
					3,767.00					
1367 JOLIET TOWNSHIP OFFICES										
FEB 2017		02/21/2017	170221	122922	13,560.00	13,560.00	02/21/2017	INV	PD	FEB 2017 ANIMAL CONTRO
CHECK DATE:		02/21/2017								
7082 JOSE, ANDREW V										
1/12-1/16/2017		02/10/2017	170214	122593	2,924.77	2,924.77	02/10/2017	INV	PD	REIMB TRAVEL
CHECK DATE:		02/14/2017								
12/16/2016		02/10/2017	170214	122593	138.80	138.80	02/10/2017	INV	PD	REIMB EXPLORER GYM MEM
CHECK DATE:		02/14/2017								
					3,063.57					
1391 JULIE INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2017-0839		02/07/2017	170209	122462	22,758.74	22,758.74	02/07/2017	INV	PD	2017	ANNUAL ASSESSMENT
CHECK DATE: 02/09/2017											
12384 K & S ENGINEERS INC											
14532	1700004802	02/09/2017	170228	123164	6,450.00	6,450.00	02/27/2017	INV	PD	PAVEMENT CORES/	ROCK B
CHECK DATE: 02/28/2017											
15355 KGG LLC											
21488		02/07/2017	170209	122463	3,237.50	3,237.50	02/07/2017	INV	PD	WORK COMP AND	REHAL
CHECK DATE: 02/09/2017											
JAN 2017		02/24/2017	170228	123165	2,859.00	2,859.00	02/24/2017	INV	PD	MISC	
CHECK DATE: 02/28/2017											
					6,096.50						
2016 PREVENTATIVE CA		02/07/2017	170209	122464	200.00	200.00	02/07/2017	INV	PD	MISC	
CHECK DATE: 02/09/2017											
1425 KELLY, TIMOTHY W											
2/4/2017		02/10/2017	170214	122594	84.37	84.37	02/10/2017	INV	PD	REIMB EMERGENCY PURCHA	
CHECK DATE: 02/14/2017											
6712 KENDALL COUNTY CHIEFS OF POLICE											
2017 MEMBERSHIP		01/31/2017	170202	122218	125.00	125.00	01/31/2017	INV	PD	BENTON JENSEN DUPUIS R	
CHECK DATE: 02/02/2017											
10070 KIMAK, STEVE											
2016 PREVENTATIVE CA		02/02/2017	170207	122318	200.00	200.00	02/02/2017	INV	PD	MISC	
CHECK DATE: 02/07/2017											
1441 KIN-KO ACE STORE											
818775/8	1700001201	02/27/2017	170207	122319	3.99	3.99	02/06/2017	INV	PD	2017 Blanket PO - Park	
CHECK DATE: 02/07/2017											
818800/8	1700001202	02/08/2017	170214	122595	35.86	35.86	02/13/2017	INV	PD	2017 Blanket PO - Park	
CHECK DATE: 02/14/2017											
818809/8	1700001202	02/14/2017	170221	122923	15.98	15.98	02/17/2017	INV	PD	2017 Blanket PO - Park	
CHECK DATE: 02/21/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
818826/8	1700001	202/21/2017	170228	123166	5.03	5.03	02/27/2017	INV	PD	2017 Blanket PO - Park	
CHECK DATE:		02/28/2017									
818833/8	1700001	202/23/2017	170228	123166	6.16	6.16	02/28/2017	INV	PD	2017 Blanket PO - Park	
CHECK DATE:		02/28/2017									
11080 KIRWAN MECHANICAL SERVICE, INC					67.02						
17732		02/07/2017	170209	122465	420.00	420.00	02/07/2017	INV	PD	MISC	
CHECK DATE:		02/09/2017									
13232 KLEIN HORNIG LLP											
41327		02/07/2017	170209	122466	5,045.50	5,045.50	02/07/2017	INV	PD	FILE 03680010	
CHECK DATE:		02/09/2017									
41570		02/24/2017	170228	123167	4,170.50	4,170.50	02/24/2017	INV	PD	EVERGREEN TERRACE JANU	
CHECK DATE:		02/28/2017									
15482 KNELL O CONNOR DANIELEWICZ					9,216.00						
DEC 2016		02/07/2017	170209	122467	6,435.46	6,435.46	02/07/2017	INV	PD	MISC	
CHECK DATE:		02/09/2017									
JULY 2016		02/24/2017	170228	123168	12,699.00	12,699.00	02/24/2017	INV	PD	MISC	
CHECK DATE:		02/28/2017									
OCT 2016		02/24/2017	170228	123168	128.00	128.00	02/24/2017	INV	PD	MISC	
CHECK DATE:		02/28/2017									
SEPT 2016		02/24/2017	170228	123168	3,246.00	3,246.00	02/24/2017	INV	PD	MISC	
CHECK DATE:		02/28/2017									
13535 KNIGHT EA INC					22,508.46						
18941-60	1700031402	02/02/2017	170228	123169	18,200.00	18,200.00	02/27/2017	INV	PD	ENGINEERING SERVICES,	
CHECK DATE:		02/28/2017									
1450 KNIGHT SECURITY ALARMS, INC											
219278		02/02/2017	170207	122320	50.00	50.00	02/02/2017	INV	PD	MISC	
CHECK DATE:		02/07/2017									
11806 KONECRANES INC											
151938044		02/21/2017	170223	123060	550.00	550.00	02/21/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/23/2017										
15488 KPRG & ASSOCIATES INC										
10816		02/10/2017	170214	122596	667.27	667.27	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
14152 KUHAR VISION CARE										
86719/86734		02/10/2017	170214	122597	278.00	278.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
13560 L DEGEUS & ASSOCIATES INC										
304214		02/10/2017	170214	122598	288.00	288.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
304237		02/10/2017	170214	122598	30.00	30.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
304460		02/10/2017	170214	122598	30.00	30.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
304461		02/21/2017	170221	122924	288.00	288.00	02/21/2017	INV	PD	409 S OTTAWA
CHECK DATE: 02/21/2017										
304462		02/21/2017	170221	122924	288.00	288.00	02/21/2017	INV	PD	RENEWAL POLICY - 224 U
CHECK DATE: 02/21/2017										
					924.00					
11009 LAGRANGE CAMERA										
33565	1700013102/08/2017		170214	122599	314.00	314.00	02/13/2017	INV	PD	PHOTOGRAPHIC EQUIPMENT
CHECK DATE: 02/14/2017										
1541 LAI & ASSOCIATES INC										
16-14367		02/21/2017	170223	123061	138.44	138.44	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
17-14403		02/21/2017	170221	122925	2,572.51	2,572.51	02/21/2017	INV	PD	INTEL ELEC DIRECT CONN
CHECK DATE: 02/21/2017										
17-14427	1700028002/20/2017		170228	123170	4,799.00	4,799.00	02/27/2017	INV	PD	West-suction transfer
CHECK DATE: 02/28/2017										
					7,509.95					
1519 LAYNE CHRISTENSEN COMPANY INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
SF-1216-4	170001	19912/23/2016	170209	122469	8,670.00	8,670.00	02/08/2017	INV	PD	Area 1 Tree Removal As	
		CHECK DATE: 02/09/2017									
SF-1216-8	170001	19901/19/2017	170209	122469	11,250.00	11,250.00	02/08/2017	INV	PD	Area 1 Tree Removal As	
		CHECK DATE: 02/09/2017									
999249 LEGAL CLAIMS-MISC CLAIMS					32,217.00						
AMONI LAW OFFICES PC		02/21/2017	170223	123062	2,500.00	2,500.00	02/21/2017	INV	PD	WRIGHT V WASCHER CASE	
		CHECK DATE: 02/23/2017									
WRIGHT, ANTHONY		02/24/2017	170228	123171	2,500.00	2,500.00	02/24/2017	INV	PD	WRIGHT V WASCHER REPLA	
		CHECK DATE: 02/28/2017									
999180 LEGAL CLAIMS-SNOWPLOW DAMAGE					5,000.00						
THE TRAVELERS HOME A		02/07/2017	170209	122470	5,000.00	5,000.00	02/07/2017	INV	PD	WATER IN BASEMENT	
		CHECK DATE: 02/09/2017									
3635 LEN COX & SONS EXCAVATING											
LCSPAY4-021317	170002	29802/13/2017	170228	123172	26,283.69	26,283.69	02/27/2017	INV	PD	Shelby St (Eastern - O	
		CHECK DATE: 02/28/2017									
14135 LENNY'S RT 66 FOOD N FUEL											
10/16-12/16		02/02/2017	170207	122322	12,523.56	12,523.56	02/02/2017	INV	PD	SALES TAX REBATE/BUSIN	
		CHECK DATE: 02/07/2017									
1537 LEWIS PAPER PLACE INC											
986612		01/31/2017	170202	122219	32.49	32.49	01/31/2017	INV	PD	MISC	
		CHECK DATE: 02/02/2017									
990039		02/16/2017	170216	122661	459.20	459.20	02/16/2017	INV	PD	PAPER	
		CHECK DATE: 02/16/2017									
993568		02/21/2017	170221	122927	107.71	107.71	02/21/2017	INV	PD	PAPER	
		CHECK DATE: 02/21/2017									
995235		02/21/2017	170223	123063	1,906.48	1,906.48	02/21/2017	INV	PD	MISC	
		CHECK DATE: 02/23/2017									
					2,505.88						
10407 LEXIS NEXIS RISK DATA MGMT INC											
1100660-20170131		02/10/2017	170214	122601	608.55	608.55	02/10/2017	INV	PD	JAN SERVICES	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2017										
1625677-20170131		02/02/2017	170207	122323	97.85	97.85	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
					706.40					
8906 LIANG, RYAN										
2016 PREVENTATIVE CA		02/02/2017	170207	122324	188.32	188.32	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
15333 LOCALGOVNEWS.ORG										
2052017		02/21/2017	170221	122928	600.00	600.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										
15295 LOPEZ, HECTOR										
2017 PREVENTATIVE CA		02/02/2017	170207	122325	200.00	200.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
15336 LOWIS & GELLEN										
MISC		02/07/2017	170209	122471	2,637.50	2,637.50	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
7721 LUBASH, RUSSELL										
JAN 2017		02/07/2017	170209	122472	35.00	35.00	02/07/2017	INV	PD	REIMB CELL PHONE
CHECK DATE: 02/09/2017										
1582 LYNN PEAVEY CO INC										
328242	1700023902/17/2017	02/17/2017	170228	123173	999.90	999.90	02/27/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 02/28/2017										
6003 MANTIS, GEORGE										
2/6-2/8/2017		02/21/2017	170221	122929	74.77	74.77	02/21/2017	INV	PD	CYBER PREDATORS INVEST
CHECK DATE: 02/21/2017										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
642955	1700006001/31/2017	02/15/2017	170216	122662	2,207.46	2,207.46	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 02/16/2017										
642956	1700006001/31/2017	02/16/2017	170216	122662	1,490.00	1,490.00	02/16/2017	INV	PD	MANAGED PRINT SERVICES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
643832		1700006002/02/2017	170216	122662	275.00	275.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643833		1700006002/02/2017	170216	122662	230.00	230.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643834		1700006002/02/2017	170216	122662	260.00	260.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643835		1700006002/02/2017	170216	122662	540.00	540.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643836		1700006002/02/2017	170216	122662	175.00	175.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643837		1700006002/02/2017	170216	122662	300.00	300.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643838		1700006002/02/2017	170216	122662	110.00	110.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643839		1700006002/02/2017	170216	122662	55.00	55.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
643840		1700006002/02/2017	170216	122662	55.00	55.00	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
644083		02/21/2017	170221	122930	578.70	578.70	02/21/2017	INV	PD	MONTHLY FEES
CHECK DATE:	02/21/2017									
644084		1700006002/03/2017	170216	122662	2,426.06	2,426.06	02/15/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	02/16/2017									
1674 MCGRATH OFFICE EQUIP INC					12,852.22					
121957		02/02/2017	170207	122326	265.00	265.00	02/02/2017	INV	PD	MISC
CHECK DATE:	02/07/2017									
122327		02/02/2017	170207	122326	265.00	265.00	02/02/2017	INV	PD	MISC
CHECK DATE:	02/07/2017									
10340 ME SIMPSON CO INC					530.00					
29648		1700022701/31/2017	170214	122602	5,775.00	5,775.00	02/13/2017	INV	PD	2016 Water Loss Contro
CHECK DATE:	02/14/2017									
1687 MEADE ELECTRIC CO INC										
675857		1700002501/19/2017	170209	122473	1,421.86	1,421.86	02/08/2017	INV	PD	2017 Blanket PO - Elec

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55807		02/02/2017	170207	122328	30.54	30.54	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
55981	1700001501/18/2017		170207	122328	5.95	5.95	02/06/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	02/07/2017								
55986		02/02/2017	170207	122328	11.64	11.64	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
56211	1700001401/20/2017		170202	122220	84.77	84.77	02/01/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	02/02/2017								
56433	1700001501/23/2017		170202	122220	42.66	42.66	02/01/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	02/02/2017								
56434		02/02/2017	170207	122328	37.27	37.27	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
56503		02/02/2017	170207	122328	20.95	20.95	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
56663		02/02/2017	170207	122328	51.58	51.58	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
56758	1700009601/27/2017		170202	122220	221.84	221.84	02/01/2017	INV	PD	EAST-MISC ITEMS
	CHECK DATE:	02/02/2017								
56764		01/31/2017	170202	122220	71.91	71.91	01/31/2017	INV	PD	MISC
	CHECK DATE:	02/02/2017								
56783		02/02/2017	170207	122328	539.54	539.54	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
56837	1700001401/28/2017		170202	122220	236.44	236.44	02/01/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	02/02/2017								
57010	1700001401/30/2017		170207	122328	25.36	25.36	02/06/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	02/07/2017								
57088	1700009401/31/2017		170209	122475	164.99	164.99	02/08/2017	INV	PD	WEST-MISC ITEMS
	CHECK DATE:	02/09/2017								
57090	1700009201/31/2017		170207	122328	280.44	280.44	02/06/2017	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	02/07/2017								
57094	1700009601/31/2017		170207	122328	148.56	148.56	02/06/2017	INV	PD	EAST-MISC ITEMS
	CHECK DATE:	02/07/2017								
57095		02/02/2017	170207	122328	22.98	22.98	02/02/2017	INV	PD	MISC
	CHECK DATE:	02/07/2017								
57185	1700009202/01/2017		170207	122328	22.99	22.99	02/06/2017	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	02/07/2017								
57192		02/10/2017	170214	122605	347.34	347.34	02/10/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
57903 CHECK DATE:		1700009202/09/2017 02/16/2017	170216	122664	14.44	14.44	02/15/2017	INV PD		WELLS-MISC ITEMS
58031 CHECK DATE:		02/21/2017 02/23/2017	170223	123064	95.88	95.88	02/21/2017	INV PD		MISC
58068 CHECK DATE:		1700001402/10/2017 02/16/2017	170216	122664	128.40	128.40	02/16/2017	INV PD		HARDWARE AND RELATED I
58161 CHECK DATE:		1700001502/12/2017 02/21/2017	170221	122931	197.91	197.91	02/17/2017	INV PD		JFD-JANITORIAL SUPPLIE
58207 CHECK DATE:		1700009402/13/2017 02/21/2017	170221	122931	239.72	239.72	02/17/2017	INV PD		WEST-MISC ITEMS
58213 CHECK DATE:		1700009202/13/2017 02/28/2017	170228	123174	30.06	30.06	02/27/2017	INV PD		WELLS-MISC ITEMS
58230 CHECK DATE:		02/24/2017 02/28/2017	170228	123174	678.87	678.87	02/24/2017	INV PD		MISC
58281-021417 CHECK DATE:		02/16/2017 02/16/2017	170216	122664	281.91	281.91	02/16/2017	INV PD		MISC
58290 CHECK DATE:		1700001502/14/2017 02/23/2017	170223	123064	75.41	75.41	02/23/2017	INV PD		JFD-JANITORIAL SUPPLIE
58341 CHECK DATE:		02/24/2017 02/28/2017	170228	123174	103.54	103.54	02/24/2017	INV PD		MISC
58388 CHECK DATE:		1700009602/15/2017 02/28/2017	170228	123174	403.47	403.47	02/27/2017	INV PD		EAST-MISC ITEMS
58462 CHECK DATE:		1700009302/16/2017 02/23/2017	170223	123064	260.38	260.38	02/23/2017	INV PD		LIFTS-MISC. ITEMS
58564 CHECK DATE:		02/21/2017 02/23/2017	170223	123064	62.06	62.06	02/21/2017	INV PD		MISC
58585 CHECK DATE:		1700009602/17/2017 02/28/2017	170228	123174	223.88	223.88	02/27/2017	INV PD		EAST-MISC ITEMS
58878 CHECK DATE:		1700009202/21/2017 02/28/2017	170228	123174	109.97	109.97	02/27/2017	INV PD		WELLS-MISC ITEMS
58883 CHECK DATE:		1700009202/21/2017 02/28/2017	170228	123174	44.86	44.86	02/27/2017	INV PD		WELLS-MISC ITEMS
58893 CHECK DATE:		02/24/2017 02/28/2017	170228	123174	193.48	193.48	02/24/2017	INV PD		MISC
58894 CHECK DATE:		02/24/2017 02/28/2017	170228	123174	137.20	137.20	02/24/2017	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1736 MIDDLETON OVERHEAD DOORS INC					7,902.00					
166424		02/07/2017	170209	122479	667.50	667.50	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
166425		02/07/2017	170209	122479	230.00	230.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
166455		02/02/2017	170207	122329	1,500.00	1,500.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
7485 MIDWEST GANG INVESTIGATORS ASSOC					2,397.50					
MAY 21-24 2017		02/02/2017	170207	122330	265.00	265.00	02/02/2017	INV	PD	CHRISTOPHER MOORE
CHECK DATE: 02/07/2017										
14244 MIDWEST SEPTIC AND DRAIN INC										
201732		02/02/2017	170207	122331	150.00	150.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
7435 MIDWEST SUPPLY CO										
314531		02/07/2017	170209	122480	168.57	168.57	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
314542		02/07/2017	170209	122480	48.40	48.40	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
15654 MILLER PIPELINE LLC					216.97					
628001	1700018001/30/2017		170207	122333	9,950.00	9,950.00	02/06/2017	INV	PD	WEKO-SEAL -(watermain
CHECK DATE: 02/07/2017										
15143 MINUTEMAN PRESS OF JOLIET										
19869		02/10/2017	170214	122607	122.85	122.85	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
19882		02/16/2017	170216	122665	336.82	336.82	02/16/2017	INV	PD	50 POWERPOINT PACKETS
CHECK DATE: 02/16/2017										
15326 MONO MACHINES					459.67					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
114104	1700016802	02/06/2017	170221	122933	1,455.00	1,455.00	02/17/2017	INV	PD	OFFICE MACHINES, EQUIP	
CHECK DATE:		02/21/2017									
1775 MOORE GLASS INC											
I161419		02/02/2017	170207	122334	315.00	315.00	02/02/2017	INV	PD	MISC	
CHECK DATE:		02/07/2017									
I170176		02/21/2017	170221	122934	290.00	290.00	02/21/2017	INV	PD	MISC	
CHECK DATE:		02/21/2017									
I170203		02/21/2017	170223	123066	765.00	765.00	02/21/2017	INV	PD	MISC	
CHECK DATE:		02/23/2017									
					1,370.00						
8008 MOTION INDUSTRIES INC											
IL03-508524		02/21/2017	170221	122935	11.63	11.63	02/21/2017	INV	PD	MISC	
CHECK DATE:		02/21/2017									
1793 MOTOROLA SOLUTIONS - STARCOM											
27310113016A	1700015601	01/31/2017	170202	122222	18,156.00	18,156.00	02/01/2017	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		02/02/2017									
27808123016	1700015602	01/01/2017	170216	122666	18,190.00	18,190.00	02/15/2017	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		02/16/2017									
					36,346.00						
15151 MPG TANDEM											
60069-1		01/31/2017	170202	122223	73.20	73.20	01/31/2017	INV	PD	MISC	
CHECK DATE:		02/02/2017									
11414 MUI BON G											
1/27/2017		01/31/2017	170202	122224	23.00	23.00	01/31/2017	INV	PD	SEARCH/COPY MAP	
CHECK DATE:		02/02/2017									
2/6/2017		02/07/2017	170209	122481	16.30	16.30	02/07/2017	INV	PD	REIMB PHONE CORD	
CHECK DATE:		02/09/2017									
					39.30						
11463 MUNICIPAL EMERGENCY SERVICES INC											
IN1100529		02/21/2017	170223	123067	41.25	41.25	02/21/2017	INV	PD	MISC	
CHECK DATE:		02/23/2017									
IN1102593		02/16/2017	170216	122667	212.50	212.50	02/16/2017	INV	PD	HEAVY INSTRUMENT TETHE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/16/2017										
13929 MUNICIPAL SYSTEMS INC						253.75				
13651		02/10/2017	170214	122608	750.00	750.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
186328		02/07/2017	170209	122482	134.80	134.80	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
186585		02/21/2017	170223	123068	2,470.00	2,470.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
186586		02/21/2017	170223	123068	420.00	420.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
						3,024.80				
12886 MYERS, RYAN										
2016	PREVENTATIVE CA	02/21/2017	170223	123069	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
6261 NAGRA, BRIAN										
2016	PREVENTATIVE CA	02/21/2017	170223	123070	180.00	180.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
1336 NAPA GENUINE PARTS										
491371		01/31/2017	170202	122225	-18.33	-18.33	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 02/02/2017										
493469		01/31/2017	170202	122225	12.11	12.11	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
493593		01/31/2017	170202	122225	257.73	257.73	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
493635		01/31/2017	170202	122225	167.92	167.92	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
493908		01/31/2017	170202	122225	1,869.74	1,869.74	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
493943		01/31/2017	170202	122225	26.64	26.64	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6310242000 CHECK DATE: 02/09/2017		02/07/2017	170209	122483	311.04	311.04	02/07/2017	INV	PD	921 E WASHINGTON
6537822000 CHECK DATE: 02/07/2017		02/02/2017	170207	122335	697.67	697.67	02/02/2017	INV	PD	815 CAMPBELL
6560612000 CHECK DATE: 02/09/2017		02/07/2017	170209	122483	324.05	324.05	02/07/2017	INV	PD	921 E WASHINGTON
1885 NORLAB INC					6,301.18					
77606 CHECK DATE: 02/07/2017		02/02/2017	170207	122336	1,776.00	1,776.00	02/02/2017	INV	PD	MISC
3691 NORTH AMERICAN POLICE WORK DOG ASSN										
2017 DUES CHECK DATE: 02/07/2017		02/02/2017	170207	122337	135.00	135.00	02/02/2017	INV	PD	BADERTSCHER TREVILLIAN
1896 NORTHERN ILL GAS CO DIV										
05-39-97-1755 CHECK DATE: 02/23/2017		02/21/2017	170223	123071	118.40	118.40	02/21/2017	INV	PD	409 S OTTAWA
07-06-27-6265 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	472.54	472.54	01/31/2017	INV	PD	1 E CASS ST
07-98-40-2000 CHECK DATE: 02/09/2017		02/07/2017	170209	122484	24.17	24.17	02/07/2017	INV	PD	3322 MAPLE RD
13-59-97-1989 CHECK DATE: 02/23/2017		02/21/2017	170223	123071	431.64	431.64	02/21/2017	INV	PD	450 LARAWAY RD
20-02-26-6413 CHECK DATE: 02/09/2017		02/07/2017	170209	122484	82.32	82.32	02/07/2017	INV	PD	2750 MILLSDALE RD
22-51-43-7410 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	99.36	99.36	01/31/2017	INV	PD	1317 DEMMOND CT
22-85-69-4782 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	1,727.11	1,727.11	01/31/2017	INV	PD	2001 ARBIETER
23-60-59-3598 CHECK DATE: 02/09/2017		02/07/2017	170209	122484	24.80	24.80	02/07/2017	INV	PD	2400 MANHATTAN RD
42-02-45-0461 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	24.91	24.91	01/31/2017	INV	PD	2500 MAPLE
42-82-93-6994 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	94.00	94.00	01/31/2017	INV	PD	1414 WOODRUFF RD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53-24-22-2000 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	1,519.12	1,519.12	01/31/2017	INV	PD	19 W CASS ST
53-49-21-2000 CHECK DATE: 02/28/2017		02/24/2017	170228	123178	1,276.14	1,276.14	02/24/2017	INV	PD	WS YOUNG 1S RT6 CHANNA
54-42-24-1169 CHECK DATE: 02/23/2017		02/21/2017	170223	123071	52.67	52.67	02/21/2017	INV	PD	219 3RD AVE
57-37-11-2000 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	271.93	271.93	01/31/2017	INV	PD	105 TWIN OAKS
66-81-19-2906 CHECK DATE: 02/23/2017		02/21/2017	170223	123071	3,306.91	3,306.91	02/21/2017	INV	PD	8301 JONE RD
75-37-82-5210 CHECK DATE: 02/09/2017		02/07/2017	170209	122484	26.99	26.99	02/07/2017	INV	PD	2122 MCDONOUGH
78-77-66-1338 CHECK DATE: 02/23/2017		02/21/2017	170223	123071	65.69	65.69	02/21/2017	INV	PD	224 UNION
88-69-74-2099 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	92.05	92.05	01/31/2017	INV	PD	1301 FAIRMONT
88-93-65-5062 CHECK DATE: 02/09/2017		02/07/2017	170209	122484	79.29	79.29	02/07/2017	INV	PD	NS CAMPBELL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 02/23/2017		02/21/2017	170223	123071	369.65	369.65	02/21/2017	INV	PD	10 S CHICAGO
92-61-57-4793 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	94.00	94.00	01/31/2017	INV	PD	1102 ANTRAM
99-12-22-6609 CHECK DATE: 02/02/2017		01/31/2017	170202	122226	39.55	39.55	01/31/2017	INV	PD	3500 CHANNAHON
					10,293.24					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
196065 CHECK DATE: 02/07/2017		02/02/2017	170207	122338	1,927.05	1,927.05	02/02/2017	INV	PD	MISC
196738 CHECK DATE: 02/28/2017		02/24/2017	170228	123179	195.00	195.00	02/24/2017	INV	PD	MISC
					2,122.05					
1901 NORTHWESTERN UNIVERSITY										
4/24-5/5/2017 CHECK DATE: 02/09/2017		02/07/2017	170209	122486	1,215.00	1,215.00	02/07/2017	INV	PD	TRAFFIC CRASH RECONS 1
5/15-5/16/2017 CHECK DATE: 02/23/2017		02/21/2017	170223	123072	1,100.00	1,100.00	02/21/2017	INV	PD	ALVAREZ/BOTZUM SUAS FA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5/8-5/12/2017 CHECK DATE: 02/09/2017		02/07/2017	170209	122485	920.00	920.00	02/07/2017	INV	PD	TRAFFIC CRASH RECONSTR
					3,235.00					
1902 NORWALK TANK CO										
155536 CHECK DATE: 02/07/2017		02/02/2017	170207	122339	77.00	77.00	02/02/2017	INV	PD	MISC
155548 CHECK DATE: 02/07/2017		02/02/2017	170207	122339	425.12	425.12	02/02/2017	INV	PD	MISC
155558 CHECK DATE: 02/14/2017		02/10/2017	170214	122609	107.00	107.00	02/10/2017	INV	PD	MISC
155644 CHECK DATE: 02/21/2017		02/21/2017	170221	122936	157.20	157.20	02/21/2017	INV	PD	MISC
					766.32					
12282 O'DONNELL & ASSOCIATES										
31865 CHECK DATE: 02/07/2017		02/02/2017	170207	122340	158.09	158.09	02/02/2017	INV	PD	MISC
8760 O'HARA, PATRICK										
2016 PREVENTATIVE CA CHECK DATE: 02/21/2017		02/21/2017	170221	122937	150.00	150.00	02/21/2017	INV	PD	MISC
11070 ODB COMPANY										
0101299-IN CHECK DATE: 02/23/2017	1700018602	02/10/2017	170223	123073	7,540.00	7,540.00	02/23/2017	INV	PD	ROAD AND HIGHWAY EQUIP
1918 OESTREICH SERV CO, INC										
218791 CHECK DATE: 02/07/2017		02/02/2017	170207	122341	2,995.00	2,995.00	02/02/2017	INV	PD	MISC
218854 CHECK DATE: 02/09/2017		02/07/2017	170209	122487	135.50	135.50	02/07/2017	INV	PD	MISC
219103 CHECK DATE: 02/07/2017		02/02/2017	170207	122341	11.80	11.80	02/02/2017	INV	PD	MISC
219122 CHECK DATE: 02/09/2017		02/07/2017	170209	122487	25.60	25.60	02/07/2017	INV	PD	MISC
219198		02/10/2017	170214	122610	36.10	36.10	02/10/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/14/2017									
219239	1700001602	02/23/2017	170228	123180	307.40	307.40	02/27/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	02/28/2017									
						3,511.40				
12157	OFFICE DEPOT									
888178748001		02/10/2017	170216	122668	63.27	63.27	02/10/2017	INV	PD	MISC
CHECK DATE:	02/16/2017									
889484751001		02/07/2017	170216	122668	-252.00	-252.00	02/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/16/2017									
889485798001		02/07/2017	170216	122668	171.99	171.99	02/07/2017	INV	PD	MISC
CHECK DATE:	02/16/2017									
889787432001A		02/10/2017	170216	122668	.72	.72	02/10/2017	INV	PD	SHOULD HAVE PAID .80 N
CHECK DATE:	02/16/2017									
889787602001		02/10/2017	170216	122668	8.99	8.99	02/10/2017	INV	PD	MISC
CHECK DATE:	02/16/2017									
890539638001		02/10/2017	170216	122668	-8.99	-8.99	02/10/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/16/2017									
892454778001		01/31/2017	170202	122227	87.00	87.00	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
892454915001		01/31/2017	170202	122227	139.95	139.95	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
892512978001		01/31/2017	170202	122227	117.60	117.60	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
892855714001		01/31/2017	170202	122227	131.80	131.80	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
892885669001		02/21/2017	170221	122938	19.72	19.72	02/21/2017	INV	PD	8GB USB FLASH DRIVE
CHECK DATE:	02/21/2017									
894923696001		01/31/2017	170202	122227	99.48	99.48	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
895555662001		02/02/2017	170207	122342	12.18	12.18	02/02/2017	INV	PD	MISC
CHECK DATE:	02/07/2017									
895945723001		02/24/2017	170228	123181	136.72	136.72	02/24/2017	INV	PD	MISC
CHECK DATE:	02/28/2017									
895962219001		02/24/2017	170228	123181	160.45	160.45	02/24/2017	INV	PD	MISC
CHECK DATE:	02/28/2017									
896567311001		02/24/2017	170228	123181	90.18	90.18	02/24/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,943.71					
13189 OMEGA PLUMBING INC										
9828		1700016212/16/2016	170207	122343	13,500.00	13,500.00	02/06/2017	INV	PD	1317 Demmond - Plumbin
	CHECK DATE:	02/07/2017								
9829		1700017012/16/2016	170207	122343	12,150.00	12,150.00	02/06/2017	INV	PD	1414 Woodruff - Plumbi
	CHECK DATE:	02/07/2017								
9830		1700016112/16/2016	170207	122343	12,150.00	12,150.00	02/06/2017	INV	PD	1102 Antram - Plumbing
	CHECK DATE:	02/07/2017								
					37,800.00					
15656 ON TRACK OVERHEAD DOORS INC										
23834		02/07/2017	170209	122488	765.00	765.00	02/07/2017	INV	PD	MISC
	CHECK DATE:	02/09/2017								
23835		02/07/2017	170209	122488	405.00	405.00	02/07/2017	INV	PD	MISC
	CHECK DATE:	02/09/2017								
					1,170.00					
15020 ONE STEP INC										
101988		1700003501/20/2017	170209	122489	59.80	59.80	02/08/2017	INV	PD	OFFICE SUPPLIES, GENER
	CHECK DATE:	02/09/2017								
103014		1700003502/07/2017	170223	123075	59.80	59.80	02/23/2017	INV	PD	OFFICE SUPPLIES, GENER
	CHECK DATE:	02/23/2017								
103338		1700003502/14/2017	170223	123075	126.00	126.00	02/23/2017	INV	PD	OFFICE SUPPLIES, GENER
	CHECK DATE:	02/23/2017								
					245.60					
15694 ORACLE AMERICA INC										
INV-397926-2017		1700034302/22/2017	170228	123182	18,195.00	18,195.00	02/27/2017	INV	PD	Web Based Software - C
	CHECK DATE:	02/28/2017								
1950 PACE										
460353		02/24/2017	170228	123183	4,813.88	4,813.88	02/24/2017	INV	PD	NOV 2016 LOCAL SHARE
	CHECK DATE:	02/28/2017								
460354		02/24/2017	170228	123183	1,794.00	1,794.00	02/24/2017	INV	PD	NOV 2016 REVENUE SUBSI
	CHECK DATE:	02/28/2017								
460405		02/24/2017	170228	123183	5,022.47	5,022.47	02/24/2017	INV	PD	DEC 2016 LOCAL SHARE
	CHECK DATE:	02/28/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
460406		02/24/2017	170228	123183	1,890.00	1,890.00	02/24/2017	INV	PD	DEC 2016 REVENUE SUBSI
CHECK DATE:		02/28/2017								
8747 PACER SERVICE CENTER										
					13,520.35					
Q42016		02/24/2017	170228	123184	34.00	34.00	02/24/2017	INV	PD	ACCOUNT 2525591 10/1/1
CHECK DATE:		02/28/2017								
13073 PARENT PETROLEUM-BLU PETROLEUM										
1050304		01/31/2017	170202	122228	389.07	389.07	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
13978 PARTNERS AND PAWS VET SERVICES LLC										
41746	1700015712/23/2016		170202	122229	3,181.00	3,181.00	02/01/2017	INV	PD	VETERINARY SERVICES
CHECK DATE:		02/02/2017								
42411		01/31/2017	170202	122229	240.00	240.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
42506		02/10/2017	170214	122611	191.84	191.84	02/10/2017	INV	PD	MISC
CHECK DATE:		02/14/2017								
42519		02/10/2017	170214	122611	196.00	196.00	02/10/2017	INV	PD	MISC
CHECK DATE:		02/14/2017								
					3,808.84					
1974 PATTEN INDUSTRIES INC										
PH610050439		01/31/2017	170202	122230	1,120.00	1,120.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
15434 FRANK PATULA										
5757219		02/21/2017	170221	122939	148.70	148.70	02/21/2017	INV	PD	REIMB SAW LIGHTS
CHECK DATE:		02/21/2017								
1976 PAUL & MIKES TRANSMISSIONS, INC										
0046918		01/31/2017	170202	122231	1,235.21	1,235.21	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
0046931		01/31/2017	170202	122231	1,047.66	1,047.66	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
0046973		01/31/2017	170202	122231	81.97	81.97	01/31/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/02/2017										
11251 PAUL CONWAY SHIELDS						2,364.84				
0397832		02/07/2017	170209	122490	86.02	86.02	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
0398624		02/21/2017	170223	123076	467.58	467.58	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
8925 PEP BOYS						553.60				
08461085077		01/31/2017	170202	122232	694.08	694.08	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085091		01/31/2017	170202	122232	521.80	521.80	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085118		01/31/2017	170202	122232	240.10	240.10	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085443		01/31/2017	170202	122232	281.24	281.24	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085444		01/31/2017	170202	122232	164.24	164.24	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085470		01/31/2017	170202	122232	22.50	22.50	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085525		01/31/2017	170202	122232	175.50	175.50	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085526		01/31/2017	170202	122232	46.85	46.85	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085710		01/31/2017	170202	122232	23.37	23.37	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085807		01/31/2017	170202	122232	421.36	421.36	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
0846108583		01/31/2017	170202	122232	100.72	100.72	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085948		01/31/2017	170202	122232	174.50	174.50	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
08461085980		01/31/2017	170202	122232	351.00	351.00	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461086154		01/31/2017	170202	122232	1,485.52	1,485.52	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
08461086155		01/31/2017	170202	122232	408.80	408.80	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
08461086234		01/31/2017	170202	122232	105.00	105.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
08461086372		01/31/2017	170202	122232	110.00	110.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
08461086410		01/31/2017	170202	122232	140.75	140.75	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
08461086419		01/31/2017	170202	122232	175.50	175.50	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
08461086439		01/31/2017	170202	122232	260.40	260.40	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
2001 PETER PERELLA & COMPANY					5,903.23					
43692		01/31/2017	170202	122233	427.00	427.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
43702		01/31/2017	170202	122233	610.00	610.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
43749		01/31/2017	170202	122233	396.00	396.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
2985 PETROLEUM TECHNOLOGIES EQPMT INC					1,433.00					
17673	1700029602	02/08/2017	170228	123185	9,627.00	9,627.00	02/27/2017	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE:		02/28/2017								
15012 PETROLEUM TRADERS CORPORATION										
1098341	1700002202	02/03/2017	170216	122669	7,425.56	7,425.56	02/16/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE:		02/16/2017								
1098342	1700002202	02/03/2017	170216	122669	8,489.82	8,489.82	02/16/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE:		02/16/2017								
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					15,915.38					
2/10/2017		02/10/2017	170214	122612	1,119.00	1,119.00	02/10/2017	INV	PD	PRE EMPLOYMENT AND HEP

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2017										
11312 PITNEY BOWES										
POSTAGE170213		02/14/2017		685	5,000.00	5,000.00	02/14/2017	DIR	PD	POSTAGE 170213
CHECK DATE: 02/14/2017										
14125 PLAINFIELD LOCK TECHS										
12563		02/07/2017	170209	122491	230.00	230.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
DEC 2016		01/31/2017	170202	122234	8,768.21	8,768.21	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
2055 POLLEY'S AUTO & TRK SERV										
16285		01/31/2017	170202	122235	50.00	50.00	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
7740 POMP'S TIRE SERVICE INC										
690045095		01/31/2017	170202	122236	609.78	609.78	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
690045362		01/31/2017	170202	122236	1,697.00	1,697.00	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
690045369		01/31/2017	170202	122236	420.00	420.00	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
690045476		01/31/2017	170202	122236	655.60	655.60	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
690045587		01/31/2017	170202	122236	504.00	504.00	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
690045747		01/31/2017	170202	122236	79.99	79.99	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
69045308		01/31/2017	170202	122236	307.49	307.49	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
					4,273.86					
1948 PT FERRO CONSTR CO										
31419	1700021101/04/2017		170214	122613	2,500.00	2,500.00	02/13/2017	INV	PD	2016 Bituminous Patchi

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/14/2017									
31431	1700021101/24/2017		170214	122613	1,625.00	1,625.00	02/13/2017	INV	PD	2016 Bituminous Patchi
CHECK DATE:	02/14/2017									
PTFCC020717		02/09/2017	170209	50129	268,273.39	268,273.39	02/09/2017	INV	PD	2016 MFT ROADWAYS RESU
CHECK DATE:	02/09/2017									
PTFPAY3-012017	1700013001/20/2017		170202	122237	31,571.59	31,571.59	02/01/2017	INV	PD	Osgood St / Second Ave
CHECK DATE:	02/02/2017									
PTFPAY3A-012017	1700013001/20/2017		170202	50128	57,100.77	57,100.77	02/01/2017	INV	PD	Osgood St / Second Ave
CHECK DATE:	02/02/2017									
					361,070.75					
2105 PUBLIC AGENCY TRAINING CO										
211867		02/24/2017	170228	123186	590.00	590.00	02/24/2017	INV	PD	11/29-12/1/2016 GAVIN
CHECK DATE:	02/28/2017									
214403		02/02/2017	170207	122346	295.00	295.00	02/02/2017	INV	PD	FEB 7-8 2017 GEPRGE MA
CHECK DATE:	02/07/2017									
					885.00					
13636 PUBLIC SAFETY SHARED SERVICES CTR										
2016 30%		01/31/2017	170202	122239	3,778.50	3,778.50	01/31/2017	INV	PD	SEX OFFENDER REG ACT F
CHECK DATE:	02/02/2017									
2016 50%		01/31/2017	170202	122238	65.00	65.00	01/31/2017	INV	PD	VIOLENT OFFENDER AGAIN
CHECK DATE:	02/02/2017									
					3,843.50					
13186 QUADMED INC										
119638		02/07/2017	170209	122492	1,336.60	1,336.60	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
119924		02/07/2017	170209	122492	116.85	116.85	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
					1,453.45					
2124 R & R SEPTIC & SEWER SERV INC										
17-1202		01/31/2017	170202	122240	250.00	250.00	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
13749 R-4 SERVICES, LLC										
A144634		02/02/2017	170207	122347	206.08	206.08	02/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
3717 RANDICH, RAYMOND C										
2017 PREVENTATIVE CA		02/07/2017	170209	122493	200.00	200.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
14086 RANSTEAD, PETER										
2016 PREVENTATIVE CA		02/07/2017	170209	122494	200.00	200.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
15528 RATHBUN CSERVENYAK & KOZOL										
106298/106299		02/21/2017	170223	123077	722.50	722.50	02/21/2017	INV	PD	DEC 2016
CHECK DATE: 02/23/2017										
15192 READY REFRESH										
07A0122703564		01/31/2017	170202	122241	14.43	14.43	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
07B012105360		02/10/2017	170214	122614	39.49	39.49	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
07B0122663396		02/21/2017	170223	123078	3.89	3.89	02/21/2017	INV	PD	PARKING
CHECK DATE: 02/23/2017										
07B0124340910		02/21/2017	170223	123078	2.99	2.99	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
					60.80					
999179 REFUND PARKING										
DIAZ, RUDOLFO		02/24/2017	170228	123187	30.00	30.00	02/24/2017	INV	PD	OVERPAYMENT OF TICKET
CHECK DATE: 02/28/2017 PAYEE: RUDOLFO DIAZ										
999185 REFUND SIDEWALK										
CALDERON, FRANCISCO		02/24/2017	170228	123188	2,275.50	2,275.50	02/24/2017	INV	PD	REFUND SIDEWALK
CHECK DATE: 02/28/2017 PAYEE: FRANCISCO CALDERON										
999192 REFUND WATER METER										
SHAMBAUGH & SON		02/24/2017	170228	123189	340.00	340.00	02/24/2017	INV	PD	REFUND WATER METER
CHECK DATE: 02/28/2017 PAYEE: SHAMBAUGH & SON CONTRACTORS										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999168 REFUND-AMBULANCE										
AGUIRRE BENITO		02/21/2017	170223	123082	124.50	124.50	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: BENITO AGUIRRE
BCBS		02/21/2017	170223	123079	1,630.00	1,630.00	02/21/2017	INV	PD	REFUND AMBULANCE
CHECK DATE:	02/23/2017									PAYEE: BCBS
BCBS		02/21/2017	170223	123080	1,811.00	1,811.00	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: BCBS
BCBS		02/21/2017	170223	123081	3,107.85	3,107.85	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: BCBS
CIGNA HEALTH & LIFE		02/24/2017	170228	123190	834.56	834.56	02/24/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/28/2017									PAYEE: CIGNA HEALTH & LIFE INSURANCE CO
CIGNA PPO PLUS		02/21/2017	170223	123084	1,093.96	1,093.96	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: CIGNA PPO PLUS
CIGNA/GREAT WEST		02/21/2017	170223	123085	1,002.53	1,002.53	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: CIGNA/GREAT WEST
FINCH CAROL		02/21/2017	170223	123083	94.76	94.76	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: CAROL FINCH
HEALTH ALLIANCE		02/21/2017	170223	123086	979.32	979.32	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: HEALTH ALLIANCE
HUMANA		02/21/2017	170223	123087	1,745.00	1,745.00	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: HUMANA
MACKAY JOANNE		02/21/2017	170223	123088	182.29	182.29	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: JOANNE MACKAY
MERIDIAN HEALTH PLAN		02/21/2017	170223	123089	136.10	136.10	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: MERIDIAN HEALTH PLAN
NGS MEDICARE ILLINOI		02/21/2017	170223	123090	361.58	361.58	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: NGS MEDICARE ILLINOIS
NGS MEDICARE ILLINOI		02/21/2017	170223	123091	371.48	371.48	02/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	02/23/2017									PAYEE: NGS MEDICARE ILLINOIS
					13,474.93					
999169 REFUND-BUILDING PERMITS										
OLTHOF HOMES LLC		02/09/2017	170209	122495	2,500.00	2,500.00	02/09/2017	INV	PD	16-00004997 SEWER CONN
CHECK DATE:	02/09/2017									
OLTHOF HOMES LLC		02/09/2017	170209	122506	3,500.00	3,500.00	02/09/2017	INV	PD	16-00004997 WATER CONN
CHECK DATE:	02/09/2017									
OLTHOF HOMES LLC		02/09/2017	170209	122498	2,500.00	2,500.00	02/09/2017	INV	PD	16-00004998 SEWER CONN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122503	3,500.00	3,500.00	02/09/2017	INV	PD	16-00004998	WATER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122499	2,500.00	2,500.00	02/09/2017	INV	PD	16-00004284	SEWER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122502	3,500.00	3,500.00	02/09/2017	INV	PD	16-00004284	WATER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122497	2,500.00	2,500.00	02/09/2017	INV	PD	16-00004285	SEWER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122504	3,500.00	3,500.00	02/09/2017	INV	PD	16-00004285	WATER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122496	2,500.00	2,500.00	02/09/2017	INV	PD	16-00004286	SEWER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122505	3,500.00	3,500.00	02/09/2017	INV	PD	16-00004286	WATER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122500	2,500.00	2,500.00	02/09/2017	INV	PD	16-00004287	SEWER CONN
CHECK DATE: 02/09/2017											
OLTHOF HOMES LLC		02/09/2017	170209	122501	3,500.00	3,500.00	02/09/2017	INV	PD	16-00004287	WATER CONN
CHECK DATE: 02/09/2017											
					36,000.00						
999184 REFUND-RENTAL INSPECTION											
ACOSTA, HERMAN		02/24/2017	170228	123192	15.00	15.00	02/24/2017	INV	PD	201 N RAYNOR	REINSPECT
CHECK DATE: 02/28/2017											
KENNY, PATRICK & KAR		02/24/2017	170228	123193	175.00	175.00	02/24/2017	INV	PD	REFUND OF	INCORRECT CH
CHECK DATE: 02/28/2017											
SKORUPA, DAVID		02/24/2017	170228	123191	1,410.50	1,410.50	02/24/2017	INV	PD	APRON AND	CURB REFUND
CHECK DATE: 02/28/2017											
					1,600.50						
999191 REFUND-WATER BILLS											
47797		01/23/2017	170207	122368	32.85	32.85	01/23/2017	INV	PD	UB 407550	2804 DISCOVE
CHECK DATE: 02/07/2017											
48732		02/02/2017	170207	122375	71.91	71.91	02/02/2017	INV	PD	UB 253470	1853 VERMETT
CHECK DATE: 02/07/2017											
48733		02/02/2017	170207	122383	97.40	97.40	02/02/2017	INV	PD	UB 472620	1223 COURTLA
CHECK DATE: 02/07/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
48734		02/02/2017	170207	122355	11.55	11.55	02/02/2017	INV	PD	UB 14200	404 HERKIMER	
CHECK DATE:		02/07/2017										
48735		02/02/2017	170207	122353	17.98	17.98	02/02/2017	INV	PD	UB 400280	1310 VAL VER	
CHECK DATE:		02/07/2017										
48736		02/02/2017	170207	122373	5.38	5.38	02/02/2017	INV	PD	UB 350280	2007 GREAT F	
CHECK DATE:		02/07/2017										
48737		02/02/2017	170207	122376	141.83	141.83	02/02/2017	INV	PD	UB 468900	7657 PIN OAK	
CHECK DATE:		02/07/2017										
48738		02/02/2017	170207	122370	6.18	6.18	02/02/2017	INV	PD	UB 220800	1420 MAY	
CHECK DATE:		02/07/2017										
48739		02/02/2017	170207	122367	6.95	6.95	02/02/2017	INV	PD	UB 376840	1803 GREAT F	
CHECK DATE:		02/07/2017										
48740		02/02/2017	170207	122356	8.82	8.82	02/02/2017	INV	PD	UB 425780	7804 BRIARCL	
CHECK DATE:		02/07/2017										
48741		02/02/2017	170207	122350	31.95	31.95	02/02/2017	INV	PD	UB 187110	1004 ADDLEMA	
CHECK DATE:		02/07/2017										
48742		02/02/2017	170207	122349	51.07	51.07	02/02/2017	INV	PD	UB 46470	313 SHERMAN	
CHECK DATE:		02/07/2017										
48743		02/02/2017	170207	122348	34.07	34.07	02/02/2017	INV	PD	UB 46480	313 SHERMAN	
CHECK DATE:		02/07/2017										
48744		02/02/2017	170207	122366	5.29	5.29	02/02/2017	INV	PD	UB 97540	19 SEESER	
CHECK DATE:		02/07/2017										
48745		02/02/2017	170207	122351	48.96	48.96	02/02/2017	INV	PD	UB 289210	2167 DALEWOO	
CHECK DATE:		02/07/2017										
48746		02/02/2017	170207	122371	72.94	72.94	02/02/2017	INV	PD	UB 319380	5309 PINE TR	
CHECK DATE:		02/07/2017										
48747		02/02/2017	170207	122382	19.91	19.91	02/02/2017	INV	PD	UB 136720	816 PLAINFIE	
CHECK DATE:		02/07/2017										
48748		02/02/2017	170207	122361	61.74	61.74	02/02/2017	INV	PD	UB 110380	1415 JEFFERS	
CHECK DATE:		02/07/2017										
48749		02/02/2017	170207	122354	56.36	56.36	02/02/2017	INV	PD	UB 117010	815 BUELL	
CHECK DATE:		02/07/2017										
48750		02/02/2017	170207	122381	10.22	10.22	02/02/2017	INV	PD	UB 136720	816 PLAINFIE	
CHECK DATE:		02/07/2017										
48751		02/02/2017	170207	122384	84.13	84.13	02/02/2017	INV	PD	UB 346850	1627 TALL OA	
CHECK DATE:		02/07/2017										
48752		02/02/2017	170207	122360	29.04	29.04	02/02/2017	INV	PD	UB 234250	1301 LARKIN	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
49168		02/08/2017	170209	122517	44.06	44.06	02/08/2017	INV	PD	UB 195080	2228 DOUGLAS
	CHECK DATE:	02/09/2017									
49169		02/08/2017	170209	122528	106.88	106.88	02/08/2017	INV	PD	UB 343540	902 DAWES
	CHECK DATE:	02/09/2017									
49540		02/15/2017	170216	122691	58.64	58.64	02/15/2017	INV	PD	UB 173230	1007 PRAIRIE
	CHECK DATE:	02/16/2017									
49541		02/15/2017	170216	122752	75.12	75.12	02/15/2017	INV	PD	UB 73900	20 EMERY
	CHECK DATE:	02/16/2017									
49542		02/15/2017	170216	122701	48.19	48.19	02/15/2017	INV	PD	UB 155010	917 RONNIE
	CHECK DATE:	02/16/2017									
49543		02/15/2017	170216	122709	81.22	81.22	02/15/2017	INV	PD	UB 264090	1610 TIMBERL
	CHECK DATE:	02/16/2017									
49544		02/15/2017	170216	122698	17.76	17.76	02/15/2017	INV	PD	UB 400450	5003 NORWALK
	CHECK DATE:	02/16/2017									
49545		02/15/2017	170216	122703	86.83	86.83	02/15/2017	INV	PD	UB 468030	7710 SCARLET
	CHECK DATE:	02/16/2017									
49546		02/15/2017	170216	122672	76.87	76.87	02/15/2017	INV	PD	UB 477500	8414 SAWYER
	CHECK DATE:	02/16/2017									
49547		02/15/2017	170216	122731	1,590.00	1,590.00	02/15/2017	INV	PD	UB 505640	901 FOXVIEW
	CHECK DATE:	02/16/2017									
49548		02/15/2017	170216	122719	78.63	78.63	02/15/2017	INV	PD	UB 505660	811 TREESDAL
	CHECK DATE:	02/16/2017									
49549		02/15/2017	170216	122690	162.39	162.39	02/15/2017	INV	PD	UB 506300	1903 FLAGSTO
	CHECK DATE:	02/16/2017									
49550		02/15/2017	170216	122705	7.60	7.60	02/15/2017	INV	PD	UB 223700	401 REED
	CHECK DATE:	02/16/2017									
49551		02/15/2017	170216	122678	24.83	24.83	02/15/2017	INV	PD	UB 506400	8113 SETTLER
	CHECK DATE:	02/16/2017									
49552		02/15/2017	170216	122726	574.02	574.02	02/15/2017	INV	PD	UB 506630	901 HUDSON
	CHECK DATE:	02/16/2017									
49553		02/15/2017	170216	122727	623.55	623.55	02/15/2017	INV	PD	UB 506640	7811 BELLFLO
	CHECK DATE:	02/16/2017									
49554		02/15/2017	170216	122715	105.56	105.56	02/15/2017	INV	PD	UB 322330	1715 EMERALD
	CHECK DATE:	02/16/2017									
49555		02/15/2017	170216	122734	16.09	16.09	02/15/2017	INV	PD	UB 409960	1410 WESTHAM
	CHECK DATE:	02/16/2017									
49556		02/15/2017	170216	122713	5.13	5.13	02/15/2017	INV	PD	UB 215320	2686 CRESCEN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
49593		02/15/2017	170216	122687	79.16	79.16	02/15/2017	INV	PD	UB 510011	1800 WILD RO
CHECK DATE:		02/16/2017									
49594		02/15/2017	170216	122680	40.77	40.77	02/15/2017	INV	PD	UB 510028	1811 FLAGSTO
CHECK DATE:		02/16/2017									
49595		02/15/2017	170216	122743	12.43	12.43	02/15/2017	INV	PD	UB 232070	1308 BRENTWO
CHECK DATE:		02/16/2017									
49596		02/15/2017	170216	122755	5.24	5.24	02/15/2017	INV	PD	UB 85350	921 WESTWOOD
CHECK DATE:		02/16/2017									
49597		02/15/2017	170216	122739	5.15	5.15	02/15/2017	INV	PD	UB 251260	3302 THEODOR
CHECK DATE:		02/16/2017									
49598		02/15/2017	170216	122718	56.75	56.75	02/15/2017	INV	PD	UB 510002	1513 BELLFLO
CHECK DATE:		02/16/2017									
49599		02/15/2017	170216	122673	1.83	1.83	02/15/2017	INV	PD	UB 510028	1811 FLAGSTO
CHECK DATE:		02/16/2017									
49600		02/15/2017	170216	122733	13.78	13.78	02/15/2017	INV	PD	UB 50530	910 JOLIET
CHECK DATE:		02/16/2017									
49601		02/15/2017	170216	122748	71.52	71.52	02/15/2017	INV	PD	UB 256210	2416 ESSINGT
CHECK DATE:		02/16/2017									
49602		02/15/2017	170216	122702	8.06	8.06	02/15/2017	INV	PD	UB 280990	2308 WOODHIL
CHECK DATE:		02/16/2017									
49603		02/15/2017	170216	122684	47.63	47.63	02/15/2017	INV	PD	UB 510009	1714 WILD RO
CHECK DATE:		02/16/2017									
49604		02/15/2017	170216	122683	46.43	46.43	02/15/2017	INV	PD	UB 510025	1908 FLAGSTO
CHECK DATE:		02/16/2017									
49605		02/15/2017	170216	122677	19.54	19.54	02/15/2017	INV	PD	UB 510026	1909 FLAGSTO
CHECK DATE:		02/16/2017									
49606		02/15/2017	170216	122682	42.68	42.68	02/15/2017	INV	PD	UB 510027	1912 FLAGSTO
CHECK DATE:		02/16/2017									
49607		02/15/2017	170216	122728	638.03	638.03	02/15/2017	INV	PD	UB 510092	809 TREESDAL
CHECK DATE:		02/16/2017									
49608		02/15/2017	170216	122686	69.76	69.76	02/15/2017	INV	PD	UB 510102	1907 POPLAR
CHECK DATE:		02/16/2017									
49609		02/15/2017	170216	122670	153.91	153.91	02/15/2017	INV	PD	UB 249250	305 WEST RID
CHECK DATE:		02/16/2017									
49610		02/15/2017	170216	122740	43.09	43.09	02/15/2017	INV	PD	UB 401900	7427 PRAIRIE
CHECK DATE:		02/16/2017									
49611		02/15/2017	170216	122724	369.02	369.02	02/15/2017	INV	PD	UB 510091	1409 WOODLIL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
49707		02/17/2017	170221	122959	5.50	5.50	02/17/2017	INV	PD	UB 481410	312 HARWOOD
	CHECK DATE:	02/21/2017									
49708		02/17/2017	170221	122940	41.30	41.30	02/17/2017	INV	PD	UB 445550	6210 SOUTHRI
	CHECK DATE:	02/21/2017									
49709		02/17/2017	170221	122971	31.17	31.17	02/17/2017	INV	PD	UB 348010	2310 CARPENT
	CHECK DATE:	02/21/2017									
49710		02/17/2017	170221	122991	5.27	5.27	02/17/2017	INV	PD	UB 180880	1315 CLARA
	CHECK DATE:	02/21/2017									
49711		02/17/2017	170221	122968	50.43	50.43	02/17/2017	INV	PD	UB 63340	2209 COTTONWO
	CHECK DATE:	02/21/2017									
49712		02/17/2017	170221	122943	16.29	16.29	02/17/2017	INV	PD	UB 502450	112 CENTER
	CHECK DATE:	02/21/2017									
49713		02/17/2017	170221	122966	563.17	563.17	02/17/2017	INV	PD	UB 47390	401 GROVER
	CHECK DATE:	02/21/2017									
49714		02/17/2017	170221	122949	11.61	11.61	02/17/2017	INV	PD	UB 258870	1859 DELROSE
	CHECK DATE:	02/21/2017									
49715		02/17/2017	170221	122995	31.50	31.50	02/17/2017	INV	PD	UB 95300	207 HYDE PARK
	CHECK DATE:	02/21/2017									
49716		02/17/2017	170221	122955	47.00	47.00	02/17/2017	INV	PD	UB 307160	3533 WOODSID
	CHECK DATE:	02/21/2017									
49717		02/17/2017	170221	122980	15.38	15.38	02/17/2017	INV	PD	UB 11730	1205 HAGUE
	CHECK DATE:	02/21/2017									
49718		02/17/2017	170221	122941	5.35	5.35	02/17/2017	INV	PD	UB 234160	1112 WINTHRO
	CHECK DATE:	02/21/2017									
49719		02/17/2017	170221	122989	89.51	89.51	02/17/2017	INV	PD	UB 424280	1017 MISTY B
	CHECK DATE:	02/21/2017									
49720		02/17/2017	170221	122974	251.02	251.02	02/17/2017	INV	PD	UB 434870	1004 ROCKY H
	CHECK DATE:	02/21/2017									
49721		02/17/2017	170221	122992	14.55	14.55	02/17/2017	INV	PD	UB 479010	500 ALLEGHEN
	CHECK DATE:	02/21/2017									
49722		02/17/2017	170221	122954	177.14	177.14	02/17/2017	INV	PD	UB 214840	2801 JEFFERS
	CHECK DATE:	02/21/2017									
49723		02/17/2017	170221	122953	100.49	100.49	02/17/2017	INV	PD	UB 214850	2801 JEFFERS
	CHECK DATE:	02/21/2017									
49724		02/17/2017	170221	122961	9.38	9.38	02/17/2017	INV	PD	UB 398920	1705 FOX RID
	CHECK DATE:	02/21/2017									
49725		02/17/2017	170221	122994	51.87	51.87	02/17/2017	INV	PD	UB 59950	509 FAIRBANKS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
50030		02/24/2017	170228	123226	2.57	2.57	02/24/2017	INV	PD	UB 397880	5116 WOODMER
CHECK DATE:		02/28/2017									
50031		02/24/2017	170228	123250	60.00	60.00	02/24/2017	INV	PD	UB 3490	422 CHASE
CHECK DATE:		02/28/2017									
50032		02/24/2017	170228	123261	12.90	12.90	02/24/2017	INV	PD	UB 89870	1253 MARION
CHECK DATE:		02/28/2017									
50033		02/24/2017	170228	123265	6.93	6.93	02/24/2017	INV	PD	UB 385350	6212 BLUE RI
CHECK DATE:		02/28/2017									
50034		02/24/2017	170228	123229	18.17	18.17	02/24/2017	INV	PD	UB 229860	3809 BRENTON
CHECK DATE:		02/28/2017									
50035		02/24/2017	170228	123264	6.72	6.72	02/24/2017	INV	PD	UB 355690	2542 PAR FOU
CHECK DATE:		02/28/2017									
50036		02/24/2017	170228	123195	7.67	7.67	02/24/2017	INV	PD	UB 462940	630 SPRING L
CHECK DATE:		02/28/2017									
50037		02/24/2017	170228	123231	37.47	37.47	02/24/2017	INV	PD	UB 164010	1016 NICHOLS
CHECK DATE:		02/28/2017									
50038		02/24/2017	170228	123198	46.42	46.42	02/24/2017	INV	PD	UB 98710	202 COMSTOCK
CHECK DATE:		02/28/2017									
50039		02/24/2017	170228	123275	43.68	43.68	02/24/2017	INV	PD	UB 113480	710 CAMPBELL
CHECK DATE:		02/28/2017									
50040		02/24/2017	170228	123276	4.30	4.30	02/24/2017	INV	PD	UB 59580	1304 RIDGEWOO
CHECK DATE:		02/28/2017									
50041		02/24/2017	170228	123228	50.00	50.00	02/24/2017	INV	PD	UB 469180	1016 HERON
CHECK DATE:		02/28/2017									
50042		02/24/2017	170228	123224	80.51	80.51	02/24/2017	INV	PD	UB 440750	7658 PIN OAK
CHECK DATE:		02/28/2017									
50043		02/24/2017	170228	123230	11.32	11.32	02/24/2017	INV	PD	UB 141260	260 ROSS
CHECK DATE:		02/28/2017									
50114		02/27/2017	170228	123220	111.90	111.90	02/27/2017	INV	PD	UB 245870	3448 PANDOLA
CHECK DATE:		02/28/2017									
50115		02/27/2017	170228	123256	7.21	7.21	02/27/2017	INV	PD	UB 293250	6612 WHALEN
CHECK DATE:		02/28/2017									
50116		02/27/2017	170228	123257	12.82	12.82	02/27/2017	INV	PD	UB 327270	814 CARLYLE
CHECK DATE:		02/28/2017									
50117		02/27/2017	170228	123222	11.64	11.64	02/27/2017	INV	PD	UB 401360	7008 GRANTHA
CHECK DATE:		02/28/2017									
50118		02/27/2017	170228	123241	47.85	47.85	02/27/2017	INV	PD	UB 426930	3466 MEADOW

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
50155		02/27/2017	170228	123273	5.30	5.30	02/27/2017	INV	PD	UB 98830	308 COMSTOCK	
CHECK DATE:		02/28/2017										
50156		02/27/2017	170228	123239	17.78	17.78	02/27/2017	INV	PD	UB 385520	2303 MAPLE R	
CHECK DATE:		02/28/2017										
50157		02/27/2017	170228	123242	103.62	103.62	02/27/2017	INV	PD	UB 426930	3466 MEADOW	
CHECK DATE:		02/28/2017										
50158		02/27/2017	170228	123237	7.66	7.66	02/27/2017	INV	PD	UB 70530	202 HAMMES	
CHECK DATE:		02/28/2017										
50159		02/27/2017	170228	123213	43.91	43.91	02/27/2017	INV	PD	UB 376870	2205 COVINGT	
CHECK DATE:		02/28/2017										
50160		02/27/2017	170228	123245	119.28	119.28	02/27/2017	INV	PD	UB 510122	907 FOXVIEW	
CHECK DATE:		02/28/2017										
50161		02/27/2017	170228	123243	39.95	39.95	02/27/2017	INV	PD	UB 299350	611 PINE GRO	
CHECK DATE:		02/28/2017										
50162		02/27/2017	170228	123232	45.66	45.66	02/27/2017	INV	PD	UB 190670	905 LILAC	
CHECK DATE:		02/28/2017										
50163		02/27/2017	170228	123252	40.49	40.49	02/27/2017	INV	PD	UB 77660	12 MARGARET	
CHECK DATE:		02/28/2017										
50164		02/27/2017	170228	123197	5.38	5.38	02/27/2017	INV	PD	UB 247710	3760 PANDOLA	
CHECK DATE:		02/28/2017										
50165		02/27/2017	170228	123211	40.26	40.26	02/27/2017	INV	PD	UB 148080	904 CLEMENT	
CHECK DATE:		02/28/2017										
50166		02/27/2017	170228	123277	97.77	97.77	02/27/2017	INV	PD	UB 365030	6006 CHERRY	
CHECK DATE:		02/28/2017										
50167		02/27/2017	170228	123206	40.76	40.76	02/27/2017	INV	PD	UB 510146	1810 WILDSPR	
CHECK DATE:		02/28/2017										
50168		02/27/2017	170228	123207	40.76	40.76	02/27/2017	INV	PD	UB 510160	8104 SETTLER	
CHECK DATE:		02/28/2017										
50169		02/27/2017	170228	123208	47.94	47.94	02/27/2017	INV	PD	UB 510146	1810 WILDSPR	
CHECK DATE:		02/28/2017										
50170		02/27/2017	170228	123209	52.83	52.83	02/27/2017	INV	PD	UB 510160	8104 SETTLER	
CHECK DATE:		02/28/2017										
50171		02/27/2017	170228	123244	42.60	42.60	02/27/2017	INV	PD	UB 510120	7806 JEWELFL	
CHECK DATE:		02/28/2017										
50172		02/27/2017	170228	123202	89.05	89.05	02/27/2017	INV	PD	UB 505750	119 HICKORY	
CHECK DATE:		02/28/2017										
50173		02/27/2017	170228	123205	40.76	40.76	02/27/2017	INV	PD	UB 510131	8102 FLAGSTO	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14246 RESTORE CONSTRUCTION										
S-3859		02/24/2017	170228	123283	1,414.00	1,414.00	02/24/2017	INV	PD	MISC
CHECK DATE:		02/28/2017								
13903 REVCON TECHNOLOGY GROUP INC										
44744		02/02/2017	170207	122386	1,715.00	1,715.00	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
14093 RJN GROUP INC										
09-A		1700026802/02/2017	170228	123284	1,336.50	1,336.50	02/27/2017	INV	PD	2016 Sewer Inspection
CHECK DATE:		02/28/2017								
2245 ROD BAKER FORD SALES INC										
150356		01/31/2017	170202	122244	559.97	559.97	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
150358		01/31/2017	170202	122244	649.00	649.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
150707		01/31/2017	170202	122244	917.20	917.20	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
150719		01/31/2017	170202	122244	25.74	25.74	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
150766		01/31/2017	170202	122244	432.75	432.75	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
C14860		01/31/2017	170202	122244	696.99	696.99	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
					3,281.65					
4293 ROECHNER, ALAN										
2/1/2017		01/31/2017	170202	122245	3,000.00	3,000.00	01/31/2017	INV	PD	WITNESS EXPENSES
CHECK DATE:		02/02/2017								
12831 ROHR, ANTHONY										
2017 PREVENTATIVE CA		02/21/2017	170223	123093	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE:		02/23/2017								
2261 RON TIRAPELLI FORD, INC.										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
411177		01/31/2017	170202	122246	600.06	600.06	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411200		01/31/2017	170202	122246	172.49	172.49	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411292		01/31/2017	170202	122246	212.06	212.06	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411297		01/31/2017	170202	122246	392.98	392.98	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411302		01/31/2017	170202	122246	33.58	33.58	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411375		01/31/2017	170202	122246	268.60	268.60	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411376		01/31/2017	170202	122246	176.52	176.52	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411402		01/31/2017	170202	122246	-75.00	-75.00	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/02/2017									
411403		01/31/2017	170202	122246	-79.74	-79.74	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/02/2017									
411404		01/31/2017	170202	122246	-17.08	-17.08	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/02/2017									
411405		01/31/2017	170202	122246	-26.16	-26.16	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/02/2017									
411406		01/31/2017	170202	122246	-33.58	-33.58	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/02/2017									
411407		01/31/2017	170202	122246	-392.98	-392.98	01/31/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	02/02/2017									
411542		01/31/2017	170202	122246	106.40	106.40	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411566		01/31/2017	170202	122246	601.25	601.25	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411616		01/31/2017	170202	122246	147.22	147.22	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411630		01/31/2017	170202	122246	88.87	88.87	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411639		01/31/2017	170202	122246	192.28	192.28	01/31/2017	INV	PD	MISC
CHECK DATE:	02/02/2017									
411692		01/31/2017	170202	122246	155.56	155.56	01/31/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2322 SCHROEDER, RONALD										
2016	PREVENTATIVE CA	02/07/2017	170209	122532	200.00	200.00	02/07/2017	INV	PD	MISC
	CHECK DATE:	02/09/2017								
2341 SECRETARY OF STATE										
0476	AND 0567	02/24/2017	170228	123285	202.00	202.00	02/24/2017	INV	PD	REG RENEWAL
	CHECK DATE:	02/28/2017								
2017	0531	02/24/2017	170228	123286	202.00	202.00	02/24/2017	INV	PD	REG RENEWAL
	CHECK DATE:	02/28/2017								
					404.00					
2345 SECRETARY OF STATE										
170221	JORSTAD	02/21/2017	170221	123001	10.00	10.00	02/21/2017	INV	PD	NOTARY PUBLIC APPLICAT
	CHECK DATE:	02/21/2017								
BUSBEY170215		02/16/2017	170216	122764	10.00	10.00	02/16/2017	INV	PD	NOTARY PUBLIC RENEWAL-
	CHECK DATE:	02/16/2017								
					20.00					
11141 SECRETARY OF STATE										
2016	CARGO MATE	02/07/2017	170209	122533	103.00	103.00	02/07/2017	INV	PD	TITLE AND M PLATES
	CHECK DATE:	02/09/2017								
2344 SECRETARY OF STATE POLICE										
0565	0563 AND 0610	02/24/2017	170228	123287	303.00	303.00	02/24/2017	INV	PD	RENEWAL FOR 3 VEHICLES
	CHECK DATE:	02/28/2017								
9461 SENTINEL TECHNOLOGIES INC										
P617228		1700020912/31/2016	170214	122617	9,920.00	9,920.00	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC
	CHECK DATE:	02/14/2017								
P617387		1700020901/10/2017	170214	122617	663.00	663.00	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC
	CHECK DATE:	02/14/2017								
P617635		1700001801/20/2017	170214	122617	28,133.31	28,133.31	02/13/2017	INV	PD	SENTINEL - NETWORK MAI
	CHECK DATE:	02/14/2017								
P618263		02/10/2017	170214	122617	772.80	772.80	02/10/2017	INV	PD	MISC
	CHECK DATE:	02/14/2017								
P618301		1700020902/09/2017	170214	122617	13,482.00	13,482.00	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1256165 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	613.26	613.26	02/10/2017	INV	PD	MISC
1256441 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	745.08	745.08	02/10/2017	INV	PD	MISC
1256470 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	734.94	734.94	02/10/2017	INV	PD	MISC
1256480 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	755.22	755.22	02/10/2017	INV	PD	MISC
1256509 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	775.50	775.50	02/10/2017	INV	PD	MISC
1256549 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	755.22	755.22	02/10/2017	INV	PD	MISC
1256594 CHECK DATE: 02/14/2017		02/10/2017	170214	122619	795.78	795.78	02/10/2017	INV	PD	MISC
1258887 CHECK DATE: 02/28/2017		02/24/2017	170228	123289	111.33	111.33	02/24/2017	INV	PD	MISC
6864 SHELTON, KATHRYN					6,914.65					
2016 PREVENTATIVE CA CHECK DATE: 02/07/2017		02/07/2017	170207A	122419	200.00	200.00	02/07/2017	INV	PD	MISC
2389 SHERWIN-WILLIAMS										
7668-7 CHECK DATE: 02/21/2017	1700009802	02/07/2017	170221	123003	954.40	954.40	02/17/2017	INV	PD	PAINT & MISC ITEMS FOR
15642 SHIPWRECK ADVENTURES LLC										
5243 CHECK DATE: 02/09/2017		02/07/2017	170209	122535	1,500.00	1,500.00	02/07/2017	INV	PD	MISC
5250 CHECK DATE: 02/09/2017		02/07/2017	170209	122535	210.00	210.00	02/07/2017	INV	PD	MISC
2392 SHOREWOOD HOME & AUTO					1,710.00					
741744 CHECK DATE: 02/09/2017		02/07/2017	170209	122536	27.45	27.45	02/07/2017	INV	PD	MISC
741776		02/02/2017	170207	122394	37.63	37.63	02/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
741814		02/02/2017	170207	122394	160.94	160.94	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
741881		02/02/2017	170207	122394	7.06	7.06	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
742167		02/07/2017	170209	122536	54.09	54.09	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
					287.17					
14215 SIERRA ITS										
1807065	1700020902	02/06/2017	170214	122620	5,164.96	5,164.96	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 02/14/2017										
1807067	1700020902	02/06/2017	170214	122620	12,864.00	12,864.00	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 02/14/2017										
1807068	1700020902	02/06/2017	170214	122620	11,256.00	11,256.00	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 02/14/2017										
					29,284.96					
15564 SIGNAL PERFECTION LTD										
517053/519651		01/31/2017	170202	122248	651.77	651.77	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
999313 SINE INC										
1276	1700020902	02/04/2017	170214	122621	1,425.00	1,425.00	02/13/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 02/14/2017										
1280	1700020902	02/11/2017	170228	123290	1,092.50	1,092.50	02/27/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 02/28/2017										
					2,517.50					
14069 JAMES SINNOTT										
2016 PREVENTATIVE CA		02/21/2017	170223	123097	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
13915 SMITH PAINTING SERVICES INC										
0891		02/02/2017	170207	122396	2,565.00	2,565.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
13990 RACHEL SMITHBERG										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1/12-1/16/2017 CHECK DATE: 02/14/2017		02/10/2017	170214	122622	3,208.26	3,208.26	02/10/2017	INV	PD	REIMB TRAVEL
13094 SNI SOLUTIONS INC										
136917 CHECK DATE: 02/07/2017		1700013501/30/2017	170207	122397	8,100.00	8,100.00	02/06/2017	INV	PD	PUBLIC WORKS AND RELAT
136942 CHECK DATE: 02/09/2017		1700017902/06/2017	170209	122537	8,100.00	8,100.00	02/08/2017	INV	PD	PUBLIC WORKS AND RELAT
					16,200.00					
8665 SOCIETY FOR HUMAN RESOURCE MANAGEMT										
9006881913 CHECK DATE: 02/14/2017		02/10/2017	170214	122623	199.00	199.00	02/10/2017	INV	PD	KENNETH MIHELICH
728 SOSNOSKI EXTERMINATING										
19620 CHECK DATE: 02/16/2017		02/16/2017	170216	122765	120.00	120.00	02/16/2017	INV	PD	JOLIET EAST SEWAGE - Q
19621 CHECK DATE: 02/16/2017		02/16/2017	170216	122765	120.00	120.00	02/16/2017	INV	PD	JOLIET EAST STS - QUAR
19633 CHECK DATE: 02/16/2017		02/16/2017	170216	122765	120.00	120.00	02/16/2017	INV	PD	JOLIET WEST SEWAGE QUA
19635 CHECK DATE: 02/16/2017		02/16/2017	170216	122765	120.00	120.00	02/16/2017	INV	PD	JOLIET WEST STREET DEP
					480.00					
15566 SOUNDPROOF CHICAGO										
SC020717 CHECK DATE: 02/09/2017		1700013602/07/2017	170209	122538	5,896.00	5,896.00	02/09/2017	INV	PD	SOUND SYSTEMS, COMPONE
15685 SOUTH WEST MARINE REPAIR INC										
1 CHECK DATE: 02/21/2017		02/21/2017	170221	123004	850.00	850.00	02/21/2017	INV	PD	MISC
15661 SOUTHWESTERN ILL LAW ENFORCEMENT COMMISSION										
FEB 28- MARCH 1 2017 CHECK DATE: 02/07/2017		02/02/2017	170207	122398	85.00	85.00	02/02/2017	INV	PD	EDWARD JOHNSON CRIMINA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4655 SPESIA & AYERS										
810147		02/07/2017	170209	122539	5,251.28	5,251.28	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
JAN 2017		02/21/2017	170223	123098	17,296.08	17,296.08	02/21/2017	INV	PD	ATTORNEY FEES LEGAL EX
CHECK DATE: 02/23/2017										
					22,547.36					
15684 SPRINGHILL SUITES PEORIA WESTLAKE										
TRAINING170217		02/21/2017	170221	123005	407.68	407.68	02/21/2017	INV	PD	ELDERLY SERVICE OFFICE
CHECK DATE: 02/21/2017										
5706 STACHELSKI, JOHN										
2016 PREVENTATIVE CA		02/02/2017	170207	122399	200.00	200.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
9184 STARASINICH, MARK										
2016 PREV CARE		02/21/2017	170221	123006	36.89	36.89	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										
2487 STATE OF ILL OFF FIRE MARSHALL										
9569513		02/07/2017	170209	122540	70.00	70.00	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
11894 STERICYCLE INC										
4006850892		01/31/2017	170202	122249	674.79	674.79	01/31/2017	INV	PD	MISC
CHECK DATE: 02/02/2017										
4006911903		02/24/2017	170228	123291	674.79	674.79	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
					1,349.58					
11268 STEWART SPREADING, INC										
11595	1700011702/13/2017		170223	123099	35,642.96	35,642.96	02/23/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE: 02/23/2017										
4051 STOBBE, DAVID D										
2016 PREVENTATIVE CA		02/21/2017	170221	123007	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2523 STRAND ASSOC INC										
0125821		1700029001/12/2017	170228	123292	508.74	508.74	02/27/2017	INV	PD	CITYwide lift station
		CHECK DATE: 02/28/2017								
0126774		1700029002/13/2017	170228	123292	703.62	703.62	02/27/2017	INV	PD	CITYwide lift station
		CHECK DATE: 02/28/2017								
0126903		02/24/2017	170228	123292	276.30	276.30	02/24/2017	INV	PD	MISC
		CHECK DATE: 02/28/2017								
					1,488.66					
15577 STUMPS TREE & STUMP INC										
47554		02/02/2017	170207	122400	1,025.00	1,025.00	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
47564		02/07/2017	170209	122541	1,900.00	1,900.00	02/07/2017	INV	PD	MISC
		CHECK DATE: 02/09/2017								
					2,925.00					
4027 SUBURBAN LABORATORIES, INC										
141024		02/07/2017	170209	122542	679.00	679.00	02/07/2017	INV	PD	MISC
		CHECK DATE: 02/09/2017								
9857 SUNBELT PUMP & POWER RENTALS										
66283202-001		02/02/2017	170207	122401	369.00	369.00	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
66374186-001		02/07/2017	170209	122543	1,493.79	1,493.79	02/07/2017	INV	PD	MISC
		CHECK DATE: 02/09/2017								
					1,862.79					
1125 SUNGARD PUBLIC SECTOR INC										
132921		02/02/2017	170207	122402	1,419.88	1,419.88	02/02/2017	INV	PD	MISC
		CHECK DATE: 02/07/2017								
15072 SUPPLYWORKS										
391326634		02/21/2017	170223	123100	1,118.64	1,118.64	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/23/2017								
391471372		02/21/2017	170223	123100	56.66	56.66	02/21/2017	INV	PD	MISC
		CHECK DATE: 02/23/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					1,175.30						
15011 TESTAMERICA LABORATORIES INC											
50155273		1700010402/15/2017	170221	123008	249.00	249.00	02/17/2017	INV	PD	2017	NPDES COMPLIANCE
		CHECK DATE: 02/21/2017									
50155388		1700010402/17/2017	170223	123101	330.00	330.00	02/23/2017	INV	PD	2017	NPDES COMPLIANCE
		CHECK DATE: 02/23/2017									
					579.00						
14034 THE FITNESS CONNECTION											
02211709		02/21/2017	170223	123102	878.00	878.00	02/21/2017	INV	PD		MISC
		CHECK DATE: 02/23/2017									
13967 THOMSON, CHRISTOPHER											
2016	PREVENTATIVE CA	02/02/2017	170207	122403	200.00	200.00	02/02/2017	INV	PD		MISC
		CHECK DATE: 02/07/2017									
15208 THREE RIVERS MANUFACTURERS ASSOC											
14401		02/24/2017	170228	123293	147.00	147.00	02/24/2017	INV	PD		MISC
		CHECK DATE: 02/28/2017									
12399 TOTH, KYLE											
2016	PREVENTATIVE CA	02/07/2017	170209	122544	200.00	200.00	02/07/2017	INV	PD		MISC
		CHECK DATE: 02/09/2017									
2666 TRAFFIC CONTROL CORP											
96412		1700003201/31/2017	170209	122545	5,278.40	5,278.40	02/09/2017	INV	PD		JFD-Opticom Replacemen
		CHECK DATE: 02/09/2017									
5028 TRAINA DANIEL J											
2016	PREVENTATIVE CA	02/02/2017	170207	122405	195.00	195.00	02/02/2017	INV	PD		MISC
		CHECK DATE: 02/07/2017									
12550 TRANSYSTEMS CORPORATION											
3094326		1700021501/27/2017	170214	50130	3,324.44	3,324.44	02/14/2017	INV	PD		Prof Eng Svcs Chicago
		CHECK DATE: 02/14/2017									
11485 TREASURER OF THE STATE OF ILLINOIS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					270.00					
13726 TRUCKVAULT INC										
168942	1700001901/26/2017		170202	122252	1,623.64	1,623.64	02/01/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE: 02/02/2017										
14082 TYLER TECHNOLOGIES INC										
045-172804	01/31/2017		170202	122253	99,070.00	99,070.00	01/31/2017	INV	PD	APPLICATION SERVICES 1
CHECK DATE: 02/02/2017										
2718 UNDERGROUND PIPE & VALVE										
019995	02/02/2017		170207	122407	288.50	288.50	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
020014	02/02/2017		170207	122407	1,047.00	1,047.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
020083	02/02/2017		170207	122407	2,995.00	2,995.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
020145	02/10/2017		170214	122625	2,890.00	2,890.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
020175	02/21/2017		170221	123009	1,800.00	1,800.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										
020213	02/21/2017		170221	123009	316.00	316.00	02/21/2017	INV	PD	SUPPLIES
CHECK DATE: 02/21/2017										
020305	02/21/2017		170223	123104	665.00	665.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
020364	02/24/2017		170228	123295	647.00	647.00	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
020388	02/24/2017		170228	123295	80.00	80.00	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
02186	02/21/2017		170223	123104	249.00	249.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
02190	02/21/2017		170223	123104	175.00	175.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
02198	02/21/2017		170223	123104	358.00	358.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
					11,510.50					
13950 UNIDOS MARKETING NETWORK										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1120		02/10/2017	170214	122626	3,000.00	3,000.00	02/10/2017	INV	PD	MISC
CHECK DATE:		02/14/2017								
9198 UNITED ANALYTICAL SERVICES INC										
1719972		01/31/2017	170202	122254	160.00	160.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
1719973		01/31/2017	170202	122254	100.00	100.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
					260.00					
2727 UNITED LAB INC										
INV179884		02/02/2017	170207	122408	367.74	367.74	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
INV180553		02/21/2017	170221	123010	742.49	742.49	02/21/2017	INV	PD	SUPPLIES
CHECK DATE:		02/21/2017								
INV180947		02/21/2017	170223	123105	1,277.96	1,277.96	02/21/2017	INV	PD	MISC
CHECK DATE:		02/23/2017								
					2,388.19					
15328 UNITED RENTALS (NORTH AMERICA) INC										
141845022-003	1700012801	01/18/2017	170202	122255	7,216.48	7,216.48	02/01/2017	INV	PD	Edge Creek lift-emerge
CHECK DATE:		02/02/2017								
11967 US GAS										
269892		02/07/2017	170209	122549	62.00	62.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
269894		02/07/2017	170209	122549	36.00	36.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
269895		02/07/2017	170209	122549	52.00	52.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
269896		02/07/2017	170209	122549	52.00	52.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
269913		02/07/2017	170209	122549	62.00	62.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
269914		02/07/2017	170209	122549	31.00	31.00	02/07/2017	INV	PD	MISC
CHECK DATE:		02/09/2017								
269916		02/07/2017	170209	122549	52.00	52.00	02/07/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/09/2017									
269917		02/07/2017	170209	122549	36.00	36.00	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
270035		02/07/2017	170209	122549	36.00	36.00	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281892		02/07/2017	170209	122549	160.95	160.95	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281893		02/07/2017	170209	122549	147.90	147.90	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281894		02/07/2017	170209	122549	113.10	113.10	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281895		02/07/2017	170209	122549	108.75	108.75	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281896		02/07/2017	170209	122549	117.45	117.45	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281897		02/07/2017	170209	122549	130.50	130.50	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281898		02/07/2017	170209	122549	139.20	139.20	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281899		02/07/2017	170209	122549	130.50	130.50	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281900		02/07/2017	170209	122549	104.40	104.40	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
281901		02/07/2017	170209	122549	47.85	47.85	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
					1,619.60					
7800 USA BLUEBOOK										
157047		02/02/2017	170207	122409	73.13	73.13	02/02/2017	INV	PD	MISC
CHECK DATE:	02/07/2017									
163592		02/07/2017	170209	122550	301.56	301.56	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
173109		02/21/2017	170221	123011	266.32	266.32	02/21/2017	INV	PD	SUPPLIES
CHECK DATE:	02/21/2017									
173123		02/21/2017	170221	123011	84.44	84.44	02/21/2017	INV	PD	TERGAJET DETERGENT
CHECK DATE:	02/21/2017									
179454		02/21/2017	170223	123106	80.93	80.93	02/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 02/23/2017											
2756 VAN-MACK ELECTRIC INC					806.38						
88-509-3		1700005901/31/2017	170214	122627	11,522.59	11,522.59	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-509-4		1700005901/31/2017	170214	122627	480.60	480.60	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-510-1		1700005901/31/2017	170214	122627	11,873.32	11,873.32	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-510-2		1700005901/31/2017	170214	122627	3,133.20	3,133.20	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-510-3		1700005901/31/2017	170214	122627	1,039.95	1,039.95	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-510-4		1700005901/31/2017	170214	122627	1,157.31	1,157.31	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-511-1		1700005901/31/2017	170214	122627	6,198.30	6,198.30	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-511-2		1700005901/31/2017	170214	122627	705.00	705.00	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-512-1		1700005901/31/2017	170214	122627	8,407.15	8,407.15	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-512-2		1700005901/31/2017	170214	122627	789.90	789.90	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-512-3		1700005901/31/2017	170214	122627	774.00	774.00	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-513		1700005901/31/2017	170214	122627	708.04	708.04	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-514-1		1700005901/31/2017	170214	122627	470.00	470.00	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-514-2		1700005901/31/2017	170214	122627	3,835.25	3,835.25	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-514-3		1700005901/31/2017	170214	122627	2,915.40	2,915.40	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-514-4		1700005901/31/2017	170214	122627	1,323.40	1,323.40	02/13/2017	INV	PD	2016	Electrical Maint.
CHECK DATE: 02/14/2017											
88-515-1		1700005901/31/2017	170214	122627	3,215.85	3,215.85	02/13/2017	INV	PD	2016	Electrical Maint.

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2017										
15638 VANCO PAYMENT SOLUTIONS						58,549.26				
00008005795		02/15/2017		687	1,006.08	1,006.08	02/15/2017	DIR	PD	VANCO FEES FOR JANUARY
CHECK DATE: 02/15/2017										
8769 VERIZON WIRELESS										
9779202747		02/02/2017	170207	122411	9,087.86	9,087.86	02/02/2017	INV	PD	JAN 2017
CHECK DATE: 02/07/2017										
9779279481		02/02/2017	170207	122410	262.20	262.20	02/02/2017	INV	PD	DEC 24 2016 - JAN 23 2
CHECK DATE: 02/07/2017										
9780343313		02/21/2017	170223	123107	5,261.32	5,261.32	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
9780343314		02/24/2017	170228	123296	2,429.50	2,429.50	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
9780343315		02/21/2017	170223	123108	504.14	504.14	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
						17,545.02				
10230 VORTEX TECHNOLOGIES INC										
5163	1700018101/30/2017		170209	122551	3,320.00	3,320.00	02/08/2017	INV	PD	Calibrations at all th
CHECK DATE: 02/09/2017										
5166		02/21/2017	170221	123012	830.00	830.00	02/21/2017	INV	PD	ON SITE CALIBRATION
CHECK DATE: 02/21/2017										
						4,150.00				
2793 VULCAN MATERIALS COMPANY										
31318477	1700021012/31/2016		170214	122628	2,204.81	2,204.81	02/13/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 02/14/2017										
31320906	1700021001/10/2017		170214	122628	8,647.33	8,647.33	02/13/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 02/14/2017										
31323834	1700021001/17/2017		170214	122628	5,252.38	5,252.38	02/13/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 02/14/2017										
31327463	1700021001/24/2017		170214	122628	7,920.31	7,920.31	02/13/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 02/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					24,024.83					
4012 WADDELL, KRISTA										
2017 PREV CARE		02/07/2017	170209	122552	38.00	38.00	02/07/2017	INV	PD	MISC
CHECK DATE:	02/09/2017									
15446 WALSH CONSTRUCTION COMPANY										
WCCPAY6-013117	1700011101/31/2017		170207	122412	509,491.80	509,491.80	02/06/2017	INV	PD	JMMRTC 2B: Heritage Co
CHECK DATE:	02/07/2017									
8139 WASTE MANAGEMENT INC										
3357945-2007-2		02/21/2017	170221	123013	76.36	76.36	02/21/2017	INV	PD	MISC
CHECK DATE:	02/21/2017									
3358455-2007-1		02/24/2017	170228	123297	225.00	225.00	02/24/2017	INV	PD	1317 DEMMOND CT
CHECK DATE:	02/28/2017									
3358475-2007-9		02/24/2017	170228	123297	606.08	606.08	02/24/2017	INV	PD	1102 ANTRAM
CHECK DATE:	02/28/2017									
3358490-2007-8		02/24/2017	170228	123297	354.29	354.29	02/24/2017	INV	PD	224 UNION
CHECK DATE:	02/28/2017									
3358500-2007-4		02/21/2017	170221	123013	60.00	60.00	02/21/2017	INV	PD	MISC
CHECK DATE:	02/21/2017									
3358733-2007-1		02/24/2017	170228	123297	8.00	8.00	02/24/2017	INV	PD	1102 ANTRAM
CHECK DATE:	02/28/2017									
3537109-2354-4		02/10/2017	170214	122629	109.41	109.41	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
3537111-2354-0		02/10/2017	170214	122629	108.73	108.73	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
3537114-2354-4		02/10/2017	170214	122629	109.41	109.41	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
3537115-2354-1		02/10/2017	170214	122629	109.40	109.40	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
3537116-2354-9		02/10/2017	170214	122629	109.41	109.41	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
3537117-2354-7		02/10/2017	170214	122629	109.41	109.41	02/10/2017	INV	PD	MISC
CHECK DATE:	02/14/2017									
5574419-2007-0		02/21/2017	170221	123013	1,123,682.56	1,123,682.56	02/21/2017	INV	PD	JAN 2017 SERVICES
CHECK DATE:	02/21/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,125,668.06					
15452 WATCHGUARD VIDEO										
ACCINV0009874		01/31/2017	170202	122256	102.00	102.00	01/31/2017	INV	PD	MISC
CHECK DATE:		02/02/2017								
2825 WATER PRODUCTS COMPANY										
0271485		02/10/2017	170214	122630	448.00	448.00	02/10/2017	INV	PD	MISC
CHECK DATE:		02/14/2017								
2830 WATERWORKS & SEWERAGE FND										
100689-296570		02/10/2017	170214	122631	17.10	17.10	02/10/2017	INV	PD	7196 CATON FARM RD
CHECK DATE:		02/14/2017								
10553-31010		02/21/2017	170223	123109	392.85	392.85	02/21/2017	INV	PD	101 E CLINTON ST
CHECK DATE:		02/23/2017								
123635-335310		02/21/2017	170223	123109	24.35	24.35	02/21/2017	INV	PD	2049 ONEIDA ST
CHECK DATE:		02/23/2017								
14521-41920		02/21/2017	170223	123109	459.33	459.33	02/21/2017	INV	PD	921 E WASHINGTON
CHECK DATE:		02/23/2017								
16217-46740		02/02/2017	170207	122413	15.83	15.83	02/02/2017	INV	PD	MISC
CHECK DATE:		02/07/2017								
229847-488100		01/31/2017	170202	122257	262.34	262.34	01/31/2017	INV	PD	450 LARAWAY RD
CHECK DATE:		02/02/2017								
229847-488100		02/10/2017	170214	122631	156.12	156.12	02/10/2017	INV	PD	450 LARAWAY RD
CHECK DATE:		02/14/2017								
248019-500490		02/10/2017	170214	122631	55.02	55.02	02/10/2017	INV	PD	53 MAYOR ART SCHULTZ
CHECK DATE:		02/14/2017								
248021-498380		02/07/2017	170209	122553	41.68	41.68	02/07/2017	INV	PD	2 MAYOR ART SCHULTZ
CHECK DATE:		02/09/2017								
257-33030		02/02/2017	170207	122413	19.89	19.89	02/02/2017	INV	PD	10 S CHICAGO ST
CHECK DATE:		02/07/2017								
257-33960		02/02/2017	170207	122413	40.76	40.76	02/02/2017	INV	PD	16 YORK AVE
CHECK DATE:		02/07/2017								
2709-23340		02/10/2017	170214	122631	15.21	15.21	02/10/2017	INV	PD	818 E CASS ST
CHECK DATE:		02/14/2017								
2709-27100		02/21/2017	170223	123109	53.48	53.48	02/21/2017	INV	PD	15 E JACKSON ST
CHECK DATE:		02/23/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-27170 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	86.97	86.97	02/02/2017	INV	PD	402 N	CHICAGO ST
2709-27180 CHECK DATE: 02/23/2017		02/21/2017	170223	123109	4.51	4.51	02/21/2017	INV	PD	402 N	CHICAGO ST
2709-28100 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	46.36	46.36	02/02/2017	INV	PD	19 W	CASS ST
2709-282750 CHECK DATE: 02/23/2017		02/21/2017	170223	123109	4.51	4.51	02/21/2017	INV	PD	7 N	BROADWAY
2709-28960 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	15.51	15.51	02/02/2017	INV	PD	1 E	CASS ST
2709-295870 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	4.51	4.51	02/02/2017	INV	PD	114 W	WASHINGTON
2709-30570 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	15.51	15.51	02/02/2017	INV	PD	141 E	JEFFERSON ST
2709-312360 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	153.90	153.90	02/10/2017	INV	PD	661	MASON AVE
2709-449940 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	2,456.47	2,456.47	02/10/2017	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	73.60	73.60	02/02/2017	INV	PD	2001 N	ARBEITER RD
2709-7930 CHECK DATE: 02/07/2017		02/02/2017	170207	122413	156.28	156.28	02/02/2017	INV	PD	868	DRAPER
39101-114350 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	10.66	10.66	02/10/2017	INV	PD	815	CAMPBELL
46379-138380 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	16.34	16.34	02/10/2017	INV	PD	30 N	BLUFF
46383-138390 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	7.70	7.70	02/10/2017	INV	PD	150 N	BLUFF
47159-140320 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	15.51	15.51	02/10/2017	INV	PD	1	BROADWAY & ONEIDA PI
65415-202170 CHECK DATE: 02/23/2017		02/21/2017	170223	123109	940.66	940.66	02/21/2017	INV	PD	1203	CEDARWOOD DR
65415-481080 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	46.10	46.10	02/10/2017	INV	PD	1203	CEDARWOOD DR
67515-210220 CHECK DATE: 02/14/2017		02/10/2017	170214	122631	1,060.68	1,060.68	02/10/2017	INV	PD	1 W	SIDE TREATMENT MAI
67519-210240		02/10/2017	170214	122631	1,904.22	1,904.22	02/10/2017	INV	PD	2 W	SIDE TREATMENT PUM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		02/14/2017								
67521-210250		02/10/2017	170214	122631	354.13	354.13	02/10/2017	INV	PD	1021 MCKINLEY AVE
CHECK DATE:		02/14/2017								
67523-210260		02/10/2017	170214	122631	5,541.98	5,541.98	02/10/2017	INV	PD	1021 MCKINLEY
CHECK DATE:		02/14/2017								
67525-210270		02/10/2017	170214	122631	4.36	4.36	02/10/2017	INV	PD	1021 MCKINLEY
CHECK DATE:		02/14/2017								
67855-211700		02/10/2017	170214	122631	109.45	109.45	02/10/2017	INV	PD	125 HOUBOLT RD
CHECK DATE:		02/14/2017								
67855-419480		02/10/2017	170214	122631	157.79	157.79	02/10/2017	INV	PD	2300 MICHAS DR
CHECK DATE:		02/14/2017								
80661-256030		02/02/2017	170207	122413	106.70	106.70	02/02/2017	INV	PD	2293 ESSINGTON RD
CHECK DATE:		02/07/2017								
80661-256030		02/24/2017	170228	123298	109.68	109.68	02/24/2017	INV	PD	2293 ESSINGTON RD
CHECK DATE:		02/28/2017								
80661-454700		02/10/2017	170214	122631	64.92	64.92	02/10/2017	INV	PD	1599 JOHN D PAIGE DR
CHECK DATE:		02/14/2017								
83753-266790		02/02/2017	170207	122413	4.36	4.36	02/02/2017	INV	PD	4375 BLACK RD
CHECK DATE:		02/07/2017								
83753-266790		02/24/2017	170228	123298	4.51	4.51	02/24/2017	INV	PD	4375 BLACK RD
CHECK DATE:		02/28/2017								
9669-28760		02/21/2017	170223	123109	129.17	129.17	02/21/2017	INV	PD	CLINTON/SCOTT ST DECK
CHECK DATE:		02/23/2017								
9739-29030		02/21/2017	170223	123109	136.40	136.40	02/21/2017	INV	PD	1 OTTAWA ST DECK
CHECK DATE:		02/23/2017								
98085-292290		02/02/2017	170207	122413	451.94	451.94	02/02/2017	INV	PD	114 W WASHINGTON
CHECK DATE:		02/07/2017								
9813-29300		02/21/2017	170223	123109	525.82	525.82	02/21/2017	INV	PD	150 W JEFFERSON ST
CHECK DATE:		02/23/2017								
					16,275.17					
2848 WERMER ROGERS DORAN &										
60081		02/24/2017	170228	123299	1,050.00	1,050.00	02/24/2017	INV	PD	MISC
CHECK DATE:		02/28/2017								
13839 WEX BANK										
48477718		02/24/2017		691	115.31	115.31	02/24/2017	DIR	PD	JAN 2017 FUEL PURCHASE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/24/2017										
2875 WILKENS-ANDERSON CO										
S1168142.001		02/07/2017	170209	122554	48.94	48.94	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
S1168142.002		02/02/2017	170207	122414	13.00	13.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
S1168142.002A		02/10/2017	170214	122632	9.49	9.49	02/10/2017	INV	PD	FREIGHT CHARGES
CHECK DATE: 02/14/2017										
					71.43					
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
12413		02/24/2017	170228	123300	4,166.67	4,166.67	02/24/2017	INV	PD	MARCH 2017
CHECK DATE: 02/28/2017										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
1112 N WINTHROP		02/16/2017	170216	122767	41,603.00	41,603.00	02/16/2017	INV	PD	DOWN PYMT ASSISTANCE 1
CHECK DATE: 02/16/2017										
1302 BASSETT DR		02/21/2017	170221	123014	52,250.00	52,250.00	02/21/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE: 02/21/2017										
906 WEST PARK		02/21/2017	170223	123110	41,250.00	41,250.00	02/21/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE: 02/23/2017										
					135,103.00					
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2017-1131		02/07/2017	170209	122555	200.00	200.00	02/07/2017	INV	PD	2017 LOBBY DAY
CHECK DATE: 02/09/2017										
2892 WILL COUNTY RECORDER										
40132436		02/07/2017	170209	122556	37.75	37.75	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
40133209		02/07/2017	170209	122556	77.50	77.50	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
40133568		02/07/2017	170209	122556	75.50	75.50	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
40133599		02/07/2017	170209	122556	75.50	75.50	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
10606		02/10/2017	170214	122633	1,000.00	1,000.00	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										
14138 XEROX FINANCIAL SERVICES										
726610		02/07/2017	170209	122557	1,677.86	1,677.86	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
728019		02/07/2017	170209	122557	210.15	210.15	02/07/2017	INV	PD	MISC
CHECK DATE: 02/09/2017										
732828		02/16/2017	170216	122769	407.00	407.00	02/16/2017	INV	PD	LEASE PAYMENT
CHECK DATE: 02/16/2017										
					2,295.01					
10593 YANAK, PAUL										
2017	PREVENTATIVE CA	02/21/2017	170221	123016	200.00	200.00	02/21/2017	INV	PD	MISC
CHECK DATE: 02/21/2017										
14160 YMI MECHANICAL INC										
034	1700002102	02/03/2017	170207	122417	9,743.00	9,743.00	02/06/2017	INV	PD	2017 HVAC Maintenance
CHECK DATE: 02/07/2017										
1847A		02/02/2017	170207	122417	788.71	788.71	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
1903A-REVISED	1700018306	02/02/2016	170209	122558	4,101.30	4,101.30	02/08/2017	INV	PD	WSTP-emergency heater
CHECK DATE: 02/09/2017										
1980		02/02/2017	170207	122417	292.33	292.33	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
2109		02/02/2017	170207	122417	655.00	655.00	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
2167		02/24/2017	170228	123301	488.97	488.97	02/24/2017	INV	PD	MISC
CHECK DATE: 02/28/2017										
2218A		02/02/2017	170207	122417	411.88	411.88	02/02/2017	INV	PD	MISC
CHECK DATE: 02/07/2017										
2952A		02/21/2017	170223	123113	429.93	429.93	02/21/2017	INV	PD	MISC
CHECK DATE: 02/23/2017										
3142		02/10/2017	170214	122634	183.51	183.51	02/10/2017	INV	PD	MISC
CHECK DATE: 02/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3157		02/21/2017	170221	123017	612.87	612.87	02/21/2017	INV	PD	REPAIR PARTS	
CHECK DATE:		02/21/2017									
3194		02/24/2017	170228	123301	556.43	556.43	02/24/2017	INV	PD	MISC	
CHECK DATE:		02/28/2017									
					18,263.93						
2957 ZEP MANUFACTURING CO DIV											
9002665473		02/21/2017	170221	123018	1,202.90	1,202.90	02/21/2017	INV	PD	SUPPLIES	
CHECK DATE:		02/21/2017									
8042 ZIEBELL WATER SERVICE INC											
236278-000		02/02/2017	170207	122418	393.00	393.00	02/02/2017	INV	PD	MISC	
CHECK DATE:		02/07/2017									
8837 ZOLL MEDICAL CORPORATION											
2476517		02/07/2017	170209	122559	1,650.00	1,650.00	02/07/2017	INV	PD	MISC	
CHECK DATE:		02/09/2017									
2477476		02/07/2017	170209	122559	3,964.80	3,964.80	02/07/2017	INV	PD	MISC	
CHECK DATE:		02/09/2017									
					5,614.80						
=====					1,757 INVOICES	6,530,238.52	=====				
=====							=====				

** END OF REPORT - Generated by Sue Berg **