

04/03/2017 12:18  
8403sber

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
2969 3 M COMPANY										
SS43934		03/02/2017	170307	123437	138.20	138.20	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
13720 3M COGENT, INC.										
0G51987		03/23/2017	170328	124163	261.00	261.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
10632 A PRIVATE INVESTIGATOR INC										
3/13/2017		03/09/2017	170314	123693	237.00	237.00	03/09/2017	INV	PD	SUMMONS
CHECK DATE: 03/14/2017										
3/24/2017		03/23/2017	170328	124164	287.00	287.00	03/23/2017	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 03/28/2017										
3/24/2017 A		03/23/2017	170328	124164	57.00	57.00	03/23/2017	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 03/28/2017										
					581.00					
11716 A T & T										
703-007702		03/14/2017	170316	123820	126.75	126.75	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
815726018903		03/16/2017	170321	123900	211.46	211.46	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
					338.21					
6972 A W DIRECT, INC										
CM041842		12/14/2016	170323	124017	-248.83	-248.83	12/14/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 03/23/2017										
SI03016776		12/14/2016	170323	124017	101.88	101.88	12/14/2016	INV	PD	MISC
CHECK DATE: 03/23/2017										
SI03190901		03/21/2017	170323	124017	868.39	868.39	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
SI03229969		03/21/2017	170323	124017	1,412.63	1,412.63	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
					2,134.07					
15189 A-1 EQUIPMENT SALES & SERVICE INC										
26136		03/21/2017	170323	124018	526.34	526.34	03/21/2017	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: 03/23/2017										
29 AD HAPPY										
15804/15805		03/07/2017	170309	123612	1,797.06	1,797.06	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
13770 ADP INC										
487839453		03/05/2017		699	5,522.66	5,522.66	03/05/2017	DIR	PD	ADP PAYROLL SERVICES 0
CHECK DATE: 03/05/2017										
487840188		03/05/2017		700	15,383.75	15,383.75	03/05/2017	DIR	PD	ADP ENTERPRISE HR 1701
CHECK DATE: 03/05/2017										
					20,906.41					
13181 ADVANCED LUBRICATION INC										
25757		03/14/2017	170316	123821	2,372.76	2,372.76	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
15722 ADVANCED WEIGHING SYSTEMS INC										
22607		03/16/2017	170321	123901	200.00	200.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
22772		03/16/2017	170321	123901	200.00	200.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
					400.00					
15041 AGA										
2017 28128		03/02/2017	170307	123438	137.00	137.00	03/02/2017	INV	PD	2017 MEMBERSHIP JAMES
CHECK DATE: 03/07/2017										
12233 AIMARO, MICHAEL										
2017 PREVENTATIVE CA		03/02/2017	170307	123439	200.00	200.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
56 AIR ONE EQUIPMENT, INC										
121187		03/28/2017	170330	124297	610.00	610.00	03/28/2017	INV	PD	MISC
CHECK DATE: 03/30/2017										
11203 AIRGAS WEST JOLIET										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9059615382 CHECK DATE: 03/02/2017		02/28/2017	170302	123303	62.76	62.76	02/28/2017	INV	PD	MISC
9060117766 CHECK DATE: 03/02/2017		02/28/2017	170302	123303	363.11	363.11	02/28/2017	INV	PD	MISC
9060210496 CHECK DATE: 03/02/2017		02/28/2017	170302	123303	518.32	518.32	02/28/2017	INV	PD	MISC
9941997332 CHECK DATE: 03/02/2017		02/28/2017	170302	123303	1,920.86	1,920.86	02/28/2017	INV	PD	MISC
9941997334 CHECK DATE: 03/02/2017		02/28/2017	170302	123303	173.41	173.41	02/28/2017	INV	PD	MISC
9942742556 CHECK DATE: 03/23/2017		03/21/2017	170323	124019	1,739.36	1,739.36	03/21/2017	INV	PD	MISC
9942745028 CHECK DATE: 03/23/2017		03/21/2017	170323	124019	157.32	157.32	03/21/2017	INV	PD	MISC
9943421871 CHECK DATE: 03/16/2017		03/14/2017	170316	123822	95.40	95.40	03/14/2017	INV	PD	MISC
					5,030.54					
77 ALEXANDER LUMBER CO										
1234004 CHECK DATE: 03/23/2017	1700022503	22/2017	170323	124020	1,200.78	1,200.78	03/22/2017	INV	PD	409 S Ottawa - Buildin
1234100 CHECK DATE: 03/23/2017	1700022503	22/2017	170323	124020	32.75	32.75	03/22/2017	INV	PD	409 S Ottawa - Buildin
1236142 CHECK DATE: 03/23/2017	1700022503	22/2017	170323	124020	158.67	158.67	03/22/2017	INV	PD	409 S Ottawa - Buildin
1236264 CHECK DATE: 03/30/2017	1700022501	31/2017	170330	124298	245.46	245.46	03/29/2017	INV	PD	409 S Ottawa - Buildin
1236267 CHECK DATE: 03/23/2017	1700022503	22/2017	170323	124020	75.51	75.51	03/22/2017	INV	PD	409 S Ottawa - Buildin
1248290 CHECK DATE: 03/23/2017	1700022503	22/2017	170323	124020	23.88	23.88	03/22/2017	INV	PD	409 S Ottawa - Buildin
1251370 CHECK DATE: 03/28/2017	1700022401	01/2017	170328	124165	62.67	62.67	03/27/2017	INV	PD	1317 Demmond - Buildin
1251372 CHECK DATE: 03/30/2017	1700050601	01/2017	170330	124298	4,872.96	4,872.96	03/29/2017	INV	PD	1317 Demmond - Cabinet
1251373 CHECK DATE: 03/30/2017	1700022401	01/2017	170330	124298	215.71	215.71	03/29/2017	INV	PD	1317 Demmond - Buildin

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1263445		1700022401/12/2017	170328	124165	35.30	35.30	03/27/2017	INV	PD	1317	Demmond - Buildin
CHECK DATE:	03/28/2017										
1269430		1700022001/25/2017	170330	124298	2,314.96	2,314.96	03/29/2017	INV	PD	1102	Antram - Building
CHECK DATE:	03/30/2017										
1269431		1700021901/25/2017	170330	124298	2,312.56	2,312.56	03/29/2017	INV	PD	1414	Woodruff - Buildi
CHECK DATE:	03/30/2017										
1269822		1700027401/25/2017	170323	124020	4,368.00	4,368.00	03/22/2017	INV	PD	1102	Antram - Cabinets
CHECK DATE:	03/23/2017										
1269823		1700027301/25/2017	170323	124020	294.93	294.93	03/22/2017	INV	PD	1414	Woodruff - Cabine
CHECK DATE:	03/23/2017										
1269824		1700027301/25/2017	170323	124020	4,073.07	4,073.07	03/22/2017	INV	PD	1414	Woodruff - Cabine
CHECK DATE:	03/23/2017										
1270936		1700027401/27/2017	170323	124020	390.00	390.00	03/22/2017	INV	PD	1102	Antram - Cabinets
CHECK DATE:	03/23/2017										
1270937		1700027301/27/2017	170323	124020	390.00	390.00	03/22/2017	INV	PD	1414	Woodruff - Cabine
CHECK DATE:	03/23/2017										
1272345		1700022201/31/2017	170323	124020	200.60	200.60	03/22/2017	INV	PD	504	Elmwood - Building
CHECK DATE:	03/23/2017										
1272470		1700022401/31/2017	170330	124298	118.36	118.36	03/29/2017	INV	PD	1317	Demmond - Buildin
CHECK DATE:	03/30/2017										
1276879		1700021902/09/2017	170328	124165	37.54	37.54	03/27/2017	INV	PD	1414	Woodruff - Buildi
CHECK DATE:	03/28/2017										
1280420		1700022002/16/2017	170323	124020	289.20	289.20	03/22/2017	INV	PD	1102	Antram - Building
CHECK DATE:	03/23/2017										
1282070		1700022402/20/2017	170328	124165	7.68	7.68	03/27/2017	INV	PD	1317	Demmond - Buildin
CHECK DATE:	03/28/2017										
1284644		1700022102/24/2017	170323	124020	388.16	388.16	03/22/2017	INV	PD	219	Third - Building M
CHECK DATE:	03/23/2017										
1289127		1700050703/06/2017	170328	124165	5,595.00	5,595.00	03/27/2017	INV	PD	224	Union - Cabinets
CHECK DATE:	03/28/2017										
1289128		1700050803/06/2017	170328	124165	5,595.00	5,595.00	03/27/2017	INV	PD	219	Third - Cabinets
CHECK DATE:	03/28/2017										
1289621		1700022203/06/2017	170323	124020	615.34	615.34	03/22/2017	INV	PD	504	Elmwood - Building
CHECK DATE:	03/23/2017										
1289631		1700022303/06/2017	170323	124020	254.59	254.59	03/22/2017	INV	PD	224	Union - Building M
CHECK DATE:	03/23/2017										
1289632		1700021903/06/2017	170328	124165	34.80	34.80	03/27/2017	INV	PD	1414	Woodruff - Buildi



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
02VQ-9524-BXFX CHECK DATE: 03/23/2017		03/21/2017	170323	124021	12.84	12.84	03/21/2017	INV	PD	MISC
02VQ-9524-CYHN CHECK DATE: 03/23/2017		03/21/2017	170323	124021	26.97	26.97	03/21/2017	INV	PD	MISC
041N-D6GB-HS6M CHECK DATE: 03/07/2017		03/02/2017	170307	123442	58.17	58.17	03/02/2017	INV	PD	MISC
0544-C9R2-3D8M CHECK DATE: 03/16/2017		03/14/2017	170316	123823	26.40	26.40	03/14/2017	INV	PD	MISC
0C63-FKT3-N4SR CHECK DATE: 03/28/2017		03/23/2017	170328	124167	14.99	14.99	03/23/2017	INV	PD	MISC
0GPB-OKP1-894M CHECK DATE: 03/21/2017		03/16/2017	170321	123903	97.95	97.95	03/16/2017	INV	PD	MISC
0LJM-M6CF-87CH CHECK DATE: 03/23/2017		03/21/2017	170323	124021	10.70	10.70	03/21/2017	INV	PD	MISC
0QDM-7NXR-6XWV CHECK DATE: 03/07/2017		03/02/2017	170307	123442	6.98	6.98	03/02/2017	INV	PD	MISC
0X3G-RV54-1HKR CHECK DATE: 03/21/2017		03/16/2017	170321	123903	79.92	79.92	03/16/2017	INV	PD	MISC
0XRC-SC75-24H6 CHECK DATE: 03/16/2017		03/14/2017	170316	123823	93.12	93.12	03/14/2017	INV	PD	MISC
0YLN-6GY4-DVTS CHECK DATE: 03/07/2017		03/02/2017	170307	123442	52.99	52.99	03/02/2017	INV	PD	MISC
0YLN-6GY4-8JO3 CHECK DATE: 03/07/2017		03/02/2017	170307	123442	19.45	19.45	03/02/2017	INV	PD	MISC
					962.78					
10387 AMERICAN HIGHWAY PRODUCTS										
25036 CHECK DATE: 03/28/2017		03/23/2017	170328	124168	1,737.03	1,737.03	03/23/2017	INV	PD	MISC
14040 AMERICAN WELDING & GAS										
04657813 CHECK DATE: 03/14/2017		03/09/2017	170314	123697	217.19	217.19	03/09/2017	INV	PD	MISC
04675270 CHECK DATE: 03/28/2017		03/23/2017	170328	124169	124.25	124.25	03/23/2017	INV	PD	MISC
04675271 CHECK DATE: 03/28/2017		03/23/2017	170328	124169	-11.24	-11.24	03/23/2017	CRM	PD	CREDIT MEMO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13585 AMERISAFE CONSULTING & SAFETY SERVICES LLC					330.20					
02S000933		02/28/2017	170302	123304	170.00	170.00	02/28/2017	INV	PD	JEFF STERR
CHECK DATE: 03/02/2017										
14S103085 2017		02/28/2017	170302	123304	170.00	170.00	02/28/2017	INV	PD	GABE FRIEND
CHECK DATE: 03/02/2017										
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC					340.00					
55091		03/09/2017	170314	123698	6,750.00	6,750.00	03/09/2017	INV	PD	DEMOLITION CASES
CHECK DATE: 03/14/2017										
55625		03/09/2017	170314	123698	600.00	600.00	03/09/2017	INV	PD	DEMOLITION CASES
CHECK DATE: 03/14/2017										
FEB 2017		03/23/2017	170328	124170	2,261.70	2,261.70	03/23/2017	INV	PD	BALANCE PLUS CREDIT
CHECK DATE: 03/28/2017										
13902 ANDERSON ELEVATOR COMPANY					9,611.70					
202721	1700002003/01/2017	03/07/2017	170307	123443	1,100.00	1,100.00	03/06/2017	INV	PD	2017 Elevator Maintena
CHECK DATE: 03/07/2017										
12392 ANDRES MEDICAL BILLING LTD										
140591		03/07/2017	170309	123614	7,233.20	7,233.20	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
15679 ANIXTER INC										
227-164260		03/09/2017	170314	123699	178.61	178.61	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
227-164979		03/14/2017	170316	123824	472.63	472.63	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
227-166654		03/23/2017	170328	124171	2,470.96	2,470.96	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
14071 APWA SOUTHWEST BRANCH					3,122.20					
APRIL 2017		03/14/2017	170316	123825	30.00	30.00	03/14/2017	INV	PD	APWA LUNCH MEETING
CHECK DATE: 03/16/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13629 AQUAFIX INC										
20695		03/28/2017	170330	124299	2,978.40	2,978.40	03/28/2017	INV	PD	MISC
	CHECK DATE:	03/30/2017								
10626 ARBOR TEK SERVICES INC										
14583		03/02/2017	170307	123444	525.00	525.00	03/02/2017	INV	PD	MISC
	CHECK DATE:	03/07/2017								
14585		03/02/2017	170307	123444	390.00	390.00	03/02/2017	INV	PD	MISC
	CHECK DATE:	03/07/2017								
14586		03/02/2017	170307	123444	740.00	740.00	03/02/2017	INV	PD	MISC
	CHECK DATE:	03/07/2017								
14590		03/09/2017	170314	123700	473.00	473.00	03/09/2017	INV	PD	MISC
	CHECK DATE:	03/14/2017								
14591		03/09/2017	170314	123700	190.00	190.00	03/09/2017	INV	PD	MISC
	CHECK DATE:	03/14/2017								
14592		03/09/2017	170314	123700	399.00	399.00	03/09/2017	INV	PD	MISC
	CHECK DATE:	03/14/2017								
14597		03/09/2017	170314	123700	214.50	214.50	03/09/2017	INV	PD	MISC
	CHECK DATE:	03/14/2017								
14603		03/21/2017	170321	123904	312.00	312.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 218
	CHECK DATE:	03/21/2017								
14604		03/21/2017	170321	123904	585.00	585.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 215
	CHECK DATE:	03/21/2017								
14605		03/21/2017	170321	123904	234.00	234.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 101
	CHECK DATE:	03/21/2017								
14606		03/21/2017	170321	123904	351.00	351.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 102
	CHECK DATE:	03/21/2017								
14607		03/21/2017	170321	123904	585.00	585.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 514
	CHECK DATE:	03/21/2017								
14608		03/21/2017	170321	123904	916.50	916.50	03/21/2017	INV	PD	EMERGENCY REMOVAL- GRA
	CHECK DATE:	03/21/2017								
14609		03/21/2017	170321	123904	253.50	253.50	03/21/2017	INV	PD	EMERGENCY REMOVAL 259
	CHECK DATE:	03/21/2017								
14610		03/21/2017	170321	123904	741.00	741.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 28 U
	CHECK DATE:	03/21/2017								
14611		03/21/2017	170321	123904	585.00	585.00	03/21/2017	INV	PD	EMERGENCY REMOVAL - 51



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/21/2017									
14612		03/21/2017	170321	123904	253.50	253.50	03/21/2017	INV	PD	EMERGENCY REMOVAL 24 M
CHECK DATE:	03/21/2017									
14613		03/21/2017	170321	123904	604.50	604.50	03/21/2017	INV	PD	EMERGENCY REMOVAL 214
CHECK DATE:	03/21/2017									
14614		03/21/2017	170321	123904	487.50	487.50	03/21/2017	INV	PD	EMERGENCY REMOVAL 215
CHECK DATE:	03/21/2017									
14615		03/21/2017	170321	123904	487.50	487.50	03/21/2017	INV	PD	EMERGENCY REMOVAL 605
CHECK DATE:	03/21/2017									
14616		03/21/2017	170321	123904	312.00	312.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 514
CHECK DATE:	03/21/2017									
14617		03/21/2017	170321	123904	351.00	351.00	03/21/2017	INV	PD	EMERGENCY REMOVAL 601
CHECK DATE:	03/21/2017									
14638		03/23/2017	170328	124172	690.00	690.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
14639		03/23/2017	170328	124172	190.00	190.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
14640		03/23/2017	170328	124172	160.00	160.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
14641		03/23/2017	170328	124172	160.00	160.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
14642		03/23/2017	170328	124172	240.00	240.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
					11,430.50					
15514 ASPIRE VENTURES LLC										
ASPVENPAY1	1700008503/06/2017		170309	123615	14,061.00	14,061.00	03/09/2017	INV	PD	219 Third - Drywall
CHECK DATE:	03/09/2017									
ASPVENPAY2	1700008603/06/2017		170309	123615	14,061.00	14,061.00	03/09/2017	INV	PD	224 Union - Drywall
CHECK DATE:	03/09/2017									
ASPVENPAY3	1700019003/06/2017		170309	123615	14,061.00	14,061.00	03/09/2017	INV	PD	1414 Woodruff - Drywal
CHECK DATE:	03/09/2017									
ASPVENPAY4	1700019103/06/2017		170309	123615	14,061.00	14,061.00	03/09/2017	INV	PD	1102 Antram - Drywall
CHECK DATE:	03/09/2017									
					56,244.00					
11984 ASSN OF FINANCIAL CRIMES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
04/19/2017	GERMAN	03/21/2017	170321	123905	135.00	135.00	03/21/2017	INV	PD	ANNUAL FRAUD SEMINAR -	
		CHECK DATE: 03/21/2017									
11591 AUSTIN TYLER CONSTRUCTION INC											
1535	1700004301	03/30/2017	170316	123826	89,744.33	89,744.33	03/15/2017	INV	PD	EMERGENCY FORCE MAIN R	
		CHECK DATE: 03/16/2017									
7823 AUTOMATIC BUILDING CONTROLS INC											
SD2617		03/14/2017	170316	123827	290.00	290.00	03/14/2017	INV	PD	MISC	
		CHECK DATE: 03/16/2017									
SD2634		03/21/2017	170323	124022	435.00	435.00	03/21/2017	INV	PD	MISC	
		CHECK DATE: 03/23/2017									
					725.00						
13824 AZAVAR AUDIT SOLUTIONS INC											
12849		03/21/2017	170323	124023	3,898.63	3,898.63	03/21/2017	INV	PD	MISC	
		CHECK DATE: 03/23/2017									
12885		03/21/2017	170323	124023	68.31	68.31	03/21/2017	INV	PD	MISC	
		CHECK DATE: 03/23/2017									
					3,966.94						
11496 B&H TECHNICAL SERVICES INC											
3-118MA17		02/28/2017	170302	123305	600.00	600.00	02/28/2017	INV	PD	MISC	
		CHECK DATE: 03/02/2017									
3-307MR		03/28/2017	170330	124300	522.32	522.32	03/28/2017	INV	PD	MISC	
		CHECK DATE: 03/30/2017									
					1,122.32						
13956 BAECORE GROUP, INC											
139-82	1700036701	03/07/2017	170307	123445	17,000.00	17,000.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
139-83	1700036702	01/2017	170307	123445	17,000.00	17,000.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
139-84	1700036703	01/2017	170307	123445	17,000.00	17,000.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
					51,000.00						
9083 BANKCARD SERVICES											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2/26/2017		03/14/2017	170316	123828	6,497.10	6,497.10	03/14/2017	INV	PD	4912	
CHECK DATE: 03/16/2017											
12146 BARRETT'S-PARKING LOT											
FEB 2017		03/16/2017	170321	123906	504.70	504.70	03/16/2017	INV	PD		PARKING LOT RENT
CHECK DATE: 03/21/2017											
207 BARRETT'S HARDWARE & INDUS											
3217557		03/09/2017	170314	123701	211.35	211.35	03/09/2017	INV	PD		MISC
CHECK DATE: 03/14/2017											
3217623		03/09/2017	170314	123701	53.04	53.04	03/09/2017	INV	PD		MISC
CHECK DATE: 03/14/2017											
3217659		03/02/2017	170307	123446	175.84	175.84	03/02/2017	INV	PD		MISC
CHECK DATE: 03/07/2017											
3217752		03/23/2017	170328	124173	45.63	45.63	03/23/2017	INV	PD		MISC
CHECK DATE: 03/28/2017											
3217816		03/21/2017	170321	123907	35.69	35.69	03/21/2017	INV	PD		MISC
CHECK DATE: 03/21/2017											
3217845		03/21/2017	170323	124024	17.98	17.98	03/21/2017	INV	PD		MISC
CHECK DATE: 03/23/2017											
3217969		03/09/2017	170314	123701	248.32	248.32	03/09/2017	INV	PD		MISC
CHECK DATE: 03/14/2017											
3218000		03/21/2017	170321	123907	68.18	68.18	03/21/2017	INV	PD		MISC
CHECK DATE: 03/21/2017											
3218078		03/21/2017	170321	123907	66.06	66.06	03/21/2017	INV	PD		MISC
CHECK DATE: 03/21/2017											
3218156		03/23/2017	170328	124173	131.47	131.47	03/23/2017	INV	PD		MISC
CHECK DATE: 03/28/2017											
					1,053.56						
7005 BATIS, MICHAEL											
2/22/2017		03/09/2017	170314	123702	235.06	235.06	03/09/2017	INV	PD		TRAVEL TO DENVER
CHECK DATE: 03/14/2017											
7112 BAXTER & WOODMAN INC											
0190905	1700021302	03/16/2017	170314	123703	600.00	600.00	03/13/2017	INV	PD		City's MS4 NPDES Progr
CHECK DATE: 03/14/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6286 BEARING HEADQUARTERS										
5202672		03/23/2017	170328	124174	139.36	139.36	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
13220 BEAVER CREEK ENTERPRISES INC										
36347		03/21/2017	170323	124025	165.34	165.34	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
8294 BENTON, ALEJANDRA S										
2017	PREVENTATIVE CA	03/23/2017	170328	124175	115.52	115.52	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
10556 BERLAND'S HOUSE OF TOOLS										
19907		03/21/2017	170321	123908	299.98	299.98	03/21/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
15329 BIO-LINK INC										
1705		1700012903/01/2017	170307	123447	8,350.70	8,350.70	03/06/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE: 03/07/2017										
12948 BLACKHAWKS PRO WINDOW CLEANING										
3151700		03/23/2017	170328	124176	650.00	650.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
4200 BLUE CROSS BLUE SHIELD										
BCBS170225-170303		03/11/2017		697	425,458.52	425,458.52	03/11/2017	DIR	PD	BCBS 170225-170303
CHECK DATE: 03/07/2017										
BCBS170304-170310		03/15/2017		711	354,095.52	354,095.52	03/15/2017	DIR	PD	BCBS INVOICES 170304-1
CHECK DATE: 03/15/2017										
BCBS170311-170317		03/21/2017		714	394,255.38	394,255.38	03/21/2017	DIR	PD	BCBS INVOICES 170311-1
CHECK DATE: 03/21/2017										
FEB 2017		03/02/2017	170307	123448	98,102.34	98,102.34	03/02/2017	INV	PD	19318010006
CHECK DATE: 03/07/2017										

1,271,911.76

10938 BORGRA, KEITH

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017 PREVENTATIVE CA CHECK DATE: 03/28/2017		03/23/2017	170328	124177	200.00	200.00	03/23/2017	INV	PD	MISC
10116 BOUND TREE MEDICAL										
82413861 CHECK DATE: 03/09/2017		03/07/2017	170309	123616	578.37	578.37	03/07/2017	INV	PD	MISC
82418941 CHECK DATE: 03/09/2017		03/07/2017	170309	123616	322.99	322.99	03/07/2017	INV	PD	MISC
82423294 CHECK DATE: 03/09/2017		03/07/2017	170309	123616	334.34	334.34	03/07/2017	INV	PD	MISC
82423295 CHECK DATE: 03/09/2017		03/07/2017	170309	123616	557.80	557.80	03/07/2017	INV	PD	MISC
82424565 CHECK DATE: 03/09/2017		03/07/2017	170309	123616	7.45	7.45	03/07/2017	INV	PD	MISC
					1,800.95					
8889 BOYD, RICHARD										
2016 PREVENTATIVE CA CHECK DATE: 03/07/2017		03/02/2017	170307	123449	200.00	200.00	03/02/2017	INV	PD	MISC
13119 BOZICEVICH, MATTHEW										
2017 MEDIC LICENSE CHECK DATE: 03/23/2017		03/21/2017	170323	124026	40.00	40.00	03/21/2017	INV	PD	MISC
15612 BP MILLER CONSULTANTS LTD										
16-6162.2 CHECK DATE: 03/21/2017		03/21/2017	170321	123909	2,550.00	2,550.00	03/21/2017	INV	PD	MISC
14131 BRACING SYSTEMS INC										
296803-1 CHECK DATE: 03/23/2017		03/21/2017	170323	124027	126.01	126.01	03/21/2017	INV	PD	MISC
15565 DAVID BRANER										
2/22/2017 CHECK DATE: 03/02/2017		02/28/2017	170302	123306	249.13	249.13	02/28/2017	INV	PD	INTERVIEW RECODING SYS
7174 BRANIFF COMMUNICATIONS INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0030764	1700039303	03/01/2017	170314	123704	14,298.00	14,298.00	03/14/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		03/14/2017								
8216 BRICK, DANIEL										
2017 OUTERWEAR		03/23/2017	170328	124178	70.00	70.00	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
4607 BROWNELLS INC										
13253995.00	1700036003	03/03/2017	170314	123705	2,630.73	2,630.73	03/13/2017	INV	PD	WEAPON MOUNTED FLASHLI
CHECK DATE:		03/14/2017								
13741029		03/28/2017	170330	124301	2,655.73	2,655.73	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
					5,286.46					
14050 BURRIS EQUIPMENT CO										
PS07677		03/21/2017	170323	124028	1,878.42	1,878.42	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
PS07741		03/21/2017	170323	124028	1,314.96	1,314.96	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					3,193.38					
15105 BUSINESS ONLY BROADBAND LLC										
78207	1700009103	03/01/2017	170316	123829	1,650.00	1,650.00	03/15/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE:		03/16/2017								
12668 KOREY CALKINS										
2017 OUTERWEAR		03/02/2017	170307	123450	65.08	65.08	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
13340 CALL ONE										
1211737-1131625		03/14/2017	170316	123830	12,707.78	12,707.78	03/14/2017	INV	PD	MISC
CHECK DATE:		03/16/2017								
1211784-1131882		03/14/2017	170316	123830	3,217.24	3,217.24	03/14/2017	INV	PD	MISC
CHECK DATE:		03/16/2017								
					15,925.02					
15720 STEPHEN CAMARDA										
3/6-3/8/2017		03/16/2017	170321	123910	347.57	347.57	03/16/2017	INV	PD	TRAINING

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/21/2017										
6930 CAMMACK, SCOTT										
2016 PREVENTATIVE CA		03/23/2017	170328	124179	200.00	200.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
15024 CARD IMAGING										
105809		03/07/2017	170309	123617	50.00	50.00	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
105809 A		03/14/2017	170316	123831	8.00	8.00	03/14/2017	INV	PD	FREIGHT FEE
CHECK DATE: 03/16/2017										
					58.00					
7474 CARDINAL TRACKING INC										
22867		03/16/2017	170321	123911	200.00	200.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
6980 CARGILL SALT INC										
2903264733	1700003802/15/2017		170309	123618	18,251.48	18,251.48	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903264748	1700003802/15/2017		170309	123618	6,979.27	6,979.27	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903264850	1700003802/15/2017		170309	123618	7,146.30	7,146.30	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903265401	1700003802/15/2017		170309	123618	2,821.21	2,821.21	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903267729	1700003802/16/2017		170309	123618	9,977.83	9,977.83	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903267778	1700003802/16/2017		170309	123618	8,565.79	8,565.79	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903268802	1700003802/16/2017		170309	123618	1,426.39	1,426.39	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903275659	1700003802/21/2017		170309	123618	11,326.74	11,326.74	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903275787	1700003802/21/2017		170309	123618	2,864.26	2,864.26	03/08/2017	INV	PD	2016-2017 Blanket Rock
CHECK DATE: 03/09/2017										
2903276168	1700003802/21/2017		170309	123618	1,402.28	1,402.28	03/08/2017	INV	PD	2016-2017 Blanket Rock

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	03/09/2017										
2903278862	1700003802/22/2017		170309	123618	9,898.05	9,898.05	03/08/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:	03/09/2017										
2903279055	1700003802/22/2017		170309	123618	1,471.74	1,471.74	03/08/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:	03/09/2017										
2903279599	1700003802/22/2017		170309	123618	2,845.89	2,845.89	03/08/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:	03/09/2017										
2903279605	1700003802/22/2017		170309	123618	4,273.43	4,273.43	03/08/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:	03/09/2017										
2903281333	1700003802/23/2017		170314	123706	5,703.84	5,703.84	03/13/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:	03/14/2017										
					94,954.50						
15557 CARNOW CONIBEAR & ASSOC LTD											
88481	1700005403/17/2017		170328	124180	2,150.00	2,150.00	03/27/2017	INV	PD	141 E Jackson St - Env	
CHECK DATE:	03/28/2017										
11996 CARUS CORPORATION											
SLS10056621	1700012602/16/2017		170302	123308	5,095.20	5,095.20	03/01/2017	INV	PD	2017	Sodium Permangana
CHECK DATE:	03/02/2017										
SLS10056622	1700012502/16/2017		170302	123308	2,706.43	2,706.43	03/01/2017	INV	PD	2017	Manganese Sulfate
CHECK DATE:	03/02/2017										
SLS10056623	1700012402/16/2017		170302	123308	1,078.00	1,078.00	03/01/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:	03/02/2017										
SLS10056652	1700012502/17/2017		170302	123308	1,431.25	1,431.25	03/01/2017	INV	PD	2017	Manganese Sulfate
CHECK DATE:	03/02/2017										
SLS10056653	1700012602/17/2017		170302	123308	1,616.34	1,616.34	03/01/2017	INV	PD	2017	Sodium Permangana
CHECK DATE:	03/02/2017										
SLS10056654	1700012402/17/2017		170302	123308	347.20	347.20	03/01/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:	03/02/2017										
SLS10056655	1700012502/17/2017		170302	123308	1,154.72	1,154.72	03/01/2017	INV	PD	2017	Manganese Sulfate
CHECK DATE:	03/02/2017										
SLS10056656	1700012602/17/2017		170302	123308	1,828.20	1,828.20	03/01/2017	INV	PD	2017	Sodium Permangana
CHECK DATE:	03/02/2017										
SLS10056657	1700012402/17/2017		170302	123308	474.60	474.60	03/01/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:	03/02/2017										
SLS10056691	1700012502/20/2017		170302	123308	1,021.95	1,021.95	03/01/2017	INV	PD	2017	Manganese Sulfate







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6305851		03/14/2017	170316	123833	9,223.11	9,223.11	03/14/2017	INV	PD	MISC	
		CHECK DATE: 03/16/2017									
408 CENTRAL ADJUSTMENT BUREAU					15,440.87						
JAN 2017 350		02/28/2017	170302	123310	47.95	47.95	02/28/2017	INV	PD	MISC	
		CHECK DATE: 03/02/2017									
JAN 2017 351		02/28/2017	170302	123310	233.62	233.62	02/28/2017	INV	PD	PARKING	
		CHECK DATE: 03/02/2017									
JAN 2017 352		02/28/2017	170302	123310	519.45	519.45	02/28/2017	INV	PD	AMBULANCE	
		CHECK DATE: 03/02/2017									
JAN 2017 353		02/28/2017	170302	123310	26.66	26.66	02/28/2017	INV	PD	ALARMS	
		CHECK DATE: 03/02/2017									
10998 CERIDIAN CORPORATION					827.68						
36182548		03/11/2017		698	2,400.00	2,400.00	03/11/2017	DIR	PD	MONTHLY EXTENDED ACCES	
		CHECK DATE: 03/11/2017									
15248 CHELLINO CRANE RENTAL INC											
40011		03/23/2017	170328	124183	1,222.50	1,222.50	03/23/2017	INV	PD	MISC	
		CHECK DATE: 03/28/2017									
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY											
IN00151614		03/21/2017	170323	124030	195.00	195.00	03/21/2017	INV	PD	MISC	
		CHECK DATE: 03/23/2017									
IN00152300		03/07/2017	170309	123619	195.00	195.00	03/07/2017	INV	PD	MISC	
		CHECK DATE: 03/09/2017									
IN00152908		03/09/2017	170314	123709	435.00	435.00	03/09/2017	INV	PD	MISC	
		CHECK DATE: 03/14/2017									
450 CHIEF OF FIRE					825.00						
3/27/2017		03/23/2017	170328	124184	76.74	76.74	03/23/2017	INV	PD	PETTY CASH STATION 5	
		CHECK DATE: 03/28/2017									
5318 CHIGNOLI AUTO SALES											
2016 SALES TAX		03/14/2017	170316	123834	14,164.94	14,164.94	03/14/2017	INV	PD	PARTIAL REBATE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/16/2017										
10531 CHIGNOLI, JEFFREY										
2017 MEDIC LICENSE		03/21/2017	170323	124031	40.00	40.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344517764		02/28/2017	170302	123311	142.08	142.08	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344519068		02/28/2017	170302	123311	53.20	53.20	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344521116		02/28/2017	170302	123311	142.08	142.08	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344522400		02/28/2017	170302	123311	53.20	53.20	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344524445		02/28/2017	170302	123311	142.08	142.08	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344525731		02/28/2017	170302	123311	53.20	53.20	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344527802		02/28/2017	170302	123311	142.08	142.08	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344529116		02/28/2017	170302	123311	53.20	53.20	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
344531160		03/21/2017	170323	124032	142.08	142.08	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
344532450		03/21/2017	170323	124032	53.20	53.20	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
344534488		03/21/2017	170323	124032	142.08	142.08	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
344535786		03/21/2017	170323	124032	53.20	53.20	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
344537828		03/21/2017	170323	124032	148.08	148.08	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
344539107		03/21/2017	170323	124032	53.20	53.20	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13383 CINTAS FIRE PROTECTION					1,372.96					
OF94006348		03/23/2017	170328	124185	208.34	208.34	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
OF94504996		02/28/2017	170302	123312	639.02	639.02	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
OF94505938		03/09/2017	170314	123710	238.10	238.10	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
OF94506078		03/21/2017	170323	124033	1,339.62	1,339.62	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
OF94506173		03/09/2017	170314	123710	230.64	230.64	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
OF94506540		03/21/2017	170323	124033	45.90	45.90	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
OF94506631		03/21/2017	170323	124033	152.28	152.28	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
OF94506876		03/28/2017	170330	124302	130.92	130.92	03/28/2017	INV	PD	MISC
CHECK DATE:	03/30/2017									
OF94506877		03/28/2017	170330	124302	267.33	267.33	03/28/2017	INV	PD	MISC
CHECK DATE:	03/30/2017									
OF94506945		03/21/2017	170323	124033	145.81	145.81	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
OF94506946		03/21/2017	170323	124033	465.58	465.58	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
OF94506947		03/21/2017	170323	124033	119.99	119.99	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
OF94507239		03/28/2017	170330	124302	165.67	165.67	03/28/2017	INV	PD	MISC
CHECK DATE:	03/30/2017									
OF94507240		03/28/2017	170330	124302	207.97	207.97	03/28/2017	INV	PD	MISC
CHECK DATE:	03/30/2017									
OF94507610		03/28/2017	170330	124302	12.80	12.80	03/28/2017	INV	PD	MISC
CHECK DATE:	03/30/2017									
472 CITY OF CREST HILL					4,369.97					
FEB 2017		03/16/2017	170321	123914	4,747.88	4,747.88	03/16/2017	INV	PD	FEB 2017 USAGE
CHECK DATE:	03/21/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MARCH 2017		03/16/2017	170321	123914	4,774.74	4,774.74	03/16/2017	INV	PD	MARCH USAGE
CHECK DATE:	03/21/2017									
474 CITY OF JOLIET					9,522.62					
219 3RD		03/07/2017	170309	123620	340.00	340.00	03/07/2017	INV	PD	WATER METER
CHECK DATE:	03/09/2017									
224 UNION		03/09/2017	170314	123711	340.00	340.00	03/09/2017	INV	PD	WATER METER
CHECK DATE:	03/14/2017									
504 ELMWOOD		03/02/2017	170307	123452	340.00	340.00	03/02/2017	INV	PD	WATER METER
CHECK DATE:	03/07/2017									
11067 CIVILTECH ENGINEERING, INC					1,020.00					
45122		1700013202/03/2017	170314	50135	16,905.24	16,905.24	03/13/2017	INV	PD	PSA Phase III Eng Cato
CHECK DATE:	03/14/2017									
45206		1700006803/01/2017	170314	50135	4,256.53	4,256.53	03/13/2017	INV	PD	PSC PH I Eng Essington
CHECK DATE:	03/14/2017									
45246		1700013203/08/2017	170321	50137	10,565.44	10,565.44	03/21/2017	INV	PD	PSA Phase III Eng Cato
CHECK DATE:	03/21/2017									
15582 CJ INSULATION					31,727.21					
CJPAY1-030917		1700041103/09/2017	170316	123835	3,216.51	3,216.51	03/15/2017	INV	PD	224 Union - Insulation
CHECK DATE:	03/16/2017									
15245 CLARK BAIRD SMITH LLP										
8235		02/28/2017	170302	123313	1,295.00	1,295.00	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
8294		03/14/2017	170316	123836	7,711.25	7,711.25	03/14/2017	INV	PD	MISC
CHECK DATE:	03/16/2017									
14112 CLS BACKGROUND INVESTIGATIONS					9,006.25					
3/08/2017		03/07/2017	170309	123621	92.00	92.00	03/07/2017	INV	PD	EMPOLYMENT BACKGROUND
CHECK DATE:	03/09/2017									
13433 COBAN TECHNOLOGIES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13395		03/07/2017	170309	123622	600.00	600.00	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
7307 COLLEGE OF DUPAGE										
7895		03/28/2017	170330	124303	195.00	195.00	03/28/2017	INV	PD	FEB 23-24-2017 EDWARD
CHECK DATE: 03/30/2017										
7895A		03/28/2017	170330	124303	95.00	95.00	03/28/2017	INV	PD	FEB 17 2017 ROBERT HAL
CHECK DATE: 03/30/2017										
513 COLUMBIA PIPE & SUPPLY CO					290.00					
2311063		03/14/2017	170316	123837	493.83	493.83	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
2325074		03/23/2017	170328	124186	526.39	526.39	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
5301 COMBINED AGENCY RESPONSE TEAM					1,020.22					
17-DUES-50		02/28/2017	170302	123314	1,200.00	1,200.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
10220 COMCAST										
50353254		02/24/2017	170323	124035	1,700.00	1,700.00	02/24/2017	INV	PD	ACCOUNT 901306119
CHECK DATE: 03/23/2017										
51196355		03/21/2017	170323	124036	1,700.00	1,700.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
877120140433380		03/28/2017	170330	124304	199.20	199.20	03/28/2017	INV	PD	10 S CHICAGO ST
CHECK DATE: 03/30/2017										
8771201420010211		03/21/2017	170323	124034	25.29	25.29	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
8771201420314555		03/16/2017	170321	123915	108.90	108.90	03/16/2017	INV	PD	815 CAMPBELL
CHECK DATE: 03/21/2017										
8771201420402780		03/14/2017	170316	123838	21.13	21.13	03/14/2017	INV	PD	201 W JEFFERSON ST
CHECK DATE: 03/16/2017										
8771201420765798		03/09/2017	170314	123712	239.85	239.85	03/09/2017	INV	PD	150 W JEFFERSON
CHECK DATE: 03/14/2017										
8771201460110350		03/07/2017	170309	123623	4.21	4.21	03/07/2017	INV	PD	818 E CASS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/09/2017										
523 COMMONWEALTH EDISON CO						3,998.58				
0212094025		03/02/2017	170307	123453	29,872.78	29,872.78	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
0234161089		03/09/2017	170314	123713	148.65	148.65	03/09/2017	INV	PD	101 E WASHINGTON
CHECK DATE: 03/14/2017										
0243069230		03/07/2017	170309	123624	439.42	439.42	03/07/2017	INV	PD	63 MICHIGAN
CHECK DATE: 03/09/2017										
0423147246		02/28/2017	170302	123315	586.60	586.60	02/28/2017	INV	PD	3500 CHANNAHON RD
CHECK DATE: 03/02/2017										
0423147246		03/23/2017	170328	124187	612.30	612.30	03/23/2017	INV	PD	3500 CHANNAHON RD
CHECK DATE: 03/28/2017										
0433026174		03/02/2017	170307	123453	11.49	11.49	03/02/2017	INV	PD	504 ELMWOOD
CHECK DATE: 03/07/2017										
0503117020		03/21/2017	170323	124037	34.30	34.30	03/21/2017	INV	PD	1405 BASSETT DR
CHECK DATE: 03/23/2017										
0549091250		03/07/2017	170309	123624	544.76	544.76	03/07/2017	INV	PD	2 N MICHIGAN
CHECK DATE: 03/09/2017										
0615128188		03/09/2017	170314	123713	131.84	131.84	03/09/2017	INV	PD	90 E JEFFERSON
CHECK DATE: 03/14/2017										
0630653002		03/07/2017	170309	123624	106.61	106.61	03/07/2017	INV	PD	815 CAMPBELL ST
CHECK DATE: 03/09/2017										
0885141033		03/07/2017	170309	123624	34.68	34.68	03/07/2017	INV	PD	300 YOUNGS
CHECK DATE: 03/09/2017										
1031161011		03/21/2017	170323	124037	426.32	426.32	03/21/2017	INV	PD	2501 W MILLSDALE
CHECK DATE: 03/23/2017										
1051133013		03/02/2017	170307	123453	15.92	15.92	03/02/2017	INV	PD	BLACK & MIDLAND
CHECK DATE: 03/07/2017										
1071000042		03/21/2017	170323	124037	2,739.36	2,739.36	03/21/2017	INV	PD	2501 W MILLSDALE
CHECK DATE: 03/23/2017										
1115002028		03/07/2017	170309	123624	205.04	205.04	03/07/2017	INV	PD	2500 MAPLE RD
CHECK DATE: 03/09/2017										
1164114015		03/21/2017	170323	124037	328.47	328.47	03/21/2017	INV	PD	1301 W MILLSDALE
CHECK DATE: 03/23/2017										
1182078058		03/21/2017	170323	124037	53.01	53.01	03/21/2017	INV	PD	612 RAILROAD





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3399041021 CHECK DATE: 03/28/2017		03/23/2017	170328	124187	57.85	57.85	03/23/2017	INV	PD	PUMPING SITE MASTER
3404151009 CHECK DATE: 03/07/2017		03/02/2017	170307	123455	218,920.27	218,920.27	03/02/2017	INV	PD	RATE 23 MASTER
3447160020 CHECK DATE: 03/09/2017		03/07/2017	170309	123624	230.32	230.32	03/07/2017	INV	PD	63 S OTTAWA ST
3547120055 CHECK DATE: 03/28/2017		03/23/2017	170328	124187	31.85	31.85	03/23/2017	INV	PD	1508 FINCH DR
3831075063 CHECK DATE: 03/07/2017		03/02/2017	170307	123454	96,097.99	96,097.99	03/02/2017	INV	PD	MASTER
3963080125 CHECK DATE: 03/07/2017		03/02/2017	170307	123453	25.94	25.94	03/02/2017	INV	PD	1317 DEMMOND ST
4260081010 CHECK DATE: 03/07/2017		03/02/2017	170307	123453	194.26	194.26	03/02/2017	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 03/14/2017		03/09/2017	170314	123713	310.21	310.21	03/09/2017	INV	PD	MISSION/MCDONOUGH
4677134006 CHECK DATE: 03/07/2017		03/02/2017	170307	123453	106.07	106.07	03/02/2017	INV	PD	403 E LARAWAY
4707123086 CHECK DATE: 03/07/2017		03/02/2017	170307	123453	35.48	35.48	03/02/2017	INV	PD	224 UNION ST
4739132028 CHECK DATE: 03/02/2017		02/28/2017	170302	123315	219.12	219.12	02/28/2017	INV	PD	17442 S MCKENNA DR
4739132028 CHECK DATE: 03/28/2017		03/23/2017	170328	124187	200.69	200.69	03/23/2017	INV	PD	17442 S MCKENNA DR
4758040018 CHECK DATE: 03/07/2017		03/02/2017	170307	123453	50.35	50.35	03/02/2017	INV	PD	OW BLUFF FOUNTAIN
4827058055 CHECK DATE: 03/02/2017		02/28/2017	170302	123315	10,102.19	10,102.19	02/28/2017	INV	PD	2510 N RIDGE RD
4827058055 CHECK DATE: 03/28/2017		03/23/2017	170328	124187	10,379.92	10,379.92	03/23/2017	INV	PD	2510 N RIDGE RD
4891157121 CHECK DATE: 03/28/2017		03/23/2017	170328	124187	159.68	159.68	03/23/2017	INV	PD	50 E JEFFERSON 103
4943101017 CHECK DATE: 03/09/2017		03/07/2017	170309	123624	266.30	266.30	03/07/2017	INV	PD	4 MICHIGAN
5133072031 CHECK DATE: 03/02/2017		02/28/2017	170302	123315	50.06	50.06	02/28/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5133072031		03/28/2017	170330	124305	30.98	30.98	03/28/2017	INV	PD	ARBEITER/CATON FARM	
CHECK DATE:		03/30/2017									
6321071047		03/07/2017	170309	123624	55.38	55.38	03/07/2017	INV	PD	ST LOUIS & OSGOOD	
CHECK DATE:		03/09/2017									
6339030149		03/02/2017	170307	123453	30.22	30.22	03/02/2017	INV	PD	1102 ANTRAM	
CHECK DATE:		03/07/2017									
6371123014		03/02/2017	170307	123453	841.69	841.69	03/02/2017	INV	PD	3100 EDGE CREEK	
CHECK DATE:		03/07/2017									
7122105003		03/21/2017	170323	124037	448.36	448.36	03/21/2017	INV	PD	2620 W MILLS DALE RD	
CHECK DATE:		03/23/2017									
7164074049		03/09/2017	170314	123713	132.43	132.43	03/09/2017	INV	PD	114 E WASHINGTON	
CHECK DATE:		03/14/2017									
8243125053		02/28/2017	170302	123315	150.10	150.10	02/28/2017	INV	PD	MISC	
CHECK DATE:		03/02/2017									
8243125053		03/28/2017	170330	124305	151.00	151.00	03/28/2017	INV	PD	1511 KEMPTON CT	
CHECK DATE:		03/30/2017									
9074785095		03/02/2017	170307	123453	50.24	50.24	03/02/2017	INV	PD	409 S OTTAWA UNIT 1	
CHECK DATE:		03/07/2017									
9158226002		03/07/2017	170309	123624	129.72	129.72	03/07/2017	INV	PD	NS CASS 1W OTTAWA	
CHECK DATE:		03/09/2017									
9158227036		03/07/2017	170309	123624	204.74	204.74	03/07/2017	INV	PD	10 S CHICAGO ST UNIT A	
CHECK DATE:		03/09/2017									
9158228042		03/07/2017	170309	123624	220.88	220.88	03/07/2017	INV	PD	10 S CHICAGO UNIT B	
CHECK DATE:		03/09/2017									
9158229012		03/07/2017	170309	123624	98.13	98.13	03/07/2017	INV	PD	10 S CHICAGO UNIT C	
CHECK DATE:		03/09/2017									
9410218039		03/09/2017	170314	123713	50.39	50.39	03/09/2017	INV	PD	1 E CASS ST	
CHECK DATE:		03/14/2017									
9410326009		03/09/2017	170314	123713	37.62	37.62	03/09/2017	INV	PD	WS SCOTT 1S JEFFERSON	
CHECK DATE:		03/14/2017									
9410471009		03/09/2017	170314	123713	37.62	37.62	03/09/2017	INV	PD	ES MICHIGAN ST 1S JEFF	
CHECK DATE:		03/14/2017									
9669177010		03/02/2017	170307	123453	28.25	28.25	03/02/2017	INV	PD	1414 WOODRUFF	
CHECK DATE:		03/07/2017									

379,889.27

10010 COMMUNICATION REVOLVING FUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
T1728507	1700024503	03/13/2017	170330	124306	9,296.70	9,296.70	03/29/2017	INV	PD	MONTHLY IWIN USER FEE	
CHECK DATE:		03/30/2017									
T1728507-A	1700024603	03/13/2017	170330	124306	407.55	407.55	03/29/2017	INV	PD	AFIS LEASE FEE 2017	
CHECK DATE:		03/30/2017									
11127 COMPUTHINK INC					9,704.25						
6929		03/02/2017	170307	123456	10,157.00	10,157.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
13873 CONNECTRIA CORPORATION											
23070179		03/02/2017	170307	123457	1,620.00	1,620.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
12394 CONRAD CO VACUUM & JANITORIAL SPLY											
101060102		02/28/2017	170302	123316	35.97	35.97	02/28/2017	INV	PD	MISC	
CHECK DATE:		03/02/2017									
102004859		03/21/2017	170323	124038	349.99	349.99	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
13738 COOK CO STATES ATTY OFFICE CCROC					385.96						
GERMAN		03/21/2017	170321	123916	90.00	90.00	03/21/2017	INV	PD	CCROC TASK FORCE 2017	
CHECK DATE:		03/21/2017									
13942 CORRECT ELECTRIC INC											
17153		03/02/2017	170307	123458	360.00	360.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
13941 CORRECT MONITORING SERVICES											
16546-2		03/23/2017	170328	124188	75.00	75.00	03/23/2017	INV	PD	409 S OTTAWA	
CHECK DATE:		03/28/2017									
16808-2		03/23/2017	170328	124188	114.00	114.00	03/23/2017	INV	PD	1317 DEMMOND CT	
CHECK DATE:		03/28/2017									
16868-2		03/23/2017	170328	124188	114.00	114.00	03/23/2017	INV	PD	1102 ANTRAM AVE	
CHECK DATE:		03/28/2017									
16869-2		03/23/2017	170328	124188	114.00	114.00	03/23/2017	INV	PD	1414 WOODRUFF	
CHECK DATE:		03/28/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
17001-2		03/23/2017	170328	124188	114.00	114.00	03/23/2017	INV	PD	224	UNION
CHECK DATE:	03/28/2017										
17002-2		03/23/2017	170328	124188	114.00	114.00	03/23/2017	INV	PD	219	3RD AVE
CHECK DATE:	03/28/2017										
M17122-17-2		03/07/2017	170309	123625	171.04	171.04	03/07/2017	INV	PD	504	ELMWOOD
CHECK DATE:	03/09/2017										
					816.04						
8987 CORSETTI STRUCTURAL STEEL INC											
49750		03/28/2017	170330	124307	14,500.00	14,500.00	03/28/2017	INV	PD		UNION STATION COLUMN R
CHECK DATE:	03/30/2017										
14251 COUNTRY INN & SUITES											
45235517		03/02/2017	170307	123459	211.26	211.26	03/02/2017	INV	PD		WATERCON 2017 JAMES EG
CHECK DATE:	03/07/2017										
575 CREDITORS DISCOUNT AND AUDIT											
FEB 2017 2103		03/16/2017	170321	123917	799.65	799.65	03/16/2017	INV	PD		AMBULANCE
CHECK DATE:	03/21/2017										
FEB 2017 2868		03/16/2017	170321	123917	400.00	400.00	03/16/2017	INV	PD		ADMIN
CHECK DATE:	03/21/2017										
FEB 2017 310		03/16/2017	170321	123917	100.32	100.32	03/16/2017	INV	PD		PARKING
CHECK DATE:	03/21/2017										
FEB 2017 312		03/16/2017	170321	123917	571.84	571.84	03/16/2017	INV	PD		WATER
CHECK DATE:	03/21/2017										
					1,871.81						
576 CRESCENT ELECTRIC SUPPLY											
S503022851.001		03/21/2017	170323	124039	172.24	172.24	03/21/2017	INV	PD		MISC
CHECK DATE:	03/23/2017										
S503179705.001		03/07/2017	170309	123626	19.77	19.77	03/07/2017	INV	PD		MISC
CHECK DATE:	03/09/2017										
S503235017.001	1700001003/15/2017		170323	124039	285.06	285.06	03/22/2017	INV	PD		ELECTRICAL EQUIPMENT A
CHECK DATE:	03/23/2017										
					477.07						
13256 CULPEPPER ENTERPRISE INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
259431		03/07/2017	170309	123627	90.00	90.00	03/07/2017	INV	PD	452 457	WATER ST
CHECK DATE: 03/09/2017											
259432TV		03/07/2017	170309	123627	150.00	150.00	03/07/2017	INV	PD	436	ELMWOOD
CHECK DATE: 03/09/2017											
259433		03/07/2017	170309	123627	100.00	100.00	03/07/2017	INV	PD	409	2ND
CHECK DATE: 03/09/2017											
259434TV		03/07/2017	170309	123627	175.00	175.00	03/07/2017	INV	PD		MISC
CHECK DATE: 03/09/2017											
259435TV		03/07/2017	170309	123627	35.00	35.00	03/07/2017	INV	PD	570	DOVER ST
CHECK DATE: 03/09/2017											
259436		03/16/2017	170321	123918	125.00	125.00	03/16/2017	INV	PD		MISC
CHECK DATE: 03/21/2017											
259437		03/16/2017	170321	123918	675.00	675.00	03/16/2017	INV	PD		MISC
CHECK DATE: 03/21/2017											
259438		03/07/2017	170309	123627	375.00	375.00	03/07/2017	INV	PD		MISC
CHECK DATE: 03/09/2017											
259441		03/16/2017	170321	123918	2,000.00	2,000.00	03/16/2017	INV	PD		MISC
CHECK DATE: 03/21/2017											
259442		03/16/2017	170321	123918	185.00	185.00	03/16/2017	INV	PD	1212	ARTHUR
CHECK DATE: 03/21/2017											
259445		03/28/2017	170330	124308	1,110.00	1,110.00	03/28/2017	INV	PD		MISC
CHECK DATE: 03/30/2017											
					5,020.00						
10523 CUMMINGS, JOHN											
2017 PREVENTATIVE CA		03/23/2017	170328	124189	200.00	200.00	03/23/2017	INV	PD		MISC
CHECK DATE: 03/28/2017											
9721 CYLINDERS INC											
40348		02/28/2017	170302	123317	350.90	350.90	02/28/2017	INV	PD		MISC
CHECK DATE: 03/02/2017											
599 D CONSTRUCTION INC											
445	1700021102/09/2017	02/09/2017	170307	123460	6,905.75	6,905.75	03/06/2017	INV	PD	2016	Bituminous Patchi
CHECK DATE: 03/07/2017											
15513 D OXLEY CONSTRUCTION INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
DOXPAY1-110416-A	1700048601	01/2017	170328	124190	6,214.80	6,214.80	03/27/2017	INV	PD	504 Elmwood - Concrete	
CHECK DATE:		03/28/2017									
11512 D'ARCY BUICK PONTIAC GMC INC											
198222		03/21/2017	170323	124040	273.48	273.48	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
198262		03/21/2017	170323	124040	112.44	112.44	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
80860		03/21/2017	170323	124040	34.89	34.89	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
					420.81						
11446 D'ARCY, CHRISTOPHER											
2016 PREVENTATIVE CA		03/02/2017	170307	123461	200.00	200.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
12486 DELTA INDUSTRIES INC											
133439		03/09/2017	170314	123714	1,341.18	1,341.18	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
133441		03/09/2017	170314	123714	1,219.31	1,219.31	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
133596		03/16/2017	170321	123919	1,586.06	1,586.06	03/16/2017	INV	PD	MISC	
CHECK DATE:		03/21/2017									
133724		03/23/2017	170328	124191	158.94	158.94	03/23/2017	INV	PD	MISC	
CHECK DATE:		03/28/2017									
					4,305.49						
13674 DEPUE MECHANICAL INC											
7753		03/02/2017	170307	123462	460.25	460.25	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
5793 DES PLAINES VALLEY MABAS DIVISN 15											
2017 ASSESSMENT FEE		03/09/2017	170314	123715	438.25	438.25	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
10609 DESIDERIO, CHRISTA											
2016 PREVENTATIVE CA		03/14/2017	170316	123839	200.00	200.00	03/14/2017	INV	PD	MISC	
CHECK DATE:		03/16/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15663 DEVELOPMENT CONSTRUCTION SERVICES LLC										
100		03/23/2017	170328	124192	5,373.17	5,373.17	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
101		03/23/2017	170328	124192	2,012.99	2,012.99	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
95		03/21/2017	170321	123920	9,119.50	9,119.50	03/21/2017	INV	PD	BREW PUB PROFESSIONAL
CHECK DATE:		03/21/2017								
					16,505.66					
15522 DEVELOPMENT SOLUTIONS INC										
JOLIET-16-1		03/16/2017	170321	123921	5,000.00	5,000.00	03/16/2017	INV	PD	MISC
CHECK DATE:		03/21/2017								
4178 DIVE RESCUE INTERNATIONAL INC										
173710		03/21/2017	170323	124041	700.00	700.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
13221 DIVE RIGHT IN SCUBA										
90732		02/28/2017	170302	123318	1,568.00	1,568.00	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
13532 DOLPHIN CAR WASH III INC										
FEB 2017		03/21/2017	170323	124042	243.00	243.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
JAN 2017		02/28/2017	170302	123319	241.00	241.00	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
					484.00					
12431 DONOHUE & ASSOCIATES INC										
12606-33	1700021403/03/2017		170309	123628	1,110.00	1,110.00	03/09/2017	INV	PD	2017 IEPA LOAN ADMINIS
CHECK DATE:		03/09/2017								
13064-12	1700031202/03/2016		170302	123320	34,683.03	34,683.03	03/01/2017	INV	PD	PSA Phosphorus Removal
CHECK DATE:		03/02/2017								
13064-13	1700031203/03/2017		170307	123464	31,540.29	31,540.29	03/06/2017	INV	PD	PSA Phosphorus Removal
CHECK DATE:		03/07/2017								
13150-4	1700019803/03/2017		170307	123464	2,494.78	2,494.78	03/06/2017	INV	PD	PSA ESWWTP Grit Imp Pr



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/07/2017										
15686 KATHERINE DRABIK										
SPRING 2017		03/14/2017	170316	123840	100.00	100.00	03/14/2017	INV	PD	EDITING COJ SPANISH NE
CHECK DATE: 03/16/2017										
9343 DRH										
20170113	1700020903	03/02/2017	170307	123465	2,600.00	2,600.00	03/06/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 03/07/2017										
7231 DROP ZONE PORTABLE SERVICES										
A-60566		03/02/2017	170307	123466	180.00	180.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
A-60568		03/02/2017	170307	123466	480.00	480.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
						660.00				
11784 DRUZIK, DAVID										
2016 PREVENTATIVE CA		03/14/2017	170316	123841	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
11949 DRYDON EQUIPMENT INC										
11017		03/09/2017	170314	123716	2,444.78	2,444.78	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
338		03/02/2017	170307	123467	2,500.00	2,500.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
339		03/02/2017	170307	123467	504.90	504.90	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
						3,004.90				
15433 DUPREE CONSTRUCTION CO										
16027	1700039902	02/22/2017	170314	123717	9,328.17	9,328.17	03/14/2017	INV	PD	219 Third - Siding
CHECK DATE: 03/14/2017										
DUPCONPAY1-031717	1700040103	03/17/2017	170323	124043	8,374.49	8,374.49	03/23/2017	INV	PD	224 Union - Siding
CHECK DATE: 03/23/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
DUPCONPAY2-031717	1700040003	03/17/2017	170323	124043	8,390.13	8,390.13	03/23/2017	INV	PD	504 Elmwood - Siding	
		CHECK DATE: 03/23/2017									
711 E H WACHS CO					26,092.79						
INV132557		03/21/2017	170321	123923	2,992.21	2,992.21	03/21/2017	INV	PD	VITALS CONTROLLER	
		CHECK DATE: 03/21/2017									
9389 EHRSAM, MATTHEW											
2017 PREVENTATIVE CA		03/23/2017	170328	124193	144.57	144.57	03/23/2017	INV	PD	MISC	
		CHECK DATE: 03/28/2017									
9504 EJ EQUIPMENT INC											
P04711		02/28/2017	170302	123321	880.04	880.04	02/28/2017	INV	PD	MISC	
		CHECK DATE: 03/02/2017									
P04775		02/28/2017	170302	123321	795.86	795.86	02/28/2017	INV	PD	MISC	
		CHECK DATE: 03/02/2017									
P05239		03/21/2017	170323	124044	266.53	266.53	03/21/2017	INV	PD	MISC	
		CHECK DATE: 03/23/2017									
W02753		03/21/2017	170323	124044	1,641.52	1,641.52	03/21/2017	INV	PD	MISC	
		CHECK DATE: 03/23/2017									
13643 EJ USA INC					3,583.95						
110170009183		03/09/2017	170314	123718	2,330.00	2,330.00	03/09/2017	INV	PD	MISC	
		CHECK DATE: 03/14/2017									
110170012371		03/09/2017	170314	123718	70.00	70.00	03/09/2017	INV	PD	MISC	
		CHECK DATE: 03/14/2017									
110170012429		03/02/2017	170307	123468	547.03	547.03	03/02/2017	INV	PD	MISC	
		CHECK DATE: 03/07/2017									
110170013083		03/02/2017	170307	123468	900.00	900.00	03/02/2017	INV	PD	MISC	
		CHECK DATE: 03/07/2017									
110170013491		03/09/2017	170314	123718	632.94	632.94	03/09/2017	INV	PD	MISC	
		CHECK DATE: 03/14/2017									
110170014447		03/09/2017	170314	123718	240.00	240.00	03/09/2017	INV	PD	MISC	
		CHECK DATE: 03/14/2017									
110170015254		03/21/2017	170321	123924	23.55	23.55	03/21/2017	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:	03/21/2017									
110170015517		03/21/2017	170321	123924	900.00	900.00	03/21/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
110170015915		03/21/2017	170321	123924	2,263.80	2,263.80	03/21/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
110170016195		03/21/2017	170321	123924	2,330.00	2,330.00	03/21/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
110170016541CR		03/21/2017	170321	123924	-345.00	-345.00	03/21/2017	CRM	PD	CREDIT FOR MATERIAL RE
CHECK DATE:	03/21/2017									
110170018623		03/28/2017	170330	124309	54.95	54.95	03/28/2017	INV	PD	MISC
CHECK DATE:	03/30/2017									
					9,947.27					
15389 ELEMENT GRAPHICS & DESIGN INC										
11118		1700017603/06/2017	170307	123469	685.00	685.00	03/06/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/07/2017									
11119		1700017603/06/2017	170307	123469	685.00	685.00	03/06/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/07/2017									
11120		1700017603/01/2017	170302	123322	685.00	685.00	03/01/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/02/2017									
11134		03/21/2017	170323	124045	295.00	295.00	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
11166		1700017603/10/2017	170316	123842	685.00	685.00	03/15/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/16/2017									
11167		1700017603/10/2017	170316	123842	685.00	685.00	03/15/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/16/2017									
11168		1700017603/10/2017	170316	123842	685.00	685.00	03/15/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/16/2017									
11231		1700017603/21/2017	170328	124194	685.00	685.00	03/27/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/28/2017									
11232		1700017603/21/2017	170328	124194	685.00	685.00	03/27/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/28/2017									
11233		1700017603/21/2017	170328	124194	685.00	685.00	03/27/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/28/2017									
					6,460.00					
740 ELENS & MAICHIN ROOFING										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6101		03/14/2017	170316	123843	2,845.00	2,845.00	03/14/2017	INV	PD	MISC	
CHECK DATE:		03/16/2017									
6116		03/21/2017	170323	124046	2,190.00	2,190.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
7582 ELLIOTT ELECTRIC INC					5,035.00						
20463	1700032902	02/28/2017	170302	123323	3,664.66	3,664.66	03/01/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		03/02/2017									
20464	1700032902	02/28/2017	170302	123323	2,505.99	2,505.99	03/01/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		03/02/2017									
20466	1700032902	02/28/2017	170302	123323	2,184.00	2,184.00	03/01/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		03/02/2017									
20467	1700032902	02/28/2017	170302	123323	2,675.77	2,675.77	03/01/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		03/02/2017									
20468	1700032902	02/28/2017	170302	123323	7,844.10	7,844.10	03/01/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		03/02/2017									
15539 COURTNEY ELLIS					18,874.52						
2017	PREVENTATIVE CA	03/23/2017	170328	124195	200.00	200.00	03/23/2017	INV	PD	MISC	
CHECK DATE:		03/28/2017									
13223 EMNET LLC											
1357	1700006402	06/2017	170323	124047	3,084.00	3,084.00	03/22/2017	INV	PD	Annual Svc Agmnt Sewer	
CHECK DATE:		03/23/2017									
1373	1700006403	08/2017	170321	123925	7,147.97	7,147.97	03/20/2017	INV	PD	Annual Svc Agmnt Sewer	
CHECK DATE:		03/21/2017									
15116 ENTERPRISE NEWSPAPERS INC					10,231.97						
112977	1700000903	06/2017	170316	123844	7,522.80	7,522.80	03/15/2017	INV	PD	2017 COJ Newsletters	
CHECK DATE:		03/16/2017									
112978	1700000903	06/2017	170314	123719	10,242.90	10,242.90	03/14/2017	INV	PD	2017 COJ Newsletters	
CHECK DATE:		03/14/2017									
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC					17,765.70						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818255		03/16/2017	170321	123926	569.20	569.20	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
767 EULITZ, MICHAEL										
3/7/2017		03/09/2017	170314	123720	62.24	62.24	03/09/2017	INV	PD	PARKING INDUSTRY EXHIB
CHECK DATE: 03/14/2017										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD1711031051		03/07/2017	170309	123629	141.82	141.82	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
786 FASTENAL COMPANY										
ILJOL182417		02/28/2017	170302	123324	-12.63	-12.63	02/28/2017	CRM	PD	
CHECK DATE: 03/02/2017										
ILJOL182417A		02/28/2017	170302	123324	12.63	12.63	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
ILJOL182537		02/28/2017	170302	123324	396.21	396.21	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
ILJOL182623		02/28/2017	170302	123324	36.15	36.15	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
ILJOL182856		03/02/2017	170307	123470	15.90	15.90	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
ILJOL183146		03/02/2017	170307	123470	61.85	61.85	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
ILJOL183772		03/23/2017	170328	124196	71.54	71.54	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
ILJOL183894		03/23/2017	170328	124196	767.68	767.68	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
					1,349.33					
791 FEDERAL EXPRESS CORP										
5-708-27747D		02/28/2017	170302	123325	12.05	12.05	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
5-715-81754	1700002702/22/2017		170302	123325	16.00	16.00	03/02/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 03/02/2017										
5-715-81754A	1700002902/22/2017		170302	123325	99.91	99.91	03/02/2017	INV	PD	2017 POLICE POSTAGE
CHECK DATE: 03/02/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-715-81754B CHECK DATE: 03/02/2017		02/28/2017	170302	123325	37.43	37.43	02/28/2017	INV	PD	MISC
5-715-81754C CHECK DATE: 03/02/2017	1700002402	02/22/2017	170302	123325	20.44	20.44	03/02/2017	INV	PD	2017 BLANKET - FEDEX -
5-722-93549 CHECK DATE: 03/09/2017	1700002703	01/2017	170309	123630	33.08	33.08	03/08/2017	INV	PD	2017 PURCHASING FED EX
5-722-93549-A CHECK DATE: 03/14/2017		03/09/2017	170314	123721	44.83	44.83	03/09/2017	INV	PD	MISC
5-722-93549-B CHECK DATE: 03/09/2017	1700011503	01/2017	170309	123630	20.44	20.44	03/08/2017	INV	PD	mailing of lab samples
5-730-86648 CHECK DATE: 03/16/2017	1700011503	08/2017	170316	123845	117.78	117.78	03/15/2017	INV	PD	TYLER MUNIS PROJECT
5-730-86648-A CHECK DATE: 03/14/2017	1700002703	08/2017	170314	123721	13.89	13.89	03/13/2017	INV	PD	2017 PURCHASING FED EX
5-730-86648-B CHECK DATE: 03/16/2017		03/14/2017	170316	123845	20.49	20.49	03/14/2017	INV	PD	MISC
5-730-86648-C CHECK DATE: 03/16/2017	1700001103	08/2017	170316	123845	24.45	24.45	03/15/2017	INV	PD	2017 BLANKET - FEDEX -
5-730-86648-D CHECK DATE: 03/23/2017		03/21/2017	170323	124048	23.11	23.11	03/21/2017	INV	PD	MISC
5-738-41270 CHECK DATE: 03/28/2017		03/23/2017	170328	124197	339.94	339.94	03/23/2017	INV	PD	MISC
5-738-63786 CHECK DATE: 03/23/2017	1700011503	15/2017	170323	124048	481.25	481.25	03/23/2017	INV	PD	mailing of lab samples
5-738-63786-A CHECK DATE: 03/23/2017		03/21/2017	170323	124048	99.62	99.62	03/21/2017	INV	PD	MISC
5-738-63786-B CHECK DATE: 03/30/2017	1700002403	15/2017	170330	124310	30.53	30.53	03/29/2017	INV	PD	2017 BLANKET - FEDEX -
5-738-63786-C CHECK DATE: 03/28/2017	1700002903	15/2017	170328	124197	29.15	29.15	03/27/2017	INV	PD	2017 POLICE POSTAGE
5-746-17184 CHECK DATE: 03/30/2017	1700002703	22/2017	170330	124310	32.00	32.00	03/29/2017	INV	PD	2017 PURCHASING FED EX
5-746-17184-A CHECK DATE: 03/30/2017	1700002903	22/2017	170330	124310	53.60	53.60	03/29/2017	INV	PD	2017 POLICE POSTAGE
5-746-17184-C CHECK DATE: 03/30/2017	1700011503	22/2017	170330	124310	20.44	20.44	03/29/2017	INV	PD	mailing of lab samples

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,570.43					
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ17004208		03/09/2017	170314	123722	250.00	250.00	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
2597 FIELDS, THE										
11671		1700006702/27/2017	170307	123471	42,420.00	42,420.00	03/07/2017	INV	PD	Year 3 of 10 - 100 Tre
CHECK DATE:		03/07/2017								
11682		1700006703/06/2017	170307	123471	41,160.00	41,160.00	03/07/2017	INV	PD	Year 3 of 10 - 100 Tre
CHECK DATE:		03/07/2017								
11683		1700006703/08/2017	170321	123927	17,640.00	17,640.00	03/20/2017	INV	PD	Year 3 of 10 - 100 Tre
CHECK DATE:		03/21/2017								
					101,220.00					
13177 FILTER SERVICES ILLINOIS										
INV155377		02/28/2017	170302	123326	434.92	434.92	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
INV155407		02/28/2017	170302	123326	25.44	25.44	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
					460.36					
12460 FIRE SERVICE, INC.										
12290		03/21/2017	170323	124049	256.70	256.70	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
12359		03/21/2017	170323	124049	603.31	603.31	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
12389		03/21/2017	170323	124049	200.62	200.62	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
12439		03/21/2017	170323	124049	617.52	617.52	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
12660		02/28/2017	170302	123327	90.84	90.84	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
12740		03/21/2017	170323	124049	2,380.64	2,380.64	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
12763		03/21/2017	170323	124049	314.21	314.21	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
12794		03/21/2017	170323	124049	495.00	495.00	03/21/2017	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CITY V ALLBERT CHECK DATE: 03/14/2017		03/09/2017	170314	123724	54,785.07	54,785.07	03/09/2017	INV	PD	MISC
CITY V QUINN CHECK DATE: 03/14/2017		03/09/2017	170314	123724	20,000.00	20,000.00	03/09/2017	INV	PD	MISC
COJ VS PETRO CHECK DATE: 03/21/2017		03/21/2017	170321	123928	41,860.94	41,860.94	03/21/2017	INV	PD	WORK COMP COJ VS PETRO
					317,517.31					
829 FISHER SCIENTIFIC										
0594104 CHECK DATE: 03/14/2017		03/09/2017	170314	123725	227.48	227.48	03/09/2017	INV	PD	MISC
13897 FLAGS USA INC										
66563 CHECK DATE: 03/28/2017		03/23/2017	170328	124199	2,983.00	2,983.00	03/23/2017	INV	PD	MISC
4623 FLEET SAFETY SUPPLY										
67265 CHECK DATE: 03/02/2017		02/28/2017	170302	123329	118.70	118.70	02/28/2017	INV	PD	MISC
67343 CHECK DATE: 03/02/2017		02/28/2017	170302	123329	145.65	145.65	02/28/2017	INV	PD	MISC
					264.35					
14284 FLEETMatics USA LLC										
IN1679621 CHECK DATE: 03/16/2017		03/14/2017	170316	123847	1,505.00	1,505.00	03/14/2017	INV	PD	MISC
13475 FLEETPRIDE INC										
76094041 CHECK DATE: 03/23/2017		03/21/2017	170323	124051	1,770.24	1,770.24	03/21/2017	INV	PD	MISC
76095944 CHECK DATE: 03/23/2017		03/21/2017	170323	124051	-1,770.24	-1,770.24	03/21/2017	CRM	PD	CREDIT MEMO
81179359 CHECK DATE: 03/23/2017		03/21/2017	170323	124051	-309.40	-309.40	03/21/2017	CRM	PD	CREDIT MEMO
82117590 CHECK DATE: 03/23/2017		03/21/2017	170323	124051	-100.00	-100.00	03/21/2017	CRM	PD	CREDIT MEMO
82750262 CHECK DATE: 03/02/2017		02/28/2017	170302	123330	1,362.98	1,362.98	02/28/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82882061		02/28/2017	170302	123330	83.34	83.34	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
83320956		03/21/2017	170323	124051	800.00	800.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
13348 FLEXIBLE BENEFIT SERVICE CORP					1,836.92					
774007		03/09/2017	170314	123726	474.00	474.00	03/09/2017	INV	PD	45B18C875 FEB 2017
CHECK DATE: 03/14/2017										
FLEX170216-170228		03/02/2017		695	25,492.88	25,492.88	03/02/2017	DIR	PD	FLEX REIMB 170216-1702
CHECK DATE: 03/02/2017										
FLEX170301-170315		03/17/2017		713	12,406.09	12,406.09	03/17/2017	DIR	PD	FLEX CLAIMS 170301-170
CHECK DATE: 03/17/2017										
FLEX170308		03/22/2017		715	14,347.70	14,347.70	03/22/2017	DIR	PD	FLEX PYMT TO COVER PRE
CHECK DATE: 03/22/2017										
13970 FLOORING GUYS, INC					52,720.67					
5460	1700043602	02/28/2017	170321	123929	16,970.00	16,970.00	03/20/2017	INV	PD	FLOOR COVERING, FLOOR
CHECK DATE: 03/21/2017										
5471		03/14/2017	170316	123848	848.00	848.00	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
12738 FLUID POWER ENGINEERING CO INC					17,818.00					
950302713		03/09/2017	170314	123727	1,069.49	1,069.49	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
4878 FORMHALS, JOSEPH										
03/20/2017		03/21/2017	170321	123930	22.47	22.47	03/21/2017	INV	PD	JFD MARKETING MATERIAL
CHECK DATE: 03/21/2017										
3/19/2017		03/28/2017	170330	124311	38.88	38.88	03/28/2017	INV	PD	TABLE
CHECK DATE: 03/30/2017										
3/3/2017		03/02/2017	170307	123473	31.53	31.53	03/02/2017	INV	PD	REIMB MUSEUM PORTFOLIO
CHECK DATE: 03/07/2017										
3950 FORT DEARBORN LIFE INSURANCE					92.88					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
APRIL 2017 CHECK DATE: 03/21/2017		03/21/2017	170321	123931	18,936.35	18,936.35	03/21/2017	INV	PD	GROUP TERM LIFE FOR AP
FEB 2017 A CHECK DATE: 03/07/2017		03/02/2017	170307	123474	100.00	100.00	03/02/2017	INV	PD	F106574001-2
					19,036.35					
4083 FOSTER COACH SALES INC										
11120 CHECK DATE: 03/02/2017		02/28/2017	170302	123331	33.54	33.54	02/28/2017	INV	PD	MISC
11208 CHECK DATE: 03/02/2017		02/28/2017	170302	123331	63.00	63.00	02/28/2017	INV	PD	MISC
11263 CHECK DATE: 03/02/2017		02/28/2017	170302	123331	250.00	250.00	02/28/2017	INV	PD	MISC
11264 CHECK DATE: 03/02/2017		02/28/2017	170302	123331	927.09	927.09	02/28/2017	INV	PD	MISC
11417 CHECK DATE: 03/23/2017		03/21/2017	170323	124052	69.88	69.88	03/21/2017	INV	PD	MISC
11429 CHECK DATE: 03/23/2017		03/21/2017	170323	124052	257.38	257.38	03/21/2017	INV	PD	MISC
11508 CHECK DATE: 03/23/2017		03/21/2017	170323	124052	24.78	24.78	03/21/2017	INV	PD	MISC
11509 CHECK DATE: 03/23/2017		03/21/2017	170323	124052	118.62	118.62	03/21/2017	INV	PD	MISC
					1,744.29					
10005 FREEDOM FIRST AID & SAFETY										
35968 CHECK DATE: 03/07/2017		03/02/2017	170307	123475	92.10	92.10	03/02/2017	INV	PD	MISC
35969 CHECK DATE: 03/02/2017	1700003402	02/22/2017	170302	123332	80.05	80.05	03/02/2017	INV	PD	FIRST AID AND SAFETY E
35970 CHECK DATE: 03/23/2017		03/21/2017	170323	124053	246.35	246.35	03/21/2017	INV	PD	MISC
35972 CHECK DATE: 03/07/2017		03/02/2017	170307	123475	55.65	55.65	03/02/2017	INV	PD	MISC
35973 CHECK DATE: 03/02/2017		02/28/2017	170302	123332	244.10	244.10	02/28/2017	INV	PD	MISC
35999		03/21/2017	170323	124053	54.45	54.45	03/21/2017	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
40180-1		1700002303/09/2017	170321	123933	9,494.65	9,494.65	03/20/2017	INV	PD	2017	Unleaded Fuel
CHECK DATE:		03/21/2017									
40182		1700002303/09/2017	170321	123933	6,646.26	6,646.26	03/20/2017	INV	PD	2017	Unleaded Fuel
CHECK DATE:		03/21/2017									
40316		1700002303/13/2017	170321	123933	2,850.30	2,850.30	03/20/2017	INV	PD	2017	Unleaded Fuel
CHECK DATE:		03/21/2017									
40317		1700002303/13/2017	170321	123933	13,298.21	13,298.21	03/20/2017	INV	PD	2017	Unleaded Fuel
CHECK DATE:		03/21/2017									
40601		1700002303/20/2017	170330	124313	4,749.23	4,749.23	03/30/2017	INV	PD	2017	Unleaded Fuel
CHECK DATE:		03/30/2017									
40603		1700002303/20/2017	170330	124313	11,393.58	11,393.58	03/30/2017	INV	PD	2017	Unleaded Fuel
CHECK DATE:		03/30/2017									
					64,573.14						
900 GASVODA & ASSOC INC											
17EJB0019MUN		1700044503/17/2017	170328	124203	4,235.00	4,235.00	03/27/2017	INV	PD	Well 24D	(Fairmont/Garv
CHECK DATE:		03/28/2017									
INV1700482		03/23/2017	170328	124203	2,485.00	2,485.00	03/23/2017	INV	PD	MISC	
CHECK DATE:		03/28/2017									
INV1700486		03/23/2017	170328	124203	1,795.00	1,795.00	03/23/2017	INV	PD	MISC	
CHECK DATE:		03/28/2017									
					8,515.00						
13439 GENE MAY HEATING & COOLING											
16209		1700034802/24/2017	170302	123334	9,720.00	9,720.00	03/02/2017	INV	PD	224 Union	- HVAC
CHECK DATE:		03/02/2017									
16210		1700034702/24/2017	170302	123334	9,720.00	9,720.00	03/02/2017	INV	PD	219 Third	- HVAC
CHECK DATE:		03/02/2017									
16213		1700034902/24/2017	170302	123334	9,720.00	9,720.00	03/02/2017	INV	PD	504 Elmwood	- HVAC
CHECK DATE:		03/02/2017									
					29,160.00						
11659 GENERAL MACHINE & TOOL CO											
43162		03/23/2017	170328	124204	178.00	178.00	03/23/2017	INV	PD	MISC	
CHECK DATE:		03/28/2017									
15349 GEOTECH ENVIRONMENTAL EQUIPMENT											
512784		03/02/2017	170307	123478	2,497.64	2,497.64	03/02/2017	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: 03/07/2017										
10763 GJN, LLC										
2016 SALES TAX		03/14/2017	170316	123849	73,097.60	73,097.60	03/14/2017	INV	PD	PARTIAL REBATE
CHECK DATE: 03/16/2017										
10016 GLEIM, SCOTT										
2016 PREVENTATIVE CA		03/14/2017	170316	123850	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
961 GORDON'S APPLIANCE SERV										
135300C-8		03/28/2017	170330	124314	130.00	130.00	03/28/2017	INV	PD	MISC
CHECK DATE: 03/30/2017										
408910B-0		03/09/2017	170314	123729	150.00	150.00	03/09/2017	INV	PD	#10 DRYER
CHECK DATE: 03/14/2017										
					280.00					
6331 GORNICK, DAVID										
2017 CDL		03/23/2017	170328	124205	65.00	65.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
13848 GOULD BROTHERS, LLC										
570 DOVER		03/23/2017	170328	124206	18,319.00	18,319.00	03/23/2017	INV	PD	570 DOVER DEMO
CHECK DATE: 03/28/2017										
967 GOVERNMENT FINANCE OFFICERS ASSN										
2017		02/28/2017	170302	123335	550.00	550.00	02/28/2017	INV	PD	MEMBER 104323001
CHECK DATE: 03/02/2017										
15657 GOVHR USA										
1-03-17-057	1700023603/16/2017		170321	123934	10,100.00	10,100.00	03/21/2017	INV	PD	CONSULTING SERVICES
CHECK DATE: 03/21/2017										
12403 GRAINGER										
9365700641		03/07/2017	170309	123631	689.35	689.35	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
9366381631		03/02/2017	170307	123479	37.81	37.81	03/02/2017	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9388280290		03/23/2017	170328	124207	279.23	279.23	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
9388454416		03/23/2017	170328	124207	558.46	558.46	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
13464 GRANICUS INC					6,452.76					
84952		03/02/2017	170307	123480	4,789.50	4,789.50	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
9952 GRAYBAR ELECTRIC CO.										
989669289		03/09/2017	170314	123731	1,985.30	1,985.30	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
989763544		03/09/2017	170314	123731	2,828.58	2,828.58	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
989929022	1700006202/20/2017	03/14/2017	170314	123731	143,016.80	143,016.80	03/13/2017	INV	PD	2017 Streetlight Lum P
CHECK DATE:		03/14/2017								
989929023	1700006102/20/2017	03/09/2017	170309	123632	112,908.00	112,908.00	03/09/2017	INV	PD	2017 Streetlight Lum P
CHECK DATE:		03/09/2017								
990000971	1700006102/23/2017	03/09/2017	170309	123632	29,732.44	29,732.44	03/09/2017	INV	PD	2017 Streetlight Lum P
CHECK DATE:		03/09/2017								
990049666		03/09/2017	170314	123731	1,463.10	1,463.10	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
14241 GREAT LAKES WATER RESOURCES GROUP					291,934.22					
GLWRPAY2-020117	1700015802/01/2017	03/09/2017	170309	123633	11,044.30	11,044.30	03/09/2017	INV	PD	Well 20D Rehab
CHECK DATE:		03/09/2017								
5752 GREG SIGNS										
178651		02/28/2017	170302	123337	300.00	300.00	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
178699		02/28/2017	170302	123337	675.00	675.00	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
9118 GROSSHENING INC					975.00					



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2017-05	1700005202	2017/03/23	170314	123732	11,200.00	11,200.00	03/14/2017	INV	PD	531 Bluff - Demo	
CHECK DATE:		03/14/2017									
13885 GRYPHON TRAINING GROUP INC											
MAY 10-11-2017		03/16/2017	170321	123936	125.00	125.00	03/16/2017	INV	PD	SGT. CHRISTOPHER MOORE	
CHECK DATE:		03/21/2017									
11808 H&D WATERWORKS											
10006560984		03/02/2017	170307	123481	581.19	581.19	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
G731586		03/09/2017	170314	123733	1,227.57	1,227.57	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
G76898		03/21/2017	170321	123937	113.06	113.06	03/21/2017	INV	PD	HYDRANT OIL	
CHECK DATE:		03/21/2017									
G780951	1700022803	03/01/2017	170314	123733	4,628.00	4,628.00	03/13/2017	INV	PD	Water Meter Equipment	
CHECK DATE:		03/14/2017									
G878878		03/21/2017	170321	123937	169.40	169.40	03/21/2017	INV	PD	510 GALLON HYDRANT OIL	
CHECK DATE:		03/21/2017									
G878888		03/21/2017	170321	123937	62.21	62.21	03/21/2017	INV	PD	HYDRANT OIL	
CHECK DATE:		03/21/2017									
					6,781.43						
1007 HACH CO INC											
10327024		03/09/2017	170314	123734	724.77	724.77	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
9331 HALL, ROBERT											
SPRING 2017		03/09/2017	170314	123735	473.45	473.45	03/09/2017	INV	PD	REIMB EDUCATION	
CHECK DATE:		03/14/2017									
15717 HANDTRUCKS2GO LLC											
32017-942		03/23/2017	170328	124208	2,993.99	2,993.99	03/23/2017	INV	PD	MISC	
CHECK DATE:		03/28/2017									
15146 WEST JEFF AUTO SALES LLC											
2016 SALES TAX		03/14/2017	170316	123852	100,000.00	100,000.00	03/14/2017	INV	PD	PARTIAL REBATE	
CHECK DATE:		03/16/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2264162		02/28/2017	170302	123338	55.41	55.41	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2264482		02/28/2017	170302	123338	138.45	138.45	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2265054		02/28/2017	170302	123338	35.93	35.93	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2266044		02/28/2017	170302	123338	280.81	280.81	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2266150		02/28/2017	170302	123338	41.29	41.29	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2266194		02/28/2017	170302	123338	373.50	373.50	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2266414		02/28/2017	170302	123338	13.68	13.68	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2266501		02/28/2017	170302	123338	7.61	7.61	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2267310		02/28/2017	170302	123338	385.55	385.55	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2268889		02/28/2017	170302	123338	80.10	80.10	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2269298		02/28/2017	170302	123338	64.33	64.33	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2269302		02/28/2017	170302	123338	52.46	52.46	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2269304		02/28/2017	170302	123338	26.64	26.64	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
2273016		03/21/2017	170323	124054	16.86	16.86	03/21/2017	INV	PD	MISC	
CHECK DATE:	03/23/2017										
2273349		03/21/2017	170323	124054	153.23	153.23	03/21/2017	INV	PD	MISC	
CHECK DATE:	03/23/2017										
2274972		03/21/2017	170323	124054	106.33	106.33	03/21/2017	INV	PD	MISC	
CHECK DATE:	03/23/2017										
2276591		03/21/2017	170323	124054	194.92	194.92	03/21/2017	INV	PD	MISC	
CHECK DATE:	03/23/2017										
2278467		03/21/2017	170323	124054	34.94	34.94	03/21/2017	INV	PD	MISC	
CHECK DATE:	03/23/2017										
542719		02/28/2017	170302	123338	1,172.76	1,172.76	02/28/2017	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:	03/02/2017									
543944		02/28/2017	170302	123338	1,150.87	1,150.87	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
544930		03/21/2017	170323	124054	1,595.32	1,595.32	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
545546	1700049003	03/15/2017	170330	124315	4,990.88	4,990.88	03/30/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	03/30/2017									
CM2268889		02/28/2017	170302	123338	-80.10	-80.10	02/28/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	03/02/2017									
					110,891.77					
15387 JOHAWK LLC										
2016 SALES TAX		03/14/2017	170316	123853	85,465.50	85,465.50	03/14/2017	INV	PD	PARTIAL REBATE
CHECK DATE:	03/16/2017									
11860 HAWKINS INC										
4024674	1700011802	10/2017	170321	123938	1,135.36	1,135.36	03/20/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/21/2017									
4028455	1700011802	17/2017	170321	123938	1,179.60	1,179.60	03/20/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/21/2017									
4030470	1700011802	22/2017	170321	123938	540.65	540.65	03/20/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/21/2017									
4030480	1700011802	22/2017	170321	123938	648.78	648.78	03/20/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/21/2017									
4030485	1700011802	22/2017	170302	123339	108.13	108.13	03/01/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/02/2017									
4030494	1700011802	22/2017	170302	123339	117.96	117.96	03/01/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/02/2017									
4030495	1700011802	22/2017	170302	123339	132.70	132.70	03/01/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/02/2017									
4031295	1700011802	23/2017	170302	123339	339.13	339.13	03/01/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/02/2017									
4031329	1700011802	23/2017	170302	123339	1,621.95	1,621.95	03/01/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/02/2017									
4033310	1700011802	24/2017	170302	123339	393.20	393.20	03/01/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	03/02/2017									
4034592	1700011803	01/2017	170314	123736	245.75	245.75	03/14/2017	INV	PD	2017 Sodium Hypochlori

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	03/14/2017										
4035933	1700011803/03/2017		170314	123736	162.19	162.19	03/14/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/14/2017										
4035935	1700011803/03/2017		170314	123736	162.19	162.19	03/14/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/14/2017										
4035941	1700011803/03/2017		170314	123736	162.19	162.19	03/14/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/14/2017										
4035954	1700011803/03/2017		170314	123736	1,351.62	1,351.62	03/14/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/14/2017										
4035956	1700011803/03/2017		170321	123938	108.13	108.13	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4037396	1700011803/07/2017		170321	123938	1,297.56	1,297.56	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4037403	1700011803/07/2017		170321	123938	172.02	172.02	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4037408	1700011803/07/2017		170321	123938	206.43	206.43	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4038810	1700011803/09/2017		170321	123938	324.39	324.39	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4039468	1700011803/10/2017		170321	123938	973.17	973.17	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4039491	1700011803/10/2017		170321	123938	157.28	157.28	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
4041302	1700011803/07/2017		170321	123938	648.78	648.78	03/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	03/21/2017										
15600 HEGEMONY CONSULTING GROUP											
					12,189.16						
3496	1700020902/16/2017		170302	123340	6,160.00	6,160.00	03/02/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:	03/02/2017										
3503	1700020903/01/2017		170302	123340	5,813.50	5,813.50	03/02/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:	03/02/2017										
3507	1700020903/20/2017		170323	124055	6,160.00	6,160.00	03/23/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:	03/23/2017										
15415 HEINTZ CONSTRUCTION INC											
					18,133.50						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121616026 CHECK DATE: 03/02/2017	1700023302	02/22/2016	170302	123341	447.12	447.12	03/02/2017	INV	PD	409 S. Ottawa - Finish
HEIPAY1-022217 CHECK DATE: 03/14/2017	1700034002	02/22/2017	170314	123737	8,010.00	8,010.00	03/13/2017	INV	PD	1414 Woodruff - Finish
HEIPAY2-022217 CHECK DATE: 03/14/2017	1700033902	02/22/2017	170314	123737	8,099.42	8,099.42	03/13/2017	INV	PD	1102 Antram - Finish C
8759 HILL, MICHAEL K					16,556.54					
2017 OUTERWEAR CHECK DATE: 03/07/2017		03/02/2017	170307	123482	70.00	70.00	03/02/2017	INV	PD	MISC
13169 HILTON GARDEN INN										
3318916076 CHECK DATE: 03/09/2017		03/07/2017	170309	123634	409.91	409.91	03/07/2017	INV	PD	5/15-5/16/2017 ALVAREZ
3325910328 CHECK DATE: 03/23/2017		03/21/2017	170323	124056	841.58	841.58	03/21/2017	INV	PD	6/5-6/9/2017 BOTZUM AN
14057 HOCK JAMES D					1,251.49					
3/16/2017 CHECK DATE: 03/21/2017		03/16/2017	170321	123939	25.00	25.00	03/16/2017	INV	PD	METRO MANAGERS
15721 ECKELKAMP DEVELOPMENTS LLC										
66956387 CHECK DATE: 03/21/2017		03/16/2017	170321	123940	685.26	685.26	03/16/2017	INV	PD	MAY 7-12 2017 BRUCE TR
11830 HOMER TREE CARE INC										
24086 CHECK DATE: 03/28/2017		03/23/2017	170328	124209	800.00	800.00	03/23/2017	INV	PD	MISC
10639 HONDA OF JOLIET										
2016 SALES TAX CHECK DATE: 03/16/2017		03/14/2017	170316	123854	97,887.41	97,887.41	03/14/2017	INV	PD	FINAL PAYMENT PRE AGRE
8358 HORNICHAK, JAMES										
2017 PREVENTATIVE CA CHECK DATE: 03/16/2017		03/14/2017	170316	123855	200.00	200.00	03/14/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14182 HUDSON ENERGY										
100404986		03/28/2017	170330	124316	239,471.97	239,471.97	03/28/2017	INV	PD	MISC
CHECK DATE: 03/30/2017										
S1702211-00001		02/28/2017	170302	123342	300,560.41	300,560.41	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
					540,032.38					
13652 HUG, LARRY										
2016	PREVENTATIVE CA	03/14/2017	170316	123856	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
8309 HUGHES, ROBERT										
2017	OUTERWEAR	03/02/2017	170307	123483	70.00	70.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
15322 HUTCHISON ENGINEERING INC										
7		1700032302/02/2017	170328	50138	31,195.23	31,195.23	03/28/2017	INV	PD	PSA PH I Eng Ess Rd Ov
CHECK DATE: 03/28/2017										
8		1700032303/06/2017	170328	50138	16,759.38	16,759.38	03/28/2017	INV	PD	PSA PH I Eng Ess Rd Ov
CHECK DATE: 03/28/2017										
					47,954.61					
12491 HYDRAULIC DESIGN & REPAIR INC										
12130		02/28/2017	170302	123343	217.99	217.99	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
12131		02/28/2017	170302	123343	1,100.21	1,100.21	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
					1,318.20					
1151 ILL ASSN OF CHIEFS OF POLICE										
2017-195		03/16/2017	170321	123941	360.00	360.00	03/16/2017	INV	PD	CHIEF BRIAN BENTON
CHECK DATE: 03/21/2017										
8772 ILL CRISIS NEGOTIATOR'S ASSN										
4/19-4/21/2017		03/23/2017	170328	124210	1,430.00	1,430.00	03/23/2017	INV	PD	TRAINING SEMINAR
CHECK DATE: 03/28/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13410 ILL DEPT OF AGRICULTURE										
7N001108		03/07/2017	170309	123635	800.00	800.00	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
1172 ILL DEPT OF EMPLOYMENT SECURITY										
DC 651018512		02/28/2017	170302	123344	16,959.61	16,959.61	02/28/2017	INV	PD	OCT THRU DEC 2016
CHECK DATE: 03/02/2017										
3501 ILL DEPT OF PUBLIC HEALTH										
2017 APP HUDGENS		03/02/2017	170307	123484	50.00	50.00	03/02/2017	INV	PD	APP FOR ASBESTOS LICEN
CHECK DATE: 03/07/2017										
2017 FLEISCHAUR		03/02/2017	170307	123485	50.00	50.00	03/02/2017	INV	PD	APP FOR ASBESTOS LICEN
CHECK DATE: 03/07/2017										
2017 LICENSE		03/21/2017	170323	124057	50.00	50.00	03/21/2017	INV	PD	JEFFREY STERR
CHECK DATE: 03/23/2017										
					150.00					
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
BILL 9		03/02/2017	170307	123486	43,512.09	43,512.09	03/02/2017	INV	PD	WATER REVOLVING FUND
CHECK DATE: 03/07/2017										
3902 ILL STATE POLICE										
00122586		03/07/2017	170309	123636	108.00	108.00	03/07/2017	INV	PD	COST CENTER 06188
CHECK DATE: 03/09/2017										
15725 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT										
4/5/2017		03/28/2017	170330	124317	175.00	175.00	03/28/2017	INV	PD	QUARTERLY TRAINING SES
CHECK DATE: 03/30/2017										
15712 ILLINOIS COMMUNICATIONS SALES INC										
104383	1700044203	03/27/2017	170330	124318	13,980.00	13,980.00	03/29/2017	INV	PD	RADIO COMMUNICATION EQ
CHECK DATE: 03/30/2017										
15330 ILLINOIS DEPARTMENT OF PUBLIC HEALTH										
2017 FRIEND, GABRIEL		03/23/2017	170328	124211	50.00	50.00	03/23/2017	INV	PD	LICENSE RENEWAL
CHECK DATE: 03/28/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15016 ILLINOIS PROCESS EQUIPMENT										
8903		03/16/2017	170321	123942	1,263.64	1,263.64	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
15689 ILLINOIS PUBLIC EMPLOYER RELATIONS ASSOC										
ANDREA SINCHAK-CAP		03/09/2017	170314	123738	55.00	55.00	03/09/2017	INV	PD	MEMBER ASSOCIATE REGIST
CHECK DATE: 03/14/2017										
KEN MIHELICH		03/09/2017	170314	123738	55.00	55.00	03/09/2017	INV	PD	MEMBER REGISTRATION
CHECK DATE: 03/14/2017										
					110.00					
13717 ILLINOIS PUBLIC WORKS MUTUAL AID										
2231		03/21/2017	170323	124058	500.00	500.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
9573 INDUSTRIAL SYSTEMS LTD										
20671		03/02/2017	170307	123487	2,390.90	2,390.90	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
13346 INFOSEND INC										
115603		02/28/2017	170302	123346	300.00	300.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
117754	1700021602	02/28/2017	170330	124319	22,057.76	22,057.76	03/29/2017	INV	PD	PRINT/POSTAGE UTILITY
CHECK DATE: 03/30/2017										
118622		03/21/2017	170323	124059	90.00	90.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
					22,447.76					
1262 INTERSTATE BATTERIES INC										
10073048		03/21/2017	170323	124060	861.54	861.54	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1915201016962		03/14/2017	170316	123857	110.50	110.50	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
1915201017049		03/16/2017	170321	123943	138.00	138.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
50326441		02/28/2017	170302	123347	776.67	776.67	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50326623 CHECK DATE: 03/02/2017		02/28/2017	170302	123347	280.68	280.68	02/28/2017	INV	PD	MISC
50326822 CHECK DATE: 03/23/2017		03/21/2017	170323	124060	495.70	495.70	03/21/2017	INV	PD	MISC
50327022 CHECK DATE: 03/23/2017		03/21/2017	170323	124060	294.18	294.18	03/21/2017	INV	PD	MISC
50327100 CHECK DATE: 03/23/2017		03/21/2017	170323	124060	588.36	588.36	03/21/2017	INV	PD	MISC
8695 J G UNIFORMS					3,545.63					
40600 CHECK DATE: 03/09/2017		03/07/2017	170309	123637	179.65	179.65	03/07/2017	INV	PD	MISC
1339 JCM UNIFORMS										
729185 CHECK DATE: 03/21/2017		1700026002/17/2017	170321	123944	165.50	165.50	03/20/2017	INV	PD	POLICE UNIFORM
729190 CHECK DATE: 03/21/2017		1700025702/17/2017	170321	123944	449.95	449.95	03/20/2017	INV	PD	POLICE UNIFORM
729196 CHECK DATE: 03/21/2017		1700025402/17/2017	170321	123944	359.70	359.70	03/20/2017	INV	PD	POLICE UNIFORM
729206 CHECK DATE: 03/21/2017		1700025002/17/2017	170321	123944	437.25	437.25	03/20/2017	INV	PD	POLICE UNIFORM
729240 CHECK DATE: 03/21/2017		1700025202/20/2017	170321	123944	593.95	593.95	03/20/2017	INV	PD	POLICE UNIFORM
729276 CHECK DATE: 03/21/2017		1700020502/21/2017	170321	123944	228.75	228.75	03/20/2017	INV	PD	POLICE UNIFORM
729316 CHECK DATE: 03/21/2017		1700025602/22/2017	170321	123944	457.90	457.90	03/20/2017	INV	PD	POLICE UNIFORM
729411 CHECK DATE: 03/21/2017		1700025802/24/2017	170321	123944	765.20	765.20	03/20/2017	INV	PD	POLICE UNIFORM
729460 CHECK DATE: 03/21/2017		1700034503/03/2017	170321	123944	65.25	65.25	03/20/2017	INV	PD	POLICE UNIFORM
729764 CHECK DATE: 03/21/2017		1700037303/08/2017	170321	123944	473.90	473.90	03/20/2017	INV	PD	POLICE UNIFORM
729772 CHECK DATE: 03/21/2017		1700015003/08/2017	170321	123944	363.10	363.10	03/20/2017	INV	PD	POLICE UNIFORM



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3568		02/28/2017	170302	123349	1,084.51	1,084.51	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3569		02/28/2017	170302	123349	1,143.00	1,143.00	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3571		02/28/2017	170302	123349	522.72	522.72	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3574		02/28/2017	170302	123349	395.73	395.73	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3575		02/28/2017	170302	123349	1,018.28	1,018.28	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3576		02/28/2017	170302	123349	283.60	283.60	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3577		02/28/2017	170302	123349	516.24	516.24	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3581		02/28/2017	170302	123349	216.64	216.64	02/28/2017	INV	PD	MISC	
	CHECK DATE: 03/02/2017										
3588		03/21/2017	170323	124061	389.00	389.00	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3591		03/21/2017	170323	124061	795.11	795.11	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3596		03/21/2017	170323	124061	802.11	802.11	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3597		03/21/2017	170323	124061	168.31	168.31	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3598		03/21/2017	170323	124061	117.79	117.79	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3599		03/21/2017	170323	124061	12.17	12.17	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3600		03/21/2017	170323	124061	751.20	751.20	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3604		03/21/2017	170323	124061	1,240.80	1,240.80	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										
3605		03/21/2017	170323	124061	389.16	389.16	03/21/2017	INV	PD	MISC	
	CHECK DATE: 03/23/2017										

10,392.71

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90083		03/21/2017	170323	124062	315.00	315.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
90360		02/28/2017	170302	123350	255.00	255.00	02/28/2017	INV	PD	2017 JOLIET BLVD BANNE
CHECK DATE:		03/02/2017								
MARCH 2017		02/28/2017	170302	123350	3,067.00	3,067.00	02/28/2017	INV	PD	DISTRIBUTION
CHECK DATE:		03/02/2017								
					3,637.00					
10764 JOLIET SUSPENSION INC										
109863		02/28/2017	170302	123351	1,672.18	1,672.18	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
111192		02/28/2017	170302	123351	210.32	210.32	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
111197		02/28/2017	170302	123351	1,014.97	1,014.97	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
111247		02/28/2017	170302	123351	1,430.97	1,430.97	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
111425		03/21/2017	170323	124063	267.88	267.88	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
111462		03/21/2017	170323	124063	957.62	957.62	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
111527		03/21/2017	170323	124063	102.60	102.60	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					5,656.54					
1367 JOLIET TOWNSHIP OFFICES										
MARCH 2017		03/09/2017	170314	123740	13,560.00	13,560.00	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
15210 STEVE JONES										
2/08-2/10/2017		03/02/2017	170307	123489	333.50	333.50	03/02/2017	INV	PD	REIMB HOTEL
CHECK DATE:		03/07/2017								
312017		02/28/2017	170302	123352	35.00	35.00	02/28/2017	INV	PD	REIMB CELL PHONE
CHECK DATE:		03/02/2017								
					368.50					
15714 KEITH JORSTAD										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3/13-3/14/2017 CHECK DATE: 03/23/2017		03/21/2017	170323	124064	63.61	63.61	03/21/2017	INV	PD	2017	GOV CONF
14306 KANKAKEE TRUCK EQUIPMENT INC											
167149 CHECK DATE: 03/23/2017		03/21/2017	170323	124065	273.68	273.68	03/21/2017	INV	PD	MISC	
167171 CHECK DATE: 03/02/2017		02/28/2017	170302	123353	189.14	189.14	02/28/2017	INV	PD	MISC	
167249 CHECK DATE: 03/02/2017		02/28/2017	170302	123353	326.81	326.81	02/28/2017	INV	PD	MISC	
167269 CHECK DATE: 03/02/2017		02/28/2017	170302	123353	205.04	205.04	02/28/2017	INV	PD	MISC	
167272 CHECK DATE: 03/02/2017		02/28/2017	170302	123353	185.87	185.87	02/28/2017	INV	PD	MISC	
167322 CHECK DATE: 03/23/2017		03/21/2017	170323	124065	251.46	251.46	03/21/2017	INV	PD	MISC	
167403 CHECK DATE: 03/23/2017		03/21/2017	170323	124065	597.72	597.72	03/21/2017	INV	PD	MISC	
					2,029.72						
15355 KGG LLC											
FEB 2017 CHECK DATE: 03/14/2017		03/09/2017	170314	123741	1,739.00	1,739.00	03/09/2017	INV	PD	MISC	
4138 KETZ, JANET											
2016 PREVENTATIVE CA CHECK DATE: 03/07/2017		03/02/2017	170307	123490	200.00	200.00	03/02/2017	INV	PD	MISC	
6725 KIESLER POLICE SUPPLY											
0820122 CHECK DATE: 03/07/2017	17000241	03/02/2017	170307	123491	8,537.60	8,537.60	03/07/2017	INV	PD	POLICE AND PRISON EQUI	
0822306 CHECK DATE: 03/16/2017	17000392	03/10/2017	170316	123858	13,681.36	13,681.36	03/15/2017	INV	PD	POLICE AND PRISON EQUI	
					22,218.96						
9312 KIMBALL MIDWEST											
5472060 CHECK DATE: 03/21/2017		03/16/2017	170321	123945	425.53	425.53	03/16/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1441 KIN-KO ACE STORE										
818834/8		03/21/2017	170323	124066	33.99	33.99	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
818839/8	1700001	202/28/2017	170302	123354	9.18	9.18	03/01/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 03/02/2017										
818844/8		03/21/2017	170323	124066	13.58	13.58	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
818863/8	1700001	203/15/2017	170321	123946	10.08	10.08	03/20/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 03/21/2017										
818872/8	1700001	203/20/2017	170323	124066	25.75	25.75	03/22/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 03/23/2017										
					92.58					
4207 DONALD KIRCHNER										
2017 PREVENTATIVE CA		03/14/2017	170316	123859	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
11080 KIRWAN MECHANICAL SERVICE, INC										
18272		03/09/2017	170314	123742	690.00	690.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
12524 KLEIN, KIMBERLY										
2017 CDL		03/23/2017	170328	124213	60.00	60.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
15482 KNELL O CONNOR DANIELEWICZ										
JAN 2017		03/09/2017	170314	123743	8,548.00	8,548.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
13535 KNIGHT EA INC										
19101-61	1700031	403/01/2017	170323	124067	16,250.00	16,250.00	03/22/2017	INV	PD	ENGINEERING SERVICES,
CHECK DATE: 03/23/2017										
1450 KNIGHT SECURITY ALARMS, INC										
219707		03/02/2017	170307	123492	50.00	50.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219825		03/07/2017	170309	123638	59.85	59.85	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
7714 KUSSMAUL ELECTRONICS INC					109.85					
0000095602		03/21/2017	170323	124068	381.43	381.43	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
13560 L DEGEUS & ASSOCIATES INC										
304595		03/02/2017	170307	123493	288.00	288.00	03/02/2017	INV	PD	1317 DEMMOND
CHECK DATE: 03/07/2017										
305034		03/23/2017	170328	124214	288.00	288.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
305043		03/23/2017	170328	124214	288.00	288.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
305044		03/28/2017	170330	124320	30.00	30.00	03/28/2017	INV	PD	NOTARY BOND KATHLEEN O
CHECK DATE: 03/30/2017										
2607 LABOR RECORD, THE					894.00					
60145		03/28/2017	170330	124321	230.85	230.85	03/28/2017	INV	PD	721 RICHARDS ST
CHECK DATE: 03/30/2017										
15226 LABSOURCE INC										
991405	1700039503/10/2017		170314	123744	658.00	658.00	03/13/2017	INV	PD	CLOTHING ACCESSORIES (
CHECK DATE: 03/14/2017										
11009 LAGRANGE CAMERA										
33579		03/21/2017	170323	124069	249.00	249.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1541 LAI & ASSOCIATES INC										
17-14457	1700040203/07/2017		170316	123860	3,908.93	3,908.93	03/15/2017	INV	PD	Black Rd Lift- dezurik
CHECK DATE: 03/16/2017										
8501 LANTON, BRIAN										
2017 PREVENTATIVE CA		03/14/2017	170316	123861	200.00	200.00	03/14/2017	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: 03/16/2017										
15711 LATIN PAVING CONSTRUCTION LLC										
1761		03/09/2017	170314	123745	2,088.00	2,088.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
7247 LAW ENFORCEMENTS TARGETS INC										
0331238		02/28/2017	170302	123355	118.70	118.70	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
0339342-IN	17000301	03/22/2017	170328	124215	1,165.08	1,165.08	03/27/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 03/28/2017										
					1,283.78					
13142 LAWSON PRODUCTS INC										
9304663733		02/28/2017	170302	123356	182.94	182.94	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304663734		02/28/2017	170302	123356	355.39	355.39	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304677278		02/28/2017	170302	123356	414.63	414.63	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304677279		02/28/2017	170302	123356	185.38	185.38	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304686438		02/28/2017	170302	123356	528.15	528.15	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304694990		02/28/2017	170302	123356	117.93	117.93	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304696520		02/28/2017	170302	123356	552.02	552.02	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304701969		02/28/2017	170302	123356	188.30	188.30	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304705467		02/28/2017	170302	123356	230.74	230.74	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304705468		02/28/2017	170302	123356	365.67	365.67	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304705469		02/28/2017	170302	123356	162.54	162.54	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
9304705470		02/28/2017	170302	123356	323.15	323.15	02/28/2017	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:		03/02/2017								
9304739236		03/21/2017	170323	124070	223.11	223.11	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304739237		03/21/2017	170323	124070	228.44	228.44	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304739238		03/21/2017	170323	124070	375.88	375.88	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304749790		03/21/2017	170323	124070	191.97	191.97	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304749791		03/21/2017	170323	124070	167.82	167.82	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304749792		03/21/2017	170323	124070	535.87	535.87	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304756883		03/21/2017	170323	124070	144.21	144.21	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304756884		03/21/2017	170323	124070	546.16	546.16	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304770505		03/21/2017	170323	124070	89.67	89.67	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304775986		03/21/2017	170323	124070	193.42	193.42	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
9304777846		03/21/2017	170323	124070	797.95	797.95	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					7,101.34					
1519 LAYNE CHRISTENSEN COMPANY INC										
89090321	1700027902	03/23/2017	170302	123357	31,659.75	31,659.75	03/01/2017	INV	PD	Well 5D Rehab Project
CHECK DATE:		03/02/2017								
89090338	1700015402	03/23/2017	170302	123357	40,703.40	40,703.40	03/01/2017	INV	PD	Well 23D Rehab Project
CHECK DATE:		03/02/2017								
89090345	1700015502	03/23/2017	170302	123357	39,810.60	39,810.60	03/01/2017	INV	PD	Well 30D Rehab Proj
CHECK DATE:		03/02/2017								
89090506	1700015503	03/09/2017	170309	123639	26,688.60	26,688.60	03/09/2017	INV	PD	Well 30D Rehab Proj
CHECK DATE:		03/09/2017								
89090507	1700015503	03/09/2017	170309	123639	9,875.90	9,875.90	03/09/2017	INV	PD	Well 30D Rehab Proj
CHECK DATE:		03/09/2017								
89090586	1700040703	08/2017	170316	123862	4,254.00	4,254.00	03/15/2017	INV	PD	Well 20D- motor servic

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/16/2017									
89090587	1700040603	03/08/2017	170316	123862	4,254.00	4,254.00	03/15/2017	INV	PD	WELL 30D-motor service
CHECK DATE:	03/16/2017									
					157,246.25					
15067 LC BUILDERS INC										
J021517-HLE		03/07/2017	170309	123640	2,751.00	2,751.00	03/07/2017	INV	PD	MISC
CHECK DATE:	03/09/2017									
J103116-1406		03/23/2017	170328	124216	546.00	546.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
J103116-609		03/16/2017	170321	123947	504.00	504.00	03/16/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
J103116-JS		03/02/2017	170307	123494	625.00	625.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
J111416-720		03/23/2017	170328	124216	168.00	168.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
J111416-801		03/23/2017	170328	124216	882.00	882.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
J111416-BG		03/23/2017	170328	124216	777.00	777.00	03/23/2017	INV	PD	MISC
CHECK DATE:	03/28/2017									
J122816-1321		03/02/2017	170307	123494	1,197.00	1,197.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
SP-122816-PJ		03/02/2017	170307	123494	567.00	567.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
SP122816-1322		03/09/2017	170314	123746	651.00	651.00	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
SP122816-1400		03/02/2017	170307	123494	336.00	336.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
					9,004.00					
999181 LEGAL ADMIN FEE										
BENNETT, CRYSTAL		03/02/2017	170307	123495	250.00	250.00	03/02/2017	INV	PD	REFUND ADMIN FEE
CHECK DATE:	03/07/2017									PAYEE: CRYSTAL BENNETT
WILLIAMS, JENNIFER		03/28/2017	170330	124322	150.00	150.00	03/28/2017	INV	PD	REFUND ADMIN FEE
CHECK DATE:	03/30/2017									PAYEE: JENNIFER WILLIAMS
					400.00					
999582 LEGAL CLAIM-VEHICLE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CLEMANS, MICHAEL & J CHECK DATE: 03/28/2017		03/23/2017	170328	124217	522.63	522.63	03/23/2017	INV	PD	SEWER BLOCKAGE AND BAC PAYEE: MICHAEL & JOANNE CLEMANS
HICKS, JACK CHECK DATE: 03/14/2017		03/09/2017	170314	123747	869.57	869.57	03/09/2017	INV	PD	CLAIM 16 A 101 PAYEE: JACK HICKS
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					1,392.20					
BOETTO, PAUL CHECK DATE: 03/28/2017		03/23/2017	170328	124218	97.29	97.29	03/23/2017	INV	PD	MAILBOX DAMAGE PAYEE: PAUL BOETTO
MIKLIC, JOHN CHECK DATE: 03/14/2017		03/09/2017	170314	123749	49.80	49.80	03/09/2017	INV	PD	MAILBOX DAMAGE PAYEE: JOHN MIKLIC
RANGEL, DANIEL CHECK DATE: 03/14/2017		03/09/2017	170314	123748	68.26	68.26	03/09/2017	INV	PD	MAILBOX DAMAGE PAYEE: DANIEL RANGEL
1537 LEWIS PAPER PLACE INC					215.35					
006251 CHECK DATE: 03/21/2017	1700043803	03/20/2017	170321	123948	1,449.25	1,449.25	03/20/2017	INV	PD	PAPER, FOR OFFICE AND
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20170228 CHECK DATE: 03/09/2017		03/07/2017	170309	123641	608.55	608.55	03/07/2017	INV	PD	MISC
1625677-20170228 CHECK DATE: 03/14/2017		03/09/2017	170314	123750	97.85	97.85	03/09/2017	INV	PD	MISC
4172 LOCKWOOD FURNACE COMPANY					706.40					
90614 CHECK DATE: 03/23/2017		03/21/2017	170323	124071	222.00	222.00	03/21/2017	INV	PD	MISC
14118 BRANDIE LOSCHIAVO										
2016 PREVENTATIVE CA CHECK DATE: 03/16/2017		03/14/2017	170316	123863	200.00	200.00	03/14/2017	INV	PD	MISC
15336 LOWIS & GELLEN										
081714 CHECK DATE: 03/14/2017		03/09/2017	170314	123751	2,302.50	2,302.50	03/09/2017	INV	PD	KELLI OUTLAW V CITY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3/13/2017 CHECK DATE: 03/14/2017		03/09/2017	170314	123751	21,926.60	21,926.60	03/09/2017	INV	PD	MISC
7721 LUBASH, RUSSELL					24,229.10					
FEB 2017 CHECK DATE: 03/07/2017		03/02/2017	170307	123496	35.00	35.00	03/02/2017	INV	PD	REIMB CELL PHONE
MARCH 2017 CHECK DATE: 03/28/2017		03/23/2017	170328	124219	35.00	35.00	03/23/2017	INV	PD	CELL PHONE
10033 LUKANCIC JAMES P					70.00					
2017 MEDIC LICENSE CHECK DATE: 03/23/2017		03/21/2017	170323	124072	40.00	40.00	03/21/2017	INV	PD	MISC
13418 MACKLEY, KAREN										
3/8/2017 CHECK DATE: 03/14/2017		03/09/2017	170314	123752	14.91	14.91	03/09/2017	INV	PD	REIM CHICAGO ST COORID
1601 MANGUN, TERRY										
3/22/2017 CHECK DATE: 03/28/2017		03/23/2017	170328	124220	42.98	42.98	03/23/2017	INV	PD	STATION 5 OVEN DOOR HA
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
636712 CHECK DATE: 03/02/2017	1700006012	12/22/2016	170302	123358	119.00	119.00	03/02/2017	INV	PD	MANAGED PRINT SERVICES
646019 CHECK DATE: 03/02/2017	1700006002	15/2017	170302	123358	171.16	171.16	03/02/2017	INV	PD	MANAGED PRINT SERVICES
649215 CHECK DATE: 03/07/2017		03/02/2017	170307	123497	565.63	565.63	03/02/2017	INV	PD	MISC
651626 CHECK DATE: 03/23/2017	1700006003	16/2017	170323	124073	1,490.00	1,490.00	03/22/2017	INV	PD	MANAGED PRINT SERVICES
651627 CHECK DATE: 03/23/2017	1700006003	16/2017	170323	124073	55.00	55.00	03/22/2017	INV	PD	MANAGED PRINT SERVICES
651628 CHECK DATE: 03/23/2017	1700006003	16/2017	170323	124073	60.00	60.00	03/22/2017	INV	PD	MANAGED PRINT SERVICES
651629 CHECK DATE: 03/23/2017	1700006003	16/2017	170323	124073	120.00	120.00	03/22/2017	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
07217755 CHECK DATE:	03/02/2017	02/28/2017	170302	123359	2,941.00	2,941.00	02/28/2017	INV	PD	MISC	
07217756 CHECK DATE:	03/02/2017	02/28/2017	170302	123359	1,223.24	1,223.24	02/28/2017	INV	PD	MISC	
07218222 CHECK DATE:	03/02/2017	02/28/2017	170302	123359	52.01	52.01	02/28/2017	INV	PD	MISC	
07218263 CHECK DATE:	03/02/2017	02/28/2017	170302	123359	131.91	131.91	02/28/2017	INV	PD	MISC	
07218437 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	1,273.56	1,273.56	03/21/2017	INV	PD	MISC	
07218527 CHECK DATE:	03/14/2017	03/09/2017	170314	123754	1,894.92	1,894.92	03/09/2017	INV	PD	MISC	
07218887 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	699.15	699.15	03/21/2017	INV	PD	MISC	
07218888 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	604.45	604.45	03/21/2017	INV	PD	MISC	
07218889 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	1,403.22	1,403.22	03/21/2017	INV	PD	MISC	
07218970 CHECK DATE:	03/21/2017	03/16/2017	170321	123950	277.97	277.97	03/16/2017	INV	PD	MISC	
07219010 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	53.14	53.14	03/21/2017	INV	PD	MISC	
07219066 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	345.77	345.77	03/21/2017	INV	PD	MISC	
07219067 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	890.64	890.64	03/21/2017	INV	PD	MISC	
07219134 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	123.74	123.74	03/21/2017	INV	PD	MISC	
07219135 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	63.48	63.48	03/21/2017	INV	PD	MISC	
07219201 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	66.69	66.69	03/21/2017	INV	PD	MISC	
07219202 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	93.60	93.60	03/21/2017	INV	PD	MISC	
07219203 CHECK DATE:	03/23/2017	03/21/2017	170323	124075	142.24	142.24	03/21/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
07219234		03/21/2017	170323	124075	54.08	54.08	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
15708 MCKINLEY WOODS ROAD MANAGEMENT CO					12,931.44					
12/2016-03/2017		03/07/2017	170309	123642	1,500.00	1,500.00	03/07/2017	INV	PD	MISC
CHECK DATE:		03/09/2017								
10340 ME SIMPSON CO INC										
29757		1700022702/28/2017	170321	123951	1,925.00	1,925.00	03/21/2017	INV	PD	2016 Water Loss Contro
CHECK DATE:		03/21/2017								
1687 MEADE ELECTRIC CO INC										
676357		1700002502/16/2017	170321	123952	598.29	598.29	03/20/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:		03/21/2017								
676522		1700002502/16/2017	170321	123952	505.14	505.14	03/20/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:		03/21/2017								
676523		1700002502/16/2017	170321	123952	477.22	477.22	03/20/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:		03/21/2017								
676727		1700002503/07/2017	170321	123952	505.14	505.14	03/20/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:		03/21/2017								
14142 MECHANICAL PLUMBING & HEATING INC					2,085.79					
MECHPAY1-030917		1700008203/09/2017	170314	123755	6,243.75	6,243.75	03/13/2017	INV	PD	219 Third - Plumbing
CHECK DATE:		03/14/2017								
MECHPAY2-030917		1700008003/09/2017	170314	123755	6,243.75	6,243.75	03/13/2017	INV	PD	224 Union - Plumbing
CHECK DATE:		03/14/2017								
MECHPAY3-030917		1700008103/09/2017	170314	123755	2,081.25	2,081.25	03/13/2017	INV	PD	504 Elmwood - Plumbing
CHECK DATE:		03/14/2017								
13281 MEDWORKS-JOLIET					14,568.75					
229395-001		03/23/2017	170328	124221	102.00	102.00	03/23/2017	INV	PD	RADOM DRUG TESTING
CHECK DATE:		03/28/2017								
5420 MELESIO JR, ALFREDO										
2017 PREVENTATIVE CA		03/02/2017	170307	123499	198.48	198.48	03/02/2017	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:	03/07/2017									
3/12/2017		03/14/2017	170316	123864	45.66	45.66	03/14/2017	INV	PD	REIMB
CHECK DATE:	03/16/2017									
						244.14				
1704 MENARDS-JOLIET										
49588		03/09/2017	170314	123756	64.20	64.20	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
56063		03/16/2017	170321	123953	45.74	45.74	03/16/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
56114		03/16/2017	170321	123953	59.19	59.19	03/16/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
56569		02/28/2017	170302	123360	31.98	31.98	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
56612		03/09/2017	170314	123756	96.32	96.32	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
57864		02/28/2017	170302	123360	21.27	21.27	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
58042		03/09/2017	170314	123756	26.97	26.97	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
58885		03/09/2017	170314	123756	194.38	194.38	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
58911		03/09/2017	170314	123756	42.95	42.95	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
59140		03/09/2017	170314	123756	183.68	183.68	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
59144		03/21/2017	170323	124076	126.66	126.66	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
59149		02/28/2017	170302	123360	184.37	184.37	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
59159		03/21/2017	170321	123953	3.45	3.45	03/21/2017	INV	PD	MISC
CHECK DATE:	03/21/2017									
59166	1700009202/24/2017	02/24/2017	170309	123643	59.38	59.38	03/08/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	03/09/2017									
59171		03/09/2017	170314	123756	55.77	55.77	03/09/2017	INV	PD	MISC
CHECK DATE:	03/14/2017									
59347	1700009202/27/2017	02/27/2017	170307	123500	44.84	44.84	03/07/2017	INV	PD	WELLS-MISC ITEMS









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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201775		03/14/2017	170316	123868	150.00	150.00	03/14/2017	INV	PD	MISC
		CHECK DATE: 03/16/2017								
					300.00					
7435 MIDWEST SUPPLY CO										
314866		03/09/2017	170314	123759	378.42	378.42	03/09/2017	INV	PD	MISC
		CHECK DATE: 03/14/2017								
13677 MIDWEST WATER GROUP INC										
8949		03/23/2017	170328	124224	1,346.00	1,346.00	03/23/2017	INV	PD	MISC
		CHECK DATE: 03/28/2017								
10580 MILLER, WESLEY										
2017 TOOLS		03/09/2017	170314	123760	500.00	500.00	03/09/2017	INV	PD	MISC
		CHECK DATE: 03/14/2017								
10034 MINER ELECTRONICS CORP										
262676		03/09/2017	170314	123761	2,925.00	2,925.00	03/09/2017	INV	PD	MISC
		CHECK DATE: 03/14/2017								
13398 MOLENSTRA, ALAN										
2017 MEDIC LICENSE		03/21/2017	170323	124078	40.00	40.00	03/21/2017	INV	PD	MISC
		CHECK DATE: 03/23/2017								
1768 MONROE TRUCK EQUIPMENT										
316253		02/28/2017	170302	123361	458.80	458.80	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
1775 MOORE GLASS INC										
I170204		03/07/2017	170309	123644	740.00	740.00	03/07/2017	INV	PD	MISC
		CHECK DATE: 03/09/2017								
I170257		03/21/2017	170323	124079	180.00	180.00	03/21/2017	INV	PD	MISC
		CHECK DATE: 03/23/2017								
					920.00					
12397 WILLIAM MOORE										
2016 PREVENTATIVE CA		03/02/2017	170307	123502	200.00	200.00	03/02/2017	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: 03/07/2017										
13945 MORRIS, TERRY										
2016 PREVENTATIVE CA		03/14/2017	170316	123869	78.62	78.62	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
1793 MOTOROLA SOLUTIONS - STARCOM										
28330212017		1700015603/01/2017	170321	123954	18,190.00	18,190.00	03/21/2017	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE: 03/21/2017										
41233344		1700006602/28/2017	170314	123762	90,814.40	90,814.40	03/13/2017	INV	PD	JFD-Radio Communicatio
CHECK DATE: 03/14/2017										
78381064		1700024003/17/2017	170328	124225	28,051.92	28,051.92	03/27/2017	INV	PD	2017 SERVICE AGREEMENT
CHECK DATE: 03/28/2017										
					137,056.32					
14167 MOTT MACDONALD										
26		1700026901/05/2017	170302	123362	9,147.98	9,147.98	03/01/2017	INV	PD	PSA DesPlaines River C
CHECK DATE: 03/02/2017										
15151 MPG TANDEM										
61721-1		1700016303/10/2017	170323	124080	570.25	570.25	03/22/2017	INV	PD	PU Safety Vests
CHECK DATE: 03/23/2017										
15259 MUDRON, PATRICK										
2016 PREVENTATIVE CA		03/14/2017	170316	123870	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
11414 MUI BON G										
2/15/2017		03/02/2017	170307	123503	23.00	23.00	03/02/2017	INV	PD	REIMB AERIAL PHOTO
CHECK DATE: 03/07/2017										
5557 MUIR, ANTHONY										
2016 PREVENTATIVE CA		03/02/2017	170307	123504	132.00	132.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1108496		03/09/2017	170314	123763	137.50	137.50	03/09/2017	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
495782		02/28/2017	170302	123364	323.44	323.44	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
495989		02/28/2017	170302	123364	736.81	736.81	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496160		02/28/2017	170302	123364	161.03	161.03	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496189		02/28/2017	170302	123364	23.01	23.01	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496300		02/28/2017	170302	123364	10.14	10.14	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496369		02/28/2017	170302	123364	20.57	20.57	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496511		02/28/2017	170302	123364	251.75	251.75	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496594		02/28/2017	170302	123364	18.80	18.80	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496792		02/28/2017	170302	123364	44.28	44.28	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496815		02/28/2017	170302	123364	5.98	5.98	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496816		02/28/2017	170302	123364	132.84	132.84	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
496925		02/28/2017	170302	123364	-60.00	-60.00	02/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	03/02/2017										
497041		02/28/2017	170302	123364	112.39	112.39	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
497053		02/28/2017	170302	123364	58.16	58.16	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
497121		02/28/2017	170302	123364	19.35	19.35	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
497122		02/28/2017	170302	123364	19.35	19.35	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
497144		02/28/2017	170302	123364	22.92	22.92	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
497251		02/28/2017	170302	123364	19.00	19.00	02/28/2017	INV	PD	MISC	
CHECK DATE:	03/02/2017										
497664		02/28/2017	170302	123364	236.71	236.71	02/28/2017	INV	PD	MISC	





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
498573 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	305.22	305.22	03/21/2017	INV	PD	MISC
498577 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	22.34	22.34	03/21/2017	INV	PD	MISC
498658 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	30.99	30.99	03/21/2017	INV	PD	MISC
498807 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	-120.02	-120.02	03/21/2017	CRM	PD	CREDIT REFUND
498808 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	106.87	106.87	03/21/2017	INV	PD	MISC
498810 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	14.02	14.02	03/21/2017	INV	PD	MISC
498896 CHECK DATE: 03/14/2017		03/09/2017	170314	123764	41.95	41.95	03/09/2017	INV	PD	MISC
499402 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	17.76	17.76	03/21/2017	INV	PD	MISC
499453 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	10.40	10.40	03/21/2017	INV	PD	MISC
499454 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	410.36	410.36	03/21/2017	INV	PD	MISC
499455 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	31.20	31.20	03/21/2017	INV	PD	MISC
499971 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	486.52	486.52	03/21/2017	INV	PD	MISC
500194 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	279.92	279.92	03/21/2017	INV	PD	MISC
500247 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	197.08	197.08	03/21/2017	INV	PD	MISC
500306 CHECK DATE: 03/30/2017		03/28/2017	170330	124325	81.74	81.74	03/28/2017	INV	PD	MISC
500374 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	17.99	17.99	03/21/2017	INV	PD	MISC
500375 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	89.95	89.95	03/21/2017	INV	PD	MISC
500394 CHECK DATE: 03/23/2017		03/21/2017	170323	124082	35.32	35.32	03/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,194.45					
14275 NCE NATIONAL CREATIVE ENTERPRISES										
26120	1700012701	03/30/2017	170321	123956	6,136.00	6,136.00	03/21/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		03/21/2017								
26427		03/23/2017	170328	124227	344.00	344.00	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
					6,480.00					
1873 NEW PIG CORP										
3687472		02/28/2017	170302	123365	1,013.64	1,013.64	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
4052 NICOR										
21-19-14-1708		03/21/2017	170323	124083	942.94	942.94	03/21/2017	INV	PD	459 W WATER ST
CHECK DATE:		03/23/2017								
10506 NICOR GAS										
1521612000		03/23/2017	170328	124228	1,725.31	1,725.31	03/23/2017	INV	PD	1021 MICKINLEY
CHECK DATE:		03/28/2017								
6149212000		03/02/2017	170307	123505	1,151.45	1,151.45	03/02/2017	INV	PD	WS YOUNG RD 1S RT 6
CHECK DATE:		03/07/2017								
6310242000		03/02/2017	170307	123505	265.01	265.01	03/02/2017	INV	PD	921 E WASHINGTON
CHECK DATE:		03/07/2017								
6537822000		03/23/2017	170328	124228	549.55	549.55	03/23/2017	INV	PD	815 CAMPBELL
CHECK DATE:		03/28/2017								
6560612000		03/02/2017	170307	123505	242.05	242.05	03/02/2017	INV	PD	921 E WASHINGTON
CHECK DATE:		03/07/2017								
					3,933.37					
1896 NORTHERN ILL GAS CO DIV										
05-39-97-1755		03/14/2017	170316	123871	81.93	81.93	03/14/2017	INV	PD	409 S OTTAWA ST
CHECK DATE:		03/16/2017								
07-06-27-6265		03/02/2017	170307	123506	420.39	420.39	03/02/2017	INV	PD	1 E CASS ST
CHECK DATE:		03/07/2017								
07-98-40-2000		03/09/2017	170314	123765	24.40	24.40	03/09/2017	INV	PD	3322 MAPLE RD
CHECK DATE:		03/14/2017								
13-59-97-1989		03/23/2017	170328	124229	520.36	520.36	03/23/2017	INV	PD	450 LARAWAY RD



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91-61-57-4793 CHECK DATE: 03/07/2017		03/02/2017	170307	123506	4.31	4.31	03/02/2017	INV	PD	1102 ANTRAM
99-12-22-6609 CHECK DATE: 03/02/2017		02/28/2017	170302	123366	40.55	40.55	02/28/2017	INV	PD	3500 CHANNAHON
					8,327.18					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
196076 CHECK DATE: 03/02/2017		02/28/2017	170302	123367	307.45	307.45	02/28/2017	INV	PD	MISC
196152 CHECK DATE: 03/02/2017		02/28/2017	170302	123367	1,714.95	1,714.95	02/28/2017	INV	PD	MISC
196388 CHECK DATE: 03/02/2017		02/28/2017	170302	123367	491.70	491.70	02/28/2017	INV	PD	MISC
196716 CHECK DATE: 03/02/2017		02/28/2017	170302	123367	1,004.90	1,004.90	02/28/2017	INV	PD	MISC
197194 CHECK DATE: 03/21/2017		03/16/2017	170321	123958	687.02	687.02	03/16/2017	INV	PD	MISC
					4,206.02					
9703 NORTHERN TOOL & EQUIPMENT CO										
37167045 CHECK DATE: 03/02/2017		02/28/2017	170302	123368	320.19	320.19	02/28/2017	INV	PD	MISC
37193352 CHECK DATE: 03/02/2017		02/28/2017	170302	123368	202.91	202.91	02/28/2017	INV	PD	MISC
37214486 CHECK DATE: 03/02/2017		02/28/2017	170302	123368	119.98	119.98	02/28/2017	INV	PD	MISC
					643.08					
1901 NORTHWESTERN UNIVERSITY										
6/7-6/9/2017 CHECK DATE: 03/23/2017		03/21/2017	170323	124086	1,400.00	1,400.00	03/21/2017	INV	PD	ALVAREZ AND BOTZUM
9193 CHECK DATE: 03/23/2017		03/21/2017	170323	124085	3,600.00	3,600.00	03/21/2017	INV	PD	RAUL ALVAREZ MICHAEL B
					5,000.00					
1902 NORWALK TANK CO										
155641 CHECK DATE: 03/07/2017		03/02/2017	170307	123507	128.00	128.00	03/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155760		03/02/2017	170307	123507	50.50	50.50	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
155786		03/02/2017	170307	123507	186.00	186.00	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
155792		03/02/2017	170307	123507	152.60	152.60	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
155926		03/23/2017	170328	124230	128.00	128.00	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
155927		03/23/2017	170328	124230	376.11	376.11	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
155937		03/28/2017	170330	124327	116.00	116.00	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
					1,137.21					
6554 NOTARY PUBLIC ASSOCIATION										
2017 KEITH JORSTAD		03/16/2017	170321	123959	19.90	19.90	03/16/2017	INV	PD	NORTARY PUBLIC STAMP
CHECK DATE:		03/21/2017								
15231 ROBERT O'DEKIRK										
2016 PREVENTATIVE CA		03/14/2017	170316	123872	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE:		03/16/2017								
3/20/2017		03/16/2017	170321	123960	50.00	50.00	03/16/2017	INV	PD	STATE OF THE CITY LUNC
CHECK DATE:		03/21/2017								
					250.00					
12282 O'DONNELL & ASSOCIATES										
31890		03/09/2017	170314	123766	158.93	158.93	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
1918 OESTREICH SERV CO, INC										
218729	1700001602/13/2017	03/09/2017	170309	123646	135.00	135.00	03/09/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		03/09/2017								
218821		03/07/2017	170309	123646	98.00	98.00	03/07/2017	INV	PD	MISC
CHECK DATE:		03/09/2017								
218914		02/28/2017	170302	123369	5.75	5.75	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
218940	1700003002/09/2017		170307	123508	59.97	59.97	03/06/2017	INV	PD	HARDWARE AND RELATED I

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		03/07/2017								
219094		02/28/2017	170302	123369	51.75	51.75	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
219149		02/28/2017	170302	123369	368.00	368.00	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
219205	1700001603/13/2017		170328	124231	608.20	608.20	03/27/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		03/28/2017								
219325		03/21/2017	170323	124087	5.75	5.75	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
219364	1700003002/28/2017		170307	123508	27.04	27.04	03/06/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		03/07/2017								
219387	1700001603/10/2017		170328	124231	173.00	173.00	03/27/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		03/28/2017								
219449		03/21/2017	170323	124087	11.50	11.50	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
219454		03/21/2017	170323	124087	175.00	175.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
219467		03/21/2017	170321	123961	5.90	5.90	03/21/2017	INV	PD	KEYS
CHECK DATE:		03/21/2017								
219502		03/23/2017	170328	124231	583.40	583.40	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
219503		03/23/2017	170328	124231	1,704.76	1,704.76	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
219616	1700003003/22/2017		170328	124231	26.55	26.55	03/27/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		03/28/2017								
					4,039.57					
12157 OFFICE DEPOT										
864246071001		03/23/2017	170328	124232	88.66	88.66	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
867632941001		03/23/2017	170328	124232	61.95	61.95	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
896567242001		03/23/2017	170328	124232	48.59	48.59	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
899049981002		03/14/2017	170316	123873	123.83	123.83	03/14/2017	INV	PD	MISC
CHECK DATE:		03/16/2017								
899830567001		03/14/2017	170316	123873	117.21	117.21	03/14/2017	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
90948770001 CHECK DATE: 03/21/2017		03/16/2017	170321	123962	192.85	192.85	03/16/2017	INV	PD	MISC	
909635461001 CHECK DATE: 03/16/2017		03/14/2017	170316	123873	66.71	66.71	03/14/2017	INV	PD	MISC	
910393862001 CHECK DATE: 03/21/2017		03/16/2017	170321	123962	116.85	116.85	03/16/2017	INV	PD	MISC	
910781137001 CHECK DATE: 03/16/2017		03/14/2017	170316	123873	121.13	121.13	03/14/2017	INV	PD	MISC	
911209064001 CHECK DATE: 03/21/2017		03/16/2017	170321	123962	79.96	79.96	03/16/2017	INV	PD	MISC	
911499364001 CHECK DATE: 03/21/2017		03/16/2017	170321	123962	30.48	30.48	03/16/2017	INV	PD	MISC	
911510537001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	484.90	484.90	03/23/2017	INV	PD	MISC	
911548420001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	43.56	43.56	03/23/2017	INV	PD	MISC	
911548857001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	18.39	18.39	03/23/2017	INV	PD	MISC	
911801631001 CHECK DATE: 03/23/2017		03/21/2017	170323	124088	48.90	48.90	03/21/2017	INV	PD	MISC	
911801811001 CHECK DATE: 03/23/2017		03/21/2017	170323	124088	5.04	5.04	03/21/2017	INV	PD	MISC	
911801812001 CHECK DATE: 03/23/2017		03/21/2017	170323	124088	13.94	13.94	03/21/2017	INV	PD	MISC	
912250092001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	122.17	122.17	03/23/2017	INV	PD	MISC	
912633624001 CHECK DATE: 03/21/2017		03/16/2017	170321	123962	18.20	18.20	03/16/2017	INV	PD	MISC	
912650271001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	219.32	219.32	03/23/2017	INV	PD	MISC	
912653595001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	89.99	89.99	03/23/2017	INV	PD	MISC	
913280640001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	424.90	424.90	03/23/2017	INV	PD	MISC	
913280774001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	21.45	21.45	03/23/2017	INV	PD	MISC	



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
913586552001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	34.25	34.25	03/23/2017	INV	PD	MISC
913586714001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	23.45	23.45	03/23/2017	INV	PD	MISC
913586715001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	48.13	48.13	03/23/2017	INV	PD	MISC
913639297001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	242.70	242.70	03/23/2017	INV	PD	MISC
913913671001 CHECK DATE: 03/28/2017		03/23/2017	170328	124232	16.68	16.68	03/23/2017	INV	PD	MISC
					4,527.42					
13189 OMEGA PLUMBING INC										
OMEGAPAY1-031517 CHECK DATE: 03/21/2017	1700016103/15/2017		170321	123963	4,050.00	4,050.00	03/20/2017	INV	PD	1102 Antram - Plumbing
OMEGAPAY2-031517 CHECK DATE: 03/21/2017	1700017003/15/2017		170321	123963	4,734.00	4,734.00	03/21/2017	INV	PD	1414 Woodruff - Plumbi
OMEGAPAY3-031517 CHECK DATE: 03/21/2017	1700016203/15/2017		170321	123963	5,084.00	5,084.00	03/21/2017	INV	PD	1317 Demmond - Plumbin
					13,868.00					
15656 ON TRACK OVERHEAD DOORS INC										
24101 CHECK DATE: 03/30/2017		03/28/2017	170330	124328	812.50	812.50	03/28/2017	INV	PD	MISC
15020 ONE STEP INC										
105137 CHECK DATE: 03/30/2017	1700003503/28/2017		170330	124329	40.00	40.00	03/29/2017	INV	PD	OFFICE SUPPLIES, GENER
15694 ORACLE AMERICA INC										
INV-401649-2017 CHECK DATE: 03/07/2017	1700035003/01/2017		170307	123510	11,795.00	11,795.00	03/06/2017	INV	PD	Web Based Software-Aux
15454 OSI HARDWARE INC										
INV-US4410 CHECK DATE: 03/07/2017	1700023402/15/2017		170307	123511	3,358.17	3,358.17	03/07/2017	INV	PD	ESTP-NETWORK SWITCH PE
1943 OXBO MUFFLER AND BRAKES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3325		02/28/2017	170302	123371	2,552.32	2,552.32	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
3329		02/28/2017	170302	123371	2,520.00	2,520.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
3331		02/28/2017	170302	123371	800.00	800.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
3332		02/28/2017	170302	123371	80.00	80.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
3334		02/28/2017	170302	123371	2,520.00	2,520.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
3352		02/28/2017	170302	123371	160.00	160.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
3372		03/21/2017	170323	124089	1,120.00	1,120.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
3375		03/21/2017	170323	124089	280.00	280.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
3379		03/21/2017	170323	124089	260.00	260.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
					10,292.32					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
201271		03/21/2017	170323	124090	296.94	296.94	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1950 PACE										
461125		03/14/2017	170316	123874	1,293.86	1,293.86	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
463926		03/23/2017	170328	124233	1,293.86	1,293.86	03/23/2017	INV	PD	02/17 ROUTE 511
CHECK DATE: 03/28/2017										
					2,587.72					
13073 PARENT PETROLEUM-BLU PETROLEUM										
1081056		03/09/2017	170314	123768	961.03	961.03	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
13258 PART D ADVISORS INC										
6874		03/02/2017	170307	123512	6,029.54	6,029.54	03/02/2017	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: 03/07/2017										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0047015		02/28/2017	170302	123372	2,556.49	2,556.49	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
0047095		03/21/2017	170323	124091	97.55	97.55	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
0047101		03/21/2017	170323	124091	393.49	393.49	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
0047141		03/21/2017	170323	124091	2,185.98	2,185.98	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
					5,233.51					
1981 PAYROLL FUND										
02/17 IMRF		03/07/2017		701	475,377.37	475,377.37	03/07/2017	DIR	PD	02/17 IMRF
CHECK DATE: 03/07/2017										
8925 PEP BOYS										
08461086467		02/28/2017	170302	123373	2,103.20	2,103.20	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086494		02/28/2017	170302	123373	90.00	90.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086618		02/28/2017	170302	123373	100.00	100.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086658		02/28/2017	170302	123373	52.00	52.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086752		02/28/2017	170302	123373	84.00	84.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086789		02/28/2017	170302	123373	83.86	83.86	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086827		02/28/2017	170302	123373	48.00	48.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086887		02/28/2017	170302	123373	105.00	105.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086922		02/28/2017	170302	123373	22.00	22.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
08461086945		02/28/2017	170302	123373	40.00	40.00	02/28/2017	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461087695 CHECK DATE: 03/02/2017		02/28/2017	170302	123373	183.00	183.00	02/28/2017	INV	PD	MISC
08461087698 CHECK DATE: 03/02/2017		02/28/2017	170302	123373	4.98	4.98	02/28/2017	INV	PD	MISC
08461087699 CHECK DATE: 03/02/2017		02/28/2017	170302	123373	24.90	24.90	02/28/2017	INV	PD	MISC
08461087734 CHECK DATE: 03/02/2017		02/28/2017	170302	123373	97.00	97.00	02/28/2017	INV	PD	MISC
08461087747 CHECK DATE: 03/02/2017		02/28/2017	170302	123373	696.96	696.96	02/28/2017	INV	PD	MISC
08461087802 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	90.00	90.00	03/21/2017	INV	PD	MISC
08461087844 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	10.44	10.44	03/21/2017	INV	PD	MISC
08461087945 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	46.80	46.80	03/21/2017	INV	PD	MISC
08461087948 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	54.00	54.00	03/21/2017	INV	PD	MISC
08461087949 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	54.00	54.00	03/21/2017	INV	PD	MISC
08461087967 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	1,206.60	1,206.60	03/21/2017	INV	PD	MISC
08461088023 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	220.00	220.00	03/21/2017	INV	PD	MISC
08461088047 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	292.40	292.40	03/21/2017	INV	PD	MISC
08461088048 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	292.40	292.40	03/21/2017	INV	PD	MISC
08461088097 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	65.99	65.99	03/21/2017	INV	PD	MISC
08461088103 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	708.00	708.00	03/21/2017	INV	PD	MISC
08461088168 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	260.00	260.00	03/21/2017	INV	PD	MISC
08461088187 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	-83.86	-83.86	03/21/2017	CRM	PD	CREDIT MEMO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461088189 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	-40.00	-40.00	03/21/2017	CRM	PD	CREDIT MEMO
08461088219 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	17.90	17.90	03/21/2017	INV	PD	MISC
08461088222 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	49.98	49.98	03/21/2017	INV	PD	MISC
08461088224 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	584.00	584.00	03/21/2017	INV	PD	MISC
08461088435 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	28.00	28.00	03/21/2017	INV	PD	MISC
08461088457 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	86.00	86.00	03/21/2017	INV	PD	MISC
08461088599 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	487.20	487.20	03/21/2017	INV	PD	MISC
08461088724 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	15.00	15.00	03/21/2017	INV	PD	MISC
08461088744 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	49.75	49.75	03/21/2017	INV	PD	MISC
08461088932 CHECK DATE: 03/23/2017		03/21/2017	170323	124092	204.00	204.00	03/21/2017	INV	PD	MISC
					11,236.52					
7708 PERONA, JOSEPH										
2016 PREVENTATIVE CA CHECK DATE: 03/16/2017		03/14/2017	170316	123875	163.00	163.00	03/14/2017	INV	PD	MISC
2001 PETER PERELLA & COMPANY										
43835 CHECK DATE: 03/02/2017		02/28/2017	170302	123374	2,631.00	2,631.00	02/28/2017	INV	PD	MISC
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
17666 CHECK DATE: 03/02/2017		02/28/2017	170302	123375	792.00	792.00	02/28/2017	INV	PD	MISC
15012 PETROLEUM TRADERS CORPORATION										
1106569 CHECK DATE: 03/14/2017	1700002202	02/28/2017	170314	123769	8,433.99	8,433.99	03/13/2017	INV	PD	2017 DIESEL FUEL







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15047 PRO CHEM INC										
0634610		03/23/2017	170328	124236	465.29	465.29	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
15356 PRO TECH SECURITY SALES										
25866	1700010703/17/2017		170328	124237	44,550.00	44,550.00	03/27/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 03/28/2017										
2096 PROFESSIONAL SERVICE INDUSTRIES INC										
00487679	1700005002/28/2017		170309	123648	7,700.00	7,700.00	03/08/2017	INV	PD	320 S. Desplaines - En
CHECK DATE: 03/09/2017										
1948 PT FERRO CONSTR CO										
31433	1700021101/26/2017		170307	123514	1,062.50	1,062.50	03/06/2017	INV	PD	2016 Bituminous Patchi
CHECK DATE: 03/07/2017										
13186 QUADMED INC										
120967		03/07/2017	170309	123649	1,447.37	1,447.37	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
121096		03/07/2017	170309	123649	54.42	54.42	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
					1,501.79					
15710 QUALITY INN										
510143947		03/07/2017	170309	123650	296.37	296.37	03/07/2017	INV	PD	4/10-4/12/2017 DOUG MA
CHECK DATE: 03/09/2017										
2124 R & R SEPTIC & SEWER SERV INC										
17-1323		03/09/2017	170314	123771	350.00	350.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
17-1576		03/23/2017	170328	124238	300.00	300.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
					650.00					
13749 R-4 SERVICES, LLC										
A145820		03/02/2017	170307	123515	206.08	206.08	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14141 RACHKE PIPING & MECHANICAL INC										
1571-17-1		03/07/2017	170309	123651	871.20	871.20	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
15528 RATHBUN CSERVENYAK & KOZOL										
169		03/09/2017	170314	123772	324.00	324.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
2157 RAY O'HERRON CO INC -DANVILLE										
1707288		02/28/2017	170302	123378	2,554.60	2,554.60	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
1709898		02/28/2017	170302	123378	1,838.09	1,838.09	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
1711464		03/21/2017	170323	124096	1,740.00	1,740.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1711967		03/21/2017	170323	124096	431.50	431.50	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1712520-IN	17000281	03/06/2017	170307	123516	464.00	464.00	03/06/2017	INV	PD	AMMUNITION
CHECK DATE: 03/07/2017										
1712677		03/21/2017	170323	124096	665.78	665.78	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1713367		03/21/2017	170323	124096	152.72	152.72	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1713503		03/21/2017	170323	124096	752.73	752.73	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1713736		03/21/2017	170323	124096	1,288.80	1,288.80	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1713983		03/21/2017	170323	124096	760.93	760.93	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
1714331		03/21/2017	170323	124096	901.00	901.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
					11,550.15					
15192 READY REFRESH										
07B0122703564		02/28/2017	170302	123379	45.01	45.01	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
07C0122703564 CHECK DATE: 03/23/2017		03/21/2017	170323	124097	29.45	29.45	03/21/2017	INV	PD	402 N CHICAGO
07C0124340910 CHECK DATE: 03/23/2017		03/21/2017	170323	124097	2.99	2.99	03/21/2017	INV	PD	10 S CHICAGO
17B8104614857 CHECK DATE: 03/09/2017		03/07/2017	170309	123652	2.49	2.49	03/07/2017	INV	PD	MISC
					79.94					
999179 REFUND PARKING										
COSENTINO MICHELLE CHECK DATE: 03/16/2017		03/14/2017	170316	123878	20.00	20.00	03/14/2017	INV	PD	MISC PAYEE: MICHELLE COSENTINO
VAUGHAN, JANICE AND CHECK DATE: 03/02/2017		02/28/2017	170302	123380	10.00	10.00	02/28/2017	INV	PD	OVERPAYMENT TICKET 173 PAYEE: JANICE VAUGHAN AND GERALD VERA
ZARCO, ABIGAIL CHECK DATE: 03/16/2017		03/14/2017	170316	123877	20.00	20.00	03/14/2017	INV	PD	OVERPAYMENT PARKING TI PAYEE: ABIGAIL ZARCO
					50.00					
999168 REFUND-AMBULANCE										
ACCENT CHECK DATE: 03/23/2017		03/21/2017	170323	124098	307.15	307.15	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: ACCENT
AETNA 1 CHECK DATE: 03/23/2017		03/21/2017	170323	124099	381.32	381.32	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: AETNA 1
BLUE CROSS COMMUNITY CHECK DATE: 03/23/2017		03/21/2017	170323	124100	141.10	141.10	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: BLUE CROSS COMMUNITY
CAVETT VAN CHECK DATE: 03/23/2017		03/21/2017	170323	124107	100.00	100.00	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: VAN CAVETT
CIGNA HEALTHSPRING CHECK DATE: 03/23/2017		03/21/2017	170323	124101	596.19	596.19	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: CIGNA HEALTHSPRING
CIGNA PPO PLUS CHECK DATE: 03/23/2017		03/21/2017	170323	124102	946.66	946.66	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: CINGA PPO PLUS
HARMONY HEALTH PLAN CHECK DATE: 03/23/2017		03/21/2017	170323	124103	212.25	212.25	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: HARMONY HEALTH PLAN
NECA IBEW CHECK DATE: 03/23/2017		03/21/2017	170323	124104	828.80	828.80	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: NECA IBEW
UNITED HEALTHCARE 1 CHECK DATE: 03/23/2017		03/21/2017	170323	124105	382.95	382.95	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: UNITED HEALTHCARE 1
UNITED HEALTHCARE IN CHECK DATE: 03/23/2017		03/21/2017	170323	124106	330.17	330.17	03/21/2017	INV	PD	AMBULANCE REFUND PAYEE: UNITED HEALTHCARE INSURANCE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					4,226.59						
999178 REFUND-MISCELLANEOUS											
CLOTIEL PALMER		03/23/2017	170328	124239	1,681.00	1,681.00	03/23/2017	INV	PD	570	DOVER ST DEMO
CHECK DATE: 03/28/2017											
KEITH CARTAGE AND EX		03/23/2017	170328	124240	1,225.70	1,225.70	03/23/2017	INV	PD		HYDRANT REFUND
CHECK DATE: 03/28/2017											
PANKO NICHOLAS		03/16/2017	170321	123964	45.00	45.00	03/16/2017	INV	PD		REIMB POWER TEST FEE
CHECK DATE: 03/21/2017											
					2,951.70						
999184 REFUND-RENTAL INSPECTION											
ACOSTA, HERMENEGILDO		03/09/2017	170314	123779	45.00	45.00	03/09/2017	INV	PD		RENTAL INSPECTION REFU
CHECK DATE: 03/14/2017											
FLOOD, CHRISOPHER		03/09/2017	170314	123774	180.00	180.00	03/09/2017	INV	PD		INSPECTION REFUND
CHECK DATE: 03/14/2017											
GIRARDIER, THOMAS		03/09/2017	170314	123787	45.00	45.00	03/09/2017	INV	PD		REFUND RENTAL INSPECTI
CHECK DATE: 03/14/2017											
GIRARDIER, THOMAS		03/09/2017	170314	123788	45.00	45.00	03/09/2017	INV	PD		REFUND RENTAL INSPECTI
CHECK DATE: 03/14/2017											
HERRERA, CARMEN		03/09/2017	170314	123773	170.00	170.00	03/09/2017	INV	PD		REFUND INSPECTION CHAR
CHECK DATE: 03/14/2017											
LIGAS, TADEUSZ & DAN		03/23/2017	170328	124241	90.00	90.00	03/23/2017	INV	PD		REINSPECTION REFUND
CHECK DATE: 03/28/2017											
LOUGE DEVELOPMENT		03/09/2017	170314	123782	70.00	70.00	03/09/2017	INV	PD		REFUND OVERPAYMENT OF
CHECK DATE: 03/14/2017											
MESZAROS, PATRICK		03/09/2017	170314	123784	45.00	45.00	03/09/2017	INV	PD		REFUND RENTAL INSPECTI
CHECK DATE: 03/14/2017											
PENNINGTON, GUY & AN		03/09/2017	170314	123778	135.00	135.00	03/09/2017	INV	PD		RENTAL INSPECTION REFU
CHECK DATE: 03/14/2017											
PEREZ, SOTERO & ELAD		03/09/2017	170314	123786	135.00	135.00	03/09/2017	INV	PD		REFUND RENTAL INSPECTI
CHECK DATE: 03/14/2017											
PROTOWN PROPERTIES		03/09/2017	170314	123785	45.00	45.00	03/09/2017	INV	PD		REFUND RENTAL INSPECTI
CHECK DATE: 03/14/2017											
QUIROZ, LEONARDO		03/09/2017	170314	123781	90.00	90.00	03/09/2017	INV	PD		RENTAL INSPECTION REFU
CHECK DATE: 03/14/2017											
REYES, NOEL & GLORIA		03/09/2017	170314	123783	275.00	275.00	03/09/2017	INV	PD		REFUND DUPLICATE PAYME

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 03/14/2017											
SAENZ, DANIEL		03/09/2017	170314	123776	135.00	135.00	03/09/2017	INV	PD	RENTAL INSPECTION	REFU
CHECK DATE: 03/14/2017											
SANCHEZ, GABRIELA		03/09/2017	170314	123777	90.00	90.00	03/09/2017	INV	PD	RENTAL INSPECTION	REFU
CHECK DATE: 03/14/2017											
SZCZEPANIAK, KAZ & D		03/09/2017	170314	123780	45.00	45.00	03/09/2017	INV	PD	RENTAL INSPECTION	REFU
CHECK DATE: 03/14/2017											
TOKARSKI, CRAIG & RE		03/09/2017	170314	123775	45.00	45.00	03/09/2017	INV	PD	RENTAL INSPECTION	REFU
CHECK DATE: 03/14/2017											
					1,685.00						
999191 REFUND-WATER BILLS											
50300		02/28/2017	170302	123408	86.71	86.71	02/28/2017	INV	PD	UB 346620 7227	BRADLEY
CHECK DATE: 03/02/2017											
50301		02/28/2017	170302	123404	88.49	88.49	02/28/2017	INV	PD	UB 206220 908	STONEGAT
CHECK DATE: 03/02/2017											
50302		02/28/2017	170302	123407	86.70	86.70	02/28/2017	INV	PD	UB 392450 6711	BAZZ
CHECK DATE: 03/02/2017											
50303		02/28/2017	170302	123410	86.40	86.40	02/28/2017	INV	PD	UB 157190 203	MORAN
CHECK DATE: 03/02/2017											
50304		02/28/2017	170302	123390	65.80	65.80	02/28/2017	INV	PD	UB 457020 5006	MONTAUK
CHECK DATE: 03/02/2017											
50305		02/28/2017	170302	123387	86.15	86.15	02/28/2017	INV	PD	UB 507640 1901	POPLAR
CHECK DATE: 03/02/2017											
50306		02/28/2017	170302	123389	21.97	21.97	02/28/2017	INV	PD	UB 457020 5006	MONTAUK
CHECK DATE: 03/02/2017											
50402		03/01/2017	170302	123383	78.35	78.35	03/01/2017	INV	PD	UB 323600 905	GREENLEA
CHECK DATE: 03/02/2017											
50403		03/01/2017	170302	123405	81.75	81.75	03/01/2017	INV	PD	UB 355320 1839	COURTWR
CHECK DATE: 03/02/2017											
50404		03/01/2017	170302	123388	82.13	82.13	03/01/2017	INV	PD	UB 25170 557	DOVER
CHECK DATE: 03/02/2017											
50405		03/01/2017	170302	123397	79.39	79.39	03/01/2017	INV	PD	UB 130290 500	COWLES
CHECK DATE: 03/02/2017											
50406		03/01/2017	170302	123398	79.39	79.39	03/01/2017	INV	PD	UB 148600 1322	CLEMENT
CHECK DATE: 03/02/2017											
50407		03/01/2017	170302	123396	84.02	84.02	03/01/2017	INV	PD	UB 195080 2228	DOUGLAS





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
50867		03/03/2017	170307	123550	6.00	6.00	03/03/2017	INV	PD	UB 63720	2201 BOGDAN
CHECK DATE:		03/07/2017									
50868		03/03/2017	170307	123559	24.84	24.84	03/03/2017	INV	PD	UB 313240	1302 BOSTON
CHECK DATE:		03/07/2017									
50869		03/03/2017	170307	123563	68.63	68.63	03/03/2017	INV	PD	UB 430590	7805 SPRINGS
CHECK DATE:		03/07/2017									
50870		03/03/2017	170307	123565	208.20	208.20	03/03/2017	INV	PD	UB 412170	3517 THOROUGH
CHECK DATE:		03/07/2017									
50871		03/03/2017	170307	123523	150.03	150.03	03/03/2017	INV	PD	UB 341320	1813 ARBOR F
CHECK DATE:		03/07/2017									
50872		03/03/2017	170307	123522	15.07	15.07	03/03/2017	INV	PD	UB 258870	1859 DELROSE
CHECK DATE:		03/07/2017									
50875		03/06/2017	170307	123556	110.58	110.58	03/06/2017	INV	PD	UB 150900	724 OAKLAND
CHECK DATE:		03/07/2017									
50876		03/06/2017	170307	123540	83.70	83.70	03/06/2017	INV	PD	UB 472350	3008 INDIAN
CHECK DATE:		03/07/2017									
50877		03/06/2017	170307	123542	69.16	69.16	03/06/2017	INV	PD	UB 396720	5506 MAHA
CHECK DATE:		03/07/2017									
50878		03/06/2017	170307	123517	100.00	100.00	03/06/2017	INV	PD	UB 151790	1219 KELLY
CHECK DATE:		03/07/2017									
50879		03/06/2017	170307	123545	111.91	111.91	03/06/2017	INV	PD	UB 346060	6303 CEDAR R
CHECK DATE:		03/07/2017									
50880		03/06/2017	170307	123566	105.70	105.70	03/06/2017	INV	PD	UB 423230	2610 BRITTAN
CHECK DATE:		03/07/2017									
50881		03/06/2017	170307	123541	111.67	111.67	03/06/2017	INV	PD	UB 386390	4607 LENNOX
CHECK DATE:		03/07/2017									
50882		03/06/2017	170307	123520	104.73	104.73	03/06/2017	INV	PD	UB 336000	4218 THORNWO
CHECK DATE:		03/07/2017									
50883		03/06/2017	170307	123543	87.01	87.01	03/06/2017	INV	PD	UB 449330	910 PASTURE
CHECK DATE:		03/07/2017									
50884		03/06/2017	170307	123533	104.71	104.71	03/06/2017	INV	PD	UB 510132	8107 FLAGSTO
CHECK DATE:		03/07/2017									
50885		03/06/2017	170307	123534	105.00	105.00	03/06/2017	INV	PD	UB 510144	8115 SETTLER
CHECK DATE:		03/07/2017									
50886		03/06/2017	170307	123544	108.38	108.38	03/06/2017	INV	PD	UB 51190	464 WATER
CHECK DATE:		03/07/2017									
51031		03/07/2017	170307	123553	38.88	38.88	03/07/2017	INV	PD	UB 469720	2521 GARDEN







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
51455		03/13/2017	170314	123792	163.40	163.40	03/13/2017	INV	PD	UB 441270	1418 ROTH
CHECK DATE:	03/14/2017										
51456		03/13/2017	170314	123789	46.26	46.26	03/13/2017	INV	PD	UB 240300	2818 FRANK T
CHECK DATE:	03/14/2017										
51591		03/16/2017	170316	123881	5.51	5.51	03/16/2017	INV	PD	UB 192230	817 CYPRESS
CHECK DATE:	03/16/2017										
51592		03/16/2017	170316	123880	10,313.68	10,313.68	03/16/2017	INV	PD	UB 341120	709 SANCTUAR
CHECK DATE:	03/16/2017										
51593		03/16/2017	170316	123879	7.30	7.30	03/16/2017	INV	PD	UB 473750	4926 MONTAUK
CHECK DATE:	03/16/2017										
51618		03/17/2017	170321	123985	34.59	34.59	03/17/2017	INV	PD	UB 300110	1654 QUINN
CHECK DATE:	03/21/2017										
51619		03/17/2017	170321	123965	155.56	155.56	03/17/2017	INV	PD	UB 174220	812 MORAN
CHECK DATE:	03/21/2017										
51620		03/17/2017	170321	123975	14.29	14.29	03/17/2017	INV	PD	UB 62430	813 VIOLETTA
CHECK DATE:	03/21/2017										
51621		03/17/2017	170321	123972	6.23	6.23	03/17/2017	INV	PD	UB 318200	1702 SIERRA
CHECK DATE:	03/21/2017										
51622		03/17/2017	170321	123973	56.64	56.64	03/17/2017	INV	PD	UB 318200	1702 SIERRA
CHECK DATE:	03/21/2017										
51623		03/17/2017	170321	123978	50.22	50.22	03/17/2017	INV	PD	UB 469720	2521 GARDEN
CHECK DATE:	03/21/2017										
51624		03/17/2017	170321	123974	11.26	11.26	03/17/2017	INV	PD	UB 62430	813 VIOLETTA
CHECK DATE:	03/21/2017										
51625		03/17/2017	170321	123979	50.22	50.22	03/17/2017	INV	PD	UB 469720	2521 GARDEN
CHECK DATE:	03/21/2017										
51626		03/17/2017	170321	123977	24.30	24.30	03/17/2017	INV	PD	UB 469720	2521 GARDEN
CHECK DATE:	03/21/2017										
51627		03/17/2017	170321	123981	60.22	60.22	03/17/2017	INV	PD	UB 75900	314 MIDLAND
CHECK DATE:	03/21/2017										
51628		03/17/2017	170321	123983	10.92	10.92	03/17/2017	INV	PD	UB 60920	524 HEBBARD
CHECK DATE:	03/21/2017										
51629		03/17/2017	170321	123984	10.83	10.83	03/17/2017	INV	PD	UB 22150	464 COLLINS
CHECK DATE:	03/21/2017										
51630		03/17/2017	170321	123976	49.27	49.27	03/17/2017	INV	PD	UB 20350	620 BENTON
CHECK DATE:	03/21/2017										
51631		03/17/2017	170321	123970	14.61	14.61	03/17/2017	INV	PD	UB 75310	421 MIDLAND





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
52341		03/24/2017	170328	124252	10.34	10.34	03/24/2017	INV	PD	UB 388950	2807 STONEWA
	CHECK DATE:	03/28/2017									
52342		03/24/2017	170328	124242	24.47	24.47	03/24/2017	INV	PD	UB 390620	3011 REFLECT
	CHECK DATE:	03/28/2017									
52343		03/24/2017	170328	124261	4.80	4.80	03/24/2017	INV	PD	UB 78960	109 SUNSET ST
	CHECK DATE:	03/28/2017									
52344		03/24/2017	170328	124257	56.93	56.93	03/24/2017	INV	PD	UB 376520	201 MCDONALD
	CHECK DATE:	03/28/2017									
52345		03/24/2017	170328	124269	24.45	24.45	03/24/2017	INV	PD	UB 56330	1406 NEWTON
	CHECK DATE:	03/28/2017									
52346		03/24/2017	170328	124256	7.31	7.31	03/24/2017	INV	PD	UB 72820	522 BELLARMIN
	CHECK DATE:	03/28/2017									
52347		03/24/2017	170328	124268	90.00	90.00	03/24/2017	INV	PD	UB 380800	7001 COTTIE
	CHECK DATE:	03/28/2017									
52348		03/24/2017	170328	124253	60.00	60.00	03/24/2017	INV	PD	UB 425220	2412 PAR FOU
	CHECK DATE:	03/28/2017									
52349		03/24/2017	170328	124263	41.00	41.00	03/24/2017	INV	PD	UB 473540	8521 FOXBORO
	CHECK DATE:	03/28/2017									
52350		03/24/2017	170328	124247	13.22	13.22	03/24/2017	INV	PD	UB 387050	6712 SAHARA
	CHECK DATE:	03/28/2017									
52351		03/24/2017	170328	124254	11.91	11.91	03/24/2017	INV	PD	UB 236200	1010 BRENTWO
	CHECK DATE:	03/28/2017									
52352		03/24/2017	170328	124264	144.23	144.23	03/24/2017	INV	PD	UB 438640	7409 FORDHAM
	CHECK DATE:	03/28/2017									
52353		03/24/2017	170328	124250	25.71	25.71	03/24/2017	INV	PD	UB 122950	1516 GLENWOO
	CHECK DATE:	03/28/2017									
52354		03/24/2017	170328	124266	57.82	57.82	03/24/2017	INV	PD	UB 255390	4956 VERMETT
	CHECK DATE:	03/28/2017									
52355		03/24/2017	170328	124259	60.00	60.00	03/24/2017	INV	PD	UB 14860	560 OHIO
	CHECK DATE:	03/28/2017									
52356		03/24/2017	170328	124258	43.22	43.22	03/24/2017	INV	PD	UB 73790	122 EMERY
	CHECK DATE:	03/28/2017									
52357		03/24/2017	170328	124248	41.30	41.30	03/24/2017	INV	PD	UB 118610	403 NICHOLSO
	CHECK DATE:	03/28/2017									
52358		03/24/2017	170328	124244	63.99	63.99	03/24/2017	INV	PD	UB 284540	2220 DALEWOO
	CHECK DATE:	03/28/2017									
52359		03/24/2017	170328	124245	45.42	45.42	03/24/2017	INV	PD	UB 320550	4171 OAK TRE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	03/28/2017										
52360		03/24/2017	170328	124255	36.63	36.63	03/24/2017	INV	PD	UB 308210	5446 SUGARLO
CHECK DATE:	03/28/2017										
52361		03/24/2017	170328	124260	24.94	24.94	03/24/2017	INV	PD	UB 433140	2762 CATON F
CHECK DATE:	03/28/2017										
52362		03/24/2017	170328	124251	27.43	27.43	03/24/2017	INV	PD	UB 304390	2813 JOE ADL
CHECK DATE:	03/28/2017										
52363		03/24/2017	170328	124267	42.30	42.30	03/24/2017	INV	PD	UB 312440	5901 EMERALD
CHECK DATE:	03/28/2017										
52364		03/24/2017	170328	124246	64.65	64.65	03/24/2017	INV	PD	UB 510171	8411 EVA
CHECK DATE:	03/28/2017										
52365		03/24/2017	170328	124243	41.48	41.48	03/24/2017	INV	PD	UB 236830	2225 GLENWOO
CHECK DATE:	03/28/2017										
52366		03/24/2017	170328	124262	111.99	111.99	03/24/2017	INV	PD	UB 275330	4418 RIVERSI
CHECK DATE:	03/28/2017										
52367		03/24/2017	170328	124265	47.79	47.79	03/24/2017	INV	PD	UB 277780	2224 ROSSITE
CHECK DATE:	03/28/2017										
						25,022.07					
999193											REFUND-ZONING SIGN
GREYSTONE HOMES LLC		03/07/2017	170309	123672	50.00	50.00	03/07/2017	INV	PD	1303-1305	HOSMER SIGN
CHECK DATE:	03/09/2017										
15436											REGIONAL TRUCK EQUIPMENT
47406		02/28/2017	170302	123411	425.00	425.00	02/28/2017	INV	PD		MISC
CHECK DATE:	03/02/2017										
14221											MID-TOWN PETROLEUM ACQUISITION LLC
1017817		02/28/2017	170302	123412	2,731.30	2,731.30	02/28/2017	INV	PD		MISC
CHECK DATE:	03/02/2017										
W148522		02/28/2017	170302	123412	163.55	163.55	02/28/2017	INV	PD		MISC
CHECK DATE:	03/02/2017										
W148523		02/28/2017	170302	123412	163.55	163.55	02/28/2017	INV	PD		MISC
CHECK DATE:	03/02/2017										
W148834		02/28/2017	170302	123412	905.76	905.76	02/28/2017	INV	PD		MISC
CHECK DATE:	03/02/2017										
W148835		02/28/2017	170302	123412	603.84	603.84	02/28/2017	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:		03/02/2017								
W150483		03/21/2017	170323	124136	1,199.04	1,199.04	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
W151755		03/21/2017	170323	124136	608.30	608.30	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
W151756		03/21/2017	170323	124136	766.35	766.35	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
W151774		03/21/2017	170323	124136	134.75	134.75	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					7,276.44					
15695 RELIABLE EQUIPMENT & SERVICE CO										
0551073		03/28/2017	170330	124332	2,450.00	2,450.00	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
2207 RENDELS INC										
183955		02/28/2017	170302	123413	1,741.92	1,741.92	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184020		02/28/2017	170302	123413	927.65	927.65	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184056		02/28/2017	170302	123413	162.50	162.50	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184078		02/28/2017	170302	123413	442.77	442.77	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184124		02/28/2017	170302	123413	998.53	998.53	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184125		02/28/2017	170302	123413	368.20	368.20	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184142		02/28/2017	170302	123413	56.80	56.80	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184168		02/28/2017	170302	123413	3.27	3.27	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184171		02/28/2017	170302	123413	445.13	445.13	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184175		02/28/2017	170302	123413	8.13	8.13	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
184216		02/28/2017	170302	123413	630.93	630.93	02/28/2017	INV	PD	MISC







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56648		03/23/2017	170328	124271	2,910.00	2,910.00	03/23/2017	INV	PD	MISC
		CHECK DATE: 03/28/2017								
					5,030.00					
10445 ROBERT E HAMILTON ENGINEERS PC										
11657		03/16/2017	170321	123987	1,677.56	1,677.56	03/16/2017	INV	PD	MISC
		CHECK DATE: 03/21/2017								
15374 ROCK RIVER AUTO BODY INC										
12362	1700040902	02/06/2017	170316	123882	6,040.39	6,040.39	03/15/2017	INV	PD	EQUIPMENT MAINTENANCE
		CHECK DATE: 03/16/2017								
2245 ROD BAKER FORD SALES INC										
150994		02/28/2017	170302	123414	541.02	541.02	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151067		02/28/2017	170302	123414	269.90	269.90	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151091		02/28/2017	170302	123414	1,803.94	1,803.94	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151176		02/28/2017	170302	123414	974.48	974.48	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151208		02/28/2017	170302	123414	6.96	6.96	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151233		02/28/2017	170302	123414	123.81	123.81	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151239		02/28/2017	170302	123414	344.30	344.30	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151250		02/28/2017	170302	123414	224.54	224.54	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151260		02/28/2017	170302	123414	44.64	44.64	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151269		02/28/2017	170302	123414	135.54	135.54	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151274		02/28/2017	170302	123414	130.62	130.62	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								
151400		02/28/2017	170302	123414	110.56	110.56	02/28/2017	INV	PD	MISC
		CHECK DATE: 03/02/2017								



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
412276		02/28/2017	170302	123415	91.59	91.59	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412279		02/28/2017	170302	123415	198.42	198.42	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412285		02/28/2017	170302	123415	1,079.52	1,079.52	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412306		02/28/2017	170302	123415	454.43	454.43	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412317		02/28/2017	170302	123415	1,216.76	1,216.76	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412318		02/28/2017	170302	123415	1,243.53	1,243.53	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412319		02/28/2017	170302	123415	1,216.76	1,216.76	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412320		02/28/2017	170302	123415	912.57	912.57	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412321		02/28/2017	170302	123415	1,282.26	1,282.26	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412375		02/28/2017	170302	123415	358.68	358.68	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412420		02/28/2017	170302	123415	84.39	84.39	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412422		02/28/2017	170302	123415	264.16	264.16	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412428		02/28/2017	170302	123415	117.83	117.83	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412440		02/28/2017	170302	123415	1,175.56	1,175.56	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412488		02/28/2017	170302	123415	1,581.20	1,581.20	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412490		02/28/2017	170302	123415	1,381.62	1,381.62	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412493		02/28/2017	170302	123415	-264.16	-264.16	02/28/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	03/02/2017									
412494		02/28/2017	170302	123415	252.67	252.67	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
412508		02/28/2017	170302	123415	25.25	25.25	02/28/2017	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
412992 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	146.69	146.69	03/21/2017	INV	PD	MISC
413011 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	281.53	281.53	03/21/2017	INV	PD	MISC
413067 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	4.68	4.68	03/21/2017	INV	PD	MISC
413069 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	-75.00	-75.00	03/21/2017	CRM	PD	CREDIT MEMO
413076 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	121.36	121.36	03/21/2017	INV	PD	MISC
413104 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	949.99	949.99	03/21/2017	INV	PD	MISC
413160 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	103.47	103.47	03/21/2017	INV	PD	MISC
413165 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	696.42	696.42	03/21/2017	INV	PD	MISC
413175 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	103.55	103.55	03/21/2017	INV	PD	MISC
413262 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	760.80	760.80	03/21/2017	INV	PD	MISC
413349 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	595.20	595.20	03/21/2017	INV	PD	MISC
413357 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	458.96	458.96	03/21/2017	INV	PD	MISC
413390 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	361.50	361.50	03/21/2017	INV	PD	MISC
413534 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	732.86	732.86	03/21/2017	INV	PD	MISC
413539 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	109.98	109.98	03/21/2017	INV	PD	MISC
413633 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	949.99	949.99	03/21/2017	INV	PD	MISC
413667 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	45.44	45.44	03/21/2017	INV	PD	MISC
C88040 CHECK DATE: 03/23/2017		03/21/2017	170323	124139	1,025.48	1,025.48	03/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C88149		02/28/2017	170302	123415	650.13	650.13	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
C88911		02/28/2017	170302	123415	129.99	129.99	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
C89521		03/21/2017	170323	124139	999.12	999.12	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
6147 ROSADO, JOSEPH					33,705.80					
2017 PREVENTATIVE CA		03/23/2017	170328	124272	200.00	200.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
3/5-3/8 2017		03/16/2017	170321	123988	425.62	425.62	03/16/2017	INV	PD	RASK FORCE COMMAND INS
CHECK DATE: 03/21/2017										
15555 RADIATION SAFETY SERVICES INC					625.62					
26119		03/09/2017	170314	123794	622.50	622.50	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
2279 RUETTIGER TONELLI, INC										
0000040		03/16/2017	170321	123989	337.50	337.50	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
0000041		03/16/2017	170321	123989	675.00	675.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
0000148		03/16/2017	170321	123989	1,165.00	1,165.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
0000149		03/16/2017	170321	123989	280.00	280.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
0000153		03/16/2017	170321	123989	560.00	560.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
4703 RUNNION EQUIPMENT CO.					3,017.50					
139741	1700032703/03/2017		170309	123674	31,224.80	31,224.80	03/08/2017	INV	PD	TP Crane Truck repairs
CHECK DATE: 03/09/2017										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3005002817		02/28/2017	170302	123416	1,391.18	1,391.18	02/28/2017	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3005619800 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	51.76	51.76	03/21/2017	INV	PD	MISC	
3005626783 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	623.70	623.70	03/21/2017	INV	PD	MISC	
3005626925 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	59.22	59.22	03/21/2017	INV	PD	MISC	
3005636387 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	72.90	72.90	03/21/2017	INV	PD	MISC	
3005646942 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	21.76	21.76	03/21/2017	INV	PD	MISC	
3005648713 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	141.64	141.64	03/21/2017	INV	PD	MISC	
3005648757 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	546.85	546.85	03/21/2017	INV	PD	MISC	
3005648949 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	60.00	60.00	03/21/2017	INV	PD	MISC	
3005661547 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	407.72	407.72	03/21/2017	INV	PD	MISC	
3005664490 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	298.58	298.58	03/21/2017	INV	PD	MISC	
3005664554 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	60.00	60.00	03/21/2017	INV	PD	MISC	
3005678847 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	1,152.02	1,152.02	03/21/2017	INV	PD	MISC	
3005699965 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	2,695.76	2,695.76	03/21/2017	INV	PD	MISC	
3005699980 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	649.17	649.17	03/21/2017	INV	PD	MISC	
3005707758 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	377.92	377.92	03/21/2017	INV	PD	MISC	
3005714212 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	90.75	90.75	03/21/2017	INV	PD	MISC	
3005718369 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	63.11	63.11	03/21/2017	INV	PD	MISC	
3005739683 CHECK DATE: 03/23/2017		03/21/2017	170323	124140	269.60	269.60	03/21/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3005791939		03/21/2017	170323	124140	126.58	126.58	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
3005814296		03/21/2017	170323	124140	479.99	479.99	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
10088 S B FRIEDMAN & COMPANY					16,648.00						
1 2017		03/07/2017	170309	123675	5,725.00	5,725.00	03/07/2017	INV	PD	MISC	
CHECK DATE:		03/09/2017									
2317 SCHMITZ BROTHERS COMPANY											
25517		03/21/2017	170323	124141	1,232.00	1,232.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
52443		02/28/2017	170302	123417	206.66	206.66	02/28/2017	INV	PD	MISC	
CHECK DATE:		03/02/2017									
52487		03/09/2017	170314	123795	2,175.00	2,175.00	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
52526		03/21/2017	170323	124141	155.00	155.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
15713 MICHAEL SCHWARZ					3,768.66						
3/8/2017		03/09/2017	170314	123796	39.48	39.48	03/09/2017	INV	PD	REIMB CHICAGO ST COORI	
CHECK DATE:		03/14/2017									
11014 SCHWERHA, THOMAS A											
2016 PREVENTATIVE CA		03/02/2017	170307	123573	200.00	200.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
2335 ZELDA SCOTT											
2016 PREVENTATIVE CA		03/02/2017	170307	123574	200.00	200.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
2341 SECRETARY OF STATE											
0433 2017		03/21/2017	170321A	124015	101.00	101.00	03/21/2017	INV	PD	REG RENEWAL	
CHECK DATE:		03/21/2017									
0531 2017		02/28/2017	170302	123418	101.00	101.00	02/28/2017	INV	PD	REG RENEWAL	
CHECK DATE:		03/02/2017									



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9816 SEECO CONSULTANTS INC										
17327		1600122512/31/2016	170316	123883	7,030.00	7,030.00	01/11/2017	INV	PD	Downtown WM Geotechnic
CHECK DATE:		03/16/2017								
17334		1600135012/31/2016	170316	123883	18,975.75	18,975.75	01/11/2017	INV	PD	Jefferson/Essington Sa
CHECK DATE:		03/16/2017								
					26,005.75					
9461 SENTINEL TECHNOLOGIES INC										
P616436		1700020903/22/2017	170323	124143	11,520.00	11,520.00	03/22/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:		03/23/2017								
P616768A		1700001803/22/2017	170323	124143	7,564.70	7,564.70	03/22/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:		03/23/2017								
P617089		03/21/2017	170323	124143	600.00	600.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
P617647		03/02/2017	170307	123575	4,479.00	4,479.00	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
P618734		1700001802/28/2017	170302	123419	6,600.00	6,600.00	03/01/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:		03/02/2017								
P618893		1700020903/03/2017	170314	123806	10,731.00	10,731.00	03/13/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:		03/14/2017								
P619304		1700001803/21/2017	170323	124143	28,133.31	28,133.31	03/22/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:		03/23/2017								
P619306		1700001803/21/2017	170323	124143	4,479.00	4,479.00	03/22/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:		03/23/2017								
					74,107.01					
2360 SERVICE INDUST SUPPLY INC										
10317		03/09/2017	170314	123807	17.12	17.12	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
103299		03/16/2017	170321	123996	393.50	393.50	03/16/2017	INV	PD	MISC
CHECK DATE:		03/21/2017								
					410.62					
2369 SHARE CORPORATION										
11850		03/14/2017	170316	123884	251.72	251.72	03/14/2017	INV	PD	MISC
CHECK DATE:		03/16/2017								
14076 SHAW SUBURBAN MEDIA GROUP										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0217100780202/2017 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	3,356.04	3,356.04	03/02/2017	INV	PD	MISC
1259399 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	336.10	336.10	03/02/2017	INV	PD	MISC
1259418 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	298.92	298.92	03/02/2017	INV	PD	MISC
1261101 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	150.20	150.20	03/02/2017	INV	PD	MISC
1261109 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	329.34	329.34	03/02/2017	INV	PD	MISC
1264552 CHECK DATE: 03/21/2017		03/21/2017	170321	123997	366.52	366.52	03/21/2017	INV	PD	118 E CASS INVITATION
1266420 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	288.78	288.78	03/02/2017	INV	PD	MISC
1267551 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	315.82	315.82	03/02/2017	INV	PD	MISC
1268031 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	488.20	488.20	03/02/2017	INV	PD	MISC
1268056 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	481.44	481.44	03/02/2017	INV	PD	MISC
1268955 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	481.44	481.44	03/02/2017	INV	PD	MISC
1269387 CHECK DATE: 03/07/2017		03/02/2017	170307	123576	258.36	258.36	03/02/2017	INV	PD	MISC
6864 SHELTON, KATHRYN					7,151.16					
3/9/2017 CHECK DATE: 03/21/2017		03/16/2017	170321	123998	23.40	23.40	03/16/2017	INV	PD	REIMB BATTERIES & FLAS
13429 MAIA SHELTON										
3/18-3/22/2017 CHECK DATE: 03/28/2017		03/23/2017	170328	124273	1,346.67	1,346.67	03/23/2017	INV	PD	ADP TRAINING
2389 SHERWIN-WILLIAMS										
0339-2 CHECK DATE: 03/28/2017	1700009803	03/23/2017	170328	124274	1,750.44	1,750.44	03/27/2017	INV	PD	PAINT & MISC ITEMS FOR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9348-4	1700009803	03/07/2017	170309	123676	234.32	234.32	03/08/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		03/09/2017								
2392 SHOREWOOD HOME & AUTO										
					1,984.76					
01-2953		03/02/2017	170307	123578	39.87	39.87	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
01-2962		03/02/2017	170307	123578	132.76	132.76	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
01-3395		03/09/2017	170314	123808	11.35	11.35	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
01-3761		03/28/2017	170330	124333	1,779.90	1,779.90	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
01-3873		03/09/2017	170314	123808	1,223.80	1,223.80	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
01-3874		03/09/2017	170314	123808	113.70	113.70	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
01-3919		03/28/2017	170330	124333	29.62	29.62	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
01-3985		03/09/2017	170314	123808	47.50	47.50	03/09/2017	INV	PD	MISC
CHECK DATE:		03/14/2017								
01-4609		03/28/2017	170330	124333	6.58	6.58	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
15728 SIEBERT AND ASSOCICATES COURT REPORTERS INC										
					3,385.08					
9740		03/28/2017	170330	124334	587.00	587.00	03/28/2017	INV	PD	MISC
CHECK DATE:		03/30/2017								
14215 SIERRA ITS										
1806764	1700047001	01/2017	170330	124335	8,360.00	8,360.00	03/29/2017	INV	PD	GIS PROFESSIONAL SERVI
CHECK DATE:		03/30/2017								
1806849	1700047001	01/2017	170330	124335	10,560.00	10,560.00	03/29/2017	INV	PD	GIS PROFESSIONAL SERVI
CHECK DATE:		03/30/2017								
1806911	1700036703	14/2017	170316	123885	1,162.00	1,162.00	03/15/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE:		03/16/2017								
1806913	1700047001	01/2017	170330	124335	8,360.00	8,360.00	03/29/2017	INV	PD	GIS PROFESSIONAL SERVI





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15545 SPECIALTY PAINTING & SODABLASTING INC										
29222		03/23/2017	170328	124275	1,856.00	1,856.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
4655 SPESIA & AYERS										
JANUARY 2017		03/09/2017	170314	123809	320.00	320.00	03/09/2017	INV	PD	JOHN NORRIS V JEWEL
CHECK DATE: 03/14/2017										
2472 STANDARD EQUIPMENT CO INC										
C19354		02/28/2017	170302	123422	309.54	309.54	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
C19760		03/21/2017	170323	124146	1,230.51	1,230.51	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
C19761		02/28/2017	170302	123422	1,332.74	1,332.74	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
C19828		03/21/2017	170323	124146	474.46	474.46	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
C19892		03/21/2017	170323	124146	717.47	717.47	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
C20207		03/21/2017	170323	124146	64.27	64.27	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
C20395		03/14/2017	170316	123887	418.11	418.11	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
C20396		03/14/2017	170316	123887	147.46	147.46	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
					4,694.56					
2474 STANDARD TRUCK PARTS INC										
1000807		02/28/2017	170302	123423	97.36	97.36	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
1000808		02/28/2017	170302	123423	245.49	245.49	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
1000856		02/28/2017	170302	123423	75.34	75.34	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
1000861		02/28/2017	170302	123423	238.80	238.80	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1000871		02/28/2017	170302	123423	191.82	191.82	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000874		02/28/2017	170302	123423	757.00	757.00	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000876		02/28/2017	170302	123423	58.70	58.70	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000877		02/28/2017	170302	123423	38.23	38.23	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000880		02/28/2017	170302	123423	58.47	58.47	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000887		02/28/2017	170302	123423	121.96	121.96	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000892		02/28/2017	170302	123423	63.01	63.01	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000902		02/28/2017	170302	123423	20.95	20.95	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000905		02/28/2017	170302	123423	96.88	96.88	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000907		02/28/2017	170302	123423	542.52	542.52	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000911		02/28/2017	170302	123423	-60.00	-60.00	02/28/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	03/02/2017									
1000918		02/28/2017	170302	123423	114.46	114.46	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000926		02/28/2017	170302	123423	651.96	651.96	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000930		02/28/2017	170302	123423	259.90	259.90	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000942		02/28/2017	170302	123423	873.32	873.32	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000943		02/28/2017	170302	123423	-96.00	-96.00	02/28/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	03/02/2017									
1000948		02/28/2017	170302	123423	260.93	260.93	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000952		02/28/2017	170302	123423	463.71	463.71	02/28/2017	INV	PD	MISC
CHECK DATE:	03/02/2017									
1000956		02/28/2017	170302	123423	-154.47	-154.47	02/28/2017	CRM	PD	CREDIT MEMO



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1001127 CHECK DATE: 03/02/2017		02/28/2017	170302	123423	123.73	123.73	02/28/2017	INV	PD	MISC
1001129 CHECK DATE: 03/02/2017		02/28/2017	170302	123423	417.88	417.88	02/28/2017	INV	PD	MISC
1001150 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	110.24	110.24	03/21/2017	INV	PD	MISC
1001153 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	143.52	143.52	03/21/2017	INV	PD	MISC
1001155 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	67.43	67.43	03/21/2017	INV	PD	MISC
1001156 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	279.61	279.61	03/21/2017	INV	PD	MISC
1001161 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	264.74	264.74	03/21/2017	INV	PD	MISC
1001167 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	-144.36	-144.36	03/21/2017	CRM	PD	CREDIT MEMO
1001168 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	-240.00	-240.00	03/21/2017	CRM	PD	CREDIT MEMO
1001177 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	448.90	448.90	03/21/2017	INV	PD	MISC
1001181 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	120.11	120.11	03/21/2017	INV	PD	MISC
1001193 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	243.63	243.63	03/21/2017	INV	PD	MISC
1001196 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	805.97	805.97	03/21/2017	INV	PD	MISC
1001197 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	65.12	65.12	03/21/2017	INV	PD	MISC
1001199 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	387.52	387.52	03/21/2017	INV	PD	MISC
1001204 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	182.94	182.94	03/21/2017	INV	PD	MISC
1001207 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	67.50	67.50	03/21/2017	INV	PD	MISC
1001255 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	99.55	99.55	03/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1001261 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	46.28	46.28	03/21/2017	INV	PD	MISC	
1001281 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	-156.00	-156.00	03/21/2017	CRM	PD	CREDIT MEMO	
1001284 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	51.50	51.50	03/21/2017	INV	PD	MISC	
1001305 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	392.29	392.29	03/21/2017	INV	PD	MISC	
1001349 CHECK DATE: 03/23/2017		03/21/2017	170323	124147	60.02	60.02	03/21/2017	INV	PD	MISC	
2492 STATE TREASURER OF ILL					11,339.57						
JUN-DEC 2016 CHECK DATE: 03/02/2017		02/28/2017	170302	123424	6,517.31	6,517.31	02/28/2017	INV	PD	WRKS COMP RATE ADJUSTM	
10133 STEIN, CHRISTOPHER											
2016 PREVENTATIVE CA CHECK DATE: 03/16/2017		03/14/2017	170316	123888	200.00	200.00	03/14/2017	INV	PD	MISC	
15703 STERI CLEAN											
1215 CHECK DATE: 03/07/2017		03/02/2017	170307	123581	2,696.80	2,696.80	03/02/2017	INV	PD	424 CHASE	
11268 STEWART SPREADING, INC											
11613 CHECK DATE: 03/09/2017		1700011702/28/2017	170309	123677	25,613.41	25,613.41	03/09/2017	INV	PD	2017 Biosolids Disposa	
11614 CHECK DATE: 03/09/2017		1700011702/28/2017	170309	123677	35,969.52	35,969.52	03/09/2017	INV	PD	2017 Biosolids Disposa	
12400 STIP BROS EXCAVATING INC					61,582.93						
47036 CHECK DATE: 03/02/2017		1700035302/24/2017	170302	123425	1,440.00	1,440.00	03/02/2017	INV	PD	219 Third - Excavation	
47037 CHECK DATE: 03/07/2017		1700035402/24/2017	170307	123582	1,440.00	1,440.00	03/07/2017	INV	PD	224 Union - Excavation	
47038 CHECK DATE: 03/02/2017		1700035502/24/2017	170302	123425	1,440.00	1,440.00	03/02/2017	INV	PD	504 Elmwood - Excavati	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
47039		1700035402/24/2017	170307	123582	2,880.24	2,880.24	03/07/2017	INV	PD	224	Union - Excavation
		CHECK DATE: 03/07/2017									
47040		1700035502/24/2017	170302	123425	2,719.49	2,719.49	03/02/2017	INV	PD	504	Elmwood - Excavati
		CHECK DATE: 03/02/2017									
47041		1700031103/02/2017	170323	124148	14,649.76	14,649.76	03/22/2017	INV	PD		EMERGENCY SEWER REPAIR
		CHECK DATE: 03/23/2017									
					24,569.49						
15653 SCI MOLINE LLC											
17278238/8240/8242		03/28/2017	170330	124336	1,805.76	1,805.76	03/28/2017	INV	PD	4/18-21/2017	6 OFFICER
		CHECK DATE: 03/30/2017									
10557 STONICH, BROCK											
2017 MEDIC LICENSE		03/23/2017	170328	124276	40.00	40.00	03/23/2017	INV	PD		MISC
		CHECK DATE: 03/28/2017									
2523 STRAND ASSOC INC											
0125441		1700033512/13/2016	170309	123678	6,000.00	6,000.00	03/09/2017	INV	PD		CSO LTCP Program
		CHECK DATE: 03/09/2017									
0125442		1700033512/13/2016	170307	123583	2,500.00	2,500.00	03/06/2017	INV	PD		CSO LTCP Program
		CHECK DATE: 03/07/2017									
0127079		03/23/2017	170328	124277	504.50	504.50	03/23/2017	INV	PD		MISC
		CHECK DATE: 03/28/2017									
0127399		1700029003/13/2017	170328	124277	2,465.80	2,465.80	03/27/2017	INV	PD		Citywide lift station
		CHECK DATE: 03/28/2017									
					11,470.30						
11947 STRYKER EMS EQUIPMENT-											
2098353M		1700011901/30/2017	170321	123999	10,105.60	10,105.60	03/21/2017	INV	PD		FIRST AID AND SAFETY E
		CHECK DATE: 03/21/2017									
15577 STUMPS TREE & STUMP INC											
47585		03/09/2017	170314	123810	525.00	525.00	03/09/2017	INV	PD	506	2ND AVE
		CHECK DATE: 03/14/2017									
4027 SUBURBAN LABORATORIES, INC											
141059		03/09/2017	170314	123811	60.00	60.00	03/09/2017	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: 03/14/2017										
9857 SUNBELT PUMP & POWER RENTALS										
66940473-001		03/14/2017	170316	123889	990.16	990.16	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
1125 SUNGARD PUBLIC SECTOR INC										
134156		03/07/2017	170309	123679	1,419.88	1,419.88	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
14174 SUPERIOR GAS AND FOOD INC										
FEB 2017		03/21/2017	170323	124149	455.00	455.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
JAN 2017		03/21/2017	170323	124149	198.00	198.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
					653.00					
15072 SUPPLYWORKS										
391892338		02/28/2017	170302	123426	218.59	218.59	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
392928131		03/14/2017	170316	123890	109.08	109.08	03/14/2017	INV	PD	MISC
CHECK DATE: 03/16/2017										
392928149	1700027202	02/28/2017	170307	123584	3,876.93	3,876.93	03/06/2017	INV	PD	FLOOR MAINTENANCE MACH
CHECK DATE: 03/07/2017										
393179494		03/07/2017	170309	123680	705.00	705.00	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
					4,909.60					
15693 T & C TRAPPING INC										
10317		02/28/2017	170302	123427	1,000.00	1,000.00	02/28/2017	INV	PD	MISC
CHECK DATE: 03/02/2017										
5533 TALARICO, WILLIAM										
2017 OUTERWEAR		03/23/2017	170328	124278	70.00	70.00	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
5391 TEIBER, JAMES JR										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 PREVENTATIVE CA CHECK DATE: 03/07/2017		03/02/2017	170307	123585	200.00	200.00	03/02/2017	INV	PD	MISC
8460 TERLEP, MICHAEL										
2017 PREVENTATIVE CA CHECK DATE: 03/16/2017		03/14/2017	170316	123891	200.00	200.00	03/14/2017	INV	PD	MISC
15011 TESTAMERICA LABORATORIES INC										
50155892 CHECK DATE: 03/09/2017	1700010403	03/06/2017	170309	123681	233.00	233.00	03/08/2017	INV	PD	2017 NPDES COMPLIANCE
50156247 CHECK DATE: 03/28/2017	1700010403	03/16/2017	170328	124279	249.00	249.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
50156263 CHECK DATE: 03/28/2017	1700010403	03/16/2017	170328	124279	432.00	432.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
50156326 CHECK DATE: 03/28/2017	1700010403	03/20/2017	170328	124279	135.00	135.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
50156327 CHECK DATE: 03/28/2017	1700010403	03/20/2017	170328	124279	135.00	135.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
50156328 CHECK DATE: 03/28/2017	1700010403	03/20/2017	170328	124279	135.00	135.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
50156329 CHECK DATE: 03/28/2017	1700010403	03/20/2017	170328	124279	135.00	135.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
50156333 CHECK DATE: 03/28/2017	1700010403	03/20/2017	170328	124279	197.00	197.00	03/27/2017	INV	PD	2017 NPDES COMPLIANCE
					1,651.00					
11867 THEOBALD, MICHAEL										
2017 MEDIC LICENSE CHECK DATE: 03/23/2017		03/21/2017	170323	124150	40.00	40.00	03/21/2017	INV	PD	MISC
13890 THOMAS ENGINEERING GROUP LLC										
16-190A CHECK DATE: 03/21/2017		03/16/2017	170321	124000	1,375.50	1,375.50	03/16/2017	INV	PD	MISC
12548 THOMSON WEST										
3/2/2017 CHECK DATE: 03/07/2017		03/02/2017	170307	123586	1,310.06	1,310.06	03/02/2017	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2089812		03/02/2017	170307	123587	35.00	35.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
2089832		03/02/2017	170307	123587	35.00	35.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
2089950		03/21/2017	170323	124152	35.00	35.00	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
2089957		03/21/2017	170323	124152	59.99	59.99	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
2089999		03/21/2017	170323	124152	35.00	35.00	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
2090033		03/21/2017	170323	124152	35.00	35.00	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
2090056		03/21/2017	170323	124152	1,755.84	1,755.84	03/21/2017	INV	PD	MISC
CHECK DATE:	03/23/2017									
2665 TRAFFIC CONTROL & PROTECTION INC					3,530.39					
89070	1700017803	03/03/2017	170309	123682	2,493.25	2,493.25	03/09/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	03/09/2017									
89071	1700020803	03/07/2017	170309	123682	2,552.30	2,552.30	03/09/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	03/09/2017									
89181	1700039803	03/20/2017	170323	124153	2,986.50	2,986.50	03/22/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	03/23/2017									
2666 TRAFFIC CONTROL CORP					8,032.05					
97102	1700005703	03/10/2017	170321	124002	4,695.00	4,695.00	03/20/2017	INV	PD	Battery Backup-for Ess
CHECK DATE:	03/21/2017									
97105	1700005803	03/10/2017	170321	124002	4,695.00	4,695.00	03/20/2017	INV	PD	Battery Backup-for Ess
CHECK DATE:	03/21/2017									
12336 TRAINOR, KYLE					9,390.00					
2017 TOOLS		03/02/2017	170307	123588	500.00	500.00	03/02/2017	INV	PD	MISC
CHECK DATE:	03/07/2017									
15428 TRANSPORT SAFETY LANE INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37492		03/02/2017	170307	123589	200.00	200.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
37590		03/21/2017	170323	124154	195.00	195.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
					395.00						
12550 TRANSYSTEMS CORPORATION											
17-3086134	1700036501	06/2017	170307	123590	750.97	750.97	03/06/2017	INV	PD	PSC Ph 2 Eng IL Rt 171	
CHECK DATE:		03/07/2017									
3107003	1700021502	24/2017	170314	50136	1,037.61	1,037.61	03/13/2017	INV	PD	Prof Eng Svcs Chicago	
CHECK DATE:		03/14/2017									
					1,788.58						
13030 TREADSTONE TIRE RECYCLING LLC											
02/28/17		03/21/2017	170321	124003	12.00	12.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/21/2017									
15365 TRESSLER LLP											
377281		03/09/2017	170314	123813	10,609.20	10,609.20	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
377992		03/09/2017	170314	123813	25,433.30	25,433.30	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
379422		03/09/2017	170314	123813	21,382.30	21,382.30	03/09/2017	INV	PD	MISC	
CHECK DATE:		03/14/2017									
379965		03/09/2017	170314	123813	11,856.00	11,856.00	03/09/2017	INV	PD	LOLETA BARROW HINES	
CHECK DATE:		03/14/2017									
					69,280.80						
9199 TRI-K SUPPLIES INC											
101064		02/28/2017	170302	123428	863.50	863.50	02/28/2017	INV	PD	MISC	
CHECK DATE:		03/02/2017									
101126		02/28/2017	170302	123428	962.80	962.80	02/28/2017	INV	PD	MISC	
CHECK DATE:		03/02/2017									
101174		02/28/2017	170302	123428	1,112.98	1,112.98	02/28/2017	INV	PD	MISC	
CHECK DATE:		03/02/2017									
101219		03/21/2017	170323	124155	135.00	135.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
101390		03/21/2017	170323	124155	1,516.00	1,516.00	03/21/2017	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: 03/23/2017										
13137 TRIZZINO CONCRETE										
973	1700000602/28/2017		170302	123429	3,893.34	3,893.34	03/01/2017	INV	PD	Jan-Apr 2017 Snow Remv
CHECK DATE: 03/02/2017										
977	1700000603/16/2017		170321	124004	3,893.34	3,893.34	03/20/2017	INV	PD	Jan-Apr 2017 Snow Remv
CHECK DATE: 03/21/2017										
14054 TURN-KEY ENVIRONMENTAL										
49836		03/21/2017	170323	124156	104.00	104.00	03/21/2017	INV	PD	MISC
CHECK DATE: 03/23/2017										
14082 TYLER TECHNOLOGIES INC										
045-177441	1700035112/01/2016		170302	123430	99,070.00	99,070.00	03/01/2017	INV	PD	TYLER MUNIS SOFTWARE M
CHECK DATE: 03/02/2017										
045-180430	1700036701/18/2017		170307	123591	6,227.18	6,227.18	03/06/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 03/07/2017										
045-180731	1700036701/26/2017		170307	123591	3,525.00	3,525.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 03/07/2017										
045-184386	1700035103/01/2017		170321	124005	99,070.00	99,070.00	03/20/2017	INV	PD	TYLER MUNIS SOFTWARE M
CHECK DATE: 03/21/2017										
2706 TYSON MOTOR CORP										
44666		03/02/2017	170307	123592	111.19	111.19	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
2718 UNDERGROUND PIPE & VALVE										
020341		03/09/2017	170314	123814	499.00	499.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
020366		03/09/2017	170314	123814	2,125.00	2,125.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
020385		03/02/2017	170307	123594	259.00	259.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
020397		03/09/2017	170314	123814	1,083.00	1,083.00	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
020406 CHECK DATE:	03/14/2017	03/09/2017	170314	123814	164.00	164.00	03/09/2017	INV	PD	MISC
020406-01 CHECK DATE:	03/14/2017	03/09/2017	170314	123814	288.00	288.00	03/09/2017	INV	PD	MISC
020473 CHECK DATE:	03/14/2017	03/09/2017	170314	123814	2,083.18	2,083.18	03/09/2017	INV	PD	MISC
020477 CHECK DATE:	03/14/2017	03/09/2017	170314	123814	447.00	447.00	03/09/2017	INV	PD	MISC
020490 CHECK DATE:	03/16/2017	03/14/2017	170316	123893	60.00	60.00	03/14/2017	INV	PD	MISC
020513 CHECK DATE:	03/16/2017	03/14/2017	170316	123893	88.32	88.32	03/14/2017	INV	PD	MISC
020536 CHECK DATE:	03/14/2017	03/09/2017	170314	123814	187.50	187.50	03/09/2017	INV	PD	MISC
020581 CHECK DATE:	03/16/2017	03/14/2017	170316	123893	185.00	185.00	03/14/2017	INV	PD	MISC
020627 CHECK DATE:	03/28/2017	03/23/2017	170328	124280	988.00	988.00	03/23/2017	INV	PD	MISC
020638 CHECK DATE:	03/30/2017	03/28/2017	170330	124337	98.00	98.00	03/28/2017	INV	PD	MISC
020690 CHECK DATE:	03/28/2017	03/23/2017	170328	124280	698.00	698.00	03/23/2017	INV	PD	MISC
020692 CHECK DATE:	03/28/2017	03/23/2017	170328	124280	910.00	910.00	03/23/2017	INV	PD	MISC
020727 CHECK DATE:	03/30/2017	03/28/2017	170330	124337	2,611.50	2,611.50	03/28/2017	INV	PD	MISC
020729 CHECK DATE:	03/30/2017	03/28/2017	170330	124337	665.00	665.00	03/28/2017	INV	PD	MISC
020739 CHECK DATE:	03/30/2017	03/28/2017	170330	124337	24.00	24.00	03/28/2017	INV	PD	MISC
020758 CHECK DATE:	03/30/2017	03/28/2017	170330	124337	285.00	285.00	03/28/2017	INV	PD	MISC
020776 CHECK DATE:	03/30/2017	03/28/2017	170330	124337	293.00	293.00	03/28/2017	INV	PD	MISC
20451 CHECK DATE:	03/21/2017	03/21/2017	170321	124006	580.00	580.00	03/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20537		03/21/2017	170321	124006	204.00	204.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/21/2017								
20552		03/21/2017	170321	124006	960.00	960.00	03/21/2017	INV	PD	MISC
CHECK DATE:		03/21/2017								
12838 UNDERWRITERS LABORATORIES INC					15,785.50					
72020181129		03/02/2017	170307	123595	560.00	560.00	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
9198 UNITED ANALYTICAL SERVICES INC										
1720025		02/28/2017	170302	123431	220.00	220.00	02/28/2017	INV	PD	MISC
CHECK DATE:		03/02/2017								
2727 UNITED LAB INC										
INV181607		03/21/2017	170321	124007	262.99	262.99	03/21/2017	INV	PD	WASP WHACKER
CHECK DATE:		03/21/2017								
INV181693		03/02/2017	170307	123596	658.55	658.55	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
10617 UNITED METERS INC					921.54					
2561		03/23/2017	170328	124281	660.00	660.00	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
2562	1700030702	02/15/2017	170321	124008	2,290.00	2,290.00	03/20/2017	INV	PD	2016-2017 Large Meter
CHECK DATE:		03/21/2017								
15328 UNITED RENTALS (NORTH AMERICA) INC					2,950.00					
144390809-001	1700040502	02/24/2017	170316	123894	5,426.00	5,426.00	03/15/2017	INV	PD	Edgecreek Lift(Gougar
CHECK DATE:		03/16/2017								
2731 UNITED WAY OF WILL CO										
80TH ANNIVERSARY		03/02/2017	170307	123597	500.00	500.00	03/02/2017	INV	PD	SPONSORSHIP
CHECK DATE:		03/07/2017								
15699 UNIVERSAL ASBESTOS REMOVAL INC										
112880		03/07/2017	170309	123683	1,100.00	1,100.00	03/07/2017	INV	PD	506 SECOND AVE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 03/09/2017											
112881		03/07/2017	170309	123683	1,100.00	1,100.00	03/07/2017	INV	PD	155	JASPER
CHECK DATE: 03/09/2017											
112894		03/07/2017	170309	123683	1,100.00	1,100.00	03/07/2017	INV	PD	1219	ARTHUR AVE
CHECK DATE: 03/09/2017											
					3,300.00						
13372 UNLIMITED FIRE RESTORATION INC											
UFRI022317		03/09/2017	170314	123815	185.00	185.00	03/09/2017	INV	PD	4127	DALEWOOD DR
CHECK DATE: 03/14/2017											
11967 US GAS											
271524		03/07/2017	170309	123684	60.00	60.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271526		03/07/2017	170309	123684	32.00	32.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271540		03/07/2017	170309	123684	41.00	41.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271541		03/07/2017	170309	123684	47.00	47.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271542		03/07/2017	170309	123684	61.00	61.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271543		03/07/2017	170309	123684	36.00	36.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271544		03/07/2017	170309	123684	36.00	36.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
271545		03/07/2017	170309	123684	37.00	37.00	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
283498		03/07/2017	170309	123684	160.95	160.95	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
283499		03/07/2017	170309	123684	147.90	147.90	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
28350		03/07/2017	170309	123684	113.10	113.10	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
283501		03/07/2017	170309	123684	108.75	108.75	03/07/2017	INV	PD	MISC	
CHECK DATE: 03/09/2017											
283502		03/07/2017	170309	123684	117.45	117.45	03/07/2017	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: 03/09/2017										
283503		03/07/2017	170309	123684	130.50	130.50	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
283504		03/07/2017	170309	123684	139.20	139.20	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
283505		03/07/2017	170309	123684	130.50	130.50	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
283506		03/07/2017	170309	123684	104.40	104.40	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
283507		03/07/2017	170309	123684	47.85	47.85	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
					1,550.60					
7800 USA BLUEBOOK										
197909		03/16/2017	170321	124009	454.03	454.03	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
2756 VAN-MACK ELECTRIC INC										
88-515-2		1700005902/28/2017	170316	123895	1,740.00	1,740.00	03/15/2017	INV	PD	2016 Electrical Maint.
CHECK DATE: 03/16/2017										
88-516		1700005902/28/2017	170316	123895	1,697.61	1,697.61	03/15/2017	INV	PD	2016 Electrical Maint.
CHECK DATE: 03/16/2017										
88-517		1700005902/28/2017	170316	123895	1,863.48	1,863.48	03/15/2017	INV	PD	2016 Electrical Maint.
CHECK DATE: 03/16/2017										
88-518		1700005902/28/2017	170316	123895	2,664.88	2,664.88	03/15/2017	INV	PD	2016 Electrical Maint.
CHECK DATE: 03/16/2017										
					7,965.97					
15638 VANCO PAYMENT SOLUTIONS										
8059417		03/15/2017		710	1,016.44	1,016.44	03/15/2017	DIR	PD	VANCO FEE FOR FEBRUARY
CHECK DATE: 03/15/2017										
2763 VARDAL SURVEYING SYSTEMS										
79654		03/28/2017	170330	124338	184.30	184.30	03/28/2017	INV	PD	MISC
CHECK DATE: 03/30/2017										
8769 VERIZON WIRELESS										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9780877975		03/02/2017	170307	123598	9,154.83	9,154.83	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
9780954598		03/07/2017	170309	123685	262.20	262.20	03/07/2017	INV	PD	JAN 24-FEB 23 2017
CHECK DATE:		03/09/2017								
9782096507		03/23/2017	170328	124284	5,201.12	5,201.12	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
9782096508		03/23/2017	170328	124283	2,471.92	2,471.92	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
9782096509		03/23/2017	170328	124282	504.14	504.14	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
					17,594.21					
7676 VERMEER ILLINOIS INC										
PA6031		03/02/2017	170307	123599	365.02	365.02	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
PA7085		03/21/2017	170323	124157	186.25	186.25	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
PA7241		03/21/2017	170323	124157	498.44	498.44	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
PA7295		03/21/2017	170323	124157	250.43	250.43	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					1,300.14					
2793 VULCAN MATERIALS COMPANY										
31331339	1700021001	03/31/2017	170307	123600	11,109.54	11,109.54	03/06/2017	INV	PD	2016 Aggregate Price A
CHECK DATE:		03/07/2017								
31331340	1700021001	03/31/2017	170307	123600	1,184.54	1,184.54	03/06/2017	INV	PD	2016 Aggregate Price A
CHECK DATE:		03/07/2017								
31334208	1700021001	03/31/2017	170307	123600	1,674.80	1,674.80	03/06/2017	INV	PD	2016 Aggregate Price A
CHECK DATE:		03/07/2017								
31336363	1700021002	07/07/2017	170307	123600	7,689.77	7,689.77	03/06/2017	INV	PD	2016 Aggregate Price A
CHECK DATE:		03/07/2017								
					21,658.65					
4012 WADDELL, KRISTA										
2017 PREV CARE A		03/23/2017	170328	124285	71.00	71.00	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
2017 PREV CARE B		03/02/2017	170307	123601	38.00	38.00	03/02/2017	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:		03/07/2017								
					109.00					
15446 WALSH CONSTRUCTION COMPANY										
WCCPAY7-022817	1700011102/28/2017		170314	123816	656,000.10	656,000.10	03/14/2017	INV	PD	JMMRTC 2B: Heritage Co
CHECK DATE:		03/14/2017								
15312 FRANK WASCHER										
2016 PREVENTATIVE CA		03/14/2017	170316	123896	200.00	200.00	03/14/2017	INV	PD	MISC
CHECK DATE:		03/16/2017								
8139 WASTE MANAGEMENT INC										
2538365-2354-1		03/07/2017	170309	123686	109.40	109.40	03/07/2017	INV	PD	1414 WOODRUFF RD
CHECK DATE:		03/09/2017								
3357651-2007-6		03/23/2017	170328	124286	30.00	30.00	03/23/2017	INV	PD	1317 DEMMOND CT
CHECK DATE:		03/28/2017								
3358744-2007-8		02/28/2017	170302	123432	85.71	85.71	02/28/2017	INV	PD	224 UNION ST
CHECK DATE:		03/02/2017								
3359239-2007-8		03/09/2017	170314	123817	389.83	389.83	03/09/2017	INV	PD	1317 DEMMOND CT
CHECK DATE:		03/14/2017								
3359251-2007-3		03/09/2017	170314	123817	389.08	389.08	03/09/2017	INV	PD	1414 WOODRUFF
CHECK DATE:		03/14/2017								
3359256-2007-2		03/07/2017	170309	123686	444.85	444.85	03/07/2017	INV	PD	1102 ANTRAM
CHECK DATE:		03/09/2017								
3359269-2007-5		03/09/2017	170314	123817	312.72	312.72	03/09/2017	INV	PD	219 3RD AVE
CHECK DATE:		03/14/2017								
3359270-2007-3		03/09/2017	170314	123817	389.67	389.67	03/09/2017	INV	PD	224 UNION ST
CHECK DATE:		03/14/2017								
3359275-2007-2		03/09/2017	170314	123817	435.00	435.00	03/09/2017	INV	PD	504 ELMWOOD
CHECK DATE:		03/14/2017								
3359529-2007-2		03/23/2017	170328	124286	438.90	438.90	03/23/2017	INV	PD	504 ELMWOOD
CHECK DATE:		03/28/2017								
3538359-2354-4		03/02/2017	170307	123602	109.41	109.41	03/02/2017	INV	PD	219 3RD AVE
CHECK DATE:		03/07/2017								
3538361-2354-0		03/02/2017	170307	123602	108.73	108.73	03/02/2017	INV	PD	504 ELMWOOD
CHECK DATE:		03/07/2017								
3538364-2354-4		03/07/2017	170309	123686	109.41	109.41	03/07/2017	INV	PD	1317 DEMMOND CT





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-449940 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	1,332.05	1,332.05	03/02/2017	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 03/02/2017		02/28/2017	170302	123433	46.40	46.40	02/28/2017	INV	PD	2001	N ARBEITER RD
2709-481060 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	45.52	45.52	03/23/2017	INV	PD	2001	N ARBEITER RD
2709-49430 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	75.24	75.24	03/02/2017	INV	PD	409	S OTTAWA ST
2709-49430 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	37.62	37.62	03/23/2017	INV	PD	409	S OTTAWA
2709-7930 CHECK DATE: 03/02/2017		02/28/2017	170302	123433	163.29	163.29	02/28/2017	INV	PD	868	DRAPER AVE
2709-7930 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	147.60	147.60	03/23/2017	INV	PD	868	DRAPER AVE
39101-114350 CHECK DATE: 03/23/2017		03/21/2017	170323	124158	15.15	15.15	03/21/2017	INV	PD	815	CAMPBELL ST
46379-138380 CHECK DATE: 03/23/2017		03/21/2017	170323	124158	15.15	15.15	03/21/2017	INV	PD	30	N BLUFF ST
46383-138390 CHECK DATE: 03/23/2017		03/21/2017	170323	124158	48.72	48.72	03/21/2017	INV	PD	150	N BLUFF ST
47159-140320 CHECK DATE: 03/23/2017		03/21/2017	170323	124158	14.05	14.05	03/21/2017	INV	PD	1	BROADWAY & ONEIDA PI
65415-202170 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	703.11	703.11	03/23/2017	INV	PD	1203	CEDARWOOD
65415-481080 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	39.17	39.17	03/02/2017	INV	PD	1203	CEDARWOOD
67515-210220 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	815.39	815.39	03/02/2017	INV	PD	1	W SIDE TREATMENT
67519-210240 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	1,971.01	1,971.01	03/02/2017	INV	PD	2	W SIDE TREATMENT PUM
67521-210250 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	306.50	306.50	03/02/2017	INV	PD	1021	MCKINLEY AVE
67523-210260 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	5,714.61	5,714.61	03/02/2017	INV	PD	1021	MCKINLEY
67525-210270 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	4.51	4.51	03/02/2017	INV	PD	1021	MCKINLEY

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67855-211700 CHECK DATE: 03/09/2017		03/07/2017	170309	123688	109.75	109.75	03/07/2017	INV	PD	125 HOUBOLT RD
67855-419480 CHECK DATE: 03/09/2017		03/07/2017	170309	123688	150.86	150.86	03/07/2017	INV	PD	2300 MICHAS DR
80661-256030 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	102.67	102.67	03/23/2017	INV	PD	2293 ESSINGTON
80661-454700 CHECK DATE: 03/07/2017		03/02/2017	170307	123603	217.62	217.62	03/02/2017	INV	PD	1599 JOHN D PAIGE
83753-266790 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	4.51	4.51	03/23/2017	INV	PD	4375 BLACK
9669-28760 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	88.06	88.06	03/23/2017	INV	PD	CLINTON/SCOTT DECK
9739-29030 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	60.86	60.86	03/23/2017	INV	PD	1 OTTAWA ST DECK
98085-292290 CHECK DATE: 03/02/2017		02/28/2017	170302	123433	503.65	503.65	02/28/2017	INV	PD	114 W WASHINGTON
98085-292290 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	414.13	414.13	03/23/2017	INV	PD	114 W WASHINGTON
9813-29300 CHECK DATE: 03/28/2017		03/23/2017	170328	124287	481.49	481.49	03/23/2017	INV	PD	150 W JEFFERSON
11708 WAXWEILER, ERIC					15,239.70					
2017 OUTERWEAR CHECK DATE: 03/14/2017		03/09/2017	170314	123818	70.00	70.00	03/09/2017	INV	PD	MISC
15707 WEBQA INC										
1236-170301 CHECK DATE: 03/07/2017		03/02/2017	170307	123604	17,300.00	17,300.00	03/02/2017	INV	PD	MISC
1236-170323 CHECK DATE: 03/28/2017		03/23/2017	170328	124288	3,300.00	3,300.00	03/23/2017	INV	PD	MISC
2853 WEST SIDE TRACTOR SALES CO					20,600.00					
J58047 CHECK DATE: 03/07/2017		03/02/2017	170307	123605	314.56	314.56	03/02/2017	INV	PD	MISC
13839 WEX BANK										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
48824399		03/23/2017		716	24.18	24.18	03/23/2017	DIR	PD	FEB 2017	FUEL
CHECK DATE:		03/23/2017									
1374 WILL CO CENTER FOR ECONOMIC DEVELMT											
12446		03/07/2017	170309	123689	160.00	160.00	03/07/2017	INV	PD	MISC	
CHECK DATE:		03/09/2017									
12481		03/23/2017	170328	124289	4,166.67	4,166.67	03/23/2017	INV	PD	APRIL 2017	MEMBER 515
CHECK DATE:		03/28/2017									
					4,326.67						
2877 WILL COUNTY AUTO CRAFTS, INC											
81856		03/02/2017	170307	123606	50.00	50.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
81877		03/02/2017	170307	123606	425.00	425.00	03/02/2017	INV	PD	MISC	
CHECK DATE:		03/07/2017									
81921		03/21/2017	170323	124159	675.00	675.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
81927		03/21/2017	170323	124159	95.00	95.00	03/21/2017	INV	PD	MISC	
CHECK DATE:		03/23/2017									
					1,245.00						
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS											
2136 PEMBRIDGE		02/28/2017	170302	123434	38,750.00	38,750.00	02/28/2017	INV	PD	DOWN PAYMENT	ASSISTANC
CHECK DATE:		03/02/2017									
323 S MAY		03/23/2017	170328	124290	33,725.00	33,725.00	03/23/2017	INV	PD	DOWN PAYMENT	ASSISTANC
CHECK DATE:		03/28/2017									
721 N CENTER		03/23/2017	170328	124291	39,750.00	39,750.00	03/23/2017	INV	PD	DOWN PAYMENT	ASSISTANC
CHECK DATE:		03/28/2017									
FEB 2017		03/16/2017	170321	124010	2,869.03	2,869.03	03/16/2017	INV	PD	DOWN PAYMENT	ASSISTANC
CHECK DATE:		03/21/2017									
JAN 2017		03/02/2017	170307	123607	3,121.74	3,121.74	03/02/2017	INV	PD	DOWN PAYMENT	ASSISTANC
CHECK DATE:		03/07/2017									
					118,215.77						
7158 WILL COUNTY CHILD ADVOCACY CENTER											
3/21/2017		03/16/2017	170321	124011	200.00	200.00	03/16/2017	INV	PD	DONATION	
CHECK DATE:		03/21/2017									





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					12,420.55					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
WBCPAY23-022417	1700030402	02/24/2017	170302	123436	12,234.58	12,234.58	03/01/2017	INV	PD	ESWWT Influent Pump S
CHECK DATE:		03/02/2017								
15723 TYLER WILSON										
3/6-3/10 2017		03/16/2017	170321	124012	235.97	235.97	03/16/2017	INV	PD	FIRE/ARSON INVESTIGATI
CHECK DATE:		03/21/2017								
7155 WINKLE ENVIRONMENTAL SERVICE										
39534		03/21/2017	170323	124160	310.50	310.50	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
39535		03/21/2017	170323	124160	89.50	89.50	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
39536		03/21/2017	170323	124160	86.50	86.50	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					486.50					
15580 WINZER FRANCHISE CORP										
5816985		03/23/2017	170328	124293	770.58	770.58	03/23/2017	INV	PD	MISC
CHECK DATE:		03/28/2017								
2916 WIPECO INC										
0073370		03/02/2017	170307	123608	769.74	769.74	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
0073371		03/02/2017	170307	123608	123.20	123.20	03/02/2017	INV	PD	MISC
CHECK DATE:		03/07/2017								
0073966		03/21/2017	170323	124161	804.73	804.73	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
0073967		03/21/2017	170323	124161	55.08	55.08	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
0074066		03/21/2017	170323	124161	27.19	27.19	03/21/2017	INV	PD	MISC
CHECK DATE:		03/23/2017								
					1,779.94					
2978 WORK ZONE SAFETY INC										
32635		03/21/2017	170321	124013	800.00	800.00	03/21/2017	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: 03/21/2017										
6680 WUNDERLICH, MARDI										
3/17/2017		03/23/2017	170328	124294	16.00	16.00	03/23/2017	INV	PD	TRAIN FARE
CHECK DATE: 03/28/2017										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
10732		03/09/2017	170314	123819	1,114.44	1,114.44	03/09/2017	INV	PD	MISC
CHECK DATE: 03/14/2017										
10741	1700040403	03/01/2017	170316	123898	5,059.56	5,059.56	03/15/2017	INV	PD	wells-Fairmont/Garvin
CHECK DATE: 03/16/2017										
7676	1700036302	05/2015	170309	123691	5,000.00	5,000.00	03/08/2017	INV	PD	WELLS-SCADA MAINTENANC
CHECK DATE: 03/09/2017										
					11,174.00					
14138 XEROX FINANCIAL SERVICES										
751564		03/07/2017	170309	123692	1,677.86	1,677.86	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
752719		03/07/2017	170309	123692	210.15	210.15	03/07/2017	INV	PD	MISC
CHECK DATE: 03/09/2017										
757879		03/16/2017	170321	124014	370.00	370.00	03/16/2017	INV	PD	MISC
CHECK DATE: 03/21/2017										
					2,258.01					
14160 YMI MECHANICAL INC										
035	1700002103	03/03/2017	170307	123609	9,743.00	9,743.00	03/07/2017	INV	PD	2017 HVAC Maintenance
CHECK DATE: 03/07/2017										
2427A		03/23/2017	170328	124295	1,486.74	1,486.74	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										
3062		03/02/2017	170307	123609	252.00	252.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
3111		03/02/2017	170307	123609	2,615.00	2,615.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
3121		03/02/2017	170307	123609	315.00	315.00	03/02/2017	INV	PD	MISC
CHECK DATE: 03/07/2017										
3204		03/23/2017	170328	124295	21.87	21.87	03/23/2017	INV	PD	MISC
CHECK DATE: 03/28/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3220		03/23/2017	170328	124295	954.81	954.81	03/23/2017	INV	PD	MISC	
		CHECK DATE: 03/28/2017									
15592 YORK SOLUTIONS					15,388.42						
0077603-IN	1700036701/07/2017		170307	123610	2,890.00	2,890.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0077964-IN	1700036701/14/2017		170307	123610	2,890.00	2,890.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0078692-IN	1700036701/21/2017		170307	123610	2,890.00	2,890.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0079055-IN	1700036701/28/2017		170307	123610	2,975.00	2,975.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0080150-IN	1700036702/04/2017		170307	123610	3,612.50	3,612.50	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0081439-IN	1700036702/11/2017		170307	123610	3,442.50	3,442.50	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0081783-IN	1700036702/18/2017		170307	123610	3,570.00	3,570.00	03/06/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/07/2017									
0082526-IN	1700036703/04/2017		170316	123899	3,272.50	3,272.50	03/15/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/16/2017									
0082865-IN	1700036703/11/2017		170323	124162	3,612.50	3,612.50	03/22/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/23/2017									
0083209-IN	1700036703/18/2017		170328	124296	3,230.00	3,230.00	03/27/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 03/28/2017									
2957 ZEP MANUFACTURING CO DIV					32,385.00						
9002636315		03/02/2017	170307	123611	1,051.79	1,051.79	03/02/2017	INV	PD	MISC	
		CHECK DATE: 03/07/2017									
=====					2,264 INVOICES		=====				
=====					9,384,594.92		=====				
=====							=====				

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