

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2969 3 M COMPANY										
SS55914		04/12/2017	170413	124623	1,393.20	1,393.20	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
10632 A PRIVATE INVESTIGATOR INC										
17-00428		04/12/2017	170413	124624	135.00	135.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
17-00567		04/20/2017	170425	124861	80.00	80.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
17.00560	17-000561	04/20/2017	170425	124861	64.00	64.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3/31/2017		03/30/2017	170404	124340	328.00	328.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
					607.00					
11716 A T & T										
704-007699		04/18/2017	170420	124789	126.75	126.75	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
815726018904		04/18/2017	170420	124788	211.55	211.55	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
815Z99013203		03/30/2017	170404	124341	131.66	131.66	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
815Z99013204		04/25/2017	170427	124978	131.66	131.66	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
					601.62					
15647 A TEAM RECYCLERS LLC										
1386		04/17/2017	170418	124721	200.00	200.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
1431		04/18/2017	170420	124790	200.00	200.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
					400.00					
6972 A W DIRECT, INC										
SI03310708		04/20/2017	170425	124862	122.25	122.25	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10705 A&R LAWN SERVICE										
AR04192017		04/18/2017	170420	124791	5,000.00	5,000.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
13770 ADP INC										
489814481		04/09/2017		731	15,383.75	15,383.75	04/09/2017	DIR	PD	HR AND ETIME HOSTED CH
CHECK DATE: 04/09/2017										
489815150		04/09/2017		732	5,736.44	5,736.44	04/09/2017	DIR	PD	ADP PAYROLL SERVICES
CHECK DATE: 04/09/2017										
					21,120.19					
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2080037.001	1700010504	07/2017	170413	124625	8,323.38	8,323.38	04/12/2017	INV	PD	ESTP-Marley heater w/w
CHECK DATE: 04/13/2017										
S2080037.003	1700010504	07/2017	170413	124625	396.00	396.00	04/12/2017	INV	PD	ESTP-Marley heater w/w
CHECK DATE: 04/13/2017										
					8,719.38					
9161 AGUIRRE, MARY										
FLEX170415		04/15/2017		92520	97.44	97.44	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
56 AIR ONE EQUIPMENT, INC										
121700		04/18/2017	170420	124792	157.00	157.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
121701		04/18/2017	170420	124792	157.00	157.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
121799		04/18/2017	170420	124792	325.52	325.52	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
					639.52					
11203 AIRGAS WEST JOLIET										
9061527297		04/04/2017	170406	124458	196.64	196.64	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
9943471633		04/20/2017	170425	124863	1,920.86	1,920.86	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
9943471635		04/20/2017	170425	124863	173.41	173.41	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,290.91					
14157 AIRYS INC										
AIRYPAY4-FIN-0418171700031704/18/2017			170425	124864	174,688.60	174,688.60	04/24/2017	INV	PD	Citywide Liftstation S
CHECK DATE:	04/25/2017									
15733 ALEXANDER EQUIPMENT COMPANY INC										
132126		04/12/2017	170413	124626	425.00	425.00	04/12/2017	INV	PD	MISC
CHECK DATE:	04/13/2017									
77 ALEXANDER LUMBER CO										
121428		04/17/2017	170420	124793	-225.46	-225.46	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
122065		04/17/2017	170420	124793	-152.59	-152.59	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
122447		04/17/2017	170420	124793	-206.92	-206.92	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
122589		04/17/2017	170420	124793	-425.82	-425.82	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
122909		04/17/2017	170420	124793	-2,034.10	-2,034.10	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
1234003	1700022501/01/2017		170420	124793	2,255.79	2,255.79	04/19/2017	INV	PD	409 S Ottawa - Buildin
CHECK DATE:	04/20/2017									
1237895	1700022501/01/2017		170420	124793	363.48	363.48	04/19/2017	INV	PD	409 S Ottawa - Buildin
CHECK DATE:	04/20/2017									
1238924	1700022501/01/2017		170420	124793	215.71	215.71	04/19/2017	INV	PD	409 S Ottawa - Buildin
CHECK DATE:	04/20/2017									
123916		04/17/2017	170420	124793	-69.30	-69.30	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
124804		04/17/2017	170420	124793	-23.54	-23.54	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
124809		04/17/2017	170420	124793	-2,167.75	-2,167.75	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/20/2017									
1251369	1700022401/01/2017		170420	124793	736.28	736.28	04/19/2017	INV	PD	1317 Demmond - Buildin
CHECK DATE:	04/20/2017									
1251371	1700022401/01/2017		170420	124793	2,277.91	2,277.91	04/19/2017	INV	PD	1317 Demmond - Buildin
CHECK DATE:	04/20/2017									

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 4
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1251374 CHECK DATE: 04/20/2017	1700022401	01/2017	170420	124793	670.48	670.48	04/19/2017	INV	PD	1317 Demmond - Buildin	
125514 CHECK DATE: 04/20/2017		04/17/2017	170420	124793	-201.81	-201.81	04/17/2017	CRM	PD	CREDIT MEMO	
126857 CHECK DATE: 04/20/2017		04/17/2017	170420	124793	-757.20	-757.20	04/17/2017	CRM	PD	CREDIT MEMO	
1272254 CHECK DATE: 04/20/2017	1700022201	01/31/2017	170420	124793	200.60	200.60	04/19/2017	INV	PD	504 Elmwood - Building	
1284642 CHECK DATE: 04/25/2017	1700022102	02/24/2017	170425	124865	3,310.07	3,310.07	04/24/2017	INV	PD	219 Third - Building M	
1284643 CHECK DATE: 04/25/2017	1700022302	02/24/2017	170425	124865	3,705.85	3,705.85	04/24/2017	INV	PD	224 Union - Building M	
1295527 CHECK DATE: 04/25/2017	1700027403	03/17/2017	170425	124865	50.80	50.80	04/24/2017	INV	PD	1102 Antram - Cabinets	
1302446 CHECK DATE: 04/25/2017	1700022203	03/30/2017	170425	124865	168.06	168.06	04/24/2017	INV	PD	504 Elmwood - Building	
1304276 CHECK DATE: 04/25/2017	1700062304	03/2017	170425	124865	4,943.00	4,943.00	04/24/2017	INV	PD	504 Elmwood - Cabinets	
81 ALLBERT, JEFF					12,633.54						
2016 PREVENTATIVE CA CHECK DATE: 04/27/2017		04/25/2017	170427	124979	200.00	200.00	04/25/2017	INV	PD	MISC	
6982 ALLIANCE FENCE CORP											
3205 CHECK DATE: 04/18/2017		04/17/2017	170418	124722	826.18	826.18	04/17/2017	INV	PD	MISC	
3219 CHECK DATE: 04/18/2017		04/17/2017	170418	124722	767.22	767.22	04/17/2017	INV	PD	MISC	
					1,593.40						
10305 ALLIED ELECTRIC & COMMUNICATIONS											
10056 CHECK DATE: 04/25/2017	1700020904	04/18/2017	170425	124866	1,093.00	1,093.00	04/24/2017	INV	PD	IT PROFESSIONAL SERVIC	
15576 AMAZON CAPITAL SERVICES											
07V1-PDJ6-1V5K		04/25/2017	170427	124980	115.84	115.84	04/25/2017	INV	PD	MISC	

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 6
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13902 ANDERSON ELEVATOR COMPANY										
204322		1700002004/01/2017	170411	124545	995.00	995.00	04/10/2017	INV	PD	2017 Elevator Maintena
CHECK DATE: 04/11/2017										
12392 ANDRES MEDICAL BILLING LTD										
140816		04/12/2017	170413	124629	30,690.23	30,690.23	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
15679 ANIXTER INC										
227-169182		04/12/2017	170413	124630	491.16	491.16	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
13525 APG NEUROS										
6565		1700039403/21/2017	170406	124460	5,102.00	5,102.00	04/05/2017	INV	PD	EAST-Blower replacemen
CHECK DATE: 04/06/2017										
13629 AQUAFIX INC										
20819		1700051304/04/2017	170411	124546	6,586.24	6,586.24	04/10/2017	INV	PD	WSTP-bacteria chemical
CHECK DATE: 04/11/2017										
10626 ARBOR TEK SERVICES INC										
14644		03/30/2017	170404	124343	195.00	195.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
14645		03/30/2017	170404	124343	120.00	120.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
14646		04/04/2017	170406	124461	125.00	125.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
14647		04/04/2017	170406	124461	575.00	575.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
14648		04/04/2017	170406	124461	95.00	95.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
14669		04/12/2017	170413	124631	1,445.50	1,445.50	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
14670		04/12/2017	170413	124631	774.00	774.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
14672		04/12/2017	170413	124631	903.00	903.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 8
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,207.46					
13587 BANAS, MICHELLE										
2017 PREVENTATIVE CA		04/04/2017	170406	124463	200.00	200.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
10059 BANAS, THOMAS										
2017 PREVENTATIVE CA		04/04/2017	170406	124464	200.00	200.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
9083 BANKCARD SERVICES										
MARCH 2017		04/25/2017	170427	124981	7,717.59	7,717.59	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
12146 BARRETT'S-PARKING LOT										
MARCH 2017		04/20/2017	170425	124869	430.00	430.00	04/20/2017	INV	PD	PARKING LOT RENT
CHECK DATE: 04/25/2017										
207 BARRETT'S HARDWARE & INDUS										
3217318		04/04/2017	170406	124465	14.90	14.90	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
3218850		04/04/2017	170406	124465	247.48	247.48	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
3218859		03/30/2017	170404	124345	397.48	397.48	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
3218969		04/17/2017	170418	124723	32.13	32.13	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
32189820		04/17/2017	170418	124723	71.95	71.95	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
3219104		04/17/2017	170418	124723	12.58	12.58	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
3219196		04/20/2017	170425	124870	45.55	45.55	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3219218		04/20/2017	170425	124870	889.86	889.86	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3219257		04/20/2017	170425	124870	233.19	233.19	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 11
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BCBS170408-170414 CHECK DATE: 04/19/2017		04/19/2017		737	500,413.70	500,413.70	04/19/2017	DIR	PD	BCBS 170408-170414
BCBS170415-170421 CHECK DATE: 04/25/2017		04/25/2017		739	494,769.29	494,769.29	04/25/2017	DIR	PD	BCBS INVOICES 170415-1
MARCH 2017 CHECK DATE: 04/06/2017		04/04/2017	170406	124467	99,497.16	99,497.16	04/04/2017	INV	PD	MISC
					1,746,210.16					
13943 BMC SOFTWARE INC										
Q-00253723-1 CHECK DATE: 04/04/2017		03/30/2017	170404	124348	2,634.96	2,634.96	03/30/2017	INV	PD	MISC
5623 BOB & SIS CATERING										
4/10/2017 CHECK DATE: 04/11/2017		04/10/2017	170411	124549	384.00	384.00	04/10/2017	INV	PD	36 LUNCHES FOR IPRA DR
10116 BOUND TREE MEDICAL										
82446897 CHECK DATE: 04/11/2017		04/10/2017	170411	124550	723.14	723.14	04/10/2017	INV	PD	MISC
82451112 CHECK DATE: 04/04/2017		03/30/2017	170404	124349	234.29	234.29	03/30/2017	INV	PD	MISC
82463611 CHECK DATE: 04/27/2017		04/25/2017	170427	124983	1,234.76	1,234.76	04/25/2017	INV	PD	MISC
82467385 CHECK DATE: 04/27/2017		04/25/2017	170427	124983	94.90	94.90	04/25/2017	INV	PD	MISC
82471392 CHECK DATE: 04/27/2017		04/25/2017	170427	124983	520.90	520.90	04/25/2017	INV	PD	MISC
					2,807.99					
305 BREEN, STEPHEN										
2017 PREVENTATIVE CA CHECK DATE: 04/27/2017		04/25/2017	170427	124984	200.00	200.00	04/25/2017	INV	PD	MISC
14050 BURRIS EQUIPMENT CO										
PI72608 CHECK DATE: 04/04/2017		03/30/2017	170404	124350	640.00	640.00	03/30/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 12
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15105 BUSINESS ONLY BROADBAND LLC										
78921		1700009104/13/2017	170413	124634	1,650.00	1,650.00	04/13/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE: 04/13/2017										
10514 BUSS, JASON										
FLEX170415		04/15/2017		92530	2,600.00	2,600.00	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
12160 C&T CONSTRUCTION INC										
1840		04/04/2017	170406	124468	2,987.50	2,987.50	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
13340 CALL ONE										
1211737-1131625		04/12/2017	170413	124636	12,688.23	12,688.23	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
1211784-1131882		04/12/2017	170413	124635	3,198.13	3,198.13	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
					15,886.36					
15734 CAMBRIDGE SENSORS USA LLC										
22096		04/12/2017	170413	124637	72.00	72.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
6930 CAMMACK, SCOTT										
FLEX170415		04/15/2017		92540	42.82	42.82	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
11996 CARUS CORPORATION										
SLS10057263		1700012603/20/2017	170411	124551	2,997.72	2,997.72	04/10/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 04/11/2017										
SLS10057264		1700012503/20/2017	170411	124551	1,921.51	1,921.51	04/10/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE: 04/11/2017										
SLS10057294		1700012503/21/2017	170411	124551	1,009.65	1,009.65	04/10/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE: 04/11/2017										
SLS10057295		1700012603/21/2017	170411	124551	2,263.80	2,263.80	04/10/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 04/11/2017										
SLS10057296		1700012503/21/2017	170411	124551	1,365.20	1,365.20	04/10/2017	INV	PD	2017 Manganese Sulfate

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 15
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10998 CERIDIAN CORPORATION					1,598.29					
36200581		04/13/2017		733	2,400.00	2,400.00	04/13/2017	DIR	PD	MONTHLY EXTENDED ACCES
CHECK DATE:		04/13/2017								
13510 CHICAGO TRIBUNE										
003205883	1700061804	04/02/2017	170425	124875	3,520.00	3,520.00	04/24/2017	INV	PD	Legal Notice for Solid
CHECK DATE:		04/25/2017								
450 CHIEF OF FIRE										
4/24/2017		04/20/2017	170425	124876	99.27	99.27	04/20/2017	INV	PD	STATION 7 PETTY CASH
CHECK DATE:		04/25/2017								
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344541181		04/20/2017	170425	124877	142.08	142.08	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344542499		04/20/2017	170425	124877	56.20	56.20	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344544559		04/20/2017	170425	124877	142.08	142.08	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344545870		04/20/2017	170425	124877	53.20	53.20	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344547926		04/20/2017	170425	124877	142.08	142.08	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344549231		04/20/2017	170425	124877	53.20	53.20	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344551291		04/20/2017	170425	124877	142.08	142.08	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344552593		04/20/2017	170425	124877	61.70	61.70	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344554674		04/20/2017	170425	124877	142.08	142.08	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
344556006		04/20/2017	170425	124877	53.20	53.20	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
13383 CINTAS FIRE PROTECTION					987.90					

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 18
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8771201420314555 CHECK DATE: 04/20/2017		04/18/2017	170420	124796	108.90	108.90	04/18/2017	INV	PD	815 CAMPBELL
8771201420402780 CHECK DATE: 04/04/2017		03/30/2017	170404	124352	21.13	21.13	03/30/2017	INV	PD	MISC
8771201420765798 CHECK DATE: 04/13/2017		04/12/2017	170413	124640	239.85	239.85	04/12/2017	INV	PD	CITY HALL
8771201460110350 CHECK DATE: 04/06/2017		04/04/2017	170406	124472	4.21	4.21	04/04/2017	INV	PD	818 E CASS
523 COMMONWEALTH EDISON CO					399.38					
0212094025 CHECK DATE: 04/04/2017		03/30/2017	170404	124353	24,427.44	24,427.44	03/30/2017	INV	PD	RATE 25 MASTER
0234161089 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	116.07	116.07	04/04/2017	INV	PD	101 E WASHIGTON
0243069230 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	420.74	420.74	04/04/2017	INV	PD	63 MICHIGAN
0433026174 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	27.56	27.56	04/04/2017	INV	PD	504 ELMWOOD
0503117020 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	33.99	33.99	04/18/2017	INV	PD	1405 BASSETT DR
0549091250 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	535.94	535.94	04/04/2017	INV	PD	2 N MICHIGAN
0615128188 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	107.25	107.25	04/04/2017	INV	PD	90 E JEFFERSON ST
0630653002 CHECK DATE: 04/11/2017		04/10/2017	170411	124556	108.47	108.47	04/10/2017	INV	PD	815 CAMPBELL
0885141033 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	33.98	33.98	04/04/2017	INV	PD	300 YOUNGS
1031161011 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	394.04	394.04	04/18/2017	INV	PD	2501 W MILLSDALE
1051133013 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	16.13	16.13	04/04/2017	INV	PD	BLACK & MIDLAND
1071000042 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	2,665.09	2,665.09	04/18/2017	INV	PD	2501 W MILLSDALE
1115002028 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	203.12	203.12	04/04/2017	INV	PD	2500 MAPLE RD

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 19
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1164114015 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	433.48	433.48	04/18/2017	INV	PD	1301	MILLSDALE RD
1182078058 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	46.13	46.13	04/18/2017	INV	PD	612	RAILROAD
1228090034 CHECK DATE: 04/04/2017		03/30/2017	170404	124353	67.73	67.73	03/30/2017	INV	PD		WILDSPRING/THEODORE
1743022167 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	25.27	25.27	04/18/2017	INV	PD	312	PHEASANT RUN
1749133034 CHECK DATE: 04/11/2017		04/10/2017	170411	124556	84.00	84.00	04/10/2017	INV	PD	663	S RIVER ST
2109159053 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	138.44	138.44	04/18/2017	INV	PD	2400	MANHATTAN
2211093071 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	37.34	37.34	04/04/2017	INV	PD	219	3RD AVE
2253008081 CHECK DATE: 04/11/2017		04/10/2017	170411	124556	702.12	702.12	04/10/2017	INV	PD	55	E MARION
2334073006 CHECK DATE: 04/27/2017		04/25/2017	170427	124986	305.69	305.69	04/25/2017	INV	PD		GOODHUE/RT 59
2623081025 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	48.42	48.42	04/04/2017	INV	PD	7301	YORKSHIRE
2948081018 CHECK DATE: 04/25/2017		04/20/2017	170425	124881	104.05	104.05	04/20/2017	INV	PD		ELLIS/CHERRY HILL
3399041021 CHECK DATE: 04/25/2017		04/20/2017	170425	124881	59.10	59.10	04/20/2017	INV	PD	2532	OAKTREE LN
3404151009 CHECK DATE: 04/04/2017		03/30/2017	170404	124355	216,515.21	216,515.21	03/30/2017	INV	PD	RATE 23	MASTER
3447160020 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	195.74	195.74	04/04/2017	INV	PD	63	S OTTAWA
3547120055 CHECK DATE: 04/27/2017		04/25/2017	170427	124986	349.25	349.25	04/25/2017	INV	PD	1508	FINCH
3831075063 CHECK DATE: 04/04/2017		03/30/2017	170404	124354	96,915.21	96,915.21	03/30/2017	INV	PD		MISC
3963080125 CHECK DATE: 04/11/2017		04/10/2017	170411	124556	25.66	25.66	04/10/2017	INV	PD	1317	DEMMOND ST
4260081010 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	182.85	182.85	04/04/2017	INV	PD	1101	PARKWOOD

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 20
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4647051076 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	115.86	115.86	04/04/2017	INV	PD	MISSION MCDONOUGH
4677134006 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	108.61	108.61	04/04/2017	INV	PD	403 E LARAWAY RD
4707123086 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	25.56	25.56	04/04/2017	INV	PD	224 UNION ST
4739132028 CHECK DATE: 04/27/2017		04/25/2017	170427	124986	93.88	93.88	04/25/2017	INV	PD	17442 MCKENNA
4758040018 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	49.13	49.13	04/04/2017	INV	PD	OW BLUFF FOUNTAIN
4827058055 CHECK DATE: 04/27/2017		04/25/2017	170427	124986	4,439.36	4,439.36	04/25/2017	INV	PD	2510 N RIDGE RD
4943101017 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	248.00	248.00	04/04/2017	INV	PD	4 MICHIGAN
6321071047 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	52.02	52.02	04/04/2017	INV	PD	ST LOUIS OSGOOD
6339030149 CHECK DATE: 04/11/2017		04/10/2017	170411	124556	22.82	22.82	04/10/2017	INV	PD	1102 ARTRAM
6371123014 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	896.28	896.28	04/04/2017	INV	PD	3100 EDGE CREEK
7122105003 CHECK DATE: 04/20/2017		04/18/2017	170420A	124859	443.69	443.69	04/18/2017	INV	PD	2620 W MILLS DALE
7164074049 CHECK DATE: 04/13/2017		04/12/2017	170413	124641	105.34	105.34	04/12/2017	INV	PD	114 E WASHINGTON
9074785095 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	29.97	29.97	04/04/2017	INV	PD	409 S OTTAWA
9158226002 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	68.78	68.78	04/04/2017	INV	PD	NS CASS ST 1W OTTAWA
9158227036 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	187.67	187.67	04/04/2017	INV	PD	10 S CHICAGO ST
9158228042 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	196.79	196.79	04/04/2017	INV	PD	10 S CHICAGO ST
9158229012 CHECK DATE: 04/06/2017		04/04/2017	170406	124473	100.29	100.29	04/04/2017	INV	PD	10 S CHICAGO ST
9410218039 CHECK DATE: 04/11/2017		04/10/2017	170411	124556	49.20	49.20	04/10/2017	INV	PD	1 E CASS ST
9410326009		04/10/2017	170411	124556	36.80	36.80	04/10/2017	INV	PD	WS SCOTT ST 1S JEFFERS

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 21
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/11/2017										
9410471009		04/10/2017	170411	124556	36.80	36.80	04/10/2017	INV	PD	ES MICHIGAN 1S JEFFERS
CHECK DATE: 04/11/2017										
9669177010		04/17/2017	170418	124726	22.41	22.41	04/17/2017	INV	PD	1414 WOODRUFF
CHECK DATE: 04/18/2017										
					352,654.77					
524 COMMONWEALTH EDISON CO										
2670168002		04/20/2017	170420A	124860	10,000.00	10,000.00	04/20/2017	INV	PD	1021 MCKINLEY
CHECK DATE: 04/20/2017										
5086 COMMSCOPE TECHNOLOGIES LLC										
9/2016-3/2017		04/18/2017	170420	124799	22,153.29	22,153.29	04/18/2017	INV	PD	PARTIAL SALES TAX REBA
CHECK DATE: 04/20/2017										
10010 COMMUNICATION REVOLVING FUND										
T1732005	1700024504	04/18/2017	170427	124987	9,296.70	9,296.70	04/27/2017	INV	PD	MONTHLY IWIN USER FEE
CHECK DATE: 04/27/2017										
T1732005-A	1700024604	04/18/2017	170427	124987	407.55	407.55	04/27/2017	INV	PD	AFIS LEASE FEE 2017
CHECK DATE: 04/27/2017										
					9,704.25					
13873 CONNECTRIA CORPORATION										
23070863		04/04/2017	170406	124474	1,620.00	1,620.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101060458		04/12/2017	170413	124642	29.99	29.99	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
102005318		04/12/2017	170413	124642	184.05	184.05	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
					214.04					
10244 CONTINENTAL RESEARCH CORP										
447467-CRC-1		04/20/2017	170425	124882	526.00	526.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
14042 CORDOGAN CLARK & ASSOC										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 22
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21283	1700023004	04/10/2017	170425	124883	20,460.00	20,460.00	04/24/2017	INV	PD	Bi-Park Fountain Consu
CHECK DATE:		04/25/2017								
13942 CORRECT ELECTRIC INC										
17122		04/18/2017	170420	124800	826.00	826.00	04/18/2017	INV	PD	MISC
CHECK DATE:		04/20/2017								
8438 CR LEONARD PLUMBING & HTG										
44430		04/18/2017	170420	124801	607.50	607.50	04/18/2017	INV	PD	MISC
CHECK DATE:		04/20/2017								
575 CREDITORS DISCOUNT AND AUDIT										
MARCH 2017 2013		04/20/2017	170425	124884	1,498.87	1,498.87	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
MARCH 2017 2868		04/20/2017	170425	124884	825.00	825.00	04/20/2017	INV	PD	ADMIN ADJUDICATION
CHECK DATE:		04/25/2017								
MARCH 2017 310		04/20/2017	170425	124884	566.29	566.29	04/20/2017	INV	PD	PARKING
CHECK DATE:		04/25/2017								
					2,890.16					
576 CRESCENT ELECTRIC SUPPLY										
S503352158.001		04/20/2017	170425	124885	773.46	773.46	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
S503355914-001		04/20/2017	170425	124885	1,908.51	1,908.51	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
S503382198.001		04/20/2017	170425	124885	1,324.80	1,324.80	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
S503386967.001		04/17/2017	170418	124727	71.64	71.64	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
S503398322.001	1700001004	04/04/2017	170420	124802	140.62	140.62	04/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE:		04/20/2017								
S503398322.002	1700001004	04/04/2017	170425	124885	325.98	325.98	04/24/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE:		04/25/2017								
S503399522.001	1700001004	03/03/2017	170420	124802	46.87	46.87	04/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE:		04/20/2017								
S503410271.002	1700001004	07/07/2017	170425	124885	268.86	268.86	04/24/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE:		04/25/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 23
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S503410271.003 CHECK DATE: 04/20/2017	1700001004	07/2017	170420	124802	210.66	210.66	04/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
S503411444.001 CHECK DATE: 04/25/2017	1700001004	07/2017	170425	124885	415.45	415.45	04/24/2017	INV	PD	ELECTRICAL EQUIPMENT A
S503420354.001 CHECK DATE: 04/20/2017	1700001004	10/2017	170420	124802	547.75	547.75	04/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
S503420354.002 CHECK DATE: 04/20/2017	1700001004	10/2017	170420	124802	72.86	72.86	04/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
10171 CROSSBOW INDUSTRIAL WATER					6,107.46					
2213200 CHECK DATE: 04/04/2017		03/30/2017	170404	124356	549.05	549.05	03/30/2017	INV	PD	MISC
3606 CRYER & OLSEN MECHANICAL INC										
9048-0 CHECK DATE: 04/04/2017	1700051803	21/2017	170404	124357	3,175.10	3,175.10	04/03/2017	INV	PD	MISCELLANEOUS SERVICES
9085-0 CHECK DATE: 04/13/2017	1700029703	13/2017	170413	124643	8,850.00	8,850.00	04/12/2017	INV	PD	Union Station-Gas regu
					12,025.10					
13256 CULPEPPER ENTERPRISE INC										
162201 CHECK DATE: 04/20/2017		04/18/2017	170420	124803	545.00	545.00	04/18/2017	INV	PD	27 WILSON
259446 CHECK DATE: 04/04/2017		03/30/2017	170404	124358	700.00	700.00	03/30/2017	INV	PD	MISC
259447TV CHECK DATE: 04/20/2017		04/18/2017	170420	124803	135.00	135.00	04/18/2017	INV	PD	2703 FAIRWAY
259448TIRES CHECK DATE: 04/20/2017		04/18/2017	170420	124803	1,260.00	1,260.00	04/18/2017	INV	PD	2600 FAIRWAY
259450TV CHECK DATE: 04/20/2017		04/18/2017	170420	124803	395.00	395.00	04/18/2017	INV	PD	201 COMSTOCK
					3,035.00					
599 D CONSTRUCTION INC										
445Z CHECK DATE: 04/13/2017	1700021104	10/2017	170413	124644	186.30	186.30	04/12/2017	INV	PD	2016 Bituminous Patchi

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 24
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15513 D OXLEY CONSTRUCTION INC										
1026		03/30/2017	170404	124359	313.50	313.50	03/30/2017	INV	PD	1414 WOODRUFF
CHECK DATE: 04/04/2017										
1581		04/17/2017	170418	124728	2,702.00	2,702.00	04/17/2017	INV	PD	1414 WOODRUFF
CHECK DATE: 04/18/2017										
1583		1700048503/31/2017	170406	124475	9,929.80	9,929.80	04/05/2017	INV	PD	224 Union - Concrete
CHECK DATE: 04/06/2017										
1584		1700048703/31/2017	170406	124475	9,369.80	9,369.80	04/05/2017	INV	PD	219 Third - Concrete
CHECK DATE: 04/06/2017										
					22,315.10					
11512 D'ARCY BUICK PONTIAC GMC INC										
199025		04/20/2017	170425	124886	149.80	149.80	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
13789 DAHME MECHANICAL INDUSTRIES INC										
20170033		03/30/2017	170404	124360	2,707.50	2,707.50	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
20170097		1700045303/27/2017	170425	124887	313,200.00	313,200.00	04/24/2017	INV	PD	WWTP Diffuser upgrade
CHECK DATE: 04/25/2017										
					315,907.50					
640 DELTA FOREMOST CHEM CORP										
110012		04/18/2017	170420	124804	1,291.14	1,291.14	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
12486 DELTA INDUSTRIES INC										
134196		04/10/2017	170411	124557	2,917.26	2,917.26	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										
134353		04/20/2017	170425	124888	2,125.97	2,125.97	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					5,043.23					
13674 DEPUE MECHANICAL INC										
7843		1700052303/20/2017	170406	124476	3,201.25	3,201.25	04/05/2017	INV	PD	WSTP- emergency #2 boi
CHECK DATE: 04/06/2017										
7939		04/20/2017	170425	124889	732.00	732.00	04/20/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 26
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7231 DROP ZONE PORTABLE SERVICES										
A-61186		03/30/2017	170404	124361	800.00	800.00	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
11949 DRYDON EQUIPMENT INC										
22617		04/20/2017	170425	124890	1,404.42	1,404.42	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
9932 DUKE'S LANDSCAPING SERVICES										
29608		04/18/2017	170420	124805	2,190.00	2,190.00	04/18/2017	INV	PD	JPD CITY HALL
CHECK DATE:		04/20/2017								
29609		04/18/2017	170420	124805	2,145.00	2,145.00	04/18/2017	INV	PD	CITY HALL
CHECK DATE:		04/20/2017								
					4,335.00					
13578 DULTMEIER SALES LLC										
3312001		04/20/2017	170425	124891	204.86	204.86	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
15682 EASTLAND INDUSTRIES INC										
54965	1700033403/15/2017		170413	124648	16,800.00	16,800.00	04/12/2017	INV	PD	WSTP-VFD troubleshoot/
CHECK DATE:		04/13/2017								
54968	1700039703/15/2017		170413	124648	6,795.21	6,795.21	04/13/2017	INV	PD	WEST-replacement parts
CHECK DATE:		04/13/2017								
					23,595.21					
5023 EGAN, ANNE										
FLEX170415		04/15/2017		92560	45.61	45.61	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE:		04/15/2017								
734 EGGEN, JAMES										
3/21-3/23/2017		04/10/2017	170411	124559	20.00	20.00	04/10/2017	INV	PD	SPRINGFIELD
CHECK DATE:		04/11/2017								
7347 EGIZIO, JOSEPH										
4/9-4/14/2017		04/20/2017	170425	124892	713.82	713.82	04/20/2017	INV	PD	NARCOTICS, VICE AND ST

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 27
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/25/2017										
9542 EICHHOLZER, DAVID										
FLEX170415		04/15/2017		92570	1,031.66	1,031.66	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
9504 EJ EQUIPMENT INC										
P04766		04/17/2017	170418	124730	139.50	139.50	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
P05331		04/20/2017	170425	124893	1,555.28	1,555.28	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
P05386		04/20/2017	170425	124893	785.70	785.70	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					2,480.48					
13643 EJ USA INC										
110170012428		04/25/2017	170427	124989	109.72	109.72	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
110170022338		04/17/2017	170418	124731	50.00	50.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
110170024639		04/20/2017	170425	124894	527.96	527.96	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					687.68					
15389 ELEMENT GRAPHICS & DESIGN INC										
11039	1700052404	04/26/2017	170427	124990	350.81	350.81	04/27/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 04/27/2017										
11220		04/12/2017	170413	124649	388.87	388.87	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
11270	1700017604	03/2017	170404	124362	685.00	685.00	04/03/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 04/04/2017										
11271	1700017604	03/2017	170404	124362	685.00	685.00	04/03/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 04/04/2017										
11272	1700017604	03/2017	170404	124362	685.00	685.00	04/03/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 04/04/2017										
11300	1700017604	11/2017	170413	124649	685.00	685.00	04/12/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 04/13/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 28
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11301		1700017604/11/2017	170413	124649	685.00	685.00	04/12/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		04/13/2017								
11302		1700017604/11/2017	170413	124649	685.00	685.00	04/12/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		04/13/2017								
11321		1700017604/11/2017	170413	124649	685.00	685.00	04/12/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		04/13/2017								
740 ELENS & MAICHIN ROOFING						5,534.68				
6129		04/20/2017	170425	124895	275.00	275.00	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
13992 ELLENBERGER DEREK J										
2017 MEDIC LICENSE		03/30/2017	170404	124363	40.00	40.00	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
7582 ELLIOTT ELECTRIC INC										
20588		1700032903/31/2017	170406	124479	4,638.71	4,638.71	04/05/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		04/06/2017								
20589		1700032903/31/2017	170406	124479	1,568.00	1,568.00	04/05/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		04/06/2017								
20590		1700032903/31/2017	170406	124479	2,240.00	2,240.00	04/05/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		04/06/2017								
20591		1700032903/31/2017	170406	124479	4,744.95	4,744.95	04/05/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		04/06/2017								
20592		1700032903/31/2017	170406	124479	7,704.82	7,704.82	04/05/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		04/06/2017								
						20,896.48				
15320 ENGINEERING RESOURCE ASSOC INC										
One		1700004902/02/2017	170420	124806	2,000.00	2,000.00	04/19/2017	INV	PD	FHWA -13 METRIC REQUIR
CHECK DATE:		04/20/2017								
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
944914		04/04/2017	170406	124480	1,600.40	1,600.40	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
15411 ENVIRONMENTAL ASSURANCE LLC										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 30
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-746-17184-B CHECK DATE: 04/04/2017		1700002403/22/2017	170404	124365	53.36	53.36	04/03/2017	INV	PD	2017 BLANKET - FEDEX -
5-752-79023 CHECK DATE: 04/04/2017		1700002703/29/2017	170404	124365	13.83	13.83	04/03/2017	INV	PD	2017 PURCHASING FED EX
5-752-79023-A CHECK DATE: 04/06/2017		1700002903/29/2017	170406	124483	24.67	24.67	04/05/2017	INV	PD	2017 POLICE POSTAGE
5-753-76707 CHECK DATE: 04/11/2017		04/10/2017	170411	124561	87.85	87.85	04/10/2017	INV	PD	MISC
5-759-77917 CHECK DATE: 04/13/2017		04/12/2017	170413	124650	37.15	37.15	04/12/2017	INV	PD	MISC
5-767-45525 CHECK DATE: 04/20/2017		04/18/2017	170420	124808	22.24	22.24	04/18/2017	INV	PD	MISC
5-768-19158 CHECK DATE: 04/20/2017		1700002904/12/2017	170420	124808	49.98	49.98	04/19/2017	INV	PD	2017 POLICE POSTAGE
5-768-19158 D CHECK DATE: 04/25/2017		04/20/2017	170425	124898	11.14	11.14	04/20/2017	INV	PD	MISC
5-768-19158A CHECK DATE: 04/27/2017		1700002404/12/2017	170427	124991	485.08	485.08	04/26/2017	INV	PD	2017 BLANKET - FEDEX -
5-768-19158B CHECK DATE: 04/20/2017		1700002704/12/2017	170420	124808	13.76	13.76	04/19/2017	INV	PD	2017 PURCHASING FED EX
5-768-19158C CHECK DATE: 04/20/2017		1700011504/12/2017	170420	124808	24.55	24.55	04/19/2017	INV	PD	mailing of lab samples
5-774-77621 CHECK DATE: 04/27/2017		1700002904/19/2017	170427	124991	139.88	139.88	04/26/2017	INV	PD	2017 POLICE POSTAGE
5-774-77621A CHECK DATE: 04/27/2017		1700011504/19/2017	170427	124991	20.65	20.65	04/26/2017	INV	PD	mailing of lab samples
5-775-82334 CHECK DATE: 04/27/2017		04/25/2017	170427	124991	17.90	17.90	04/25/2017	INV	PD	MISC
13233 FERGUSON WATERWORKS						1,070.31				
0233108 CHECK DATE: 04/18/2017		1700043103/23/2017	170418	124733	2,974.88	2,974.88	04/18/2017	INV	PD	Meter Coupling/Valve O
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ17007573 CHECK DATE: 04/13/2017		04/12/2017	170413	124651	250.00	250.00	04/12/2017	INV	PD	309 HUNTER

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 31
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15257 FIRE HYDRAULICS										
4592		04/12/2017	170413	124652	2,150.00	2,150.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
12460 FIRE SERVICE, INC.										
12896		04/20/2017	170425	124899	140.10	140.10	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
12905		04/20/2017	170425	124899	81.08	81.08	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
23205		04/20/2017	170425	124899	2,352.13	2,352.13	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					2,573.31					
3664 FIRST CHOICE TEMPORARY SERVICE INC										
2/28-4/04/2017		04/12/2017	170413	124653	3,537.28	3,537.28	04/12/2017	INV	PD	COLLECTORS OFFICE
CHECK DATE: 04/13/2017										
20467		04/17/2017	170418	124734	761.25	761.25	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20478		04/17/2017	170418	124734	826.50	826.50	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20486		04/17/2017	170418	124734	609.00	609.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20499		04/17/2017	170418	124734	1,163.63	1,163.63	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20531		04/17/2017	170418	124734	1,435.51	1,435.51	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20546		04/17/2017	170418	124734	1,500.76	1,500.76	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20563		04/17/2017	170418	124734	1,413.75	1,413.75	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
20573		04/17/2017	170418	124734	1,337.63	1,337.63	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
					12,585.31					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
3/27-3/29/2017		03/30/2017	170404	124366	26,294.94	26,294.94	03/30/2017	INV	PD	WRKS COMP

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 36
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41870-1	1700002304	04/21/2017	170427	124996	6,646.26	6,646.26	04/27/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		04/27/2017								
41872-1	1700002304	04/21/2017	170427	124996	9,492.76	9,492.76	04/27/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		04/27/2017								
900 GASVODA & ASSOC INC					48,426.54					
INV1700593		04/04/2017	170406	124486	1,762.00	1,762.00	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
INV1700673	1700050904	04/04/2017	170420	124813	3,609.02	3,609.02	04/19/2017	INV	PD	ESTP-grit chamber part
CHECK DATE:		04/20/2017								
11659 GENERAL MACHINE & TOOL CO					5,371.02					
43275		04/17/2017	170418	124738	335.00	335.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
43366		04/25/2017	170427	124997	165.00	165.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
14108 GENERAL MEDICAL DEVICES INC					500.00					
52869		04/25/2017	170427	124998	1,276.00	1,276.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
928 GEOTECH INC										
47317		04/18/2017	170420	124814	850.00	850.00	04/18/2017	INV	PD	MISC
CHECK DATE:		04/20/2017								
8098 GETUM INC										
0772		04/17/2017	170418	124739	746.00	746.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
14074 GIORDANO, NICHOLAS										
FALL 2016		04/20/2017	170425	124905	630.00	630.00	04/20/2017	INV	PD	EDUCATION REIMBURSEMEN
CHECK DATE:		04/25/2017								
10016 GLEIM, SCOTT										
FLEX170415		04/15/2017		92580	88.58	88.58	04/15/2017	DIR	PD	2017 FLEX REIMB

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 37
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/15/2017										
15225 GMIS INTERNATIONAL										
300003916		04/12/2017	170413	124657	600.00	600.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
15740 GOGOVAPPS INC										
17-063		04/18/2017	170420	124815	12,900.00	12,900.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
15137 GOLD COAST ARMORY LLC										
GCA073433/2017	1700024902/14/2017		170411	124567	1,019.31	1,019.31	04/10/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 04/11/2017										
961 GORDON'S APPLIANCE SERV										
JOLIET FIRE 10		04/25/2017	170427	124999	185.00	185.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
6331 GORNICK, DAVID										
2016 PREVENTATIVE CA		03/30/2017	170404	124369	200.00	200.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
9567 GORNICK, NICK										
FLEX170415		04/15/2017		92590	199.87	199.87	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
12403 GRAINGER										
9320408280		04/17/2017	170418	124740	357.12	357.12	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
9390192194		03/30/2017	170404	124370	807.52	807.52	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
9391989689		04/10/2017	170411	124568	508.01	508.01	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										
9393692067		04/04/2017	170406	124487	846.50	846.50	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
9394529136		04/10/2017	170411	124568	123.72	123.72	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 38
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9394706486 CHECK DATE: 04/11/2017		04/10/2017	170411	124568	79.06	79.06	04/10/2017	INV	PD	MISC
9400318623 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	278.31	278.31	04/17/2017	INV	PD	MISC
9402927850 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	181.31	181.31	04/17/2017	INV	PD	MISC
9404017262 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	48.78	48.78	04/17/2017	INV	PD	MISC
9404017270 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	29.49	29.49	04/17/2017	INV	PD	MISC
9404017288 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	103.59	103.59	04/17/2017	INV	PD	MISC
9404090293 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	481.77	481.77	04/17/2017	INV	PD	MISC
9404090301 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	441.21	441.21	04/17/2017	INV	PD	MISC
9404977994 CHECK DATE: 04/18/2017		04/17/2017	170418	124740	205.20	205.20	04/17/2017	INV	PD	MISC
9406019647 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	43.20	43.20	04/20/2017	INV	PD	MISC
9411167720 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	59.24	59.24	04/20/2017	INV	PD	MISC
9411567507 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	54.10	54.10	04/20/2017	INV	PD	MISC
9412776545 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	58.26	58.26	04/20/2017	INV	PD	MISC
9412776552 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	384.09	384.09	04/20/2017	INV	PD	MISC
9413153231 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	63.36	63.36	04/20/2017	INV	PD	MISC
9413328809 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	42.18	42.18	04/20/2017	INV	PD	MISC
9414409038 CHECK DATE: 04/20/2017		04/18/2017	170420	124816	204.00	204.00	04/18/2017	INV	PD	MISC
9415064014 CHECK DATE: 04/25/2017		04/20/2017	170425	124906	64.44	64.44	04/20/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 39
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9416255488		04/18/2017	170420	124816	54.75	54.75	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
15619 GRAND APPLIANCE & TV					5,519.21					
IN19-3295		04/25/2017	170427	125000	39.00	39.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
IN19-3296		04/25/2017	170427	125000	39.00	39.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
9952 GRAYBAR ELECTRIC CO.					78.00					
990478656	1700033103	03/23/2017	170411	124569	557.00	557.00	04/10/2017	INV	PD	2016 Lumec Materials P
CHECK DATE: 04/11/2017										
990922664	1700058504	04/18/2017	170427	125001	690.40	690.40	04/27/2017	INV	PD	Fuse Holders
CHECK DATE: 04/27/2017										
14295 GREAT PYRENEES TECHNOLOGY LLC					1,247.40					
2017-0004		03/16/2017	170404	124371	1,508.75	1,508.75	03/16/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
2017-0005		04/18/2017	170420	124817	722.50	722.50	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
12376 GREENUP, ERIC					2,231.25					
2016 PREVENTATIVE CA		03/30/2017	170404	124372	200.00	200.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
990 GREGORY, EDGAR										
FLEX170415		04/15/2017		92600	37.60	37.60	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
12659 GROOMS, ANN MARIE										
FLEX170415		04/15/2017		92610	216.97	216.97	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
9118 GROSSHENING INC										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 40
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-04	1700005102	09/2017	170411	124570	9,288.00	9,288.00	04/11/2017	INV	PD	506 Second Ave - Demo
CHECK DATE: 04/11/2017										
7536 GRUTZIUS, CHRISTINA										
FLEX170415		04/15/2017		92620	896.60	896.60	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
11808 H&D WATERWORKS										
G827645	1700010104	13/2017	170425	124907	18,310.00	18,310.00	04/24/2017	INV	PD	10" Sensus Omni F2 Com
CHECK DATE: 04/25/2017										
14137 HAMPTON, LENZINI & RENWICK INC										
20170560	1700010204	10/2017	170425	50142	1,224.00	1,224.00	04/25/2017	INV	PD	PSA Wooded Creek Sub N
CHECK DATE: 04/25/2017										
10518 HANBAUM, HEATHER										
2017 PREVENTATIVE CA		04/25/2017	170427	125002	200.00	200.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
15369 HANNA INSTRUMENTS USA										
USA40018566		04/17/2017	170418	124741	216.00	216.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
12297 HARDER, PAUL										
2017 OUTERWEAR		04/25/2017	170427	125003	70.00	70.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1022 HARRIS EQUIPMENT CORP										
102312	1700022603	22/2017	170406	124488	12,888.65	12,888.65	04/05/2017	INV	PD	ESTP-AIR COMPRESSOR RE
CHECK DATE: 04/06/2017										
WO-5514		04/10/2017	170411	124571	1,759.50	1,759.50	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										
WO-5539		04/10/2017	170411	124571	723.50	723.50	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										

15,371.65

15325 HAVIS INC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 42
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					1,508.07						
11860 HAWKINS INC											
4039470		1700011803/10/2017	170411	124572	324.39	324.39	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4041518		1700011803/15/2017	170411	124572	594.71	594.71	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4041528		1700011803/15/2017	170411	124572	216.26	216.26	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4041529		1700011803/15/2017	170411	124572	176.94	176.94	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4041531		1700011803/15/2017	170411	124572	235.92	235.92	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4042315		1700011803/16/2017	170411	124572	294.90	294.90	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4045070		1700011803/22/2017	170411	124572	1,297.56	1,297.56	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4045079		1700011803/22/2017	170411	124572	280.15	280.15	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4045089		1700011803/22/2017	170411	124572	270.32	270.32	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4045090		1700011803/22/2017	170411	124572	162.19	162.19	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4045091		1700011803/22/2017	170411	124572	201.51	201.51	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4045856		1700011803/23/2017	170411	124572	294.90	294.90	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4048170		1700011803/28/2017	170411	124572	1,297.56	1,297.56	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4048172		04/04/2017	170406	124489	1,728.21	1,728.21	04/04/2017	INV	PD	MISC	
CHECK DATE:		04/06/2017									
4048206		1700054403/28/2017	170406	124489	4,129.00	4,129.00	04/05/2017	INV	PD		WELLS-replacement phos
CHECK DATE:		04/06/2017									
4049095		1700011803/29/2017	170411	124572	162.19	162.19	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4049098		1700011803/29/2017	170411	124572	162.19	162.19	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 43
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4049905		1700011803/28/2017	170411	124572	648.78	648.78	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4050012		1700018203/30/2017	170404	124374	6,940.00	6,940.00	04/03/2017	INV	PD		Blk Rd-HMO chemical pu
CHECK DATE:		04/04/2017									
4050015		1700011803/30/2017	170411	124572	344.05	344.05	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4052858		1700011804/04/2017	170425	124909	1,789.06	1,789.06	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4052905		1700011804/05/2017	170425	124909	162.19	162.19	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4052906		1700011804/05/2017	170425	124909	162.19	162.19	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4052910		1700011804/05/2017	170411	124572	324.39	324.39	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4052912		1700011804/05/2017	170411	124572	255.58	255.58	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4052921		1700011804/05/2017	170411	124572	648.78	648.78	04/10/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/11/2017									
4052927		1700011804/05/2017	170425	124909	717.59	717.59	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4053654		1700011804/06/2017	170425	124909	388.28	388.28	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4054854		1700011804/04/2017	170425	124909	403.03	403.03	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4054975		04/17/2017	170418	124742	1,040.94	1,040.94	04/17/2017	INV	PD		MISC
CHECK DATE:		04/18/2017									
4054976		1700011804/10/2017	170425	124909	560.31	560.31	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4055913		04/18/2017	170425	124909	-35.36	-35.36	04/18/2017	CRM	PD		CREDIT MEMO
CHECK DATE:		04/25/2017									
4056496		1700011804/12/2017	170425	124909	260.49	260.49	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4056498		1700011804/12/2017	170425	124909	973.17	973.17	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4056499		1700011804/12/2017	170425	124909	216.26	216.26	04/24/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		04/25/2017									
4056500		1700011804/12/2017	170425	124909	270.32	270.32	04/24/2017	INV	PD	2017	Sodium Hypochlori

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 46
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4541 ILL ASSN OF HISTORIC PRESERVATION										
2017 MEMBERSHIP		03/30/2017	170404	124380	50.00	50.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
1153 ILL ASSN OF WASTEWATER AGENCIES										
5/12/2017		04/25/2017	170427	125005	200.00	200.00	04/25/2017	INV	PD	IAWA TECHNICAL COMMITT
CHECK DATE: 04/27/2017										
3501 ILL DEPT OF PUBLIC HEALTH										
2017		04/12/2017	170413	124660	450.00	450.00	04/12/2017	INV	PD	RENEWAL OF AMBULANCE L
CHECK DATE: 04/13/2017										
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
2016 NPDES		03/30/2017	170404	124381	3,750.00	3,750.00	03/30/2017	INV	PD	PERMIT IL0033553
CHECK DATE: 04/04/2017										
IEPA 2017-2018	1700061204	04/26/2017	170427	125006	27,367.67	27,367.67	04/26/2017	INV	PD	2017 Community Water S
CHECK DATE: 04/27/2017										
					31,117.67					
3902 ILL STATE POLICE										
00123636		04/17/2017	170418	124744	189.00	189.00	04/17/2017	INV	PD	COST CENTER 06188
CHECK DATE: 04/18/2017										
MARCH 2017		04/10/2017	170411	124573	45.00	45.00	04/10/2017	INV	PD	COST CENTER 06699
CHECK DATE: 04/11/2017										
					234.00					
15658 ILLINI POWER PRODUCTS CO										
SWO015019-1		04/20/2017	170425	124913	164.60	164.60	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
SWO015021-1		04/20/2017	170425	124913	182.00	182.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					346.60					
15725 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT										
2017 MEMBERSHIP		03/30/2017	170404	124382	125.00	125.00	03/30/2017	INV	PD	5 MEMBERSHIPS
CHECK DATE: 04/04/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 47
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12962 IMPACT OUTDOOR LLC										
3/30/2017		03/30/2017	170404	124383	200.00	200.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
1252 INT'L INST OF MUNICIPAL CLERKS										
PAID THRU 6/2018		04/18/2017	170420	124819	225.00	225.00	04/18/2017	INV	PD	ANNUAL MEMBERSHIP ID 2
CHECK DATE: 04/20/2017										
15748 POLICE ON BIKES INC										
JUNE 5-10 2017		04/18/2017	170420	124820	560.00	560.00	04/18/2017	INV	PD	LARRY COLLINS
CHECK DATE: 04/20/2017										
9042 INTERNATIONAL SOCIETY OF ARBORICULTURE										
747829		04/12/2017	170413	124661	19.95	19.95	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
1262 INTERSTATE BATTERIES INC										
10073123		04/20/2017	170425	124914	503.03	503.03	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
10073183		04/20/2017	170425	124914	426.56	426.56	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
10073260		04/20/2017	170425	124914	318.51	318.51	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
1915201017250		04/12/2017	170413	124662	60.00	60.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
50327296		04/20/2017	170425	124914	702.62	702.62	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
50327516		04/20/2017	170425	124914	468.70	468.70	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					2,479.42					
14101 JANSMA, RAYMOND										
FLEX170415		04/15/2017		92630	94.29	94.29	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
1339 JCM UNIFORMS										
728643		04/12/2017	170413	124663	416.00	416.00	04/12/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 50
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
730531		1700052503/30/2017	170411	124574	473.90	473.90	04/10/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/11/2017								
730532		1700037903/30/2017	170427	125007	178.50	178.50	04/27/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730547		1700042103/31/2017	170411	124574	360.00	360.00	04/10/2017	INV	PD	CLOTHING: ATHLETIC, CA
	CHECK DATE:	04/11/2017								
730597		1700038404/01/2017	170411	124574	449.95	449.95	04/10/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/11/2017								
730643		1700038704/03/2017	170427	125007	528.10	528.10	04/27/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730659		1700042504/03/2017	170411	124574	473.90	473.90	04/10/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/11/2017								
730663		1700053004/03/2017	170411	124574	603.90	603.90	04/10/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/11/2017								
730700		1700038604/04/2017	170427	125007	462.85	462.85	04/27/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730732		1700052704/04/2017	170427	125007	470.95	470.95	04/27/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730753		1700052904/05/2017	170427	125007	519.15	519.15	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730779		1700053604/05/2017	170427	125007	492.45	492.45	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730780		1700025304/05/2017	170427	125007	712.60	712.60	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730818		1700053704/06/2017	170427	125007	463.40	463.40	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730821		1700046604/06/2017	170427	125007	439.45	439.45	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730829		1700046504/06/2017	170427	125007	473.90	473.90	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730860		1700047504/07/2017	170427	125007	449.95	449.95	04/26/2017	INV	PD	POLICE UNIFORMS
	CHECK DATE:	04/27/2017								
730912		1700054804/10/2017	170427	125007	595.45	595.45	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730915		1700038304/10/2017	170427	125007	311.45	311.45	04/26/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	04/27/2017								
730963		1700041904/10/2017	170427	125007	449.95	449.95	04/26/2017	INV	PD	POLICE UNIFORM

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 53
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,102.00					
10764 JOLIET SUSPENSION INC										
111569		04/20/2017	170425	124917	261.00	261.00	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
111623		04/20/2017	170425	124917	622.99	622.99	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
					883.99					
1367 JOLIET TOWNSHIP OFFICES										
APRIL 2017		04/17/2017	170418	124748	13,966.80	13,966.80	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
15210 STEVE JONES										
4/6/2017		04/17/2017	170418	124749	1,366.31	1,366.31	04/17/2017	INV	PD	REIMB TRAVEL
CHECK DATE:		04/18/2017								
MARCH 2017		04/10/2017	170411	124576	35.00	35.00	04/10/2017	INV	PD	CELL PHONE
CHECK DATE:		04/11/2017								
					1,401.31					
7082 JOSE, ANDREW V										
2016 PREVENTATIVE CA		04/25/2017	170427	125011	200.00	200.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
4/20/2017		04/25/2017	170427	125011	765.00	765.00	04/25/2017	INV	PD	REIMB NATIONAL LEADERS
CHECK DATE:		04/27/2017								
4/5/2017		04/20/2017	170425	124918	30.40	30.40	04/20/2017	INV	PD	TRAINING KNIVES
CHECK DATE:		04/25/2017								
					995.40					
14306 KANKAKEE TRUCK EQUIPMENT INC										
167451		04/20/2017	170425	124919	83.85	83.85	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
167475		04/20/2017	170425	124919	1,725.91	1,725.91	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
					1,809.76					
11473 KASTELIC CANVAS										
3839231		04/25/2017	170427	125012	32.50	32.50	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 54
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14124 KELLOGG PROPERTY GROUP LLC										
2016 SALES TAX REBAT		04/10/2017	170411	124577	8,064.88	8,064.88	04/10/2017	INV	PD	SALES TAX REBATE 2016
CHECK DATE: 04/11/2017										
13925 KENDALL COUNTY										
17-13		04/20/2017	170425	124920	3,091.00	3,091.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
10070 KIMAK, STEVE										
2017 PREVENTATIVE CA		04/25/2017	170427	125013	200.00	200.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
9312 KIMBALL MIDWEST										
5485750		04/20/2017	170425	124921	324.78	324.78	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
1441 KIN-KO ACE STORE										
818876/8		04/20/2017	170425	124922	36.98	36.98	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
818900/8	1700001203/29/2017		170406	124493	14.98	14.98	04/05/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 04/06/2017										
818908/8	1700001204/04/2017		170406	124493	16.36	16.36	04/05/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 04/06/2017										
818917/8		04/20/2017	170425	124922	6.30	6.30	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
818921/8	1700001204/11/2017		170418	124750	6.99	6.99	04/18/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 04/18/2017										
818938/8	1700001204/17/2017		170425	124922	11.58	11.58	04/24/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 04/25/2017										
					93.19					
11080 KIRWAN MECHANICAL SERVICE, INC										
18274		04/20/2017	170425	124923	1,087.00	1,087.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
15242 ROBERT KLANCHER										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 55
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3/27-3/31/2017 CHECK DATE: 04/18/2017		04/17/2017	170418	124751	128.74	128.74	04/17/2017	INV	PD	ELDERLY SERVICE TRAINI
4/25/2017 CHECK DATE: 04/27/2017		04/25/2017	170427	125014	50.00	50.00	04/25/2017	INV	PD	REIMB SAFETY SEAT RE-C
FLEX170415 CHECK DATE: 04/15/2017		04/15/2017		92640	320.00	320.00	04/15/2017	DIR	PD	2017 FLEX REIMB
					498.74					
13232 KLEIN HORNIG LLP										
41938 CHECK DATE: 04/13/2017		04/12/2017	170413	124665	951.05	951.05	04/12/2017	INV	PD	MISC
42291 CHECK DATE: 04/25/2017		04/20/2017	170425	124924	1,332.50	1,332.50	04/20/2017	INV	PD	EVERGREEN TERRACE MARC
					2,283.55					
8825 KLJAICH, SUSAN Y										
2016 PREVENTATIVE CA CHECK DATE: 04/27/2017		04/25/2017	170427	125015	200.00	200.00	04/25/2017	INV	PD	MISC
15482 KNELL O CONNOR DANIELEWICZ										
FEB 2017 CHECK DATE: 04/13/2017		04/12/2017	170413	124666	5,988.96	5,988.96	04/12/2017	INV	PD	MISC
13535 KNIGHT EA INC										
19269-01 CHECK DATE: 04/20/2017	1700058803/28/2017		170420	124824	2,996.50	2,996.50	04/19/2017	INV	PD	Graphic Rendrgs/Turnin
1450 KNIGHT SECURITY ALARMS, INC										
220111 CHECK DATE: 04/06/2017		04/04/2017	170406	124494	50.00	50.00	04/04/2017	INV	PD	MISC
15731 ISABEL KODRON										
2016 PREVENTATIVE CA CHECK DATE: 04/04/2017		03/30/2017	170404	124386	200.00	200.00	03/30/2017	INV	PD	MISC
12328 KRUPA, JOSEPH										
2017 MEDIC LICENSE		03/30/2017	170404	124387	40.00	40.00	03/30/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 56
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/04/2017										
12791 KRZEMINSKI, MIKE										
2017 OUTERWEAR		03/30/2017	170404	124388	70.00	70.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
6439 KUBINSKI, JOSHUA										
2017 CDL		04/25/2017	170427	125016	60.00	60.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
13560 L DEGEUS & ASSOCIATES INC										
305101		04/17/2017	170418	124752	30.00	30.00	04/17/2017	INV	PD	NOTARY PUBLIC FOR KEVI
CHECK DATE: 04/18/2017										
305399		04/12/2017	170413	124667	288.00	288.00	04/12/2017	INV	PD	1102 ANTRAM
CHECK DATE: 04/13/2017										
					318.00					
15226 LABSOURCE INC										
993604	1700056004	04/11/2017	170413	124668	1,254.50	1,254.50	04/13/2017	INV	PD	CLOTHING ACCESSORIES (
CHECK DATE: 04/13/2017										
1541 LAI & ASSOCIATES INC										
17-14582	1700056204	06/2017	170413	124669	3,375.00	3,375.00	04/12/2017	INV	PD	WSTP-replacement SST d
CHECK DATE: 04/13/2017										
999010 LANDSCAPE FOOTING TI										
DOLPH JAMES		04/18/2017	170420	124825	4,500.00	4,500.00	04/18/2017	INV	PD	REIMB FOR 1016 FREDERI
CHECK DATE: 04/20/2017										
PAYEE: JAMES T DOLPH										
13142 LAWSON PRODUCTS INC										
9304774252		04/20/2017	170425	124925	264.78	264.78	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
9304774253		04/20/2017	170425	124925	63.89	63.89	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
9304785080		04/20/2017	170425	124925	19.50	19.50	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
9304805151		04/20/2017	170425	124925	146.16	146.16	04/20/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 57
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	04/25/2017									
9304808682		04/20/2017	170425	124925	202.14	202.14	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304812135		04/20/2017	170425	124925	185.70	185.70	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304819188		04/20/2017	170425	124925	121.29	121.29	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304819189		04/20/2017	170425	124925	154.77	154.77	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304819190		04/20/2017	170425	124925	249.27	249.27	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304819191		04/20/2017	170425	124925	269.61	269.61	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304829830		04/20/2017	170425	124925	106.68	106.68	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304860586		04/20/2017	170425	124925	77.28	77.28	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304860587		04/20/2017	170425	124925	275.97	275.97	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
9304860588		04/20/2017	170425	124925	624.70	624.70	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
						2,761.74				
1519 LAYNE CHRISTENSEN COMPANY INC										
89090834	1700051003/21/2017		170404	124389	4,254.00	4,254.00	04/03/2017	INV	PD	WELLS(ROCK 3)-preparin
CHECK DATE:	04/04/2017									
89090979	1700015403/24/2017		170411	124578	41,342.40	41,342.40	04/10/2017	INV	PD	Well 23D Rehab Project
CHECK DATE:	04/11/2017									
89090981	1700027903/24/2017		170411	124578	40,419.00	40,419.00	04/10/2017	INV	PD	Well 5D Rehab Project
CHECK DATE:	04/11/2017									
						86,015.40				
999582 LEGAL CLAIM-VEHICLE										
CREAL, REGINA		04/20/2017	170425	124926	305.00	305.00	04/20/2017	INV	PD	CLAIM 17 A 014
CHECK DATE:	04/25/2017									PAYEE: REGINA CREAL
DELTORO HERNADO		03/30/2017	170404	124390	150.00	150.00	03/30/2017	INV	PD	SEWER BACKUP
CHECK DATE:	04/04/2017									PAYEE: HERNANDO DELTORO

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 58
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					455.00					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
BROOKS, HERBERT		04/04/2017	170406	124495	200.00	200.00	04/04/2017	INV PD		MAILBOX DAMAGE
CHECK DATE: 04/06/2017		PAYEE: HERBERT BROOKS								
DESIMONE GUY & KATHL		04/12/2017	170413	124670	59.39	59.39	04/12/2017	INV PD		MAILBOX DAMAGE
CHECK DATE: 04/13/2017		PAYEE: GUY & KATHLEEN DESIMONE								
JONES TAYLOR		04/12/2017	170413	124672	79.43	79.43	04/12/2017	INV PD		MAILBOX DAMAGE
CHECK DATE: 04/13/2017		PAYEE: TAYLOR JONES								
SUMMERS JIM		04/12/2017	170413	124671	44.34	44.34	04/12/2017	INV PD		MAILBOX DAMAGE
CHECK DATE: 04/13/2017		PAYEE: JIM SUMMERS								
					383.16					
999249 LEGAL CLAIMS-MISC CLAIMS										
BOGAN ANTONIO		04/12/2017	170413	124673	1,000.00	1,000.00	04/12/2017	INV PD		SETTLEMENT ON 14 CV 78
CHECK DATE: 04/13/2017										
13581 LEIGHTRONIX INC										
7187		04/12/2017	170413	124674	136.76	136.76	04/12/2017	INV PD		MISC
CHECK DATE: 04/13/2017										
1537 LEWIS PAPER PLACE INC										
010893		03/30/2017	170404	124391	1,189.39	1,189.39	03/30/2017	INV PD		MISC
CHECK DATE: 04/04/2017										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20170331		04/10/2017	170411	124579	608.55	608.55	04/10/2017	INV PD		MARCH 2017
CHECK DATE: 04/11/2017										
1625677-20170331		04/12/2017	170413	124675	100.79	100.79	04/12/2017	INV PD		MISC
CHECK DATE: 04/13/2017										
					709.34					
14021 RYAN LINCOLN										
FLEX170415		04/15/2017		92650	305.54	305.54	04/15/2017	DIR PD		2017 FLEX REIMB
CHECK DATE: 04/15/2017										
1551 LINDBLAD CONST CO OF JOLIET INC										
16-00464-1	1600121411/07/2016		170411	124580	4,400.00	4,400.00	01/11/2017	INV PD		Silver Cross Fld Conce

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 59
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 04/11/2017											
15336 LOWIS & GELLEN											
3/15/2017		04/12/2017	170413	124676	16,542.60	16,542.60	04/12/2017	INV	PD	MISC	
CHECK DATE: 04/13/2017											
7721 LUBASH, RUSSELL											
4/3/2017		04/17/2017	170418	124753	65.75	65.75	04/17/2017	INV	PD	MISC	
CHECK DATE: 04/18/2017											
10033 LUKANCIC JAMES P											
FLEX170415		04/15/2017		92660	65.31	65.31	04/15/2017	DIR	PD	2017 FLEX REIMB	
CHECK DATE: 04/15/2017											
1608 MARCHIO FENCE CO INC											
22313		03/30/2017	170404	124392	2,980.00	2,980.00	03/30/2017	INV	PD	MISC	
CHECK DATE: 04/04/2017											
22328		04/20/2017	170425	124927	320.00	320.00	04/20/2017	INV	PD	MISC	
CHECK DATE: 04/25/2017											
					3,300.00						
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC											
653779		04/04/2017	170406	124496	107.45	107.45	04/04/2017	INV	PD	MISC	
CHECK DATE: 04/06/2017											
654772	1700006004/03/2017		170413	124677	1,490.00	1,490.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE: 04/13/2017											
654774	1700006004/03/2017		170413	124677	60.00	60.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE: 04/13/2017											
654775	1700006004/03/2017		170413	124677	120.00	120.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE: 04/13/2017											
654776	1700006004/03/2017		170413	124677	55.00	55.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE: 04/13/2017											
654777	1700006004/03/2017		170413	124677	255.00	255.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE: 04/13/2017											
654778	1700006004/03/2017		170413	124677	165.00	165.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE: 04/13/2017											
654779	1700006004/03/2017		170413	124677	280.00	280.00	04/12/2017	INV	PD	MANAGED PRINT SERVICES	

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 64
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62076		04/17/2017	170418	124755	90.45	90.45	04/17/2017	INV	PD	MISC
	CHECK DATE:	04/18/2017								
62100	1700009203	03/31/2017	170406	124498	23.96	23.96	04/05/2017	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	04/06/2017								
62101		04/12/2017	170413	124680	17.40	17.40	04/12/2017	INV	PD	MISC
	CHECK DATE:	04/13/2017								
62229		04/12/2017	170413	124680	29.88	29.88	04/12/2017	INV	PD	MISC
	CHECK DATE:	04/13/2017								
62230		04/12/2017	170413	124680	147.75	147.75	04/12/2017	INV	PD	MISC
	CHECK DATE:	04/13/2017								
62231		04/12/2017	170413	124680	17.91	17.91	04/12/2017	INV	PD	MISC
	CHECK DATE:	04/13/2017								
62270	1700001504	04/02/2017	170411	124582	88.78	88.78	04/10/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	04/11/2017								
62323	1700001504	04/03/2017	170411	124582	101.15	101.15	04/10/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	04/11/2017								
62325	1700001404	04/03/2017	170411	124582	629.17	629.17	04/10/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	04/11/2017								
62348		04/17/2017	170418	124755	60.89	60.89	04/17/2017	INV	PD	MISC
	CHECK DATE:	04/18/2017								
62410	1700001504	04/04/2017	170411	124582	16.74	16.74	04/10/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	04/11/2017								
62438	1700009204	04/04/2017	170420	124827	139.72	139.72	04/19/2017	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	04/20/2017								
62605	1700001404	04/06/2017	170411	124582	32.04	32.04	04/11/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	04/11/2017								
62607	1700001504	04/06/2017	170411	124582	17.16	17.16	04/11/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	04/11/2017								
62721	1700009304	04/07/2017	170420	124827	33.60	33.60	04/19/2017	INV	PD	LIFTS-MISC. ITEMS
	CHECK DATE:	04/20/2017								
62722		04/20/2017	170425	124930	203.34	203.34	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
62996	1700001404	04/10/2017	170418	124755	18.88	18.88	04/18/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	04/18/2017								
63018		04/12/2017	170413	124680	90.90	90.90	04/12/2017	INV	PD	MISC
	CHECK DATE:	04/13/2017								
63036	1700001504	04/11/2017	170425	124930	297.00	297.00	04/24/2017	INV	PD	JFD-JANITORIAL SUPPLIE

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 66
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63824		04/20/2017	170425	124930	138.74	138.74	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
63891		04/25/2017	170427	125019	102.89	102.89	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
63911	170000930	04/21/2017	170427	125019	29.22	29.22	04/26/2017	INV	PD	LIFTS-MISC. ITEMS
CHECK DATE:		04/27/2017								
64148		04/25/2017	170427	125019	6.49	6.49	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
15115 MICKEY OIL COMPANY					6,728.18					
1/17-3/17		04/17/2017	170418	124756	19,900.62	19,900.62	04/17/2017	INV	PD	TAX REBATE
CHECK DATE:		04/18/2017								
15677 MICRO CENTER										
8218008	1700054204	04/04/2017	170413	124681	193.78	193.78	04/12/2017	INV	PD	ELECTRONIC MEDIA
CHECK DATE:		04/13/2017								
13835 MID-STATES ORGANIZED CRIME										
2017MEMBERSHIP		04/06/2017	170406	124499	300.00	300.00	04/06/2017	INV	PD	2017 MEMBERSHIP DUE
CHECK DATE:		04/06/2017								
1736 MIDDLETON OVERHEAD DOORS INC										
166793		04/20/2017	170425	124932	832.25	832.25	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
166824		04/17/2017	170418	124757	70.42	70.42	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
166928		04/20/2017	170425	124932	379.60	379.60	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
14244 MIDWEST SEPTIC AND DRAIN INC					1,282.27					
2023		04/10/2017	170411	124583	150.00	150.00	04/10/2017	INV	PD	MISC
CHECK DATE:		04/11/2017								
7435 MIDWEST SUPPLY CO										
315051		04/17/2017	170418	124758	371.36	371.36	04/17/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 67
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/18/2017										
1754 MINARICH GRAPHICS & SUPPLIES INC										
347612		04/04/2017	170406	124500	37.00	37.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
347790		04/20/2017	170425	124933	37.00	37.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					74.00					
10034 MINER ELECTRONICS CORP										
262987		04/25/2017	170427	125020	95.00	95.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
263004		04/25/2017	170427	125020	130.00	130.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
					225.00					
15143 MINUTEMAN PRESS OF JOLIET										
20103		04/04/2017	170406	124501	369.21	369.21	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
20147		04/12/2017	170413	124682	118.00	118.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
20155		04/12/2017	170413	124683	313.68	313.68	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
20199		04/18/2017	170420	124828	400.00	400.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
					1,200.89					
13398 MOLENSTRA, ALAN										
2017	PREVENTATIVE CA	04/25/2017	170427	125021	200.00	200.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1768 MONROE TRUCK EQUIPMENT										
316726		04/20/2017	170425	124934	1,003.00	1,003.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
316735		04/20/2017	170425	124934	36.96	36.96	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 68
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,039.96					
1775 MOORE GLASS INC										
I170304		04/20/2017	170425	124935	260.00	260.00	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
I170339		04/20/2017	170425	124935	310.00	310.00	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
I170405		04/20/2017	170425	124935	375.00	375.00	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
					945.00					
1793 MOTOROLA SOLUTIONS - STARCOM										
28842312017	1700015604	01/2017	170418	124759	18,190.00	18,190.00	04/18/2017	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE:	04/18/2017									
13929 MUNICIPAL SYSTEMS INC										
13864		04/18/2017	170420	124829	750.00	750.00	04/18/2017	INV	PD	MISC
CHECK DATE:	04/20/2017									
1815 MYERS TIRE SUPPLY CO #12										
71202328		04/20/2017	170425	124937	111.51	111.51	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
71202807		04/20/2017	170425	124937	29.78	29.78	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
					141.29					
1336 NAPA GENUINE PARTS										
466891		04/20/2017	170425	124938	-149.00	-149.00	04/20/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/25/2017									
483864		04/20/2017	170425	124938	-62.22	-62.22	04/20/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/25/2017									
487183		04/20/2017	170425	124938	260.62	260.62	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
488610		04/20/2017	170425	124938	315.05	315.05	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
492818		04/20/2017	170425	124938	15.27	15.27	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
498312		04/20/2017	170425	124938	-64.42	-64.42	04/20/2017	CRM	PD	CREDIT MEMO

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 71
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
503178		04/25/2017	170427	125022	141.47	141.47	04/25/2017	INV	PD	MISC
CHECK DATE:	04/27/2017									
503179		04/20/2017	170425	124938	78.07	78.07	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503182		04/20/2017	170425	124938	10.33	10.33	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503206		04/20/2017	170425	124938	255.07	255.07	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503259		04/20/2017	170425	124938	4.42	4.42	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503260		04/20/2017	170425	124938	15.96	15.96	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503286		04/20/2017	170425	124938	12.57	12.57	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503335		04/20/2017	170425	124938	49.82	49.82	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503339		04/20/2017	170425	124938	41.38	41.38	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503363		04/20/2017	170425	124938	488.78	488.78	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503399		04/20/2017	170425	124938	-144.00	-144.00	04/20/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	04/25/2017									
503416		04/20/2017	170425	124938	6.75	6.75	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503684		04/20/2017	170425	124938	39.04	39.04	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503685		04/20/2017	170425	124938	102.58	102.58	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503835		04/20/2017	170425	124938	19.21	19.21	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503884		04/20/2017	170425	124938	14.00	14.00	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503906		04/20/2017	170425	124938	189.99	189.99	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503934		04/20/2017	170425	124938	139.28	139.28	04/20/2017	INV	PD	MISC
CHECK DATE:	04/25/2017									
503989		04/20/2017	170425	124938	16.48	16.48	04/20/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 72
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		04/25/2017								
503997		04/20/2017	170425	124938	118.23	118.23	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
504018		04/20/2017	170425	124938	22.28	22.28	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
504083		04/20/2017	170425	124938	112.56	112.56	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
504107		04/20/2017	170425	124938	116.33	116.33	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
504111		04/20/2017	170425	124938	67.32	67.32	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
						4,709.97				
14292 NARAYAN KORI										
FLEX170415		04/15/2017		92680	107.80	107.80	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE:		04/15/2017								
15573 NATIONAL KURB KUT OF ILLINOIS INC										
52525		03/30/2017	170404	124397	440.00	440.00	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
14275 NCE NATIONAL CREATIVE ENTERPRISES										
26709		04/25/2017	170427	125023	178.00	178.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
11668 NEC CORPORATION OF AMERICA										
91169892	1700056304/18/2017		170427	125024	8,238.96	8,238.96	04/27/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		04/27/2017								
15364 LISA NICODEMUS										
2016 PREVENTATIVE CA		04/25/2017	170427	125025	175.00	175.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
10506 NICOR GAS										
1521612000		04/25/2017	170427	125026	1,612.53	1,612.53	04/25/2017	INV	PD	1021 MCKINLEY
CHECK DATE:		04/27/2017								
6149212000		04/10/2017	170411	124584	1,210.94	1,210.94	04/10/2017	INV	PD	WS YOUNG RD

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 73
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	04/11/2017									
6310242000		04/10/2017	170411	124584	278.45	278.45	04/10/2017	INV	PD	921 E WASHINGTON
CHECK DATE:	04/11/2017									
6324991000		04/10/2017	170411	124584	1,297.78	1,297.78	04/10/2017	INV	PD	101 E CLINTON
CHECK DATE:	04/11/2017									
6537822000		04/04/2017	170406	124502	556.23	556.23	04/04/2017	INV	PD	815 CAMPBELL ST
CHECK DATE:	04/06/2017									
6560612000		04/10/2017	170411	124584	133.52	133.52	04/10/2017	INV	PD	921 W WASHINGTON
CHECK DATE:	04/11/2017									
						5,089.45				
12125 NORTH, BRADLEY										
2017 MEDIC LICENSE		03/30/2017	170404	124398	40.00	40.00	03/30/2017	INV	PD	MISC
CHECK DATE:	04/04/2017									
1896 NORTHERN ILL GAS CO DIV										
05-39-97-1755		04/17/2017	170418	124760	4.35	4.35	04/17/2017	INV	PD	409 S OTTAWA
CHECK DATE:	04/18/2017									
07-06-27-6265		04/04/2017	170406	124503	354.54	354.54	04/04/2017	INV	PD	1 E CASS ST
CHECK DATE:	04/06/2017									
07-98-40-2000		04/10/2017	170411	124585	24.11	24.11	04/10/2017	INV	PD	3322 MAPLE
CHECK DATE:	04/11/2017									
13-59-97-1989		04/25/2017	170427	125027	254.65	254.65	04/25/2017	INV	PD	450 LARAWAY
CHECK DATE:	04/27/2017									
20-02-26-6413		04/10/2017	170411	124585	84.70	84.70	04/10/2017	INV	PD	2750 MILLSDALE
CHECK DATE:	04/11/2017									
23-60-59-3598		04/10/2017	170411	124585	25.84	25.84	04/10/2017	INV	PD	2400 MANHATTAN
CHECK DATE:	04/11/2017									
42-02-45-0461		04/04/2017	170406	124503	25.33	25.33	04/04/2017	INV	PD	2500 MAPLE
CHECK DATE:	04/06/2017									
42-82-93-6994		04/04/2017	170406	124503	79.78	79.78	04/04/2017	INV	PD	1414 WOODRUFF RD
CHECK DATE:	04/06/2017									
53-49-21-2000		04/25/2017	170427	125027	3,497.20	3,497.20	04/25/2017	INV	PD	WS YOUNG 1S RT 6
CHECK DATE:	04/27/2017									
54-24-22-2000		04/04/2017	170406	124503	1,314.67	1,314.67	04/04/2017	INV	PD	19 W CASS
CHECK DATE:	04/06/2017									
57-37-11-2000		04/04/2017	170406	124503	230.84	230.84	04/04/2017	INV	PD	105 TWINOAKS

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 75
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156074		04/17/2017	170418	124762	324.48	324.48	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
156137		04/17/2017	170418	124762	372.00	372.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
156144		04/17/2017	170418	124762	93.00	93.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
156152		04/17/2017	170418	124762	205.00	205.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
156157		04/17/2017	170418	124762	140.00	140.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
156160		04/17/2017	170418	124762	83.00	83.00	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
					4,026.98					
6554 NOTARY PUBLIC ASSOCIATION										
2017	ELENE BUSBY	03/30/2017	170404	124399	19.90	19.90	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
3800 O'BOYLE, KEVIN										
2017	PREVENTATIVE CA	04/25/2017	170427	125029	200.00	200.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
1910 O'CONNOR LESLIE JR										
2016	PREVENTATIVE CA	03/30/2017	170404	124400	200.00	200.00	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
4/11/2017		04/17/2017	170418	124763	95.00	95.00	04/17/2017	INV	PD	REIMB FBINAA DUES 2017
CHECK DATE:		04/18/2017								
					295.00					
15231 ROBERT O'DEKIRK										
3/24/2017		04/20/2017	170425	124940	254.91	254.91	04/20/2017	INV	PD	REIMBURSEMENT
CHECK DATE:		04/25/2017								
1918 OESTREICH SERV CO, INC										
219210		04/10/2017	170411	124586	60.00	60.00	04/10/2017	INV	PD	MISC
CHECK DATE:		04/11/2017								
219531		04/10/2017	170411	124586	870.50	870.50	04/10/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 76
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		04/11/2017								
219568		1700001604/07/2017	170420	124830	292.00	292.00	04/19/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		04/20/2017								
219595		04/04/2017	170406	124505	28.00	28.00	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
219598		04/20/2017	170425	124941	23.00	23.00	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
219659		1700001603/28/2017	170404	124401	14.75	14.75	04/03/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		04/04/2017								
220237		1700001604/12/2017	170420	124830	248.00	248.00	04/19/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		04/20/2017								
220481		04/12/2017	170413	124684	27.40	27.40	04/12/2017	INV	PD	MISC
CHECK DATE:		04/13/2017								
220534		1700001604/20/2017	170425	124941	12.35	12.35	04/24/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		04/25/2017								
					1,576.00					
12157 OFFICE DEPOT										
868498894001		04/20/2017	170425	124942	63.39	63.39	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
905894827001		04/04/2017	170406	124506	38.00	38.00	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
911994914001		04/17/2017	170418	124764	65.43	65.43	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
912653596001		04/10/2017	170411	124587	20.45	20.45	04/10/2017	INV	PD	MISC
CHECK DATE:		04/11/2017								
913242128001		04/17/2017	170418	124764	-65.43	-65.43	04/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		04/18/2017								
914275728001		04/04/2017	170406	124506	30.66	30.66	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
915415563001		04/20/2017	170425	124942	590.78	590.78	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
915463700001		04/04/2017	170406	124506	34.48	34.48	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
915472812001		03/30/2017	170404	124402	83.68	83.68	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
916043617001		04/04/2017	170406	124506	31.80	31.80	04/04/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 78
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
920399124001 CHECK DATE: 04/27/2017		04/25/2017	170427	125030	42.49	42.49	04/25/2017	INV	PD	MISC
920781530001 CHECK DATE: 04/25/2017		04/20/2017	170425	124942	28.84	28.84	04/20/2017	INV	PD	MISC
921037462001 CHECK DATE: 04/27/2017		04/25/2017	170427	125030	14.64	14.64	04/25/2017	INV	PD	MISC
					1,772.89					
15727 OGG'S DECORATING SERVICE										
ODS041217 CHECK DATE: 04/20/2017		04/18/2017	170420	124832	2,085.00	2,085.00	04/18/2017	INV	PD	319 GROVER
15732 BRYAN OGRIZOVICH										
2016 PREVENTATIVE CA CHECK DATE: 04/06/2017		04/04/2017	170406	124507	200.00	200.00	04/04/2017	INV	PD	MISC
15020 ONE STEP INC										
105647 CHECK DATE: 04/18/2017		1700003504/10/2017	170418	124765	90.00	90.00	04/18/2017	INV	PD	OFFICE SUPPLIES, GENER
15687 OREILLY AUTO PARTS										
3408-269328 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	339.92	339.92	04/20/2017	INV	PD	MISC
3408-269329 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	61.91	61.91	04/20/2017	INV	PD	MISC
3408-269369 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	-50.49	-50.49	04/20/2017	CRM	PD	CREDIT MEMO
3408-270157 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	92.56	92.56	04/20/2017	INV	PD	MISC
3408-271816 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	58.78	58.78	04/20/2017	INV	PD	MISC
3408-271829 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	100.74	100.74	04/20/2017	INV	PD	MISC
3408-275588 CHECK DATE: 04/25/2017		04/20/2017	170425	124943	89.99	89.99	04/20/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 79
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1943 OXBO MUFFLER AND BRAKES					693.41					
3382		04/20/2017	170425	124944	60.00	60.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3385		04/20/2017	170425	124944	80.00	80.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3394		04/20/2017	170425	124944	180.00	180.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3395		04/20/2017	170425	124944	80.00	80.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3398		04/20/2017	170425	124944	405.00	405.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3404		04/20/2017	170425	124944	180.00	180.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
3412		04/20/2017	170425	124944	220.00	220.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
1950 PACE					1,205.00					
464032		04/18/2017	170420	124833	4,970.03	4,970.03	04/18/2017	INV	PD	JAN 2017 LOCAL SHARE
CHECK DATE: 04/20/2017										
464033		04/18/2017	170420	124833	1,672.00	1,672.00	04/18/2017	INV	PD	JAN 2017 REVENUE SUBSI
CHECK DATE: 04/20/2017										
8747 PACER SERVICE CENTER					6,642.03					
Q12017		04/20/2017	170425	124945	121.20	121.20	04/20/2017	INV	PD	1/01/17-03/31/17
CHECK DATE: 04/25/2017										
14258 PAETKAE ROBERT										
2017		04/12/2017	170413	124686	131.00	131.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
13258 PART D ADVISORS INC										
6935		03/30/2017	170404	124403	5,318.21	5,318.21	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 80
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13384 PASTERIS, MATTHEW										
2016	PREVENTATIVE CA	04/04/2017	170406	124508	200.00	200.00	04/04/2017	INV	PD	MISC
	CHECK DATE:	04/06/2017								
1976 PAUL & MIKES TRANSMISSIONS, INC										
0047197		04/20/2017	170425	124947	2,207.09	2,207.09	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
0047236		04/20/2017	170425	124947	150.17	150.17	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
					2,357.26					
11251 PAUL CONWAY SHIELDS										
0401684		04/12/2017	170413	124687	461.50	461.50	04/12/2017	INV	PD	MISC
	CHECK DATE:	04/13/2017								
8925 PEP BOYS										
08461088933		04/20/2017	170425	124948	612.00	612.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089014		04/20/2017	170425	124948	180.00	180.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089045		04/20/2017	170425	124948	89.49	89.49	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089108		04/20/2017	170425	124948	55.25	55.25	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089124		04/20/2017	170425	124948	432.00	432.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
0846108944		04/20/2017	170425	124948	72.00	72.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089448		04/20/2017	170425	124948	48.00	48.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089450		04/20/2017	170425	124948	144.00	144.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089458		04/20/2017	170425	124948	124.44	124.44	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089600		04/20/2017	170425	124948	712.00	712.00	04/20/2017	INV	PD	MISC
	CHECK DATE:	04/25/2017								
08461089605		04/20/2017	170425	124948	7.68	7.68	04/20/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 82
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15012 PETROLEUM TRADERS CORPORATION										
1120132		1700002204/07/2017	170420	124835	7,726.53	7,726.53	04/19/2017	INV	PD	2017 DIESEL FUEL
		CHECK DATE: 04/20/2017								
1120134		1700002204/07/2017	170420	124835	6,764.10	6,764.10	04/19/2017	INV	PD	2017 DIESEL FUEL
		CHECK DATE: 04/20/2017								
					14,490.63					
11312 PITNEY BOWES										
POSTAGE170411		04/12/2017		735	5,000.00	5,000.00	04/12/2017	DIR	PD	POSTAGE 041117
		CHECK DATE: 04/12/2017								
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
JAN 2017		04/10/2017	170411	124588	11,028.72	11,028.72	04/10/2017	INV	PD	MISC
		CHECK DATE: 04/11/2017								
2055 POLLEY'S AUTO & TRK SERV										
16887		04/25/2017	170427	125031	1,200.00	1,200.00	04/25/2017	INV	PD	MISC
		CHECK DATE: 04/27/2017								
17421		04/20/2017	170425	124950	250.00	250.00	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								
17423		04/20/2017	170425	124950	250.00	250.00	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								
17424		04/25/2017	170427	125031	300.00	300.00	04/25/2017	INV	PD	MISC
		CHECK DATE: 04/27/2017								
17425		04/20/2017	170425	124950	200.00	200.00	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								
					2,200.00					
7740 POMP'S TIRE SERVICE INC										
690046186		04/20/2017	170425	124951	498.18	498.18	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								
690047102		04/20/2017	170425	124951	933.24	933.24	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								
690047154		04/20/2017	170425	124951	1,330.58	1,330.58	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								
690047176		04/20/2017	170425	124951	234.94	234.94	04/20/2017	INV	PD	MISC
		CHECK DATE: 04/25/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 84
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-1827		04/17/2017	170418	124767	175.00	175.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
13749 R-4 SERVICES, LLC						350.00				
A147535		04/04/2017	170406	124511	671.17	671.17	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
4918 RANDICH, SUSAN										
2016 PREVENTATIVE CA		04/04/2017	170406	124512	200.00	200.00	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
15528 RATHBUN CSERVENYAK & KOZOL										
1427		04/12/2017	170413	124689	108.00	108.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
2157 RAY O'HERRON CO INC -DANVILLE										
1717961		04/25/2017	170427	125033	1,273.78	1,273.78	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1717962		04/25/2017	170427	125033	745.92	745.92	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
15192 READY REFRESH						2,019.70				
07D0122703564		04/20/2017	170425	124952	52.79	52.79	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
07D0124340910		04/17/2017	170418	124768	2.99	2.99	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
07D0126105360		04/18/2017	170420	124837	19.49	19.49	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
17C8104614857		04/10/2017	170411	124591	3.89	3.89	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										
999178 REFUND-MISCELLANEOUS						79.16				
JJD		04/18/2017	170420	124838	499.18	499.18	04/18/2017	INV	PD	HYDRANT REFUND
CHECK DATE: 04/20/2017										
MOSER, ROBERT		04/20/2017	170425	124953	118.20	118.20	04/20/2017	INV	PD	REIMB HEALTH INSURANCE

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 85
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	04/25/2017										
O'KEEFE, MARY		04/12/2017	170413	124690	99.48	99.48	04/12/2017	INV	PD	REIMB	INSURANCE OVERPA
CHECK DATE:	04/13/2017										
						716.86					
999184 REFUND-RENTAL INSPECTION											
FRLAN, DENNIS		04/25/2017	170427	125034	500.00	500.00	04/25/2017	INV	PD	1805	WINDSONG REFUND
CHECK DATE:	04/27/2017										
999191 REFUND-WATER BILLS											
43908		11/21/2016	170420	124843	41.00	41.00	11/21/2016	INV	PD	UB 388140	2000 CROSSWI
CHECK DATE:	04/20/2017										
52662		03/31/2017	170404	124423	195.23	195.23	03/31/2017	INV	PD	UB 469700	2577 PLAINFI
CHECK DATE:	04/04/2017										
52663		03/31/2017	170404	124412	7.98	7.98	03/31/2017	INV	PD	UB 332550	3229 LIGHTNI
CHECK DATE:	04/04/2017										
52664		03/31/2017	170404	124415	19.33	19.33	03/31/2017	INV	PD	UB 453560	8206 TREMONT
CHECK DATE:	04/04/2017										
52665		03/31/2017	170404	124413	11.35	11.35	03/31/2017	INV	PD	UB 101290	222 PLEASANT
CHECK DATE:	04/04/2017										
52666		03/31/2017	170404	124421	60.00	60.00	03/31/2017	INV	PD	UB 259730	1704 CORREGI
CHECK DATE:	04/04/2017										
52667		03/31/2017	170404	124416	47.61	47.61	03/31/2017	INV	PD	UB 313840	2440 OAK TRE
CHECK DATE:	04/04/2017										
52668		03/31/2017	170404	124427	56.91	56.91	03/31/2017	INV	PD	UB 201400	821 GAEL
CHECK DATE:	04/04/2017										
52669		03/31/2017	170404	124428	84.46	84.46	03/31/2017	INV	PD	UB 425700	6817 TWIN FA
CHECK DATE:	04/04/2017										
52670		03/31/2017	170404	124414	49.30	49.30	03/31/2017	INV	PD	UB 171830	1111 RAYNOR
CHECK DATE:	04/04/2017										
52671		03/31/2017	170404	124418	50.29	50.29	03/31/2017	INV	PD	UB 459940	8118 TREMONT
CHECK DATE:	04/04/2017										
52672		03/31/2017	170404	124419	146.48	146.48	03/31/2017	INV	PD	UB 38600	720 WASHINGTO
CHECK DATE:	04/04/2017										
52673		03/31/2017	170404	124417	28.27	28.27	03/31/2017	INV	PD	UB 501300	1351 STERLIN
CHECK DATE:	04/04/2017										
52674		03/31/2017	170404	124426	35.56	35.56	03/31/2017	INV	PD	UB 362030	7527 ROSEWIN

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 88
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
53205		04/10/2017	170411	124605	11.54	11.54	04/10/2017	INV	PD	UB 221410	1426 FREDERI
CHECK DATE:		04/11/2017									
53206		04/10/2017	170411	124603	40.34	40.34	04/10/2017	INV	PD	UB 263750	3339 THOMAS
CHECK DATE:		04/11/2017									
53207		04/10/2017	170411	124602	39.70	39.70	04/10/2017	INV	PD	UB 265200	1606 OVERLOO
CHECK DATE:		04/11/2017									
53208		04/10/2017	170411	124606	35.46	35.46	04/10/2017	INV	PD	UB 48160	606 GARDNER
CHECK DATE:		04/11/2017									
53252		04/11/2017	170413	124692	3,595.10	3,595.10	04/11/2017	INV	PD	UB 305440	3320 EXECUTI
CHECK DATE:		04/13/2017									
53253		04/11/2017	170413	124694	4.17	4.17	04/11/2017	INV	PD	UB 69830	201 KATHLYN
CHECK DATE:		04/13/2017									
53254		04/11/2017	170413	124693	72.44	72.44	04/11/2017	INV	PD	UB 221670	1215 CASSIE
CHECK DATE:		04/13/2017									
53255		04/11/2017	170413	124695	41.80	41.80	04/11/2017	INV	PD	UB 69830	201 KATHLYN
CHECK DATE:		04/13/2017									
53256		04/11/2017	170413	124696	43.51	43.51	04/11/2017	INV	PD	UB 69830	201 KATHLYN
CHECK DATE:		04/13/2017									
53257		04/11/2017	170413	124691	2,372.52	2,372.52	04/11/2017	INV	PD	UB 209160	1141 MAPLE
CHECK DATE:		04/13/2017									
53503		04/17/2017	170418	124769	7.41	7.41	04/17/2017	INV	PD	UB 86420	962 COTTAGE
CHECK DATE:		04/18/2017									
53504		04/17/2017	170418	124770	6.71	6.71	04/17/2017	INV	PD	UB 84260	910 COCHRANE
CHECK DATE:		04/18/2017									
53505		04/17/2017	170418	124771	31.51	31.51	04/17/2017	INV	PD	UB 84260	910 COCHRANE
CHECK DATE:		04/18/2017									
53662		04/19/2017	170420	124840	79.63	79.63	04/19/2017	INV	PD	UB 382140	8 OSGOOD
CHECK DATE:		04/20/2017									
53663		04/19/2017	170420	124842	60.00	60.00	04/19/2017	INV	PD	UB 140200	258 WESTERN
CHECK DATE:		04/20/2017									
53664		04/19/2017	170420	124839	40.31	40.31	04/19/2017	INV	PD	UB 478710	1503 STAGHOR
CHECK DATE:		04/20/2017									
53665		04/19/2017	170420	124841	13.90	13.90	04/19/2017	INV	PD	UB 390930	1112 HELEN
CHECK DATE:		04/20/2017									
54278		04/26/2017	170427	125035	80.39	80.39	04/26/2017	INV	PD	UB 325230	2709 SIERRA
CHECK DATE:		04/27/2017									
54279		04/26/2017	170427	125037	88.12	88.12	04/26/2017	INV	PD	UB 451930	8213 TREMONT

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 90
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
184941		04/20/2017	170425	124955	49.62	49.62	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
185106		04/20/2017	170425	124955	66.38	66.38	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
59228	1700056903	03/22/2017	170420	124844	5,020.92	5,020.92	04/19/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		04/20/2017									
59230		04/20/2017	170425	124955	713.22	713.22	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
59231		04/20/2017	170425	124955	852.60	852.60	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
8564 RENTAL MAX, LLC					12,900.14						
221712-4		04/20/2017	170425	124956	369.15	369.15	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
15010 REPUBLIC SERVICES											
0721-005425756	1700010303	03/15/2017	170404	124432	1,334.78	1,334.78	04/03/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE:		04/04/2017									
0721-005431821	1700010303	03/20/2017	170404	124432	261.12	261.12	04/03/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE:		04/04/2017									
0721-005432337	1700010303	03/20/2017	170404	124432	374.25	374.25	04/03/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE:		04/04/2017									
0721-005437439	1700010303	03/31/2017	170413	124697	2,632.51	2,632.51	04/13/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE:		04/13/2017									
2224 RICK'S R V CENTER					4,602.66						
246389		04/20/2017	170425	124957	39.80	39.80	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
12350 RILEY, RYAN											
2017 CDL		03/30/2017	170404	124433	66.53	66.53	03/30/2017	INV	PD	MISC	
CHECK DATE:		04/04/2017									
14093 RJN GROUP INC											
307901		04/10/2017	170411	124607	954.31	954.31	04/10/2017	INV	PD	MISC	
CHECK DATE:		04/11/2017									

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 92
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,455.61					
12407 ROHLFS, KYLE										
FLEX170415		04/15/2017		92700	96.04	96.04	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE:		04/15/2017								
2261 RON TIRAPELLI FORD, INC.										
077068	17000554	04/15/2017	170420	124847	22,272.00	22,272.00	04/19/2017	INV	PD	two vans for meter rea
CHECK DATE:		04/20/2017								
077069	17000554	04/15/2017	170420	124846	22,064.00	22,064.00	04/19/2017	INV	PD	two vans for meter rea
CHECK DATE:		04/20/2017								
413772		04/20/2017	170425	124960	72.44	72.44	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
413867		04/20/2017	170425	124960	304.86	304.86	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
413919		04/20/2017	170425	124960	1,769.55	1,769.55	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
413937		04/20/2017	170425	124960	5.44	5.44	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
413998		04/20/2017	170425	124960	86.31	86.31	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414032		04/20/2017	170425	124960	272.16	272.16	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414076		04/20/2017	170425	124960	1,234.10	1,234.10	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414077		04/20/2017	170425	124960	92.48	92.48	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414116		04/20/2017	170425	124960	736.48	736.48	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414131		04/20/2017	170425	124960	18.32	18.32	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414292		04/20/2017	170425	124960	1,112.22	1,112.22	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414337		04/20/2017	170425	124960	34.16	34.16	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
414339		04/20/2017	170425	124960	27.32	27.32	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 94
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,190.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3005809355		04/20/2017	170425	124961	642.92	642.92	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005839533		04/20/2017	170425	124961	441.39	441.39	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005851794		04/20/2017	170425	124961	831.49	831.49	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005854955		04/20/2017	170425	124961	71.00	71.00	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005856231		04/20/2017	170425	124961	959.98	959.98	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005859500		04/20/2017	170425	124961	830.41	830.41	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005902749		04/20/2017	170425	124961	245.21	245.21	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005902797		04/20/2017	170425	124961	-396.88	-396.88	04/20/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		04/25/2017								
3005907045		04/20/2017	170425	124961	580.07	580.07	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005909340		04/20/2017	170425	124961	37.22	37.22	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005917834		04/20/2017	170425	124961	111.66	111.66	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3005983377		04/20/2017	170425	124961	1,169.20	1,169.20	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3006026106		04/20/2017	170425	124961	88.80	88.80	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3006057002		04/20/2017	170425	124961	400.04	400.04	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3006062099		04/20/2017	170425	124961	470.76	470.76	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								
3006071006		04/20/2017	170425	124961	-106.40	-106.40	04/20/2017	CRM	PD	
CHECK DATE:		04/25/2017								
3006071077		04/20/2017	170425	124961	72.60	72.60	04/20/2017	INV	PD	MISC
CHECK DATE:		04/25/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 95
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3006085466		04/20/2017	170425	124961	1,305.28	1,305.28	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
3006163500		04/20/2017	170425	124961	155.30	155.30	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
13841 SCANLON EXCAVATING & CONCRETE INC					7,910.05						
2294	1700017102	04/20/2017	170406	124527	5,940.00	5,940.00	04/05/2017	INV	PD	Demolition of 1219 Art	
CHECK DATE:		04/06/2017									
2295	1700022902	04/20/2017	170406	124527	7,700.00	7,700.00	04/05/2017	INV	PD	Demolition of 404 Park	
CHECK DATE:		04/06/2017									
2296	1700054502	04/20/2017	170406	124527	9,500.00	9,500.00	04/05/2017	INV	PD	509 S Desplaines - Dem	
CHECK DATE:		04/06/2017									
2317 SCHMITZ BROTHERS COMPANY					23,140.00						
52578		04/04/2017	170406	124528	165.00	165.00	04/04/2017	INV	PD	MISC	
CHECK DATE:		04/06/2017									
2341 SECRETARY OF STATE											
2012 MALIBU		04/25/2017	170427	125044	196.00	196.00	04/25/2017	INV	PD	TITLE AND PLATES	
CHECK DATE:		04/27/2017									
2017 0468		04/12/2017	170413	124701	101.00	101.00	04/12/2017	INV	PD	REG RENEWAL	
CHECK DATE:		04/13/2017									
2017 0469		04/12/2017	170413	124702	101.00	101.00	04/12/2017	INV	PD	REG RENEWAL	
CHECK DATE:		04/13/2017									
2017 0598 96 97 0653		04/12/2017	170413	124704	404.00	404.00	04/12/2017	INV	PD	REG RENEWAL	
CHECK DATE:		04/13/2017									
2017 2017 CARGO VAN		03/30/2017	170404	124434	103.00	103.00	03/30/2017	INV	PD	TITLE AND PLATES	
CHECK DATE:		04/04/2017									
2017 FORD CARGO		03/30/2017	170404	124435	103.00	103.00	03/30/2017	INV	PD	TITLE AND PLATES	
CHECK DATE:		04/04/2017									
2017 FORD TRANSIT		03/30/2017	170404	124436	103.00	103.00	03/30/2017	INV	PD	TITLE AND PLATES	
CHECK DATE:		04/04/2017									
2017 MMD 169		04/12/2017	170413	124703	101.00	101.00	04/12/2017	INV	PD	REG RENEWAL	
CHECK DATE:		04/13/2017									

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 96
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2345 SECRETARY OF STATE					1,212.00						
2017 LT LABOLLE		04/17/2017	170418	124772	10.00	10.00	04/17/2017	INV	PD	NOTARY PUBLIC FOR LT K	
CHECK DATE: 04/18/2017											
2344 SECRETARY OF STATE POLICE											
2017 0547 0552		04/12/2017	170413	124706	202.00	202.00	04/12/2017	INV	PD	RENEWAL OF PLATES	
CHECK DATE: 04/13/2017											
2017 0553		04/12/2017	170413	124705	101.00	101.00	04/12/2017	INV	PD	RENEWAL OF PLATES	
CHECK DATE: 04/13/2017											
9461 SENTINEL TECHNOLOGIES INC					303.00						
P619772	1700013903/31/2017		170418	124773	17,700.00	17,700.00	04/18/2017	INV	PD	LAN REFRESH PHASE I PR	
CHECK DATE: 04/18/2017											
P619773	1700013903/31/2017		170418	124773	8,160.00	8,160.00	04/18/2017	INV	PD	LAN REFRESH PHASE I PR	
CHECK DATE: 04/18/2017											
P619774	1700013803/31/2017		170418	124773	138,894.00	138,894.00	04/18/2017	INV	PD	WAN REFRESH PHASE I PR	
CHECK DATE: 04/18/2017											
2360 SERVICE INDUST SUPPLY INC					164,754.00						
103466		04/10/2017	170411	124609	244.80	244.80	04/10/2017	INV	PD	MISC	
CHECK DATE: 04/11/2017											
103553		04/10/2017	170411	124609	132.00	132.00	04/10/2017	INV	PD	MISC	
CHECK DATE: 04/11/2017											
15681 SETINA MANUFACTURING CO INC					376.80						
127959		04/04/2017	170406	124529	952.00	952.00	04/04/2017	INV	PD	MISC	
CHECK DATE: 04/06/2017											
134781		04/04/2017	170406	124529	-449.00	-449.00	04/04/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 04/06/2017											
14076 SHAW SUBURBAN MEDIA GROUP					503.00						
1258232/1265130		04/17/2017	170418	124774	1,100.00	1,100.00	04/17/2017	INV	PD	MISC	
CHECK DATE: 04/18/2017											

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 98
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01-6158 CHECK DATE: 04/04/2017		03/30/2017	170404	124437	284.40	284.40	03/30/2017	INV	PD	MISC
01-6159 CHECK DATE: 04/04/2017		03/30/2017	170404	124437	35.40	35.40	03/30/2017	INV	PD	MISC
01-6298 CHECK DATE: 04/06/2017		04/04/2017	170406	124530	27.90	27.90	04/04/2017	INV	PD	MISC
01-7085 CHECK DATE: 04/13/2017		04/12/2017	170413	124708	47.26	47.26	04/12/2017	INV	PD	MISC
01-7204 CHECK DATE: 04/27/2017		04/25/2017	170427	125045	575.11	575.11	04/25/2017	INV	PD	MISC
01-7213 CHECK DATE: 04/27/2017		04/25/2017	170427	125045	58.58	58.58	04/25/2017	INV	PD	MISC
01-7464 CHECK DATE: 04/27/2017		04/25/2017	170427	125045	39.98	39.98	04/25/2017	INV	PD	MISC
01-8451 CHECK DATE: 04/27/2017		04/25/2017	170427	125045	79.90	79.90	04/25/2017	INV	PD	MISC
14215 SIERRA ITS					2,626.51					
1807185 CHECK DATE: 04/06/2017	1700047003	03/29/2017	170406	124531	8,800.00	8,800.00	04/05/2017	INV	PD	GIS PROFESSIONAL SERVI
12533 SIRCHIE FINGER PRINT LABORATORIES										
0297448-IN CHECK DATE: 04/27/2017	1700058704	04/18/2017	170427	125046	332.10	332.10	04/26/2017	INV	PD	CHEMICAL LABORATORY EQ
15726 SKC COMMUNICATION PRODUCTS LLC										
INV9000001 CHECK DATE: 04/04/2017		03/30/2017	170404	124438	475.00	475.00	03/30/2017	INV	PD	MISC
13990 RACHEL SMITHBERG										
4/13/2017 CHECK DATE: 04/27/2017		04/25/2017	170427	125047	295.00	295.00	04/25/2017	INV	PD	REIMB NATIONAL LEADERS
12215 SOJKA, ADAM										
2017 PREVENTATIVE CA CHECK DATE: 04/27/2017		04/25/2017	170427	125048	180.65	180.65	04/25/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 100
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2472 STANDARD EQUIPMENT CO INC										
C20954		04/17/2017	170418	124778	224.40	224.40	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
C21072		04/17/2017	170418	124778	552.00	552.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
C21090		04/25/2017	170427	125050	934.56	934.56	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
C21091		04/25/2017	170427	125050	628.51	628.51	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
C21092		04/25/2017	170427	125050	1,267.07	1,267.07	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
C21190		04/25/2017	170427	125050	416.93	416.93	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
C21191		04/25/2017	170427	125050	412.72	412.72	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
C21218		04/25/2017	170427	125050	2,009.20	2,009.20	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
C21352		04/25/2017	170427	125050	-406.88	-406.88	04/25/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 04/27/2017										
					6,038.51					
2474 STANDARD TRUCK PARTS INC										
1001310		04/25/2017	170427	125051	-156.00	-156.00	04/25/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 04/27/2017										
1001398		04/25/2017	170427	125051	155.98	155.98	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001417		04/25/2017	170427	125051	40.00	40.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001443		04/25/2017	170427	125051	72.00	72.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001446		04/25/2017	170427	125051	1,266.62	1,266.62	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001447		04/25/2017	170427	125051	17.50	17.50	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001453		04/25/2017	170427	125051	32.70	32.70	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001458		04/25/2017	170427	125051	72.00	72.00	04/25/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 102
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1001731		04/25/2017	170427	125051	128.51	128.51	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001744		04/25/2017	170427	125051	19.81	19.81	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
1001746		04/25/2017	170427	125051	296.11	296.11	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
					5,387.50					
2487 STATE OF ILL OFF FIRE MARSHALL										
9573825		04/20/2017	170425	124962	200.00	200.00	04/20/2017	INV	PD	921 E WASHINGTON INSPE
CHECK DATE: 04/25/2017										
2509 STEVE SPIESS CONSTRUCTION INC										
SSCPAY18-110916	1700028901/01/2017		170404	124439	514,288.55	514,288.55	04/03/2017	INV	PD	US Route 6 Sanitary Se
CHECK DATE: 04/04/2017										
15750 STI-SPFA										
335293		04/20/2017	170425	124963	300.00	300.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
12400 STIP BROS EXCAVATING INC										
47047	1700052204/12/2017		170420	124848	7,800.00	7,800.00	04/19/2017	INV	PD	622 Railroad St Sewer
CHECK DATE: 04/20/2017										
4051 STOBBE, DAVID D										
2017 OUTERWEAR		04/25/2017	170427	125052	70.00	70.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
10399 STOLLER INTERNATIONAL INC										
P28913		04/25/2017	170427	125053	234.81	234.81	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
P28972		04/25/2017	170427	125053	1,292.29	1,292.29	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
					1,527.10					
15577 STUMPS TREE & STUMP INC										
47744		04/25/2017	170427	125054	2,500.00	2,500.00	04/25/2017	INV	PD	MISC

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 103
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/27/2017										
47784		04/25/2017	170427	125054	300.00	300.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
					2,800.00					
12902 STYGAR, RICHARD										
2017 PREVENTATIVE CA		04/25/2017	170427	125055	200.00	200.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
15197 SUN BAN INC										
SBI040317		03/30/2017	170404	124440	460.00	460.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
1125 SUNGARD PUBLIC SECTOR INC										
135626		04/10/2017	170411	124613	1,419.88	1,419.88	04/10/2017	INV	PD	MISC
CHECK DATE: 04/11/2017										
15072 SUPPLYWORKS										
395348113		03/30/2017	170404	124441	1,026.40	1,026.40	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
395624125		03/30/2017	170404	124441	1,447.94	1,447.94	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
937676776		04/20/2017	170425	124964	563.52	563.52	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
					3,037.86					
11843 SUSNER, TOM										
2017 OUTERWEAR		03/30/2017	170404	124442	70.00	70.00	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
13959 SWISHER, ALLISON										
2017 PREVENTATIVE CA		04/12/2017	170413	124710	200.00	200.00	04/12/2017	INV	PD	MISC
CHECK DATE: 04/13/2017										
AWWA WATERCON		03/30/2017	170404	124443	437.31	437.31	03/30/2017	INV	PD	MISC
CHECK DATE: 04/04/2017										
					637.31					
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 104
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101703325	1700013703	04/27/2017	170413	124711	8,252.16	8,252.16	04/12/2017	INV	PD	Houbolt Rd Interchange
CHECK DATE:		04/13/2017								
101704102	1700013704	04/12/2017	170427	125056	10,219.00	10,219.00	04/26/2017	INV	PD	Houbolt Rd Interchange
CHECK DATE:		04/27/2017								
2577 TERMINAL SUPPLY CO					18,471.16					
73853-00		04/25/2017	170427	125058	227.00	227.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
78095-00		04/25/2017	170427	125058	655.56	655.56	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
15011 TESTAMERICA LABORATORIES INC					882.56					
50156374	1700010403	04/21/2017	170425	124965	350.00	350.00	04/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		04/25/2017								
50156626	1700010403	04/29/2017	170404	124444	135.00	135.00	04/03/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		04/04/2017								
50156627	1700010403	04/29/2017	170404	124444	135.00	135.00	04/03/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		04/04/2017								
50156628	1700010403	04/29/2017	170404	124444	135.00	135.00	04/03/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		04/04/2017								
50157287	1700010404	04/14/2017	170420	124849	249.00	249.00	04/19/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		04/20/2017								
50157288	1700010404	04/14/2017	170420	124849	495.00	495.00	04/19/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		04/20/2017								
14034 THE FITNESS CONNECTION					1,499.00					
27987		04/12/2017	170413	124712	238.00	238.00	04/12/2017	INV	PD	MISC
CHECK DATE:		04/13/2017								
4301 THEODORE POLYGRAPH SEVICE										
5625		04/10/2017	170411	124614	450.00	450.00	04/10/2017	INV	PD	MISC
CHECK DATE:		04/11/2017								
12548 THOMSON WEST										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 105
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
835870830		04/12/2017	170413	124713	2,853.82	2,853.82	04/12/2017	INV	PD	MARCH 2017	
CHECK DATE:		04/13/2017									
835959403		04/20/2017	170425	124966	72.75	72.75	04/20/2017	INV	PD	3/5-4/4/2017	
CHECK DATE:		04/25/2017									
13967 THOMSON, CHRISTOPHER					2,926.57						
2017 TOOLS		03/30/2017	170404	124445	500.00	500.00	03/30/2017	INV	PD	MISC	
CHECK DATE:		04/04/2017									
15208 THREE RIVERS MANUFACTURERS ASSOC											
14612		04/18/2017	170420	124850	70.00	70.00	04/18/2017	INV	PD	MISC	
CHECK DATE:		04/20/2017									
14628		04/20/2017	170425	124967	35.00	35.00	04/20/2017	INV	PD	MISC	
CHECK DATE:		04/25/2017									
2647 TIRE TRACKS					105.00						
2090072		04/25/2017	170427	125059	35.00	35.00	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090086		04/25/2017	170427	125059	359.97	359.97	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090093		04/25/2017	170427	125059	638.00	638.00	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090098		04/25/2017	170427	125059	45.00	45.00	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090125		04/25/2017	170427	125059	152.45	152.45	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090126		04/25/2017	170427	125059	45.00	45.00	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090145		04/25/2017	170427	125059	45.00	45.00	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090175		04/25/2017	170427	125059	59.99	59.99	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090180		04/25/2017	170427	125059	59.99	59.99	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									
2090199		04/25/2017	170427	125059	59.99	59.99	04/25/2017	INV	PD	MISC	
CHECK DATE:		04/27/2017									

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 107
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					22,571.78					
13030 TREADSTONE TIRE RECYCLING LLC										
TTR032417		04/04/2017	170406	124533	21.00	21.00	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
TTR033117		04/04/2017	170406	124533	9.00	9.00	04/04/2017	INV	PD	MISC
CHECK DATE:		04/06/2017								
					30.00					
9199 TRI-K SUPPLIES INC										
101480		03/30/2017	170404	124446	704.60	704.60	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
101506		04/17/2017	170418	124780	273.20	273.20	04/17/2017	INV	PD	MISC
CHECK DATE:		04/18/2017								
101618		04/25/2017	170427	125061	318.48	318.48	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
101642		04/18/2017	170420	124851	1,086.48	1,086.48	04/18/2017	INV	PD	MISC
CHECK DATE:		04/20/2017								
					2,382.76					
9605 TROHA, MARK										
2016	PREVENTATIVE CA	03/30/2017	170404	124447	200.00	200.00	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
7790 TSI INCORPORATED										
90882194		04/12/2017	170413	124715	135.94	135.94	04/12/2017	INV	PD	MISC
CHECK DATE:		04/13/2017								
14054 TURN-KEY ENVIRONMENTAL										
52070		04/25/2017	170427	125062	20.98	20.98	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
52689		04/25/2017	170427	125062	20.98	20.98	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
52923		04/25/2017	170427	125062	60.00	60.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
					101.96					
14082 TYLER TECHNOLOGIES INC										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 108
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
045-176379		04/20/2017	170425	124968	6,313.21	6,313.21	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
2706 TYSON MOTOR CORP										
45960		04/25/2017	170427	125063	30.84	30.84	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
45961		04/25/2017	170427	125063	20.56	20.56	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
45989		04/25/2017	170427	125063	305.25	305.25	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
CHCS244961		04/25/2017	170427	125063	694.60	694.60	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
					1,051.25					
2718 UNDERGROUND PIPE & VALVE										
020417		04/04/2017	170418	124781	-309.00	-309.00	04/04/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 04/18/2017										
020816		04/10/2017	170418	124781	60.00	60.00	04/10/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
020816-01		04/20/2017	170425	124969	179.00	179.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										
020855		04/17/2017	170418	124781	54.00	54.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
020903		04/17/2017	170418	124781	669.00	669.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
020973		04/17/2017	170418	124781	988.00	988.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
020974		04/17/2017	170418	124781	877.00	877.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
020981		04/17/2017	170418	124781	2,544.00	2,544.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
021010		04/17/2017	170418	124781	224.00	224.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
021011		04/17/2017	170418	124781	665.00	665.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
021014		04/20/2017	170425	124969	875.00	875.00	04/20/2017	INV	PD	MISC
CHECK DATE: 04/25/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 109
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
021104		04/17/2017	170418	124781	30.00	30.00	04/17/2017	INV	PD	MISC	
		CHECK DATE: 04/18/2017									
15218 UNIFYHR LLC					6,856.00						
4448	1700032203	03/23/2017	170411	124615	3,508.00	3,508.00	04/10/2017	INV	PD	CONSULTING SERVICES	
		CHECK DATE: 04/11/2017									
2727 UNITED LAB INC											
INV184995		03/30/2017	170404	124448	1,088.72	1,088.72	03/30/2017	INV	PD	MISC	
		CHECK DATE: 04/04/2017									
15699 UNIVERSAL ASBESTOS REMOVAL INC											
112903		04/12/2017	170413	124716	1,100.00	1,100.00	04/12/2017	INV	PD	MISC	
		CHECK DATE: 04/13/2017									
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE											
UFINX358		04/12/2017	170413	124717	425.00	425.00	04/12/2017	INV	PD	TYLER WILSON	
		CHECK DATE: 04/13/2017									
2746 URQUIDI FERNANDO											
1/16/2017		04/17/2017	170418	124782	424.53	424.53	04/17/2017	INV	PD	REIMB FLAG, POLE, & LI	
		CHECK DATE: 04/18/2017									
11967 US GAS											
273108		04/10/2017	170411	124616	57.00	57.00	04/10/2017	INV	PD	MISC	
		CHECK DATE: 04/11/2017									
273109		04/10/2017	170411	124616	42.00	42.00	04/10/2017	INV	PD	MISC	
		CHECK DATE: 04/11/2017									
273110		04/10/2017	170411	124616	41.00	41.00	04/10/2017	INV	PD	MISC	
		CHECK DATE: 04/11/2017									
273111		04/10/2017	170411	124616	57.00	57.00	04/10/2017	INV	PD	MISC	
		CHECK DATE: 04/11/2017									
273112		04/10/2017	170411	124616	41.00	41.00	04/10/2017	INV	PD	MISC	
		CHECK DATE: 04/11/2017									
273113		04/10/2017	170411	124616	30.00	30.00	04/10/2017	INV	PD	MISC	
		CHECK DATE: 04/11/2017									

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 112
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PA8773		04/25/2017	170427	125064	198.20	198.20	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
13462 VISION INTERNET PROVIDERS INC										
					1,883.93					
34483	1700056803	03/29/2017	170413	124718	3,725.00	3,725.00	04/12/2017	INV	PD	COJ WEBSITE REDESIGN -
CHECK DATE: 04/13/2017										
15700 VORTEX COMMERCIAL FLOORING										
10774-1	1700035902	02/28/2017	170404	124450	6,017.75	6,017.75	04/03/2017	INV	PD	409 S Ottawa - Floorin
CHECK DATE: 04/04/2017										
2793 VULCAN MATERIALS COMPANY										
31340203	1700021002	02/14/2017	170420	124852	4,194.55	4,194.55	04/19/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 04/20/2017										
31340204	1700021002	02/14/2017	170420	124852	92.20	92.20	04/19/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 04/20/2017										
31344336	1700021002	02/20/2017	170420	124852	1,675.90	1,675.90	04/19/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 04/20/2017										
31344337	1700021002	02/20/2017	170420	124852	572.03	572.03	04/19/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 04/20/2017										
31348842	1700021002	02/28/2017	170420	124852	3,896.59	3,896.59	04/19/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 04/20/2017										
31352056	1700021002	02/28/2017	170420	124852	622.83	622.83	04/19/2017	INV	PD	2016 Aggregate Price A
CHECK DATE: 04/20/2017										
					11,054.10					
4012 WADDELL, KRISTA										
2017 PART PREVENTATI		04/25/2017	170427	125065	38.00	38.00	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
FLEX170415		04/15/2017		92730	43.52	43.52	04/15/2017	DIR	PD	2017 FLEX REIMB
CHECK DATE: 04/15/2017										
					81.52					
15446 WALSH CONSTRUCTION COMPANY										
WCCPAY8-033117	1700011103	03/31/2017	170411	124618	748,452.15	748,452.15	04/10/2017	INV	PD	JMMRTC 2B: Heritage Co
CHECK DATE: 04/11/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 113
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11088 WASCHER, SHAWN										
2017	PREVENTATIVE CA	04/25/2017	170427	125066	200.00	200.00	04/25/2017	INV	PD	MISC
	CHECK DATE:	04/27/2017								
14236 WASHBURN MACHINERY INC										
116966		04/18/2017	170420	124853	283.25	283.25	04/18/2017	INV	PD	MISC
	CHECK DATE:	04/20/2017								
8139 WASTE MANAGEMENT INC										
0029651-2033-6		04/17/2017	170418	124784	947.10	947.10	04/17/2017	INV	PD	1021 MCKINLEY
	CHECK DATE:	04/18/2017								
3360336-2007-9		04/20/2017	170425	124973	394.08	394.08	04/20/2017	INV	PD	219 3RD
	CHECK DATE:	04/25/2017								
3360339-2007-3		04/20/2017	170425	124973	148.27	148.27	04/20/2017	INV	PD	504 ELMWOOD
	CHECK DATE:	04/25/2017								
3539593-2354-7		04/04/2017	170406	124537	109.41	109.41	04/04/2017	INV	PD	219 3RD AVE
	CHECK DATE:	04/06/2017								
3539594-2354-5		04/04/2017	170406	124537	108.73	108.73	04/04/2017	INV	PD	504 ELMWOOD
	CHECK DATE:	04/06/2017								
3539598-2354-6		03/30/2017	170404	124451	11.03	11.03	03/30/2017	INV	PD	MISC
	CHECK DATE:	04/04/2017								
3539599-2354-4		03/30/2017	170404	124451	109.41	109.41	03/30/2017	INV	PD	MISC
	CHECK DATE:	04/04/2017								
3539600-2354-0		04/04/2017	170406	124537	109.41	109.41	04/04/2017	INV	PD	224 UNION ST
	CHECK DATE:	04/06/2017								
5595877-2007-4		04/10/2017	170411	124619	1,123,707.20	1,123,707.20	04/10/2017	INV	PD	MISC
	CHECK DATE:	04/11/2017								
						1,125,644.64				
4557 WATER ENVIRONMENT FEDERATION										
2017-2018	MEMBERSHIP	03/30/2017	170404	124452	165.00	165.00	03/30/2017	INV	PD	MEMBER 1799094 ALLISON
	CHECK DATE:	04/04/2017								
2830 WATERWORKS & SEWERAGE FND										
100689-296570		04/18/2017	170420	124854	17.03	17.03	04/18/2017	INV	PD	7196 CATON FARM RD
	CHECK DATE:	04/20/2017								
10553-31010		04/10/2017	170411	124620	252.52	252.52	04/10/2017	INV	PD	101 E CLINTON

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 115
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-28100 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	48.39	48.39	04/25/2017	INV	PD	19	W CASS ST
2709-282750 CHECK DATE: 04/11/2017		04/10/2017	170411	124620	4.21	4.21	04/10/2017	INV	PD	7	N BROADWAY
2709-28960 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	19.57	19.57	04/25/2017	INV	PD	1	E CASS ST
2709-295870 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	6.54	6.54	04/25/2017	INV	PD	114	W WASHINGTON
2709-30570 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	15.51	15.51	04/25/2017	INV	PD	141	E JEFFERSON
2709-312360 CHECK DATE: 04/06/2017		04/04/2017	170406	124538	136.83	136.83	04/04/2017	INV	PD	661	MASON AVE
2709-481060 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	46.40	46.40	04/25/2017	INV	PD	2001	N ARBEITER
2709-49430 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	41.70	41.70	04/25/2017	INV	PD	409	S OTTAWA
2709-7930 CHECK DATE: 04/27/2017		04/25/2017	170427	125067	182.92	182.92	04/25/2017	INV	PD	868	DRAPER
39101-114350 CHECK DATE: 04/06/2017		04/04/2017	170406	124538	16.56	16.56	04/04/2017	INV	PD	815	CAMPBELL
46379-138380 CHECK DATE: 04/06/2017		04/04/2017	170406	124538	15.69	15.69	04/04/2017	INV	PD	30	N BLUFF
46383-138390 CHECK DATE: 04/06/2017		04/04/2017	170406	124538	76.79	76.79	04/04/2017	INV	PD	150	BLUFF
47159-140320 CHECK DATE: 04/06/2017		04/04/2017	170406	124538	14.63	14.63	04/04/2017	INV	PD	1	BROADWAY & ONEIDA
65415-202170 CHECK DATE: 04/20/2017		04/18/2017	170420	124854	546.52	546.52	04/18/2017	INV	PD	1203	CEDARWOOD
65415-481080 CHECK DATE: 04/20/2017		04/18/2017	170420	124854	53.63	53.63	04/18/2017	INV	PD	1203	CEDARWOOD
67515-210220 CHECK DATE: 04/20/2017		04/18/2017	170420	124854	982.31	982.31	04/18/2017	INV	PD	1	W SIDE TREATMENT MAI
67519-210240 CHECK DATE: 04/20/2017		04/18/2017	170420	124854	2,010.21	2,010.21	04/18/2017	INV	PD	2	W SIDE TREATMENT PUM
67521-210250 CHECK DATE: 04/20/2017		04/18/2017	170420	124854	296.86	296.86	04/18/2017	INV	PD	1021	MCKINLEY

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 117
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2877 WILL COUNTY AUTO CRAFTS, INC										
82002		04/25/2017	170427	125069	135.00	135.00	04/25/2017	INV	PD	MISC
CHECK DATE:		04/27/2017								
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
2902	WARREN DORRIS	04/12/2017	170413	124720	49,900.00	49,900.00	04/12/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE:		04/13/2017								
MARCH 2017		04/17/2017	170418	124785	3,554.10	3,554.10	04/17/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE:		04/18/2017								
					53,454.10					
2892 WILL COUNTY RECORDER										
40144605		04/17/2017	170418	124786	3.00	3.00	04/17/2017	INV	PD	RECORDING FEE
CHECK DATE:		04/18/2017								
40145064		04/17/2017	170418	124786	6.00	6.00	04/17/2017	INV	PD	RECORDING FEE
CHECK DATE:		04/18/2017								
40145502		04/17/2017	170418	124786	75.50	75.50	04/17/2017	INV	PD	RECORDING FEE
CHECK DATE:		04/18/2017								
40146808		04/17/2017	170418	124786	151.00	151.00	04/17/2017	INV	PD	RECORDING FEE
CHECK DATE:		04/18/2017								
40146812		04/17/2017	170418	124786	75.50	75.50	04/17/2017	INV	PD	RECORDING FEE
CHECK DATE:		04/18/2017								
					311.00					
7631 WILL GRUNDY MUNICIPAL CLERKS										
2017	MEMBERSHIP APP	04/18/2017	170420	124855	30.00	30.00	04/18/2017	INV	PD	CHRISTA DESIDERIO AND
CHECK DATE:		04/20/2017								
2899 WILL-GRUNDY EMS										
FEB 2017		03/30/2017	170404	124453	122.50	122.50	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
JAN 2017		03/30/2017	170404	124453	117.34	117.34	03/30/2017	INV	PD	MISC
CHECK DATE:		04/04/2017								
MARCH 2017		04/18/2017	170420	124856	65.08	65.08	04/18/2017	INV	PD	MISC
CHECK DATE:		04/20/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 118
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					304.92					
2901 WILLETT HOFMANN & ASSOC										
15A		1700029404/21/2017	170427	50146	2,707.20	2,707.20	04/26/2017	INV	PD	Phase III Eng Caton Fa
	CHECK DATE:	04/27/2017								
23450		1700004703/22/2017	170425	124975	9,248.58	9,248.58	04/24/2017	INV	PD	NBIS-Special Feature/R
	CHECK DATE:	04/25/2017								
23574		1700004704/18/2017	170425	124975	1,247.40	1,247.40	04/24/2017	INV	PD	NBIS-Special Feature/R
	CHECK DATE:	04/25/2017								
23575		1700029204/18/2017	170425	50143	2,984.80	2,984.80	04/25/2017	INV	PD	PSC PH I PH II Wash st
	CHECK DATE:	04/25/2017								
5A		1700029104/21/2017	170427	50146	2,326.05	2,326.05	04/26/2017	INV	PD	Abe St. Over Spring Cr
	CHECK DATE:	04/27/2017								
6A		1700029104/21/2017	170427	50146	4,540.63	4,540.63	04/26/2017	INV	PD	Abe St. Over Spring Cr
	CHECK DATE:	04/27/2017								
					23,054.66					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
WBCPAY24-022817		1700030402/28/2017	170404	124454	516,991.79	516,991.79	04/03/2017	INV	PD	ESWTP Influent Pump S
	CHECK DATE:	04/04/2017								
15723 TYLER WILSON										
3/20-3/24/2017		04/10/2017	170411	124621	224.62	224.62	04/10/2017	INV	PD	ARSON/FIRE INVESTIGATI
	CHECK DATE:	04/11/2017								
4/3-4/7/2017		04/20/2017	170425	124976	234.38	234.38	04/20/2017	INV	PD	FIRE ARSON INVSTIGATIO
	CHECK DATE:	04/25/2017								
					459.00					
2916 WIPECO INC										
0074518		04/25/2017	170427	125070	453.45	453.45	04/25/2017	INV	PD	MISC
	CHECK DATE:	04/27/2017								
0074916		04/25/2017	170427	125070	225.90	225.90	04/25/2017	INV	PD	MISC
	CHECK DATE:	04/27/2017								
					679.35					
6967 WOODS, FLOYD										
4/5-4/7/2017		04/25/2017	170427	125071	193.54	193.54	04/25/2017	INV	PD	EMS SUMMIT
	CHECK DATE:	04/27/2017								

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 119
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2978 WORK ZONE SAFETY INC										
32786		04/17/2017	170418	124787	900.00	900.00	04/17/2017	INV	PD	MISC
CHECK DATE: 04/18/2017										
11648 WORLDWIDE EQUIPMENT SALES LLC										
2070		04/25/2017	170427	125072	27.96	27.96	04/25/2017	INV	PD	MISC
CHECK DATE: 04/27/2017										
15509 WSG & SOLUTIONS INC										
6128		1700018404/07/2017	170425	124977	19,878.00	19,878.00	04/24/2017	INV	PD	WSTP-replacement grit
CHECK DATE: 04/25/2017										
2938 WUNDERLICH DOORS										
195723		04/18/2017	170420	124857	210.00	210.00	04/18/2017	INV	PD	MISC
CHECK DATE: 04/20/2017										
700593		1700051103/21/2017	170404	124455	4,654.34	4,654.34	04/03/2017	INV	PD	AUX SABLE-replacement
CHECK DATE: 04/04/2017										
					4,864.34					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
10819		04/04/2017	170406	124540	96.48	96.48	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
14138 XEROX FINANCIAL SERVICES										
775516		04/04/2017	170406	124541	1,677.86	1,677.86	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
777852		04/04/2017	170406	124541	210.15	210.15	04/04/2017	INV	PD	MISC
CHECK DATE: 04/06/2017										
					1,888.01					
14160 YMI MECHANICAL INC										
036		1700002104/04/2017	170406	124542	9,743.00	9,743.00	04/05/2017	INV	PD	2017 HVAC Maintenance
CHECK DATE: 04/06/2017										
15592 YORK SOLUTIONS										
0082153-IN		1700036702/25/2017	170427	125073	2,890.00	2,890.00	04/26/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 04/27/2017										

05/02/2017 09:07
8403sber

City of Joliet
VENDOR INVOICE LIST

P 120
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0083560-IN CHECK DATE: 04/04/2017	1700036703	25/2017	170404	124456	3,612.50	3,612.50	04/03/2017	INV	PD	TYLER MUNIS PROJECT
0083908-IN CHECK DATE: 04/11/2017	1700036704	01/2017	170411	124622	3,612.50	3,612.50	04/10/2017	INV	PD	TYLER MUNIS PROJECT
0087130-IN CHECK DATE: 04/20/2017	1700036704	08/2017	170420	124858	3,527.50	3,527.50	04/19/2017	INV	PD	TYLER MUNIS PROJECT
0088235-IN CHECK DATE: 04/27/2017	1700036704	15/2017	170427	125073	2,805.00	2,805.00	04/26/2017	INV	PD	TYLER MUNIS PROJECT
8837 ZOLL MEDICAL CORPORATION					16,447.50					
2513857 CHECK DATE: 04/27/2017		04/25/2017	170427	125074	403.20	403.20	04/25/2017	INV	PD	MISC
9035701 CHECK DATE: 04/04/2017		03/30/2017	170404	124457	3,450.00	3,450.00	03/30/2017	INV	PD	MISC
					3,853.20					
=====										
1,665 INVOICES					7,754,429.32	=====				

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