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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13157 1-800 BOARDUP OF JOLIET										
8457		06/19/2017	170620	126414	1,109.25	1,109.25	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
13388 24-7 SECURED BOARD UP										
24/7041717		06/07/2017	170608	125998	380.00	380.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
24/7SBU041717		06/07/2017	170608	125998	905.00	905.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
					1,285.00					
15683 3G SAFETY SUPPLY										
17-1046		06/07/2017	170608	125999	400.00	400.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
10632 A PRIVATE INVESTIGATOR INC										
17-00884	01012	01038	05/30/2017	170601	125774	150.00	150.00	05/30/2017	INV	PD MISC
CHECK DATE: 06/01/2017										
17-01125	01128	01131	06/19/2017	170620	126415	253.00	253.00	06/19/2017	INV	PD MISC
CHECK DATE: 06/20/2017										
17-01126		06/21/2017	170622	126510	106.00	106.00	06/21/2017	INV	PD	17-01127 17-01146
CHECK DATE: 06/22/2017										
17-01145	17-01147	06/28/2017	170629	126820	127.00	127.00	06/28/2017	INV	PD	MISC
CHECK DATE: 06/29/2017										
17-021133		06/22/2017	170627	126619	84.00	84.00	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
					720.00					
11716 A T & T										
815Z99013205		05/30/2017	170601	125775	131.66	131.66	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
815Z99013206		06/22/2017	170627	126620	131.66	131.66	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
					263.32					
10705 A&R LAWN SERVICE										
2017-0531	1700070805/31/2017		170620	126416	2,839.00	2,839.00	06/19/2017	INV	PD	ROADSIDE, GROUNDS, REC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					416.25					
13770	ADP INC									
492884088		06/04/2017		779	10,847.54	10,847.54	06/04/2017	DIR	PD	ADP ENTERPRISE ETIME H
CHECK DATE: 06/04/2017										
15063	ADVANCE ELECTRICAL SUPPLY CO									
S2089577.001		05/30/2017	170601	125777	68.58	68.58	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
13181	ADVANCED LUBRICATION INC									
25977		06/19/2017	170620	126417	2,906.87	2,906.87	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
9161	AGUIRRE, MARY									
FLEX170615		06/15/2017		93400	700.77	700.77	06/15/2017	DIR	PD	FLEX REIMB 170615
CHECK DATE: 06/15/2017										
12233	AIMARO, MICHAEL									
2017 TOOLS		06/01/2017	170606	125881	500.00	500.00	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
56	AIR ONE EQUIPMENT, INC									
122983		05/30/2017	170601	125778	305.00	305.00	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
123299		06/15/2017	170615	126335	305.00	305.00	06/15/2017	INV	PD	BOOTS
CHECK DATE: 06/15/2017										
123498		06/28/2017	170629	126822	579.00	579.00	06/28/2017	INV	PD	MISC
CHECK DATE: 06/29/2017										
123563		06/28/2017	170629	126822	305.00	305.00	06/28/2017	INV	PD	MISC
CHECK DATE: 06/29/2017										
					1,494.00					
11203	AIRGAS WEST JOLIET									
9063016462		06/07/2017	170608	126002	37.02	37.02	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9063701477		05/30/2017	170601	125779	378.04	378.04	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
136 AMERICAN WATERWORKS ASSN										
0001549704		06/19/2017	170620	126421	394.83	394.83	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
0001549913		06/19/2017	170620	126421	143.50	143.50	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
					538.33					
14040 AMERICAN WELDING & GAS										
04818429		05/30/2017	170601	125782	211.41	211.41	05/30/2017	INV	PD	29352
CHECK DATE:		06/01/2017								
04821921		06/01/2017	170606	125884	94.40	94.40	06/01/2017	INV	PD	29352
CHECK DATE:		06/06/2017								
					305.81					
12365 AMES, PAULINE										
HOLE PUNCH		06/08/2017	170613	126181	3.98	3.98	06/08/2017	INV	PD	REIMB HOLE PUNCHERS
CHECK DATE:		06/13/2017								
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC										
3155175.0000		06/19/2017	170620	126422	50.00	50.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
55093		06/19/2017	170620	126422	389.25	389.25	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
55900A		06/19/2017	170620	126422	908.20	908.20	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
56249		06/19/2017	170620	126422	905.29	905.29	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
57497		06/19/2017	170620	126422	50.00	50.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
APRIL 2017		06/01/2017	170606	125885	7,787.33	7,787.33	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
MARCH 2017		06/19/2017	170620	126422	13,433.98	13,433.98	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
MAY 2017		06/19/2017	170620	126422	18,515.00	18,515.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					42,039.05					
13902 ANDERSON ELEVATOR COMPANY										
207369	1700002	2006/01/2017	170608	126005	995.00	995.00	06/07/2017	INV	PD	2017 Elevator Maintena
CHECK DATE:		06/08/2017								
12392 ANDRES MEDICAL BILLING LTD										
141199		06/07/2017	170608	126006	20,500.64	20,500.64	06/07/2017	INV	PD	MAY COLLECTIONS
CHECK DATE:		06/08/2017								
13629 AQUAFIX INC										
21647		06/21/2017	170622	126512	2,978.40	2,978.40	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
10626 ARBOR TEK SERVICES INC										
14818		06/22/2017	170627	126623	600.00	600.00	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
14850		06/19/2017	170620	126423	295.00	295.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14885		06/19/2017	170620	126423	220.00	220.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14886		06/19/2017	170620	126423	659.00	659.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14887		06/19/2017	170620	126423	288.00	288.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14888		06/19/2017	170620	126423	1,670.00	1,670.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14889		06/19/2017	170620	126423	365.50	365.50	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14890		06/19/2017	170620	126423	575.00	575.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14897		06/19/2017	170620	126423	1,806.00	1,806.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
14923		06/22/2017	170627	126623	175.00	175.00	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
14924		06/22/2017	170627	126623	1,260.00	1,260.00	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,913.50					
3567 ARNIE'S AUTO BODY SUPPLY										
000458930		06/07/2017	170608	126007	461.66	461.66	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
7823 AUTOMATIC BUILDING CONTROLS INC										
5574		06/07/2017	170608	126008	2,224.00	2,224.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
13824 AZAVAR AUDIT SOLUTIONS INC										
13258		06/14/2017	170615	126338	22,486.91	22,486.91	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
11496 B&H TECHNICAL SERVICES INC										
6-243MR		06/28/2017	170629	126823	498.86	498.86	06/28/2017	INV	PD	MISC
CHECK DATE: 06/29/2017										
13956 BAECORE GROUP, INC										
139-85	1700077503/01/2017		170608	126009	5,200.00	5,200.00	06/08/2017	INV	PD	Project Dashboard Setu
CHECK DATE: 06/08/2017										
9083 BANKCARD SERVICES										
MAY 2017		06/14/2017	170615	126339	2,663.38	2,663.38	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
12146 BARRETT'S-PARKING LOT										
MAY 2017		06/21/2017	170622	126513	514.86	514.86	06/21/2017	INV	PD	PARKING LOT RENT
CHECK DATE: 06/22/2017										
207 BARRETT'S HARDWARE & INDUS										
3220075		05/30/2017	170601	125783	176.32	176.32	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
3220077		05/30/2017	170601	125783	6.39	6.39	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
3220093		06/19/2017	170620	126424	39.98	39.98	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3220230 CHECK DATE: 06/01/2017		05/30/2017	170601	125783	73.76	73.76	05/30/2017	INV	PD	MISC
3220558 CHECK DATE: 06/08/2017		06/07/2017	170608	126010	63.50	63.50	06/07/2017	INV	PD	MISC
3220575 CHECK DATE: 06/08/2017		06/07/2017	170608	126010	18.29	18.29	06/07/2017	INV	PD	MISC
3220819 CHECK DATE: 06/08/2017		06/07/2017	170608	126010	971.50	971.50	06/07/2017	INV	PD	MISC
3220829 CHECK DATE: 06/08/2017		06/07/2017	170608	126010	89.29	89.29	06/07/2017	INV	PD	MISC
3220906 CHECK DATE: 06/13/2017		06/08/2017	170613	126182	20.45	20.45	06/08/2017	INV	PD	MISC
3220968 CHECK DATE: 06/13/2017		06/08/2017	170613	126182	60.50	60.50	06/08/2017	INV	PD	MISC
3221038 CHECK DATE: 06/13/2017		06/08/2017	170613	126182	74.64	74.64	06/08/2017	INV	PD	MISC
3221085 CHECK DATE: 06/20/2017		06/19/2017	170620	126424	86.53	86.53	06/19/2017	INV	PD	MISC
3221244 CHECK DATE: 06/20/2017		06/19/2017	170620	126424	13.00	13.00	06/19/2017	INV	PD	MISC
3221354 CHECK DATE: 06/27/2017		06/22/2017	170627	126624	613.60	613.60	06/22/2017	INV	PD	MISC
					2,307.75					
7005 BATIS, MICHAEL										
SPRING 2017 A CHECK DATE: 06/29/2017		06/28/2017	170629	126824	1,130.00	1,130.00	06/28/2017	INV	PD	REIMB EDUCATION
7112 BAXTER & WOODMAN INC										
0192026 CHECK DATE: 06/13/2017	1700021304/20/2017		170613	126183	75.00	75.00	06/13/2017	INV	PD	City's MS4 NPDES Progr
0192028 CHECK DATE: 06/13/2017	1700051904/20/2017		170613	126183	637.50	637.50	06/13/2017	INV	PD	2017 MS4 Program Servi
0192612 CHECK DATE: 06/01/2017	1700032805/18/2017		170601	125784	1,332.50	1,332.50	06/01/2017	INV	PD	PSA Pre-Treatment Prog
0192613 CHECK DATE: 06/01/2017	1700032805/18/2017		170601	125784	1,105.00	1,105.00	06/01/2017	INV	PD	PSA Pre-Treatment Prog

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0192614		1700019305/18/2017	170601	125784	2,517.50	2,517.50	06/01/2017	INV	PD	PSA - Pre Treatment Su
CHECK DATE:		06/01/2017								
0192615		1700032805/18/2017	170601	125784	1,027.50	1,027.50	06/01/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/01/2017								
0192616		1700032805/18/2017	170601	125784	1,634.26	1,634.26	06/01/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/01/2017								
0192801		1700044905/24/2017	170615	126340	25,284.94	25,284.94	06/14/2017	INV	PD	2017 Water System Reha
CHECK DATE:		06/15/2017								
0193061		1700032806/22/2017	170629	126825	455.00	455.00	06/28/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/29/2017								
0193062		1700032806/22/2017	170629	126825	487.50	487.50	06/28/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/29/2017								
0193063		1700019306/22/2017	170629	126825	452.50	452.50	06/28/2017	INV	PD	PSA - Pre Treatment Su
CHECK DATE:		06/29/2017								
0193064		1700032806/22/2017	170629	126825	2,527.50	2,527.50	06/28/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/29/2017								
0193065		1700032806/22/2017	170629	126825	1,065.00	1,065.00	06/28/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/29/2017								
0193066		1700032806/22/2017	170629	126825	3,182.50	3,182.50	06/28/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		06/29/2017								
0193067		1700085906/22/2017	170629	126825	622.50	622.50	06/28/2017	INV	PD	ADMIN-sewer user ordin
CHECK DATE:		06/29/2017								
					42,406.70					
13220 BEAVER CREEK ENTERPRISES INC										
36998		06/07/2017	170608	126011	209.25	209.25	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
14309 BENSON KIRSTEN										
2017 PREVENTATIVE CA		06/21/2017	170622	126514	200.00	200.00	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
15329 BIO-LINK INC										
1711		1700012905/31/2017	170613	126184	935.34	935.34	06/12/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE:		06/13/2017								
10355 BLAKE, JAMES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017 MEDIC LICENSE CHECK DATE: 06/15/2017		06/15/2017	170615	126341	40.00	40.00	06/15/2017	INV	PD	RENEWAL OF PARAMEDIC L
4126 BLATTI, PATRICK										
2017 PREVENTATIVE CHECK DATE: 06/15/2017		06/15/2017	170615	126342	200.00	200.00	06/15/2017	INV	PD	2017 PREVENTATIVE
4200 BLUE CROSS BLUE SHIELD										
BCBS170527-170602 CHECK DATE: 06/06/2017		06/06/2017		780	343,703.39	343,703.39	06/06/2017	DIR	PD	BCBS INVOICES 170527-1
BCBS170603-170609 CHECK DATE: 06/13/2017		06/13/2017		788	384,976.16	384,976.16	06/13/2017	DIR	PD	BCBS INVOICES 170603-1
BCBS170610-170616 CHECK DATE: 06/20/2017		06/20/2017		799	372,048.17	372,048.17	06/20/2017	DIR	PD	BCBS INVOICES170610-17
BCBS170617-170623 CHECK DATE: 06/27/2017		06/27/2017		800	451,064.16	451,064.16	06/27/2017	DIR	PD	BCBS 170617-170623
MAY 2017 CHECK DATE: 06/13/2017		06/08/2017	170613	126185	99,187.20	99,187.20	06/08/2017	INV	PD	19318010006
					1,650,979.08					
15171 BOILER EQUIPMENT COMPANY LLC										
2119 CHECK DATE: 06/15/2017	1700066406	06/07/2017	170615	126343	2,900.00	2,900.00	06/14/2017	INV	PD	STEAM AND HOT WATER BO
10583 MICHAEL J BOTZUM										
5/14-5/16/2017 CHECK DATE: 06/06/2017		06/01/2017	170606	125886	58.54	58.54	06/01/2017	INV	PD	SUAV FAA PRET TESTING
6/4-6/9/2017 CHECK DATE: 06/22/2017		06/21/2017	170622	126515	186.88	186.88	06/21/2017	INV	PD	PHOTOGRAMMETRY
					245.42					
10116 BOUND TREE MEDICAL										
82509940 CHECK DATE: 06/13/2017		06/08/2017	170613	126186	659.73	659.73	06/08/2017	INV	PD	MISC
82511665 CHECK DATE: 06/13/2017		06/08/2017	170613	126186	35.52	35.52	06/08/2017	INV	PD	MISC
82519856 CHECK DATE: 06/13/2017		06/08/2017	170613	126186	561.65	561.65	06/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14050 BURRIS EQUIPMENT CO										
WS08070		06/19/2017	170620	126426	1,452.00	1,452.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
10207 BYRNE, JOHN										
2017 PREVENTATIVE CA		06/01/2017	170606	125890	200.00	200.00	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
12160 C&T CONSTRUCTION INC										
1850		06/07/2017	170608	126012	2,240.00	2,240.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2845		05/30/2017	170601	125786	2,542.00	2,542.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
					4,782.00					
13340 CALL ONE										
1211737-1131625		06/14/2017	170615	126346	12,915.96	12,915.96	06/14/2017	INV	PD	MISC
CHECK DATE:		06/15/2017								
1211784-1131882		06/14/2017	170615	126345	3,207.65	3,207.65	06/14/2017	INV	PD	MISC
CHECK DATE:		06/15/2017								
					16,123.61					
6930 CAMMACK, SCOTT										
FLEX170615		06/15/2017		93410	78.80	78.80	06/15/2017	DIR	PD	FLEX REIMB 170615
CHECK DATE:		06/15/2017								
4911 CARDWELL, PATRICK										
2017 PREVENTATIVE		06/15/2017	170615	126347	200.00	200.00	06/15/2017	INV	PD	2017 PREVENTATIVE CARE
CHECK DATE:		06/15/2017								
10645 CARROLL, DENNIS F										
5/15-5/17/2017		06/08/2017	170613	126188	48.31	48.31	06/08/2017	INV	PD	SNIPER TRAINING
CHECK DATE:		06/13/2017								
11996 CARUS CORPORATION										
RDM10000329	1700012403	06/22/2017	170606	125891	1,475.25	1,475.25	06/05/2017	INV	PD	2017 Blended Phosphate
CHECK DATE:		06/06/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7617 CDWG COMPUTER CENTERS										
HLT6032		06/07/2017	170608	126013	1,933.80	1,933.80	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
HQP5416		05/30/2017	170601	125788	546.84	546.84	05/30/2017	INV	PD	MISC
CHECK DATE:	06/01/2017									
HVH0327		06/22/2017	170627	126625	630.26	630.26	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									
JDG7158		06/19/2017	170620	126429	1,271.06	1,271.06	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
JFG1118		06/19/2017	170620	126429	1,628.98	1,628.98	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
					6,010.94					
13613 CELLEBRITE USA CORP										
Q-04659-2	1700082905/31/2017		170608	126014	3,700.00	3,700.00	06/08/2017	INV	PD	RADIO COMMUNICATION AN
CHECK DATE:	06/08/2017									
14312 CELTIC ENVIRONMENTAL										
CEC142	1700077706/23/2017		170627	126626	650.00	650.00	06/27/2017	INV	PD	459 Water Street - Asb
CHECK DATE:	06/27/2017									
13010 CENTANO, LISA										
2017 PREVENTATIVE CA		06/21/2017	170622	126517	200.00	200.00	06/21/2017	INV	PD	MISC
CHECK DATE:	06/22/2017									
13878 CENTERPOINT ENERGY SERVICES INC										
6419361		06/08/2017	170613	126190	10,966.19	10,966.19	06/08/2017	INV	PD	1021 MCKINLEY
CHECK DATE:	06/13/2017									
6427391		06/14/2017	170615	126348	3,899.09	3,899.09	06/14/2017	INV	PD	MAY 2017
CHECK DATE:	06/15/2017									
					14,865.28					
408 CENTRAL ADJUSTMENT BUREAU										
APRIL 2017 351		06/01/2017	170606	125892	301.62	301.62	06/01/2017	INV	PD	PARKING
CHECK DATE:	06/06/2017									
APRIL 2017 352		06/01/2017	170606	125892	571.11	571.11	06/01/2017	INV	PD	AMBULANCE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
344571584		06/07/2017	170608	126015	142.08	142.08	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
344572912		06/07/2017	170608	126015	53.20	53.20	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
344574980		06/07/2017	170608	126015	142.08	142.08	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
344576306		06/07/2017	170608	126015	58.20	58.20	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
					1,218.93					
13383 CINTAS FIRE PROTECTION										
0F94512179		06/15/2017	170615	126349	5.70	5.70	06/15/2017	INV	PD	STATION #9-ANNUAL EXTI
CHECK DATE:		06/15/2017								
0F94003800		06/07/2017	170608	126016	383.49	383.49	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
0F94510160		06/07/2017	170608	126016	195.21	195.21	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
0F94511583		06/07/2017	170608	126016	1,435.24	1,435.24	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
0F94511584		06/07/2017	170608	126016	976.70	976.70	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
0F94512551		06/28/2017	170629	126828	63.95	63.95	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
					3,060.29					
472 CITY OF CREST HILL										
JUNE 2017		06/28/2017	170629	126829	4,810.16	4,810.16	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
474 CITY OF JOLIET										
17901-51680		06/19/2017	170620	126430	26.88	26.88	06/19/2017	INV	PD	809 ADLER
CHECK DATE:		06/20/2017								
TRIVIA NIGHT		06/07/2017	170608	126017	171.68	171.68	06/07/2017	INV	PD	UNION JOB OFFICER
CHECK DATE:		06/08/2017								
					198.56					
11067 CIVILTECH ENGINEERING, INC										
45529	1700006806/05/2017		170629	50152	2,141.59	2,141.59	06/28/2017	INV	PD	PSC PH I Eng Essington

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017										
15582 CJ INSULATION										
CJPAY11-062017	1700041206/20/2017		170622	126518	4,160.00	4,160.00	06/20/2017	INV	PD	219 Third - Insulation
CHECK DATE: 06/22/2017										
15245 CLARK BAIRD SMITH LLP										
8540		06/22/2017	170627	126629	14,153.75	14,153.75	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
8635		06/08/2017	170613	126192	16,681.25	16,681.25	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
					30,835.00					
486 CLARK DIETZ INC										
420964	1700027504/12/2017		170601	125790	34,050.00	34,050.00	06/01/2017	INV	PD	PSA WSTP Aeration Equi
CHECK DATE: 06/01/2017										
421120	1700027505/10/2017		170601	125790	17,025.00	17,025.00	06/01/2017	INV	PD	PSA WSTP Aeration Equi
CHECK DATE: 06/01/2017										
421329	1700027506/08/2017		170629	126830	8,512.50	8,512.50	06/28/2017	INV	PD	PSA WSTP Aeration Equi
CHECK DATE: 06/29/2017										
					59,587.50					
5602 CLARKE ENVIRONMENTAL MOSQUITO										
6361999	1700033606/07/2017		170613	126193	32,400.00	32,400.00	06/12/2017	INV	PD	2017 Mosquito Abatemen
CHECK DATE: 06/13/2017										
14112 CLS BACKGROUND INVESTIGATIONS										
6/20/2017		06/19/2017	170620	126431	925.40	925.40	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
6192 CMS INC										
19155		06/08/2017	170613	126194	1,200.00	1,200.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
12848 COLEMAN, FRANKLIN										
5/12/2017		06/14/2017	170615	126350	135.35	135.35	06/14/2017	INV	PD	REIMB EXPLORERS TRIVIA
CHECK DATE: 06/15/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0243069230		06/01/2017	170606	125894	327.43	327.43	06/01/2017	INV	PD	63	MICHIGAN
CHECK DATE:		06/06/2017									
0423147246		05/30/2017	170601	125792	630.61	630.61	05/30/2017	INV	PD	3500	CHANNAHON
CHECK DATE:		06/01/2017									
0423147246		06/22/2017	170627	126631	637.79	637.79	06/22/2017	INV	PD	3500	CHANNAHON
CHECK DATE:		06/27/2017									
0433026174		06/01/2017	170606	125894	24.60	24.60	06/01/2017	INV	PD	504	ELMWOOD
CHECK DATE:		06/06/2017									
0433026174		06/19/2017	170620	126435	23.62	23.62	06/19/2017	INV	PD	504	ELMWOOD
CHECK DATE:		06/20/2017									
0503117020		06/19/2017	170620	126435	34.15	34.15	06/19/2017	INV	PD	1405	BASSETT DR
CHECK DATE:		06/20/2017									
0549091250		06/08/2017	170613	126196	321.59	321.59	06/08/2017	INV	PD	2	N MICHIGAN ST
CHECK DATE:		06/13/2017									
0615128188		06/08/2017	170613	126196	182.59	182.59	06/08/2017	INV	PD	90	E JEFFERSON
CHECK DATE:		06/13/2017									
0630653002		06/01/2017	170606	125894	154.64	154.64	06/01/2017	INV	PD	815	CAMPBELL
CHECK DATE:		06/06/2017									
0885141033		06/01/2017	170606	125894	33.94	33.94	06/01/2017	INV	PD	300	YOUNGS
CHECK DATE:		06/06/2017									
1031161011		06/19/2017	170620	126435	212.06	212.06	06/19/2017	INV	PD	2501	W MILLSDALE
CHECK DATE:		06/20/2017									
1051133013		05/30/2017	170601	125792	12.13	12.13	05/30/2017	INV	PD		BLACK/MIDLAND
CHECK DATE:		06/01/2017									
1071000042		06/22/2017	170627	126631	13,747.30	13,747.30	06/22/2017	INV	PD	2501	MILLSDALE
CHECK DATE:		06/27/2017									
1115002028		06/08/2017	170613	126196	227.48	227.48	06/08/2017	INV	PD	2500	MAPLE RD
CHECK DATE:		06/13/2017									
1164114015		06/19/2017	170620	126435	281.99	281.99	06/19/2017	INV	PD	1301	W MILLSDALE
CHECK DATE:		06/20/2017									
1182078058		06/19/2017	170620	126435	44.82	44.82	06/19/2017	INV	PD	612	RAILROAD
CHECK DATE:		06/20/2017									
1228090034		05/30/2017	170601	125792	28.11	28.11	05/30/2017	INV	PD		WILDSPRING/THEODORE
CHECK DATE:		06/01/2017									
1347085108		05/30/2017	170601	125792	32.00	32.00	05/30/2017	INV	PD		CATON RIDGE/ THEODORE
CHECK DATE:		06/01/2017									
1743022167		06/19/2017	170620	126435	26.21	26.21	06/19/2017	INV	PD	312	PHEASANT RUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
9074785095		06/01/2017	170606	125894	27.30	27.30	06/01/2017	INV	PD	409 S	OTTAWA	
CHECK DATE:		06/06/2017										
9158227036		06/01/2017	170606	125894	201.08	201.08	06/01/2017	INV	PD	10 S	CHICAGO UNIT A	
CHECK DATE:		06/06/2017										
915822804		06/01/2017	170606	125894	142.50	142.50	06/01/2017	INV	PD	10 S	CHICAGO UNIT B	
CHECK DATE:		06/06/2017										
9158229012		06/01/2017	170606	125894	119.75	119.75	06/01/2017	INV	PD	10 S	CHICAGO ST UNIT C	
CHECK DATE:		06/06/2017										
915826002		06/08/2017	170613	126196	279.67	279.67	06/08/2017	INV	PD	NS	CASS ST 1W OTTAWA	
CHECK DATE:		06/13/2017										
9410218039		06/08/2017	170613	126196	47.54	47.54	06/08/2017	INV	PD	1 E	CASS ST	
CHECK DATE:		06/13/2017										
9410326009		06/08/2017	170613	126196	38.55	38.55	06/08/2017	INV	PD	WS	SCOTT ST 1S JEFFERS	
CHECK DATE:		06/13/2017										
9410471009		06/08/2017	170613	126196	38.55	38.55	06/08/2017	INV	PD		MISC	
CHECK DATE:		06/13/2017										
9669177010		06/01/2017	170606	125894	24.23	24.23	06/01/2017	INV	PD	1414	WOODRUFF	
CHECK DATE:		06/06/2017										
9669177010		06/22/2017	170627	126631	16.12	16.12	06/22/2017	INV	PD	1414	WOODRUFF	
CHECK DATE:		06/27/2017										
					136,435.20							
10010 COMMUNICATION REVOLVING FUND												
T1739160	1700024506/12/2017		170622	126521	9,296.70	9,296.70	06/20/2017	INV	PD	MONTHLY	IWIN USER FEE	
CHECK DATE:		06/22/2017										
T1739160A	1700024606/12/2017		170622	126521	407.55	407.55	06/20/2017	INV	PD	AFIS	LEASE FEE 2017	
CHECK DATE:		06/22/2017										
					9,704.25							
13873 CONNECTRIA CORPORATION												
23071193		06/01/2017	170606	125895	1,620.00	1,620.00	06/01/2017	INV	PD		MISC	
CHECK DATE:		06/06/2017										
12394 CONRAD CO VACUUM & JANITORIAL SPLY												
101060730		06/15/2017	170615	126351	75.56	75.56	06/15/2017	INV	PD		SUPPLIES	
CHECK DATE:		06/15/2017										
546 CONSTRUCTION BY CAMCO INC												

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
5768	1700075405	06/19/2017	170601	125794	995.00	995.00	06/01/2017	INV	PD	Handrail Repair	
CHECK DATE:		06/01/2017									
10244 CONTINENTAL RESEARCH CORP											
450792-CRC		06/08/2017	170613	126197	691.70	691.70	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
12701 CONTRERAS, WESLEY											
2017 OUTERWEAR		06/08/2017	170613	126198	70.00	70.00	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
5010 COOK COUNTY SHERIFF'S POLICE											
17 CH 1072		06/14/2017	170615	126352	60.00	60.00	06/14/2017	INV	PD	SERVICE OF SUMMONS AGE	
CHECK DATE:		06/15/2017									
13860 COPS TESTING SERVICE INC											
04184/104190/104194		06/19/2017	170620	126436	2,870.00	2,870.00	06/19/2017	INV	PD	104202	
CHECK DATE:		06/20/2017									
104061		06/22/2017	170627	126632	1,170.00	1,170.00	06/22/2017	INV	PD	COLUMBUS CORNFIELD BOR	
CHECK DATE:		06/27/2017									
104073		06/22/2017	170627	126632	4,250.00	4,250.00	06/22/2017	INV	PD	MISC	
CHECK DATE:		06/27/2017									
104078		06/22/2017	170627	126632	1,275.00	1,275.00	06/22/2017	INV	PD	NERIS KILLIAN WHITLEY	
CHECK DATE:		06/27/2017									
104089		06/22/2017	170627	126632	1,440.00	1,440.00	06/22/2017	INV	PD	MISC	
CHECK DATE:		06/27/2017									
104098		06/22/2017	170627	126632	320.00	320.00	06/22/2017	INV	PD	PESCE AND PRADO	
CHECK DATE:		06/27/2017									
104218		06/28/2017	170629	126831	1,010.00	1,010.00	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
104232		06/28/2017	170629	126831	850.00	850.00	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
104233		06/28/2017	170629	126831	960.00	960.00	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
104238		06/28/2017	170629	126831	1,330.00	1,330.00	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					15,475.00					
14042 CORDOGAN CLARK & ASSOC										
21413		1700023006/10/2017	170622	126522	2,319.95	2,319.95	06/20/2017	INV	PD	Bi-Park Fountain Consu
		CHECK DATE: 06/22/2017								
13941 CORRECT MONITORING SERVICES										
M16546-17-3		06/08/2017	170613	126199	75.00	75.00	06/08/2017	INV	PD	409 S OTTAWA
		CHECK DATE: 06/13/2017								
M16868-17-3		06/14/2017	170615	126353	114.00	114.00	06/14/2017	INV	PD	1102 ANTRAM
		CHECK DATE: 06/15/2017								
M17001-17-3		06/08/2017	170613	126199	114.00	114.00	06/08/2017	INV	PD	224 UNION
		CHECK DATE: 06/13/2017								
					303.00					
15767 COSTAR REALTY INFORMATION INC										
104832828		05/30/2017	170601	125795	912.00	912.00	05/30/2017	INV	PD	STEVE JONES
		CHECK DATE: 06/01/2017								
8438 CR LEONARD PLUMBING & HTG										
44412		06/07/2017	170608	126018	522.50	522.50	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								
44497		1700082105/05/2017	170613	126200	1,980.00	1,980.00	06/13/2017	INV	PD	Install Floor Drain/ E
		CHECK DATE: 06/13/2017								
44611		06/15/2017	170615	126354	789.20	789.20	06/15/2017	INV	PD	MISC
		CHECK DATE: 06/15/2017								
44612		06/15/2017	170615	126354	768.62	768.62	06/15/2017	INV	PD	MISC
		CHECK DATE: 06/15/2017								
44646		06/07/2017	170608	126018	1,141.92	1,141.92	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								
44649		06/15/2017	170615	126354	890.12	890.12	06/15/2017	INV	PD	MISC
		CHECK DATE: 06/15/2017								
					6,092.36					
575 CREDITORS DISCOUNT AND AUDIT										
MAY 2017 2103		06/01/2017	170606	125896	3,230.69	3,230.69	06/01/2017	INV	PD	AMBULANCE
		CHECK DATE: 06/06/2017								
MAY 2017 2868		06/01/2017	170606	125896	75.00	75.00	06/01/2017	INV	PD	ADMIN ADJUDICATION

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15736 CUMMINS SALES & SERVICE					7,996.28					
001-18409		06/07/2017	170608	126021	600.00	600.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
001-18499		06/07/2017	170608	126021	550.00	550.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9721 CYLINDERS INC					1,150.00					
40779		06/07/2017	170608	126022	1,490.70	1,490.70	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
599 D CONSTRUCTION INC										
684	1700062605/03/2017		170613	126201	171.05	171.05	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE: 06/13/2017										
11446 D'ARCY, CHRISTOPHER										
SPRING 2017		05/30/2017	170601	125798	1,586.36	1,586.36	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
13789 DAHME MECHANICAL INDUSTRIES INC										
20170165		06/08/2017	170613	126202	2,788.43	2,788.43	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
20170166		06/08/2017	170613	126202	2,160.00	2,160.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
15053 DAKTRONICS INC					4,948.43					
6736293	1700080805/23/2017		170601	125799	7,045.00	7,045.00	06/01/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 06/01/2017										
15749 DEARBORN CRANE & ENGINEERING										
25381		06/07/2017	170608	126023	2,703.75	2,703.75	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
15181 DEBOLD SERVICES INC										
9326		06/08/2017	170613	126203	1,050.00	1,050.00	06/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13532 DOLPHIN CAR WASH III INC										
APRIL 2017		06/07/2017	170608	126027	315.00	315.00	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
MARCH 2017		06/07/2017	170608	126027	222.00	222.00	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
					537.00					
12431 DONOHUE & ASSOCIATES INC										
12606-36		1700021405/26/2017	170606	125898	1,369.35	1,369.35	06/05/2017	INV	PD	2017 IEPA LOAN ADMINIS
CHECK DATE:	06/06/2017									
13150-07		1700019806/15/2017	170622	126524	13,148.66	13,148.66	06/20/2017	INV	PD	PSA ESWWTP Grit Imp Pr
CHECK DATE:	06/22/2017									
					14,518.01					
4094 DOROTHY, LISA										
5/30/2017		06/08/2017	170613	126204	47.37	47.37	06/08/2017	INV	PD	REIMB CALENDARS
CHECK DATE:	06/13/2017									
15686 KATHERINE DRABIK										
SUMMER 2017		06/08/2017	170613	126205	100.00	100.00	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
9343 DRH										
20170124		1700020906/02/2017	170606	125899	2,600.00	2,600.00	06/05/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	06/06/2017									
15789 DSI ENTERPRISES INC										
1 OF 7		06/01/2017	170606	125900	358.00	358.00	06/01/2017	INV	PD	1414 WOODRUFF
CHECK DATE:	06/06/2017									
2 OF 7		06/01/2017	170606	125900	358.00	358.00	06/01/2017	INV	PD	1102 ANTRAM
CHECK DATE:	06/06/2017									
3 OF 7		06/01/2017	170606	125900	358.00	358.00	06/01/2017	INV	PD	1317 DEMMOND CT
CHECK DATE:	06/06/2017									
4 OF 7		06/01/2017	170606	125900	358.00	358.00	06/01/2017	INV	PD	409 OTTAWA ST
CHECK DATE:	06/06/2017									
5 OF 7		06/01/2017	170606	125900	358.00	358.00	06/01/2017	INV	PD	219 3RD AVE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11367		06/07/2017	170608	126029	289.76	289.76	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
740 ELENS & MAICHIN ROOFING											
6199		06/28/2017	170629	126833	597.50	597.50	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
7582 ELLIOTT ELECTRIC INC											
20812		1700032905/31/2017	170606	125902	12,748.34	12,748.34	06/06/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/06/2017									
20813		1700032905/31/2017	170606	125902	8,832.33	8,832.33	06/06/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/06/2017									
20814		1700032905/31/2017	170606	125902	560.00	560.00	06/06/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/06/2017									
20815		1700032905/31/2017	170606	125902	2,044.12	2,044.12	06/06/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/06/2017									
20816		1700032905/24/2017	170606	125902	2,750.93	2,750.93	06/06/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/06/2017									
20828		1700084205/26/2017	170615	126356	5,627.04	5,627.04	06/14/2017	INV	PD	Rock well #3-emergency	
CHECK DATE:		06/15/2017									
20829		05/30/2017	170601	125801	711.52	711.52	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
20921		1700032906/28/2017	170629	126834	560.00	560.00	06/28/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/29/2017									
20922		1700032906/28/2017	170629	126834	3,331.97	3,331.97	06/28/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/29/2017									
20923		1700032906/28/2017	170629	126834	1,344.00	1,344.00	06/28/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/29/2017									
20929		1700032906/23/2017	170629	126834	3,469.19	3,469.19	06/28/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		06/29/2017									
					41,979.44						
5303 EMC EQUIPMENT MANAGEMENT COMPANY											
50982		06/07/2017	170608	126030	1,204.00	1,204.00	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
51119		06/28/2017	170629	126835	149.02	149.02	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,353.02					
13223 EMNET LLC										
1403		1700006405/15/2017	170620	126440	4,584.00	4,584.00	06/19/2017	INV	PD	Annual Svc Agmnt Sewer
		CHECK DATE: 06/20/2017								
1416		1700006406/08/2017	170620	126440	3,084.00	3,084.00	06/19/2017	INV	PD	Annual Svc Agmnt Sewer
		CHECK DATE: 06/20/2017								
					7,668.00					
13417 ENECON CORPORATION										
P/E-25628		06/22/2017	170627	126637	2,755.00	2,755.00	06/22/2017	INV	PD	MISC
		CHECK DATE: 06/27/2017								
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
134000		1700079506/15/2017	170622	126526	717.50	717.50	06/20/2017	INV	PD	Aux Sable-Emergency re
		CHECK DATE: 06/22/2017								
959607		06/07/2017	170608	126031	1,712.50	1,712.50	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								
					2,430.00					
15116 ENTERPRISE NEWSPAPERS INC										
114436		1700000905/25/2017	170622	126527	7,522.80	7,522.80	06/20/2017	INV	PD	2017 COJ Newsletters
		CHECK DATE: 06/22/2017								
8959 ENVIRONMENTAL INC - MIDWEST LAB										
20266		1700009905/26/2017	170608	126032	4,760.00	4,760.00	06/08/2017	INV	PD	PROF. SERVICES 2017 RA
		CHECK DATE: 06/08/2017								
20271		1700009905/26/2017	170608	126032	280.00	280.00	06/08/2017	INV	PD	PROF. SERVICES 2017 RA
		CHECK DATE: 06/08/2017								
					5,040.00					
15737 ETERNALLY GREEN LAWN CARE INC										
L60-517PM		1700057106/01/2017	170606	125903	367.00	367.00	06/05/2017	INV	PD	Park Hill Sub - Storm
		CHECK DATE: 06/06/2017								
15662 EXPRESS CONTRACTING INC										
724-5		06/07/2017	170608	126033	2,113.01	2,113.01	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-833-82938	1700002706	06/14/2017	170627	126639	15.33	15.33	06/26/2017	INV	PD	2017 PURCHASING FED EX
CHECK DATE:	06/27/2017									
5-833-82938-A	1700011506	06/14/2017	170627	126639	70.24	70.24	06/26/2017	INV	PD	mailing of lab samples
CHECK DATE:	06/27/2017									
5-833-82938-B		06/22/2017	170627	126639	80.16	80.16	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									
5-833-82938-C	1700001106	06/14/2017	170627	126639	26.24	26.24	06/26/2017	INV	PD	2017 BLANKET - FEDEX -
CHECK DATE:	06/27/2017									
5-833-82938-D	1700002906	06/14/2017	170627	126639	138.37	138.37	06/26/2017	INV	PD	2017 POLICE POSTAGE
CHECK DATE:	06/27/2017									
5-841-76738		06/28/2017	170629	126836	21.23	21.23	06/28/2017	INV	PD	MISC
CHECK DATE:	06/29/2017									
5-841-97501-A	1700002706	06/21/2017	170629	126836	13.83	13.83	06/28/2017	INV	PD	2017 PURCHASING FED EX
CHECK DATE:	06/29/2017									
5-841-97501-C		06/28/2017	170629	126836	39.32	39.32	06/28/2017	INV	PD	FED EX TO FTTS LLC
CHECK DATE:	06/29/2017									
795 FEDERAL SIGNAL CORPORATION					746.48					
6579629		06/07/2017	170608	126036	397.99	397.99	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
13233 FERGUSON WATERWORKS										
0237918	1700065605	06/04/2017	170615	126358	13,231.51	13,231.51	06/14/2017	INV	PD	Brass Order
CHECK DATE:	06/15/2017									
0237918-1	1700065605	06/09/2017	170615	126358	118.00	118.00	06/14/2017	INV	PD	Brass Order
CHECK DATE:	06/15/2017									
0241071		06/01/2017	170606	125905	210.20	210.20	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
13307 FIDELITY NATIONAL TITLE COMPANY					13,559.71					
30-07-16-416-005-000		06/14/2017	170615	126359	428.00	428.00	06/14/2017	INV	PD	512 S DESPLAINES
CHECK DATE:	06/15/2017									
WJ17000072		06/01/2017	170606	125906	250.00	250.00	06/01/2017	INV	PD	259 ROSS
CHECK DATE:	06/06/2017									
WJ17007450		06/01/2017	170606	125906	250.00	250.00	06/01/2017	INV	PD	114 SEESER ST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					12,072.27					
14284 FLEETMATICS USA LLC										
IN1840495		06/19/2017	170620	126444	1,505.00	1,505.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
13475 FLEETPRIDE INC										
84437750		06/07/2017	170608	126040	67.04	67.04	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
84498135		06/07/2017	170608	126040	134.00	134.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
85188201		06/07/2017	170608	126040	68.94	68.94	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
					269.98					
13348 FLEXIBLE BENEFIT SERVICE CORP										
935914		06/14/2017	170615	126361	474.00	474.00	06/14/2017	INV	PD	45B18C875 FOR MAY 2017
CHECK DATE: 06/15/2017										
FLEX170516-170531		06/07/2017		781	8,070.45	8,070.45	06/07/2017	DIR	PD	FLEX CLAIMS 170516-170
CHECK DATE: 06/07/2017										
FLEX170601-170615		06/20/2017		9314099	5,755.08	5,755.08	06/20/2017	DIR	PD	FLEX 170601-170615
CHECK DATE: 06/20/2017										
					14,299.53					
13970 FLOORING GUYS, INC										
5702		06/15/2017	170615	126362	766.00	766.00	06/15/2017	INV	PD	STATION #8-BACK OFFICE
CHECK DATE: 06/15/2017										
8412 FLUID ENVIRONMENTAL SERVICES INC										
8689		06/07/2017	170608	126041	1,462.00	1,462.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
4878 FORMHALS, JOSEPH										
06/01/2017		06/21/2017	170622	126529	250.00	250.00	06/21/2017	INV	PD	U OF I JOB FAIR
CHECK DATE: 06/22/2017										
SOUTH SUBURBAN COLLEGE		06/01/2017	170606	125909	50.00	50.00	06/01/2017	INV	PD	COMMUNITY JOB FAIR
CHECK DATE: 06/06/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					300.00					
3950 FORT DEARBORN LIFE INSURANCE										
JULY 2017		06/21/2017	170622	126530	19,105.60	19,105.60	06/21/2017	INV	PD	F106574001
CHECK DATE:	06/22/2017									
MAY 2017 A		06/07/2017	170608	126042	100.00	100.00	06/07/2017	INV	PD	F106574001-2
CHECK DATE:	06/08/2017									
					19,205.60					
4083 FOSTER COACH SALES INC										
12010		06/07/2017	170608	126043	64.35	64.35	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
12027		06/07/2017	170608	126043	350.65	350.65	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
					415.00					
5530 FOX, DAVID										
2017 RE CERT		06/07/2017	170608	126044	60.00	60.00	06/07/2017	INV	PD	CHILD SEAT BELT
CHECK DATE:	06/08/2017									
10005 FREEDOM FIRST AID & SAFETY										
36401		06/07/2017	170608	126045	112.40	112.40	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
36570		06/07/2017	170608	126045	74.70	74.70	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
36590	1700003405/11/2017		170606	125910	216.00	216.00	06/05/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:	06/06/2017									
36594		06/22/2017	170627	126641	54.20	54.20	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									
36599		06/22/2017	170627	126641	200.90	200.90	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									
36700		06/19/2017	170620	126445	183.65	183.65	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
36742	1700003406/22/2017		170627	126641	143.60	143.60	06/26/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:	06/27/2017									
36747		06/22/2017	170627	126641	60.90	60.90	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,046.35					
15786 FREUND CONTAINER & SUPPLY										
1451614-01		06/07/2017	170608	126046	312.10	312.10	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
13465 FULCRUM TACTICAL TRAINING & SUPPORT										
FULTACT050617	1700075205	06/15/2017	170615	126363	8,500.00	8,500.00	05/18/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		06/15/2017								
7891 FULL COMPASS										
INC00430968		06/19/2017	170620	126446	2,325.50	2,325.50	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
13895 G L DOWNS INC										
052517		05/30/2017	170601	125804	1,678.80	1,678.80	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9824 GABRIEL, ROEDER, SMITH & COMPANY										
430743	1700034406	06/22/2017	170622	126531	8,000.00	8,000.00	06/20/2017	INV	PD	CONSULTING SERVICES
CHECK DATE:		06/22/2017								
3711 GALLAGHER ASPHALT AND MATERIALS										
118610MB		06/22/2017	170627	126642	572.70	572.70	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
6319 GARCIA, SAUL										
2017 SALUTE PARADE		05/30/2017	170601	125805	250.00	250.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
JUNE 2017		06/22/2017	170627	126643	650.00	650.00	06/22/2017	INV	PD	MONTHLY STIPEND
CHECK DATE:		06/27/2017								
					900.00					
15550 GAS DEPOT INC										
43433	1700002305	06/06/2017	170606	125912	6,646.26	6,646.26	06/05/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		06/06/2017								
43434	1700002305	06/06/2017	170606	125912	9,494.65	9,494.65	06/05/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		06/06/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					14,730.00					
13907 GLOBAL ASSETS INTEGRATED LLC										
2017-360		06/07/2017	170608	126048	2,480.00	2,480.00	06/07/2017	INV	PD	JUNE 5-16 2017 THOMAS
CHECK DATE:		06/08/2017								
8338 GLOBAL INDUSTRIAL EQUIPMENT										
111075589		06/19/2017	170620	126450	88.82	88.82	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
961 GORDON'S APPLIANCE SERV										
144160C-3		06/07/2017	170608	126049	130.00	130.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
144290C-5		05/30/2017	170601	125806	140.00	140.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
STATION 2 WASHER		06/28/2017	170629	126839	80.00	80.00	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
					350.00					
15657 GOVHR USA										
2-06-17-148	1700023606	06/14/2017	170620	126451	10,100.00	10,100.00	06/19/2017	INV	PD	CONSULTING SERVICES
CHECK DATE:		06/20/2017								
12403 GRAINGER										
9442748100		05/30/2017	170601	125807	180.98	180.98	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9444477971		05/30/2017	170601	125807	98.68	98.68	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9446823347		05/30/2017	170601	125807	25.74	25.74	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9447670242		05/30/2017	170601	125807	140.02	140.02	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9447947269		05/30/2017	170601	125807	833.30	833.30	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9449517383		05/30/2017	170601	125807	70.25	70.25	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
9450451068		05/30/2017	170601	125807	75.57	75.57	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9450788949 CHECK DATE: 06/06/2017		06/01/2017	170606	125914	325.00	325.00	06/01/2017	INV	PD	MISC
9451181268 CHECK DATE: 06/06/2017		06/01/2017	170606	125914	128.10	128.10	06/01/2017	INV	PD	MISC
9451181276 CHECK DATE: 06/06/2017		06/01/2017	170606	125914	120.85	120.85	06/01/2017	INV	PD	MISC
9451181284 CHECK DATE: 06/06/2017		06/01/2017	170606	125914	32.49	32.49	06/01/2017	INV	PD	MISC
9451974100 CHECK DATE: 06/06/2017		06/01/2017	170606	125914	176.40	176.40	06/01/2017	INV	PD	MISC
9452650964 CHECK DATE: 06/06/2017		06/01/2017	170606	125914	46.23	46.23	06/01/2017	INV	PD	MISC
9453216096 CHECK DATE: 06/20/2017		06/19/2017	170620	126452	89.17	89.17	06/19/2017	INV	PD	MISC
9454103061 CHECK DATE: 06/13/2017		06/08/2017	170613	126213	221.12	221.12	06/08/2017	INV	PD	MISC
9455126244 CHECK DATE: 06/13/2017		06/08/2017	170613	126213	81.56	81.56	06/08/2017	INV	PD	MISC
9455380973 CHECK DATE: 06/13/2017		06/08/2017	170613	126213	47.71	47.71	06/08/2017	INV	PD	MISC
9456091926 CHECK DATE: 06/01/2017		05/30/2017	170601	125807	37.53	37.53	05/30/2017	INV	PD	MISC
945758751 CHECK DATE: 06/13/2017		06/08/2017	170613	126213	1,024.44	1,024.44	06/08/2017	INV	PD	MISC
9459578101 CHECK DATE: 06/20/2017		06/19/2017	170620	126452	203.76	203.76	06/19/2017	INV	PD	MISC
9459896180 CHECK DATE: 06/20/2017		06/19/2017	170620	126452	92.26	92.26	06/19/2017	INV	PD	MISC
9461545254 CHECK DATE: 06/20/2017		06/19/2017	170620	126452	164.16	164.16	06/19/2017	INV	PD	MISC
9464064279 CHECK DATE: 06/20/2017		06/19/2017	170620	126452	-39.00	-39.00	06/19/2017	CRM	PD	CREDIT MEMO
9465781558 CHECK DATE: 06/27/2017		06/22/2017	170627	126644	74.38	74.38	06/22/2017	INV	PD	MISC
9467827672 CHECK DATE: 06/22/2017		06/21/2017	170622	126533	67.42	67.42	06/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GVLC060517A CHECK DATE: 06/20/2017		06/19/2017	170620	126453	68.00	68.00	06/19/2017	INV	PD	1353 TIMBERLINE
GVLC061517 CHECK DATE: 06/20/2017	1700050306	06/15/2017	170620	126453	5,410.00	5,410.00	06/19/2017	INV	PD	2017 Lawn Mowing Servs
GVLS060517B CHECK DATE: 06/20/2017		06/19/2017	170620	126453	199.00	199.00	06/19/2017	INV	PD	524 BROADWAY
GVLS061417 CHECK DATE: 06/20/2017		06/19/2017	170620	126453	149.00	149.00	06/19/2017	INV	PD	1312 DEMMOND
GVLS061417A CHECK DATE: 06/20/2017		06/19/2017	170620	126453	747.00	747.00	06/19/2017	INV	PD	MISC
5752 GREG SIGNS					7,397.00					
178795 CHECK DATE: 06/08/2017		06/07/2017	170608	126050	50.00	50.00	06/07/2017	INV	PD	MISC
178797 CHECK DATE: 06/08/2017		06/07/2017	170608	126050	150.00	150.00	06/07/2017	INV	PD	MISC
178798 CHECK DATE: 06/08/2017		06/07/2017	170608	126050	450.00	450.00	06/07/2017	INV	PD	MISC
4901 GREGG W DOBCZYK EXCAVATING					650.00					
GWDE CHECK DATE: 06/27/2017		06/22/2017	170627	126645	2,100.00	2,100.00	06/22/2017	INV	PD	MISC
15803 EDWARD GRIZZLE										
5/25/2017 CHECK DATE: 06/22/2017		06/21/2017	170622	126536	36.00	36.00	06/21/2017	INV	PD	FED COURT
6/12-6/15/2017 CHECK DATE: 06/22/2017		06/21/2017	170622	126536	104.00	104.00	06/21/2017	INV	PD	FED COURT
6/9/2017 CHECK DATE: 06/22/2017		06/21/2017	170622	126536	40.00	40.00	06/21/2017	INV	PD	FED COURT
9118 GROSSHENING INC					180.00					
2017-09 CHECK DATE: 06/15/2017	1700082804	06/21/2017	170615	126365	10,756.22	10,756.22	06/14/2017	INV	PD	409 Second - Demo

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6577 GRUTZIUS, THOMAS										
6/2/2017		06/08/2017	170613	126214	16.00	16.00	06/08/2017	INV	PD	METRA REFUND
CHECK DATE: 06/13/2017										
11808 H&D WATERWORKS										
G907882	1700043003/17/2017		170613	126215	2,450.00	2,450.00	06/13/2017	INV	PD	Meter Shop parts /supp
CHECK DATE: 06/13/2017										
H117437	1700062805/24/2017		170606	125916	13,984.50	13,984.50	06/05/2017	INV	PD	Purchase Water Meters
CHECK DATE: 06/06/2017										
H242328	1700062805/25/2017		170606	125916	26,768.00	26,768.00	06/05/2017	INV	PD	Purchase Water Meters
CHECK DATE: 06/06/2017										
H252406		06/19/2017	170620	126454	1,918.31	1,918.31	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
					45,120.81					
1002 H&R PUMP CO INC										
23250		06/07/2017	170608	126051	82.28	82.28	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
1007 HACH CO INC										
10484197		06/22/2017	170627	126646	214.04	214.04	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
10487743		06/22/2017	170627	126646	16.65	16.65	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
					230.69					
11019 HALL, VALERIA										
2017 PREVENTATIVE CA		06/21/2017	170622	126537	200.00	200.00	06/21/2017	INV	PD	MISC
CHECK DATE: 06/22/2017										
15810 HARDTEC										
21518	1700036706/27/2017		170629	126842	4,610.00	4,610.00	06/28/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 06/29/2017										
15794 HARGIS, KEVIN										
2017 MEDIC LICENSE		06/15/2017	170615	126366	40.00	40.00	06/15/2017	INV	PD	RENEWAL OF PARAMEDIC L
CHECK DATE: 06/15/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1022 HARRIS EQUIPMENT CORP										
103453		06/07/2017	170608	126052	1,475.01	1,475.01	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
15146 WEST JEFF AUTO SALES LLC										
2291199		06/07/2017	170608	126053	297.86	297.86	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2296389		06/07/2017	170608	126053	82.22	82.22	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2297783		06/07/2017	170608	126053	27.25	27.25	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2300383		06/07/2017	170608	126053	37.04	37.04	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2300385		06/07/2017	170608	126053	107.68	107.68	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2300653		06/07/2017	170608	126053	103.90	103.90	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2302362		06/07/2017	170608	126053	45.24	45.24	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2302363		06/07/2017	170608	126053	990.09	990.09	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2302457		06/07/2017	170608	126053	274.42	274.42	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2303335		06/07/2017	170608	126053	23.67	23.67	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
2303337		06/07/2017	170608	126053	23.67	23.67	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
551219		06/07/2017	170608	126053	552.47	552.47	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
552128		06/07/2017	170608	126053	2,926.48	2,926.48	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
CM2291199		06/07/2017	170608	126053	-50.00	-50.00	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		06/08/2017								

5,441.99

11860 HAWKINS INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4049096		1700011803/29/2017	170606	125917	250.66	250.66	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4076787		1700011805/17/2017	170606	125917	324.39	324.39	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4076788		1700011805/17/2017	170606	125917	176.94	176.94	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4076792		1700011805/17/2017	170606	125917	401.06	401.06	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4076802		1700011805/17/2017	170606	125917	280.15	280.15	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4077553		1700080505/16/2017	170601	125809	3,727.75	3,727.75	06/01/2017	INV	PD		East-formic acid used
CHECK DATE:		06/01/2017									
4078444		1700011805/18/2017	170606	125917	1,297.56	1,297.56	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4078470		1700011805/19/2017	170606	125917	162.19	162.19	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081254		1700011805/24/2017	170606	125917	216.26	216.26	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081255		1700011805/24/2017	170606	125917	270.32	270.32	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081261		1700011805/24/2017	170606	125917	270.32	270.32	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081268		1700011805/24/2017	170606	125917	865.04	865.04	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081269		1700011805/24/2017	170606	125917	324.39	324.39	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081273		1700011805/24/2017	170606	125917	260.49	260.49	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081274		1700011805/24/2017	170606	125917	216.26	216.26	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4081308		1700011805/24/2017	170606	125917	973.17	973.17	06/05/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/06/2017									
4084177		06/21/2017	170622	126538	96.20	96.20	06/21/2017	INV	PD		MISC
CHECK DATE:		06/22/2017									
4085461		1700011805/31/2017	170620	126455	344.05	344.05	06/19/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		06/20/2017									
4085471		1700011805/31/2017	170620	126455	309.64	309.64	06/19/2017	INV	PD	2017	Sodium Hypochlori

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,766.08					
1060 HERITAGE CORRIDOR CONVENTION &										
3484		06/22/2017	170627	126648	46,761.63	46,761.63	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
11679 HERNANDEZ, FRANCISCA										
2017	PREVENTATIVE CA	06/21/2017	170622	126542	150.00	150.00	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
15357 HERVAS CONDON BERSANI PC										
APRIL 2017		06/21/2017	170622	126543	22,037.24	22,037.24	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
MARCH 2017		06/21/2017	170622	126543	26,797.35	26,797.35	06/21/2017	INV	PD	MARCH LITIGATION
CHECK DATE:		06/22/2017								
					48,834.59					
11943 HILTON GARDEN INN										
3355861145		06/22/2017	170627	126649	291.54	291.54	06/22/2017	INV	PD	7/12-7/13/2017 ROBERT
CHECK DATE:		06/27/2017								
13655 HOME CONTROL WORKS										
111797		06/08/2017	170613	126216	2,050.50	2,050.50	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
111813		06/08/2017	170613	126216	1,893.04	1,893.04	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
111835		06/08/2017	170613	126216	135.00	135.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
					4,078.54					
14182 HUDSON ENERGY										
S1706011-00002		06/14/2017	170615	126368	281,982.39	281,982.39	06/14/2017	INV	PD	MISC
CHECK DATE:		06/15/2017								
15101 SUSAN HUTTEN										
5/25/2017		05/30/2017	170601	125810	18.73	18.73	05/30/2017	INV	PD	IGOFA TRAINING
CHECK DATE:		06/01/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12491 HYDRAULIC DESIGN & REPAIR INC										
12170		06/07/2017	170608	126055	579.45	579.45	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
15675 IESCO CONSTRUCTION INC										
180	1700049606	06/06/2017	170622	126544	8,700.00	8,700.00	06/20/2017	INV	PD	Demolition of 424 Chas
CHECK DATE: 06/22/2017										
12973 IHSA										
6/9-6/10/2017		06/21/2017	170622	126545	2,250.00	2,250.00	06/21/2017	INV	PD	IHSA PROGRAM SALES
CHECK DATE: 06/22/2017										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
2017-2018 RENEWAL		05/30/2017	170601	125811	199.50	199.50	05/30/2017	INV	PD	STEVE JONES
CHECK DATE: 06/01/2017										
SUMMER REG 2017		05/30/2017	170601	125811	375.00	375.00	05/30/2017	INV	PD	MARTY SHANAHON
CHECK DATE: 06/01/2017										
					574.50					
1165 ILL CPA SOCIETY										
2017 YEAR		06/19/2017	170620	126457	320.00	320.00	06/19/2017	INV	PD	KENNETH MIHELICH
CHECK DATE: 06/20/2017										
1172 ILL DEPT OF EMPLOYMENT SECURITY										
651018512		06/08/2017	170613	126217	10,933.00	10,933.00	06/08/2017	INV	PD	JAN 1 TO MARCH 31 2017
CHECK DATE: 06/13/2017										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
07/07/2017		05/30/2017	170601	125812	203,255.55	203,255.55	05/30/2017	INV	PD	PROJECT L17-4750 BILL
CHECK DATE: 06/01/2017										
6856 ILL FIRE SAFETY ALLIANCE										
3/29-30 2017		06/08/2017	170613	126218	119.92	119.92	06/08/2017	INV	PD	BOOK FAIR DONATION
CHECK DATE: 06/13/2017										
13322 ILL HOMICIDE INVESTIGATORS ASSN										
8TH ANNUAL TRAINING		06/22/2017	170627	126650	780.00	780.00	06/22/2017	INV	PD	ROECHNER BATAIS GAVIN S

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 06/27/2017											
3902 ILL STATE POLICE											
00125419		06/08/2017	170613	126219	81.00	81.00	06/08/2017	INV	PD	COST CENTER	06188
CHECK DATE: 06/13/2017											
MS1210757		06/19/2017	170620	126458	15.00	15.00	06/19/2017	INV	PD	COST CENTER	06699
CHECK DATE: 06/20/2017											
					96.00						
13610 ILLCO INC											
6132155		06/19/2017	170620	126459	710.21	710.21	06/19/2017	INV	PD	MISC	
CHECK DATE: 06/20/2017											
15658 ILLINI POWER PRODUCTS CO											
SW0015724-1		06/19/2017	170620	126460	1,012.38	1,012.38	06/19/2017	INV	PD	MISC	
CHECK DATE: 06/20/2017											
13386 IMPRESS PRINTING & DESIGN											
14072		06/07/2017	170608	126056	1,410.00	1,410.00	06/07/2017	INV	PD	MISC	
CHECK DATE: 06/08/2017											
13346 INFOSEND INC											
120257	1700021604/28/2017		170606	125921	18,109.00	18,109.00	06/05/2017	INV	PD	PRINT/POSTAGE	UTILITY
CHECK DATE: 06/06/2017											
121473	1700021605/31/2017		170627	126651	26,730.13	26,730.13	06/26/2017	INV	PD	PRINT/POSTAGE	UTILITY
CHECK DATE: 06/27/2017											
					44,839.13						
1262 INTERSTATE BATTERIES INC											
10073387		06/07/2017	170608	126057	345.44	345.44	06/07/2017	INV	PD	MISC	
CHECK DATE: 06/08/2017											
10073389		06/07/2017	170608	126057	110.87	110.87	06/07/2017	INV	PD	MISC	
CHECK DATE: 06/08/2017											
1915201017610		06/07/2017	170608	126057	150.00	150.00	06/07/2017	INV	PD	MISC	
CHECK DATE: 06/08/2017											
50327744		06/07/2017	170608	126057	330.14	330.14	06/07/2017	INV	PD	MISC	
CHECK DATE: 06/08/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
732092	1700068905	11/2017	170608	126059	786.15	786.15	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732098	1700068505	17/2017	170608	126059	214.88	214.88	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732112		06/15/2017	170615	126369	45.00	45.00	06/15/2017	INV	PD	BERTA
CHECK DATE:	06/15/2017									
732126	1700068805	12/2017	170608	126059	424.25	424.25	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732260	1700068105	16/2017	170608	126059	252.83	252.83	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732271	1700067705	30/2017	170613	126220	210.00	210.00	06/12/2017	INV	PD	POLICE UNIFORMS
CHECK DATE:	06/13/2017									
732314	1700072205	17/2017	170608	126059	293.70	293.70	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732319	1700071705	17/2017	170608	126059	376.70	376.70	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732320	1700068605	17/2017	170608	126059	107.44	107.44	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732321	1700071805	17/2017	170608	126059	611.90	611.90	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732329	1700072505	18/2017	170608	126059	449.95	449.95	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732332	1700072005	18/2017	170608	126059	378.90	378.90	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732342	1700072605	18/2017	170608	126059	299.55	299.55	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732360	1700072105	18/2017	170608	126059	684.65	684.65	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732361	1700072805	18/2017	170608	126059	89.00	89.00	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732370	1700076405	19/2017	170608	126059	476.20	476.20	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732378	1700073105	19/2017	170608	126059	365.25	365.25	06/07/2017	INV	PD	POLICE UNIFORM
CHECK DATE:	06/08/2017									
732389	1700073505	19/2017	170608	126059	428.95	428.95	06/07/2017	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE:	06/08/2017									
732397	1700060105	19/2017	170608	126059	549.90	549.90	06/07/2017	INV	PD	POLICE UNIFORM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					17,966.34					
1316 JOHANSEN & ANDERSON INC										
186703		06/15/2017	170615	126370	1,650.00	1,650.00	06/15/2017	INV	PD	STATION #9 - REPLACE B
		CHECK DATE: 06/15/2017								
1318 JOHN BAYS										
2016	TIF TAX REFUND	06/01/2017	170606	125922	179,247.51	179,247.51	06/01/2017	INV	PD	MISC
		CHECK DATE: 06/06/2017								
7074 JOHNSON ERIC D										
2017	PREVENTATIVE CA	06/01/2017	170606	125923	143.75	143.75	06/01/2017	INV	PD	MISC
		CHECK DATE: 06/06/2017								
9442 JOLIET AREA HISTORICAL MUSEUM INC										
JUNE 2017		06/08/2017	170613	126221	22,916.00	22,916.00	06/08/2017	INV	PD	OPERATING SUBSIDY MAIN
		CHECK DATE: 06/13/2017								
13452 JOLIET ASPHALT LLC										
10-S6289	1700062604/17/2017		170613	126222	522.00	522.00	06/12/2017	INV	PD	2017 Bituminous Patchi
		CHECK DATE: 06/13/2017								
10-S6293	1700062604/18/2017		170613	126222	649.20	649.20	06/12/2017	INV	PD	2017 Bituminous Patchi
		CHECK DATE: 06/13/2017								
					1,171.20					
1335 JOLIET AUTO RADIATOR										
JARS053017		06/07/2017	170608	126060	1,150.00	1,150.00	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								
1354 JOLIET MACHINE & ENGINEERING										
3645		06/07/2017	170608	126061	500.00	500.00	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								
3648		06/07/2017	170608	126061	2,164.65	2,164.65	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								
3654		06/07/2017	170608	126061	399.44	399.44	06/07/2017	INV	PD	
		CHECK DATE: 06/08/2017								
3657		06/07/2017	170608	126061	143.18	143.18	06/07/2017	INV	PD	MISC
		CHECK DATE: 06/08/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3693		06/07/2017	170608	126061	627.91	627.91	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
3695		06/07/2017	170608	126061	50.10	50.10	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
3696		06/07/2017	170608	126061	780.38	780.38	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
3697		06/07/2017	170608	126061	544.44	544.44	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
					12,991.03						
1358 JOLIET PARK DISTRICT											
153886		06/15/2017	170615	126371	20.30	20.30	06/15/2017	INV	PD	FUEL	
CHECK DATE:		06/15/2017									
153941		06/07/2017	170608	126062	17.50	17.50	06/07/2017	INV	PD	FUEL	
CHECK DATE:		06/08/2017									
					37.80						
1361 JOLIET REGION CHAMBER OF COMMERCE											
91841		06/28/2017	170629	126843	120.00	120.00	06/28/2017	INV	PD	2017 MEMBER BREAKFAST	
CHECK DATE:		06/29/2017									
JUNE 2017		06/01/2017	170606	125924	3,067.00	3,067.00	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
					3,187.00						
10764 JOLIET SUSPENSION INC											
111979		06/07/2017	170608	126063	686.71	686.71	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
112061		06/07/2017	170608	126063	562.21	562.21	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
112078		06/07/2017	170608	126063	1,116.70	1,116.70	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
112093		06/07/2017	170608	126063	445.85	445.85	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
112282		06/07/2017	170608	126063	1,308.38	1,308.38	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
112291		06/07/2017	170608	126063	193.38	193.38	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
112324		06/07/2017	170608	126063	183.60	183.60	06/07/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/08/2017										
1367 JOLIET TOWNSHIP OFFICES										
JUNE 2017		06/14/2017	170615	126372	13,966.80	13,966.80	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
15210 STEVE JONES										
2017 PREVENTATIVE CA		06/07/2017	170608	126064	140.00	140.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
6/21-6/23/2017		06/08/2017	170613	126223	403.04	403.04	06/08/2017	INV	PD	INT'L CONF OF SHOPPING
CHECK DATE: 06/13/2017										
MAY 2017		06/01/2017	170606	125925	35.00	35.00	06/01/2017	INV	PD	CELL PHONE
CHECK DATE: 06/06/2017										
3665 JORDAN, GREGORY										
2017 PREVENTATIVE CA		06/07/2017	170608	126065	200.00	200.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
7082 JOSE, ANDREW V										
1/12-1/16/2017A		06/19/2017	170620	126461	578.36	578.36	06/19/2017	INV	PD	TRAVEL EXPENSES
CHECK DATE: 06/20/2017										
5/31/2017		06/28/2017	170629	126844	602.16	602.16	06/28/2017	INV	PD	9MM AMMO FOR EXPORER S
CHECK DATE: 06/29/2017										
5/8/2017		06/08/2017	170613	126224	872.99	872.99	06/08/2017	INV	PD	REIMB FOR EXPLORERS TR
CHECK DATE: 06/13/2017										
10690 JPMORGAN CHASE BANK NA										
SB790979-I1		06/07/2017	170608	126066	61.48	61.48	06/07/2017	INV	PD	SUBPOENA CASSIDAY HART
CHECK DATE: 06/08/2017										
14038 JUDE R VICKERY										
335		06/01/2017	170606	125926	1,300.00	1,300.00	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
1411 KARA COMPANY, INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S53102		06/01/2017	170606	125927	180.00	180.00	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
15355 KGG LLC										
22590		06/19/2017	170620	126462	2,849.00	2,849.00	06/19/2017	INV	PD	MARCH 2017
CHECK DATE: 06/20/2017										
MAY 2017		06/21/2017	170622	126546	2,497.50	2,497.50	06/21/2017	INV	PD	MISC
CHECK DATE: 06/22/2017										
4138 KETZ, JANET					5,346.50					
2017 PREVENTATIVE CA		06/21/2017	170622	126547	200.00	200.00	06/21/2017	INV	PD	MISC
CHECK DATE: 06/22/2017										
6725 KIESLER POLICE SUPPLY										
0826377	1700069706	06/01/2017	170606	125928	600.04	600.04	06/05/2017	INV	PD	AMMUNITION
CHECK DATE: 06/06/2017										
0829100	1700077006	06/02/2017	170606	125928	905.00	905.00	06/05/2017	INV	PD	SHOTGUN BREACHING BARR
CHECK DATE: 06/06/2017										
9312 KIMBALL MIDWEST					1,505.04					
5642913		06/07/2017	170608	126067	334.24	334.24	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
1441 KIN-KO ACE STORE										
819010/8	1700001205/23	06/23/2017	170601	125814	32.98	32.98	06/01/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 06/01/2017										
819022/8	1700001205/30	06/30/2017	170608	126068	20.17	20.17	06/08/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 06/08/2017										
819038/8	1700001206/05	06/05/2017	170613	126225	12.99	12.99	06/13/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 06/13/2017										
819050/8	1700001206/08	06/08/2017	170622	126548	9.28	9.28	06/20/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 06/22/2017										
819063/8	1700001206/15	06/15/2017	170622	126548	24.16	24.16	06/20/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 06/22/2017										
819071/8	1700001206/19	06/19/2017	170620	126463	33.57	33.57	06/19/2017	INV	PD	2017 Blanket PO - Park

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9304894602		06/07/2017	170608	126072	506.19	506.19	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304894603		06/07/2017	170608	126072	506.84	506.84	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304894604		06/07/2017	170608	126072	300.47	300.47	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304925080		06/07/2017	170608	126072	274.57	274.57	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304925081		06/07/2017	170608	126072	118.65	118.65	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304937768		06/07/2017	170608	126072	108.64	108.64	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304944712		06/07/2017	170608	126072	83.52	83.52	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304951419		06/07/2017	170608	126072	146.78	146.78	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304951420		06/07/2017	170608	126072	243.17	243.17	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304951421		06/07/2017	170608	126072	467.22	467.22	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304953124		06/07/2017	170608	126072	500.22	500.22	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
9304968361		06/07/2017	170608	126072	532.30	532.30	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
					5,351.92					
1519 LAYNE CHRISTENSEN COMPANY INC										
89092406	1700055305/30/2017		170613	126226	30,519.90	30,519.90	06/12/2017	INV	PD	Gravel Wells 101-104 R
CHECK DATE: 06/13/2017										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
HAMILTON, CALVIN		06/08/2017	170613	126227	200.00	200.00	06/08/2017	INV	PD	MAILBOX DAMAGE
CHECK DATE: 06/13/2017										PAYEE: CALVIN HAMILTON
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
PLEASE EILEEN		06/07/2017	170608	126073	1,800.00	1,800.00	06/07/2017	INV	PD	INSTALLATION OF DRAIN
CHECK DATE: 06/08/2017										PAYEE: EILEEN PLEASE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999249 LEGAL CLAIMS-SETTLEMENTS										
CARRINGTON, GREGORY		06/07/2017	170608	126074	660.00	660.00	06/07/2017	INV PD		CELL PHONE
CHECK DATE:		06/08/2017	PAYEE: GREGORY CARRINGTON							
15103 LEGION SERVICE PROVIDER										
COJ4-2017		1700064006/07/2017	170613	126228	961.08	961.08	06/12/2017	INV PD		ROADSIDE, GROUNDS, REC
CHECK DATE:		06/13/2017								
3635 LEN COX & SONS EXCAVATING										
2293		1700044806/12/2017	170629	126846	19,352.56	19,352.56	06/28/2017	INV PD		Well 16D-sewer modific
CHECK DATE:		06/29/2017								
2304		1700088706/07/2017	170629	126846	2,576.94	2,576.94	06/28/2017	INV PD		Well 16D-restoration o
CHECK DATE:		06/29/2017								
					21,929.50					
1537 LEWIS PAPER PLACE INC										
036029		06/07/2017	170608	126075	360.95	360.95	06/07/2017	INV PD		MISC
CHECK DATE:		06/08/2017								
038196		1700082506/08/2017	170613	126229	1,218.00	1,218.00	06/12/2017	INV PD		PAPER, FOR OFFICE AND
CHECK DATE:		06/13/2017								
040268		06/19/2017	170620	126467	1,606.58	1,606.58	06/19/2017	INV PD		MISC
CHECK DATE:		06/20/2017								
					3,185.53					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20170531		06/08/2017	170613	126230	608.55	608.55	06/08/2017	INV PD		MAY SERVICES
CHECK DATE:		06/13/2017								
1625677-20170531		06/08/2017	170613	126231	100.79	100.79	06/08/2017	INV PD		MISC
CHECK DATE:		06/13/2017								
					709.34					
14021 RYAN LINCOLN										
FLEX170615		06/15/2017		93460	347.93	347.93	06/15/2017	DIR PD		FLEX REIMB 170615
CHECK DATE:		06/15/2017								
14118 BRANDIE LOSCHIAVO										
5/18/2017		06/08/2017	170613	126232	126.00	126.00	06/08/2017	INV PD		REIMB EXPLORER TRIVIA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/13/2017										
15336 LOWIS & GELLEN										
089169		06/21/2017	170622	126551	17,620.00	17,620.00	06/21/2017	INV	PD	APRIL 15 2017
CHECK DATE: 06/22/2017										
JUNE 2017		06/22/2017	170627	126653	14,062.10	14,062.10	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
					31,682.10					
7721 LUBASH, RUSSELL										
MAY 2017		06/01/2017	170606	125932	35.00	35.00	06/01/2017	INV	PD	CELL PHONE
CHECK DATE: 06/06/2017										
10033 LUKANCIC JAMES P										
FLEX170615		06/15/2017		93470	86.74	86.74	06/15/2017	DIR	PD	FLEX REIMB 170615
CHECK DATE: 06/15/2017										
1608 MARCHIO FENCE CO INC										
22379		06/01/2017	170606	125933	2,850.00	2,850.00	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
13923 MARRIOTT HOTEL AND CONF CENTER										
82395176		05/30/2017	170601	125816	467.04	467.04	05/30/2017	INV	PD	DET ANDERSON
CHECK DATE: 06/01/2017										
82779841		06/22/2017	170627	126654	266.56	266.56	06/22/2017	INV	PD	7/19-7/20/2017 PROKUSK
CHECK DATE: 06/27/2017										
					733.60					
1631 MARTIN IMPLEMENT SALES INC										
S41770		06/07/2017	170608	126076	472.91	472.91	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
654773	1700006004/03/2017		170613	126233	55.00	55.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 06/13/2017										
654785	1700006004/03/2017		170613	126233	55.00	55.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 06/13/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
659908		1700006005/01/2017	170613	126233	55.00	55.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE:	06/13/2017										
659909		1700006005/01/2017	170613	126233	60.00	60.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE:	06/13/2017										
659911		1700006005/01/2017	170613	126233	55.00	55.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE:	06/13/2017										
659917		1700006005/01/2017	170613	126233	160.00	160.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE:	06/13/2017										
659920		1700006005/01/2017	170613	126233	55.00	55.00	06/12/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE:	06/13/2017										
661378		06/08/2017	170613	126233	305.00	305.00	06/08/2017	INV	PD	MISC	
CHECK DATE:	06/13/2017										
667350		1700006006/16/2017	170620	126469	2,229.05	2,229.05	06/19/2017	INV	PD	MANAGED PRINT SERVICES	
CHECK DATE:	06/20/2017										
12383 ROBERT MAU JR					3,029.05						
4/23-4/28/2017		06/01/2017	170606	125934	143.29	143.29	06/01/2017	INV	PD	CRASH RECONSTRUCTION 1	
CHECK DATE:	06/06/2017										
4/30-5/5/2017		06/01/2017	170606	125934	160.62	160.62	06/01/2017	INV	PD	CRASH RECONSTRUCTION 1	
CHECK DATE:	06/06/2017										
5/8-5/12/2017		06/01/2017	170606	125934	133.18	133.18	06/01/2017	INV	PD	CRASH RECONSTRUCTION 2	
CHECK DATE:	06/06/2017										
5468 MAY, DOUGLAS					437.09						
6/21/2017		06/21/2017	170622	126552	7,000.00	7,000.00	06/21/2017	INV	PD	INVESTIGATION FUNDS	
CHECK DATE:	06/22/2017										
11410 MC EVILLY, KEVIN											
2017 PREVENTATIVE CA		06/07/2017	170608	126077	192.08	192.08	06/07/2017	INV	PD	MISC	
CHECK DATE:	06/08/2017										
4416 MC EVILLY, MARGARET											
FLEX170615		06/15/2017		93480	439.29	439.29	06/15/2017	DIR	PD	FLEX REIMB 170615	
CHECK DATE:	06/15/2017										
1679 MC MASTER-CARR SUPPLY CO											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,336.04					
14142 MECHANICAL PLUMBING & HEATING INC										
MECHPAY10-053117	1700008005/31/2017		170606	125936	1,775.00	1,775.00	06/06/2017	INV	PD	224 Union - Plumbing
CHECK DATE:	06/06/2017									
MECHPAY7-053117	1700008205/31/2017		170606	125936	2,081.25	2,081.25	06/06/2017	INV	PD	219 Third - Plumbing
CHECK DATE:	06/06/2017									
MECHPAY8-053117	1700008205/31/2017		170606	125936	1,775.00	1,775.00	06/06/2017	INV	PD	219 Third - Plumbing
CHECK DATE:	06/06/2017									
MECHPAY9-053117	1700008005/31/2017		170606	125936	2,081.25	2,081.25	06/06/2017	INV	PD	224 Union - Plumbing
CHECK DATE:	06/06/2017									
MPHPAY5-053117	1700008105/31/2017		170601	125818	2,081.25	2,081.25	06/01/2017	INV	PD	504 Elmwood - Plumbing
CHECK DATE:	06/01/2017									
MPHPAY6-053117	1700008105/31/2017		170601	125818	1,775.00	1,775.00	06/01/2017	INV	PD	504 Elmwood - Plumbing
CHECK DATE:	06/01/2017									
					11,568.75					
1704 MENARDS-JOLIET										
64544		06/07/2017	170608	126079	136.45	136.45	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
64990		06/01/2017	170606	125937	97.47	97.47	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
65458		06/01/2017	170606	125937	51.80	51.80	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
65770		06/07/2017	170608	126079	235.19	235.19	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
65813	1700001505/12/2017		170601	125819	21.53	21.53	06/01/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:	06/01/2017									
66308		05/30/2017	170601	125819	26.36	26.36	05/30/2017	INV	PD	MISC
CHECK DATE:	06/01/2017									
66322		06/08/2017	170613	126235	79.55	79.55	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
66413		06/08/2017	170613	126235	-5.45	-5.45	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
66416		05/30/2017	170601	125819	58.80	58.80	05/30/2017	INV	PD	MISC
CHECK DATE:	06/01/2017									
66441	1700001505/18/2017		170601	125819	127.59	127.59	06/01/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:	06/01/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67580	1700001505	06/30/2017	170608	126079	33.83	33.83	06/08/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:	06/08/2017									
67584		06/01/2017	170606	125937	73.21	73.21	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
67586		06/01/2017	170606	125937	167.15	167.15	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
67601	1700009205	06/30/2017	170606	125937	14.95	14.95	06/05/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	06/06/2017									
67610		06/07/2017	170608	126079	25.92	25.92	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
67673		06/01/2017	170606	125937	179.99	179.99	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
67674	1700009605	06/31/2017	170606	125937	374.07	374.07	06/05/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	06/06/2017									
67785A	1700009406	06/01/2017	170608	126079	41.62	41.62	06/08/2017	INV	PD	WEST-MISC ITEMS
CHECK DATE:	06/08/2017									
67789		06/08/2017	170613	126235	46.97	46.97	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
67807		06/08/2017	170613	126235	129.57	129.57	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
6781		06/14/2017	170615	126375	50.87	50.87	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
67819	1700009206	06/01/2017	170606	125937	125.17	125.17	06/06/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	06/06/2017									
67832		06/07/2017	170608	126079	11.97	11.97	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
67890		06/14/2017	170615	126375	200.91	200.91	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
67896	1700001406	06/02/2017	170608	126079	69.93	69.93	06/07/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/08/2017									
67899		06/08/2017	170613	126235	24.30	24.30	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
67925		06/14/2017	170615	126375	7.95	7.95	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
68167		06/07/2017	170608	126079	168.06	168.06	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
68245A	1700001506	06/06/2017	170613	126235	18.77	18.77	06/12/2017	INV	PD	JFD-JANITORIAL SUPPLIE

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City of Joliet
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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WO-0298		06/22/2017	170627	126658	192.00	192.00	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									
WO-0477		06/22/2017	170627	126658	287.50	287.50	06/22/2017	INV	PD	MISC
CHECK DATE:	06/27/2017									
					1,107.70					
13363 MIDWEST FIRE SUPPRESSION INC										
11012		06/01/2017	170606	125939	325.00	325.00	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
13081 MIDWEST LUBE INC										
027276		06/07/2017	170608	126081	201.38	201.38	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
7435 MIDWEST SUPPLY CO										
315429		06/07/2017	170608	126082	102.78	102.78	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
315431		06/07/2017	170608	126082	447.46	447.46	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
315508		06/07/2017	170608	126082	192.80	192.80	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
315580		06/07/2017	170608	126082	63.00	63.00	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
315581		06/07/2017	170608	126082	434.31	434.31	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
					1,240.35					
1754 MINARICH GRAPHICS & SUPPLIES INC										
348024		06/07/2017	170608	126083	37.00	37.00	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
348058		06/14/2017	170615	126376	34.00	34.00	06/14/2017	INV	PD	CHINDERLE CPA DEPT OF
CHECK DATE:	06/15/2017									
348058A		06/19/2017	170620	126474	34.00	34.00	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
348058B		06/21/2017	170622	126554	34.00	34.00	06/21/2017	INV	PD	MISC
CHECK DATE:	06/22/2017									
348152		06/28/2017	170629	126848	99.30	99.30	06/28/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/29/2017										
1775 MOORE GLASS INC						238.30				
I170600		06/07/2017	170608	126084	98.28	98.28	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
I170717		06/22/2017	170627	126659	250.00	250.00	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
9159 LINDA MOORE						348.28				
2017 PREVENTATIVE		06/15/2017	170615	126377	193.42	193.42	06/15/2017	INV	PD	2017 PREVENTATIVE CARE
CHECK DATE: 06/15/2017										
15451 MORRISON CONSTRUCTION CO										
4843-0000-01	1700027105/02/2017		170622	126555	105,452.21	105,452.21	06/20/2017	INV	PD	Eastside WWTP Grit Imp
CHECK DATE: 06/22/2017										
1793 MOTOROLA SOLUTIONS - STARCOM										
299004272017	1700015606/01/2017		170608	126085	18,190.00	18,190.00	06/08/2017	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE: 06/08/2017										
11414 MUI BON G										
FLEX170615		06/15/2017		93490	42.00	42.00	06/15/2017	DIR	PD	FLEX REIMB 170615
CHECK DATE: 06/15/2017										
1805 MUNICIPAL CODE CORP										
00286818		06/08/2017	170613	126236	2,219.30	2,219.30	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1133832		05/30/2017	170601	125821	2,555.00	2,555.00	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
IN1136184		06/07/2017	170608	126086	1,997.00	1,997.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
IN1140481		06/28/2017	170629	126849	560.00	560.00	06/28/2017	INV	PD	MISC
CHECK DATE: 06/29/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0740-507575 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	130.42	130.42	06/07/2017	INV	PD	MISC
0740-507578 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	6.11	6.11	06/07/2017	INV	PD	MISC
0740-507633 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	-90.93	-90.93	06/07/2017	CRM	PD	CREDIT MEMO
0740-507809 CHECK DATE: 06/01/2017		05/30/2017	170601	125822	133.21	133.21	05/30/2017	INV	PD	MISC
0740-507882 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	9.38	9.38	06/07/2017	INV	PD	MISC
0740-507904 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	-154.57	-154.57	06/07/2017	CRM	PD	CREDIT MEMO
0740-507915 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	42.90	42.90	06/07/2017	INV	PD	MISC
0740-507970 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	61.95	61.95	06/07/2017	INV	PD	MISC
0740-508065 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	35.32	35.32	06/07/2017	INV	PD	MISC
0740-508089 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	404.10	404.10	06/07/2017	INV	PD	MISC
0740-508134 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	7.18	7.18	06/07/2017	INV	PD	MISC
0740-508519 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	69.40	69.40	06/07/2017	INV	PD	MISC
0740-508982 CHECK DATE: 06/29/2017		06/28/2017	170629	126851	29.43	29.43	06/28/2017	INV	PD	16.25 CREDIT APPLIED T
504052 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	-18.00	-18.00	06/07/2017	CRM	PD	CREDIT MEMO
504285 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	32.34	32.34	06/07/2017	INV	PD	MISC
504289 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	17.16	17.16	06/07/2017	INV	PD	MISC
504293 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	12.84	12.84	06/07/2017	INV	PD	MISC
504297 CHECK DATE: 06/08/2017		06/07/2017	170608	126088	17.16	17.16	06/07/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
504303		06/07/2017	170608	126088	-67.00	-67.00	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/08/2017									
504612		06/07/2017	170608	126088	174.60	174.60	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504622		06/07/2017	170608	126088	-4.70	-4.70	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/08/2017									
504661		06/07/2017	170608	126088	-.85	-.85	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/08/2017									
504681		06/07/2017	170608	126088	282.75	282.75	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504682		06/07/2017	170608	126088	3.23	3.23	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504743		06/07/2017	170608	126088	274.49	274.49	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504749		06/07/2017	170608	126088	45.56	45.56	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504764		06/07/2017	170608	126088	12.42	12.42	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504869		06/07/2017	170608	126088	59.90	59.90	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504904		06/07/2017	170608	126088	14.41	14.41	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504984		06/07/2017	170608	126088	86.61	86.61	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504988		06/07/2017	170608	126088	71.02	71.02	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
504998		06/07/2017	170608	126088	106.13	106.13	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
505027		06/07/2017	170608	126088	-18.00	-18.00	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/08/2017									
505039		06/07/2017	170608	126088	284.08	284.08	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
505040		06/07/2017	170608	126088	28.56	28.56	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
505071		06/07/2017	170608	126088	70.24	70.24	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
505290		06/07/2017	170608	126088	29.54	29.54	06/07/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NPRPAY10-(RETAINAGE)	700026305	05/24/2017	170615	126378	63,859.18	63,859.18	06/14/2017	INV	PD	2016 Sewer Cleaning &
		CHECK DATE: 06/15/2017								
					178,970.22					
15788 NEW FRONTIER ELECTRICAL CONSTRUCTION INC										
NEWFPAY1-061117	1700085406	01/2017	170615	126379	12,397.00	12,397.00	06/15/2017	INV	PD	1414 Woodruff - Electr
		CHECK DATE: 06/15/2017								
NEWFPAY2-061117	1700087106	01/2017	170615	126379	13,709.00	13,709.00	06/15/2017	INV	PD	1317 Demmond - Electri
		CHECK DATE: 06/15/2017								
NEWFPAY3-060117	1700085106	01/2017	170622	126558	13,221.00	13,221.00	06/20/2017	INV	PD	219 Third - Electrical
		CHECK DATE: 06/22/2017								
NEWFPAY4-060117	1700085206	01/2017	170622	126558	13,221.00	13,221.00	06/20/2017	INV	PD	504 Elmwood - Electric
		CHECK DATE: 06/22/2017								
NEWFPAY5-060117	1700085306	01/2017	170622	126558	12,397.00	12,397.00	06/20/2017	INV	PD	1102 Antram - Electric
		CHECK DATE: 06/22/2017								
NEWFPAY6-060117	1700085006	01/2017	170622	126558	13,221.00	13,221.00	06/20/2017	INV	PD	224 Union - Electrical
		CHECK DATE: 06/22/2017								
					78,166.00					
15382 NEWSTAR JEWELERS										
522		06/15/2017	170615	126380	393.75	393.75	06/15/2017	INV	PD	MUTZ AND BOYD
		CHECK DATE: 06/15/2017								
10506 NICOR GAS										
1521612000		06/08/2017	170613	126239	1,949.81	1,949.81	06/08/2017	INV	PD	1021 MCKINLEY
		CHECK DATE: 06/13/2017								
6149212000		06/08/2017	170613	126239	832.56	832.56	06/08/2017	INV	PD	WS YOUNG 1S RT 6
		CHECK DATE: 06/13/2017								
6310242000		06/08/2017	170613	126239	192.79	192.79	06/08/2017	INV	PD	921 E WASHINGTON
		CHECK DATE: 06/13/2017								
6537822000		06/08/2017	170613	126239	849.58	849.58	06/08/2017	INV	PD	815 CAMPBELL
		CHECK DATE: 06/13/2017								
6560612000		06/08/2017	170613	126239	125.32	125.32	06/08/2017	INV	PD	921 E WASHINGTON
		CHECK DATE: 06/13/2017								
					3,950.06					
1896 NORTHERN ILL GAS CO DIV										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
07-06-27-6265 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	175.20	175.20	06/01/2017	INV	PD	1 E	CASS ST
07-98-40-2000 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	21.39	21.39	06/01/2017	INV	PD	3322	MAPLE RD
13-59-97-1989 CHECK DATE: 06/01/2017		05/30/2017	170601	125823	118.50	118.50	05/30/2017	INV	PD	450	LARAWAY
20-02-26-6413 CHECK DATE: 06/01/2017		05/30/2017	170601	125823	69.15	69.15	05/30/2017	INV	PD	2750	MILLDALE RD
22-85-69-4782 CHECK DATE: 06/01/2017		05/30/2017	170601	125823	275.45	275.45	05/30/2017	INV	PD	2001	ARBIETER RD
42-02-45-0461 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	25.35	25.35	06/01/2017	INV	PD	2500	MAPLE
53-24-22-2000 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	873.49	873.49	06/01/2017	INV	PD	19 W	CASS ST
54-42-24-1169 CHECK DATE: 06/01/2017		05/30/2017	170601	125823	8.43	8.43	05/30/2017	INV	PD	219	3RD AVE
57-37-11-2000 CHECK DATE: 06/20/2017		06/19/2017	170620	126476	774.33	774.33	06/19/2017	INV	PD	105	TWIN OAKS
66-81-19-2906 CHECK DATE: 06/27/2017		06/22/2017	170627	126660	398.35	398.35	06/22/2017	INV	PD	8301	JONES
75-37-82-5210 CHECK DATE: 06/20/2017		06/19/2017	170620	126476	35.33	35.33	06/19/2017	INV	PD	2122	MCDONOUGH
78-77-66-1338 CHECK DATE: 06/01/2017		05/30/2017	170601	125823	22.16	22.16	05/30/2017	INV	PD	224	UNION ST
87-66-71-6301 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	231.20	231.20	06/01/2017	INV	PD	50 E	JEFFERSON
88-69-74-2099 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	104.24	104.24	06/01/2017	INV	PD	1301	FAIRMONT
88-93-65-5062 CHECK DATE: 06/06/2017		06/01/2017	170606	125940	83.81	83.81	06/01/2017	INV	PD	NS	CAMPBELL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 06/01/2017		05/30/2017	170601	125823	129.29	129.29	05/30/2017	INV	PD	10 S	CHICAGO ST
99-12-22-6609 CHECK DATE: 06/20/2017		06/19/2017	170620	126476	66.94	66.94	06/19/2017	INV	PD	3500	CHANNAHON

3,412.61

9703 NORTHERN TOOL & EQUIPMENT CO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
37746970		06/07/2017	170608	126089	312.54	312.54	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
1902 NORWALK TANK CO											
156616		06/14/2017	170615	126381	111.00	111.00	06/14/2017	INV	PD	MISC	
CHECK DATE:		06/15/2017									
156717		06/21/2017	170622	126559	111.00	111.00	06/21/2017	INV	PD	MISC	
CHECK DATE:		06/22/2017									
156778		06/07/2017	170608	126090	111.00	111.00	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
156879		06/14/2017	170615	126381	43.92	43.92	06/14/2017	INV	PD	MISC	
CHECK DATE:		06/15/2017									
156882		06/19/2017	170620	126477	63.96	63.96	06/19/2017	INV	PD	MISC	
CHECK DATE:		06/20/2017									
156883		06/19/2017	170620	126477	39.66	39.66	06/19/2017	INV	PD	MISC	
CHECK DATE:		06/20/2017									
					480.54						
12282 O'DONNELL & ASSOCIATES											
31965		06/28/2017	170629	126853	158.93	158.93	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
1918 OESTREICH SERV CO, INC											
219710		06/19/2017	170620	126478	125.52	125.52	06/19/2017	INV	PD	MISC	
CHECK DATE:		06/20/2017									
219711		05/30/2017	170601	125824	133.96	133.96	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
219722		06/01/2017	170606	125941	17.70	17.70	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
219809	1700003006	06/09/2017	170613	126240	8.85	8.85	06/12/2017	INV	PD	HARDWARE AND RELATED I	
CHECK DATE:		06/13/2017									
219821	1700001606	06/12/2017	170622	126560	126.00	126.00	06/20/2017	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE:		06/22/2017									
219944		06/28/2017	170629	126854	270.00	270.00	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
220422		05/30/2017	170601	125824	22.35	22.35	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
220690		05/30/2017	170601	125824	53.20	53.20	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
0043017		06/01/2017	170606	125941	60.00	60.00	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
					817.58						
12157 OFFICE DEPOT											
90618780001		06/01/2017	170606	125942	92.65	92.65	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
911230570001		06/01/2017	170606	125942	23.73	23.73	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
917188061001		06/01/2017	170606	125942	45.81	45.81	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
917334932001		06/01/2017	170606	125942	41.84	41.84	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
924070436001		06/07/2017	170608	126091	81.91	81.91	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
924070775001		06/07/2017	170608	126091	16.49	16.49	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
924307296001		06/07/2017	170608	126091	141.44	141.44	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
928230675001		05/30/2017	170601	125825	4.02	4.02	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
928542561001		05/30/2017	170601	125825	22.69	22.69	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
928700579001		05/30/2017	170601	125825	18.49	18.49	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
928700990001		05/30/2017	170601	125825	15.98	15.98	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
928786524001		05/30/2017	170601	125825	48.50	48.50	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
928786774001		05/30/2017	170601	125825	8.70	8.70	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
929178708001		05/30/2017	170601	125825	19.92	19.92	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
929264819001		05/30/2017	170601	125825	26.63	26.63	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
929277078001 CHECK DATE: 06/08/2017		06/07/2017	170608	126091	132.88	132.88	06/07/2017	INV	PD	MISC
929287824001 CHECK DATE: 06/08/2017		06/07/2017	170608	126091	158.60	158.60	06/07/2017	INV	PD	MISC
929298413001 CHECK DATE: 06/01/2017		05/30/2017	170601	125825	65.43	65.43	05/30/2017	INV	PD	MISC
930280779001 CHECK DATE: 06/08/2017		06/07/2017	170608	126091	408.60	408.60	06/07/2017	INV	PD	MISC
930597364001 CHECK DATE: 06/08/2017		06/07/2017	170608	126091	32.98	32.98	06/07/2017	INV	PD	MISC
931193161001 CHECK DATE: 06/08/2017		06/07/2017	170608	126091	4.25	4.25	06/07/2017	INV	PD	MISC
931457158001 CHECK DATE: 06/27/2017		06/22/2017	170627	126661	159.80	159.80	06/22/2017	INV	PD	MISC
931477312001 CHECK DATE: 06/08/2017		06/07/2017	170608	126091	115.97	115.97	06/07/2017	INV	PD	MISC
931932526001 CHECK DATE: 06/27/2017		06/22/2017	170627	126661	39.48	39.48	06/22/2017	INV	PD	MISC
931932607001 CHECK DATE: 06/27/2017		06/22/2017	170627	126661	99.54	99.54	06/22/2017	INV	PD	MISC
932287782001 CHECK DATE: 06/20/2017		06/19/2017	170620	126479	64.79	64.79	06/19/2017	INV	PD	MISC
932436088001 CHECK DATE: 06/27/2017		06/22/2017	170627	126661	85.74	85.74	06/22/2017	INV	PD	MISC
932444463001 CHECK DATE: 06/20/2017		06/19/2017	170620	126479	39.11	39.11	06/19/2017	INV	PD	MISC
932444683001 CHECK DATE: 06/20/2017		06/19/2017	170620	126479	14.41	14.41	06/19/2017	INV	PD	MISC
932615342001 CHECK DATE: 06/27/2017		06/22/2017	170627	126661	103.70	103.70	06/22/2017	INV	PD	MISC
934170132001 CHECK DATE: 06/27/2017		06/22/2017	170627	126661	246.45	246.45	06/22/2017	INV	PD	MISC
934581855001 CHECK DATE: 06/22/2017		06/21/2017	170622	126561	13.16	13.16	06/21/2017	INV	PD	MISC
934582090001 CHECK DATE: 06/22/2017		06/21/2017	170622	126561	7.37	7.37	06/21/2017	INV	PD	MISC
934695006001		06/22/2017	170627	126661	65.78	65.78	06/22/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		06/27/2017								
934885422001		06/28/2017	170629	126855	9.70	9.70	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
934885827001		06/28/2017	170629	126855	29.59	29.59	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
934924114001		06/21/2017	170622	126561	85.11	85.11	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
934940286001		06/22/2017	170627	126661	100.65	100.65	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
935395701001		06/22/2017	170627	126661	22.90	22.90	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
935853272001		06/22/2017	170627	126661	9.03	9.03	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
					2,723.82					
1943 OXBO MUFFLER AND BRAKES										
3422		06/07/2017	170608	126092	1,720.00	1,720.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
3433		06/07/2017	170608	126092	400.00	400.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
3437		06/07/2017	170608	126092	165.00	165.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
3447		06/07/2017	170608	126092	520.00	520.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
3451		06/07/2017	170608	126092	1,240.00	1,240.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
3454		06/07/2017	170608	126092	80.00	80.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
3460		06/07/2017	170608	126092	160.00	160.00	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
					4,285.00					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
201649		06/07/2017	170608	126093	210.32	210.32	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
141440		06/21/2017	170622	126562	4,884.34	4,884.34	06/21/2017	INV	PD	MISC	
CHECK DATE:		06/22/2017									
471441		06/21/2017	170622	126562	1,690.00	1,690.00	06/21/2017	INV	PD	MISC	
CHECK DATE:		06/22/2017									
471635		06/07/2017	170608	126094	1,293.86	1,293.86	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
					7,868.20						
13962 PARENTI, MICHAEL											
2017	PREVENTATIVE CA	06/01/2017	170606	125943	200.00	200.00	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
1966 PARKS, THEODORE											
FLEX170615		06/15/2017		93520	43.68	43.68	06/15/2017	DIR	PD	FLEX REIMB 170615	
CHECK DATE:		06/15/2017									
13258 PART D ADVISORS INC											
7075		06/08/2017	170613	126241	3,742.56	3,742.56	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
13978 PARTNERS AND PAWS VET SERVICES LLC											
45549		06/21/2017	170622	126563	380.00	380.00	06/21/2017	INV	PD	MISC	
CHECK DATE:		06/22/2017									
1976 PAUL & MIKES TRANSMISSIONS, INC											
0047330		06/07/2017	170608	126095	607.90	607.90	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
0047360		06/07/2017	170608	126095	1,235.06	1,235.06	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
0047372		06/07/2017	170608	126095	2,061.70	2,061.70	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
0047388		06/07/2017	170608	126095	163.33	163.33	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
0047398		06/07/2017	170608	126095	2,635.64	2,635.64	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
0047403		06/07/2017	170608	126095	2,569.81	2,569.81	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,273.44					
15777 PAYMENTUS GROUP INC										
US17050285		06/16/2017		787	6,223.73	6,223.73	06/16/2017	DIR	PD	TRANSACTION FEES FOR M
CHECK DATE: 06/16/2017										
1981 PAYROLL FUND										
05/17 IMRF		06/05/2017		785	399,485.67	399,485.67	06/05/2017	DIR	PD	05/17 IMRF
CHECK DATE: 06/05/2017										
8925 PEP BOYS										
08461090350		06/08/2017	170613	126242	1,891.75	1,891.75	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
08461090650		06/07/2017	170608	126096	132.00	132.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461090817		06/07/2017	170608	126096	55.00	55.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461090936		06/07/2017	170608	126096	1,084.62	1,084.62	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461091033		06/07/2017	170608	126096	89.74	89.74	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461091034		06/07/2017	170608	126096	42.90	42.90	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461091109		06/07/2017	170608	126096	59.40	59.40	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461091130		06/07/2017	170608	126096	-30.00	-30.00	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 06/08/2017										
08461091173		06/08/2017	170613	126242	471.61	471.61	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
08461091367		06/08/2017	170613	126242	570.00	570.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
08461091606		06/07/2017	170608	126096	612.00	612.00	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461091609		06/07/2017	170608	126096	21.16	21.16	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
08461091822		06/08/2017	170613	126242	14.40	14.40	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2030 PITNEY BOWES, INC										
1004382120		06/21/2017	170622	126564	276.00	276.00	06/21/2017	INV	PD	MISC
CHECK DATE: 06/22/2017										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
MARCH AND APRIL 2017		06/19/2017	170620	126480	11,699.82	11,699.82	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
7740 POMP'S TIRE SERVICE INC										
690044971		06/08/2017	170613	126244	1,849.74	1,849.74	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690044972		06/08/2017	170613	126244	764.83	764.83	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690045719		06/08/2017	170613	126244	1,149.90	1,149.90	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690046810		06/08/2017	170613	126244	1,217.72	1,217.72	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690047164		06/08/2017	170613	126244	2,119.31	2,119.31	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690047500		06/08/2017	170613	126244	530.50	530.50	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690047750		06/08/2017	170613	126244	313.39	313.39	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690047815		06/08/2017	170613	126244	2,871.72	2,871.72	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690048100		06/08/2017	170613	126244	79.99	79.99	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690048228		06/08/2017	170613	126244	60.00	60.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690048297		06/08/2017	170613	126244	138.49	138.49	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690048358		06/08/2017	170613	126244	60.00	60.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690048438		06/08/2017	170613	126244	474.66	474.66	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
690048471		06/08/2017	170613	126244	60.00	60.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
690048556		06/08/2017	170613	126244	913.96	913.96	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
690048593		06/08/2017	170613	126244	258.44	258.44	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
690048721		06/08/2017	170613	126244	465.14	465.14	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
690048772		06/08/2017	170613	126244	60.00	60.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
12120 PORTER LEE CORPORATION					13,387.79					
19145	1700086906	06/15/2017	170627	126663	838.00	838.00	06/26/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:		06/27/2017								
2611 PRINTING PRESS OF JOLIET, THE										
44683		06/01/2017	170606	125944	394.00	394.00	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
44684	1700051605	06/23/2017	170601	125827	199.61	199.61	06/01/2017	INV	PD	2017 Clothing Purchase
CHECK DATE:		06/01/2017								
44714		06/19/2017	170620	126481	603.93	603.93	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
15047 PRO CHEM INC					1,197.54					
0641189		05/30/2017	170601	125828	432.31	432.31	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
15608 PROCAM										
220000173958		06/28/2017	170629	126857	431.76	431.76	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
10787 PROKUSKI, ADRIANA										
5/2/2017		06/08/2017	170613	126245	193.49	193.49	06/08/2017	INV	PD	REIMB EXPLORER TRIVIA
CHECK DATE:		06/13/2017								
13689 PROSHRED SECURITY										
100090513		05/30/2017	170601	125829	297.00	297.00	05/30/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/01/2017									
100090513S		06/01/2017	170606	125945	66.00	66.00	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
100091126		06/08/2017	170613	126246	2,700.00	2,700.00	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
					3,063.00					
1948 PT FERRO CONSTR CO										
31504		1700062604/12/2017	170613	126247	159.00	159.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31508		1700062604/13/2017	170613	126247	185.50	185.50	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31529		1700062604/19/2017	170613	126247	689.00	689.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31535		1700062604/20/2017	170613	126247	371.00	371.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31536		1700062604/20/2017	170613	126247	901.00	901.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31544		1700062604/21/2017	170613	126247	1,484.00	1,484.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31545		1700062604/21/2017	170613	126247	185.50	185.50	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31555		1700062604/24/2017	170613	126247	583.00	583.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31563		1700062604/25/2017	170613	126247	1,325.00	1,325.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31566		1700062604/25/2017	170613	126247	291.50	291.50	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31578		1700062604/26/2017	170613	126247	424.00	424.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31585		1700062604/26/2017	170613	126247	1,325.00	1,325.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31593		1700062604/27/2017	170613	126247	450.50	450.50	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31595		1700062604/27/2017	170613	126247	1,431.00	1,431.00	06/12/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE:	06/13/2017									
31602		1700062604/28/2017	170613	126247	212.00	212.00	06/12/2017	INV	PD	2017 Bituminous Patchi

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					18,301.43					
15091 ROGER B HUGHS										
42217		06/19/2017	170620	126482	800.00	800.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
51717		06/19/2017	170620	126482	400.00	400.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
					1,200.00					
2124 R & R SEPTIC & SEWER SERV INC										
17-2376		06/08/2017	170613	126248	225.00	225.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
17-2759		06/28/2017	170629	126858	175.00	175.00	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
					400.00					
12303 RAILROAD MANAGEMENT COMPANY III LLC										
348499		06/01/2017	170606	125946	672.03	672.03	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
15528 RATHBUN CSERVENYAK & KOZOL										
71478		06/19/2017	170620	126483	81.00	81.00	06/19/2017	INV	PD	MARCH 2017
CHECK DATE:		06/20/2017								
2157 RAY O'HERRON CO INC -DANVILLE										
1726423		06/07/2017	170608	126097	194.95	194.95	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
1727030		05/30/2017	170601	125830	78.28	78.28	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
1727405		06/08/2017	170613	126249	1,472.30	1,472.30	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
1728139		06/08/2017	170613	126249	479.49	479.49	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
1729424		06/08/2017	170613	126249	758.46	758.46	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
1732641-IN	1700067006/13/2017		170615	126382	659.00	659.00	06/14/2017	INV	PD	BALLISTIC VEST
CHECK DATE:		06/15/2017								
1732643-IN	1700066906/13/2017		170615	126382	659.00	659.00	06/14/2017	INV	PD	BALLISTIC VEST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2017										
15192 READY REFRESH						4,301.48				
07E0122703564		06/08/2017	170613	126250	52.79	52.79	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
07F0124340910		06/14/2017	170615	126383	2.99	2.99	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
07F0126105360		06/19/2017	170620	126484	24.57	24.57	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
17F8104614857		06/22/2017	170627	126664	3.89	3.89	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
999179 REFUND PARKING						84.24				
COOK DANIEL		06/28/2017	170629	126859	20.00	20.00	06/28/2017	INV	PD	PARKING TICKET OVERPAY
CHECK DATE: 06/29/2017										PAYEE: DANIEL COOK
GOULBOURN TAYLOR		05/30/2017	170601	125832	45.00	45.00	05/30/2017	INV	PD	173000027 OVERPAYMENT
CHECK DATE: 06/01/2017										PAYEE: TAYLOR LYNN GOULBOURN
GOULBOURN TAYLOR		05/30/2017	170601	125831	30.00	30.00	05/30/2017	INV	PD	113000625 OVERPAYMENT
CHECK DATE: 06/01/2017										PAYEE: TAYLOR LYNN GOULBOURN
PODANY, STEPHEN		06/22/2017	170627	126665	20.00	20.00	06/22/2017	INV	PD	PARKING REFUND 1720007
CHECK DATE: 06/27/2017										PAYEE: STEPHEN T PODANY
999192 REFUND WATER METER						115.00				
MORGAN/HARBUR CONSTR		06/08/2017	170613	126251	855.00	855.00	06/08/2017	INV	PD	METER REFUND
CHECK DATE: 06/13/2017										PAYEE: MORGAN/HARBOUR CONSTRUCTION LLC
999168 REFUND-AMBULANCE										
BCBS		05/30/2017	170601	125836	3,366.15	3,366.15	05/30/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 06/01/2017										PAYEE: BCBS
BCBS		05/30/2017	170601	125835	2,717.11	2,717.11	05/30/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 06/01/2017										PAYEE: BCBS
BCBS		05/30/2017	170601	125834	1,135.00	1,135.00	05/30/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 06/01/2017										PAYEE: BCBS
CIGNA		05/30/2017	170601	125837	499.32	499.32	05/30/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 06/01/2017										PAYEE: CIGNA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
EMPLOYERS MUTUAL CHECK DATE: 06/01/2017		05/30/2017	170601	125838	112.78	112.78	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: EMPLOYERS MUTUAL
HUMANA CHECK DATE: 06/01/2017		05/30/2017	170601	125839	188.87	188.87	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: HUMANA
IL DEPT OF HFS CHECK DATE: 06/01/2017		05/30/2017	170601	125841	851.65	851.65	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: IL DEPT OF HFS
IL DEPT OF HFS CHECK DATE: 06/01/2017		05/30/2017	170601	125840	161.10	161.10	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: IL DEPT OF HFS
MARTINO AYLSSA CHECK DATE: 06/01/2017		05/30/2017	170601	125833	10.00	10.00	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: AYLSSA MARTINO
NGS MEDICARE ILL CHECK DATE: 06/01/2017		05/30/2017	170601	125843	365.03	365.03	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: NGS MEDICARE ILLINOIS
SHAY, JOHN CHECK DATE: 06/01/2017		05/30/2017	170601	125842	674.25	674.25	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: JOHN SHAY
STATE FARM AUTO GA CHECK DATE: 06/01/2017		05/30/2017	170601	125844	100.00	100.00	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: STATE FARM AUTO GA
TEAMCARE CENTRAL CHECK DATE: 06/01/2017		05/30/2017	170601	125845	605.37	605.37	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: TEAMCARE CENTRAL
UNITED HEALTH CARE 1 CHECK DATE: 06/01/2017		05/30/2017	170601	125846	1,026.90	1,026.90	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: UNITED HEALTH CARE 1
999169 REFUND-BUILDING PERMITS					11,813.53						
BCBS CHECK DATE: 06/01/2017		05/30/2017	170601	125847	185.00	185.00	05/30/2017	INV	PD	AMBULANCE REFUND	PAYEE: BCBS
999663 REFUND-ESCROW LANDSCAPING											
CULVERS CHECK DATE: 06/06/2017		06/01/2017	170606	125947	15,000.00	15,000.00	06/01/2017	INV	PD	ESCROW REFUND 219 S LA	PAYEE: CULVERS
DR HORTON CHECK DATE: 06/06/2017		06/01/2017	170606	125948	33,000.00	33,000.00	06/01/2017	INV	PD	LANDSCAPING REIMBURSEM	PAYEE: DR HORTON
M/I HOMES CHECK DATE: 06/06/2017		06/01/2017	170606	125949	11,000.00	11,000.00	06/01/2017	INV	PD	LANDSCAPE REFUND	PAYEE: M/I HOMES
999184 REFUND-RENTAL INSPECTION					59,000.00						
ARRENDONDO GUSTAVO		06/21/2017	170622	126571	90.00	90.00	06/21/2017	INV	PD	414 E JACKSON ST REFUN	

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CHECK DATE: 06/22/2017										PAYEE: GUSTAVO & OLGA ARRENDONDO
BALTZ JOSEPH & MARIE CHECK DATE: 06/08/2017		06/07/2017	170608	126110	135.00	135.00	06/07/2017	INV PD	311-313	MARBLE ST PAYEE: JOSEPH BALTZ & MARIE PIERRE BALTZ
BRISCOE JARROD CHECK DATE: 06/08/2017		06/07/2017	170608	126106	135.00	135.00	06/07/2017	INV PD		VIOLATIONS WERE ABATED PAYEE: JARROD BRISCOE
CALDER KEVIN CHECK DATE: 06/08/2017		06/07/2017	170608	126112	45.00	45.00	06/07/2017	INV PD	1121 N	BROADWAY PAYEE: KEVIN CALDER
CARRIGAN MAUREEN CHECK DATE: 06/08/2017		06/07/2017	170608	126116	45.00	45.00	06/07/2017	INV PD		VIOLATIONS ABATED PAYEE: MAUREEN O CARRIGAN
CARTWRIGHT JIMMIE CHECK DATE: 06/08/2017		06/07/2017	170608	126108	45.00	45.00	06/07/2017	INV PD	716	FRANCIS OVERPAYMEN PAYEE: JIMMIE AND SAM CARTWRIGHT
EVANS WILLIE CHECK DATE: 06/08/2017		06/07/2017	170608	126128	135.00	135.00	06/07/2017	INV PD		VIOLATIONS WERE ABATED PAYEE: WILLIE EVANS
EVERGREEN RE SERVICE CHECK DATE: 06/08/2017		06/07/2017	170608	126101	450.00	450.00	06/07/2017	INV PD	247	CATERPILLAR OVERPA PAYEE: EVERGREEN RE SERVICES
HAMBY DEAN & ANN CHECK DATE: 06/08/2017		06/07/2017	170608	126099	45.00	45.00	06/07/2017	INV PD	1122	OAKLAND AVE OVERP PAYEE: DEAN & ANN HAMBY
HRS INVESTMENTS CHECK DATE: 06/08/2017		06/07/2017	170608	126104	45.00	45.00	06/07/2017	INV PD	324	SPRING OVERPAYMENT PAYEE: HRS INVESTMENTS
HUNGATE RICHARD CHECK DATE: 06/08/2017		06/07/2017	170608	126121	215.00	215.00	06/07/2017	INV PD	813	ELIZABETH ST PAYEE: RICHARD & LORIE HUNGATE
JOAL LLC CHECK DATE: 06/08/2017		06/07/2017	170608	126109	240.00	240.00	06/07/2017	INV PD		REFUND OF DOUBLE PAYME PAYEE: JOAL LLC
JOHNSON GERALD & LIN CHECK DATE: 06/08/2017		06/07/2017	170608	126103	135.00	135.00	06/07/2017	INV PD		VIOLATIONS WERE ABATED PAYEE: GERALD & LINDSAY JOHNSON
KAZAK MARY CHECK DATE: 06/08/2017		06/07/2017	170608	126115	90.00	90.00	06/07/2017	INV PD	1319 N	BROADWAY PAYEE: MARY KAZAK
LAULE, HELEN BONITA CHECK DATE: 06/15/2017		06/14/2017	170615	126384	32.45	32.45	06/14/2017	INV PD		REPLACE CHECKS 125963 PAYEE: HELEN BONITA LAULE
LEDESMA LEOPOLDO CHECK DATE: 06/22/2017		06/21/2017	170622	126572	90.00	90.00	06/21/2017	INV PD	664	CHASE AV REFUND PAYEE: LEOPOLDO LEDESMA
LIGAS TADEUSZ & DAN CHECK DATE: 06/08/2017		06/07/2017	170608	126124	180.00	180.00	06/07/2017	INV PD		VIOLATIONS WERE ABATED PAYEE: TADEUSZ & DANUTA LIGAS
LOUGE DEVELOPMENT CHECK DATE: 06/08/2017		06/07/2017	170608	126113	80.00	80.00	06/07/2017	INV PD		REFUND DOUBLE PAYMENT PAYEE: LOUGE DEVELOPMENT LLC
MADONIS JAMES & MARG CHECK DATE: 06/08/2017		06/07/2017	170608	126105	135.00	135.00	06/07/2017	INV PD	1608	CAMPBELL OVERPAYM PAYEE: JAMES AND MARGARET MADONIS

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MCCULLUM STEPHEN CHECK DATE: 06/08/2017		06/07/2017	170608	126123	45.00	45.00	06/07/2017	INV	PD	9	MISSISSIPPI PAYEE: STEPHEN MCCULLUM
MELCHOR OBDULA CHECK DATE: 06/15/2017		06/14/2017	170615	126385	135.00	135.00	06/14/2017	INV	PD		REPLACE CHECK 126119 PAYEE: OBDULA MELCHOR
MIDWEST CAPITAL INVE CHECK DATE: 06/08/2017		06/07/2017	170608	126118	45.00	45.00	06/07/2017	INV	PD		218-220 N HICKORY PAYEE: MIDWEST CAPITAL INVESTMENTS LLC
OCHOA BLANCA CHECK DATE: 06/22/2017		06/21/2017	170622	126567	135.00	135.00	06/21/2017	INV	PD		416-418 HARWOOD REFUN PAYEE: BLANCA OCHOA
ONEILL RYAN CHECK DATE: 06/08/2017		06/07/2017	170608	126122	90.00	90.00	06/07/2017	INV	PD		419 CAMPBELL ST PAYEE: RYAN ONEILL
PETRY MICHAEL CHECK DATE: 06/08/2017		06/07/2017	170608	126117	225.00	225.00	06/07/2017	INV	PD		209 RUBY ST PAYEE: MICHAEL PETRY
PIPER WALTER CHECK DATE: 06/08/2017		06/07/2017	170608	126127	90.00	90.00	06/07/2017	INV	PD		230 COMSTOCK PAYEE: WALTER PIPER
PROTOWN PROPERTIES CHECK DATE: 06/22/2017		06/21/2017	170622	126573	45.00	45.00	06/21/2017	INV	PD		919 SUMMIT ST PAYEE: PROTOWN PROPERTIES
RIOS DANIEL CHECK DATE: 06/22/2017		06/21/2017	170622	126568	135.00	135.00	06/21/2017	INV	PD		413 CLAY ST REFUND PAYEE: DANIEL RIOS
SANCHEZ ERIK CHECK DATE: 06/08/2017		06/07/2017	170608	126100	135.00	135.00	06/07/2017	INV	PD		606 SUMMIT OVERPAYMENT PAYEE: ERIK SANCHEZ
SANCHEZ GABRIELA CHECK DATE: 06/22/2017		06/21/2017	170622	126570	135.00	135.00	06/21/2017	INV	PD		350 N HICKORY ST REFUN PAYEE: GABRIELA SANCHEZ
SOLORZANO GABRIEL & CHECK DATE: 06/08/2017		06/07/2017	170608	126102	75.00	75.00	06/07/2017	INV	PD		NO SHOW CREDIT PAYEE: GABRIEL AND ERIN SOLORZANO
THOMPSON BEVERLY CHECK DATE: 06/08/2017		06/07/2017	170608	126098	90.00	90.00	06/07/2017	INV	PD		526 HARWOOD OVERPAYEMN PAYEE: BEVERLY THOMPSON
ULLOA ELOISA CHECK DATE: 06/22/2017		06/21/2017	170622	126569	135.00	135.00	06/21/2017	INV	PD		607 MEEKER AVE PAYEE: ELOISA ULLOA
UNIVERSITY OF ST FRA CHECK DATE: 06/08/2017		06/07/2017	170608	126125	90.00	90.00	06/07/2017	INV	PD		419-421 CATHERINE PAYEE: UNIVERSITY OF ST FRANCIS
UPPJ HOLDING LLC CHECK DATE: 06/08/2017		06/07/2017	170608	126126	45.00	45.00	06/07/2017	INV	PD		325 3RD PAYEE: UPPJ HOLDING LLC SERIES
VASQUEZ OLIVIA CHECK DATE: 06/08/2017		06/07/2017	170608	126120	45.00	45.00	06/07/2017	INV	PD		804 4TH AVE PAYEE: OLIVIA VASQUEZ AND ALFREDO CEDILLO
VAZQUEZ JESUS CHECK DATE: 06/08/2017		06/07/2017	170608	126107	45.00	45.00	06/07/2017	INV	PD		659 CHASE OVERPAYEMENT PAYEE: JESUS VAZQUEZ

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VERDIN JUANITA CHECK DATE: 06/08/2017		06/07/2017	170608	126111	135.00	135.00	06/07/2017	INV	PD	426	LIBERTY ST
						PAYEE: JUANITA VERDIN					
ZEPEDA MANUEL CHECK DATE: 06/08/2017		06/07/2017	170608	126114	135.00	135.00	06/07/2017	INV	PD	251-253	BRIDGE ST
						PAYEE: MANUEL ZEPEDA					
					4,377.45						
999186 REFUND-SPECIAL SERVICE AREA											
CHATTERJEE SITA CHECK DATE: 06/29/2017		06/28/2017	170629	126861	450.00	450.00	06/28/2017	INV	PD	805	ONEDIA REFUND
						PAYEE: SITA CHATTERJEE					
GALLEGOS, LETICIA CHECK DATE: 06/29/2017		06/28/2017	170629	126860	42.00	42.00	06/28/2017	INV	PD		SPECIAL SERVICE AREA R
						PAYEE: LETICIA GALLEGOS					
					492.00						
999191 REFUND-WATER BILLS											
55882 CHECK DATE: 06/01/2017		05/30/2017	170601	125852	60.00	60.00	05/30/2017	INV	PD	UB 153980	923 PRAIRIE
						PAYEE: DAVID ANDREW JUNE - TRUSTEE					
55883 CHECK DATE: 06/01/2017		05/30/2017	170601	125857	41.76	41.76	05/30/2017	INV	PD	UB 159030	1117 HICKORY
						PAYEE: TROUTMAN, RITA					
55884 CHECK DATE: 06/01/2017		05/30/2017	170601	125856	25.84	25.84	05/30/2017	INV	PD	UB 220740	1318 MAY
						PAYEE: SCHADE, EDWARD & PATRICIA					
55885 CHECK DATE: 06/01/2017		05/30/2017	170601	125854	45.47	45.47	05/30/2017	INV	PD	UB 510154	811 HUDSON
						PAYEE: M I HOMES OF CHICAGO LLC					
55886 CHECK DATE: 06/01/2017		05/30/2017	170601	125853	71.12	71.12	05/30/2017	INV	PD	UB 238420	260 CRABAPPL
						PAYEE: HINES JR, JOHN J					
55887 CHECK DATE: 06/01/2017		05/30/2017	170601	125851	77.70	77.70	05/30/2017	INV	PD	UB 206620	1521 EDGERTO
						PAYEE: CALCANAS, ROBERT & PEGGY					
55928 CHECK DATE: 06/01/2017		05/31/2017	170601	125850	52.45	52.45	05/31/2017	INV	PD	UB 510308	1807 FLAGSTO
						PAYEE: CALATLANTIC					
55929 CHECK DATE: 06/01/2017		05/31/2017	170601	125849	43.12	43.12	05/31/2017	INV	PD	UB 510308	1807 FLAGSTO
						PAYEE: CALATLANTIC					
55930 CHECK DATE: 06/01/2017		05/31/2017	170601	125855	93.74	93.74	05/31/2017	INV	PD	UB 505760	119 HICKORY
						PAYEE: OLSEN, JOELLYN B					
55931 CHECK DATE: 06/01/2017		05/31/2017	170601	125848	1,024.16	1,024.16	05/31/2017	INV	PD	UB 259240	2905 WAKE IS
						PAYEE: BLACK, JOYCE					
56112 CHECK DATE: 06/06/2017		06/02/2017	170606	125962	198.47	198.47	06/02/2017	INV	PD	UB 208130	2010 DARTMOO
						PAYEE: JP MORGAN CHASE BANK NA					
56113 CHECK DATE: 06/06/2017		06/02/2017	170606	125954	40.50	40.50	06/02/2017	INV	PD	UB 240440	3006 ART SCH
						PAYEE: FEDERAL NAT MORTG ASSOC					

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56303		06/05/2017	170606	125956	68.21	68.21	06/05/2017	INV	PD	UB 228870	2910 GRAND P
	CHECK DATE:	06/06/2017									PAYEE: GNUTEK, JOE
56607		06/07/2017	170608	126131	30.01	30.01	06/07/2017	INV	PD	UB 433300	8206 WOODVIE
	CHECK DATE:	06/08/2017									PAYEE: GREYWALL CLUB COMMUNITY ASSOC
56608		06/07/2017	170608	126139	14.63	14.63	06/07/2017	INV	PD	UB 213100	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56609		06/07/2017	170608	126140	14.63	14.63	06/07/2017	INV	PD	UB 213120	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56610		06/07/2017	170608	126145	18.54	18.54	06/07/2017	INV	PD	UB 213140	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56611		06/07/2017	170608	126142	16.38	16.38	06/07/2017	INV	PD	UB 213150	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56612		06/07/2017	170608	126143	17.20	17.20	06/07/2017	INV	PD	UB 213160	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56613		06/07/2017	170608	126147	29.11	29.11	06/07/2017	INV	PD	UB 213170	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56614		06/07/2017	170608	126141	14.63	14.63	06/07/2017	INV	PD	UB 213190	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56615		06/07/2017	170608	126146	19.19	19.19	06/07/2017	INV	PD	UB 359260	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56616		06/07/2017	170608	126133	10.85	10.85	06/07/2017	INV	PD	UB 213100	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56617		06/07/2017	170608	126134	10.85	10.85	06/07/2017	INV	PD	UB 213120	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56618		06/07/2017	170608	126137	12.78	12.78	06/07/2017	INV	PD	UB 213140	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56619		06/07/2017	170608	126135	11.82	11.82	06/07/2017	INV	PD	UB 213150	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56620		06/07/2017	170608	126136	12.05	12.05	06/07/2017	INV	PD	UB 213160	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56621		06/07/2017	170608	126144	17.62	17.62	06/07/2017	INV	PD	UB 213170	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56622		06/07/2017	170608	126132	10.85	10.85	06/07/2017	INV	PD	UB 213190	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56623		06/07/2017	170608	126138	13.10	13.10	06/07/2017	INV	PD	UB 359260	121 SPRINGFI
	CHECK DATE:	06/08/2017									PAYEE: PB IL OREO LLC
56624		06/07/2017	170608	126148	71.08	71.08	06/07/2017	INV	PD	UB 401320	509 RESERVE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	06/08/2017										PAYEE: PERELLA, DEBRA & JOHN
56625		06/07/2017	170608	126129	46.36	46.36	06/07/2017	INV	PD	UB 301010	2717 RUTH FI
CHECK DATE:	06/08/2017										PAYEE: DGSG 2017 LLC
56626		06/07/2017	170608	126130	43.43	43.43	06/07/2017	INV	PD	UB 191240	807 PEARSON
CHECK DATE:	06/08/2017										PAYEE: FISCHER, CYNTHIA
57206		06/12/2017	170613	126271	60.00	60.00	06/12/2017	INV	PD	UB 126140	1059 TAYLOR
CHECK DATE:	06/13/2017										PAYEE: GUTE, JAMES
57207		06/12/2017	170613	126261	12.67	12.67	06/12/2017	INV	PD	UB 241570	6507 LANGSFO
CHECK DATE:	06/13/2017										PAYEE: CRUZ, MICHAEL S
57208		06/12/2017	170613	126286	33.30	33.30	06/12/2017	INV	PD	UB 270240	3397 WINDSOR
CHECK DATE:	06/13/2017										PAYEE: WELLS FARGO
57209		06/12/2017	170613	126262	26.85	26.85	06/12/2017	INV	PD	UB 241570	6507 LANGSFO
CHECK DATE:	06/13/2017										PAYEE: CRUZ, MICHAEL S
57210		06/12/2017	170613	126260	21.31	21.31	06/12/2017	INV	PD	UB 442310	1501 BALTZ
CHECK DATE:	06/13/2017										PAYEE: CROSLEY, SERECKA A
57211		06/12/2017	170613	126274	78.11	78.11	06/12/2017	INV	PD	UB 415630	3855 TRADING
CHECK DATE:	06/13/2017										PAYEE: OLD RENWICK TRAIL TOWNHOMES
57212		06/12/2017	170613	126270	60.00	60.00	06/12/2017	INV	PD	UB 123480	1904 WEST AC
CHECK DATE:	06/13/2017										PAYEE: GRUBISICH, NICK
57213		06/12/2017	170613	126282	44.92	44.92	06/12/2017	INV	PD	UB 210510	2808 PLAINFI
CHECK DATE:	06/13/2017										PAYEE: U S REIF JOLIET SC FEE LLC
57214		06/12/2017	170613	126283	37.12	37.12	06/12/2017	INV	PD	UB 55190	411 DAVID
CHECK DATE:	06/13/2017										PAYEE: US BANK NATIONAL ASSOCIATION
57215		06/12/2017	170613	126269	60.00	60.00	06/12/2017	INV	PD	UB 333600	2604 OAK TRE
CHECK DATE:	06/13/2017										PAYEE: GOSHEV, DEAN
57216		06/12/2017	170613	126268	14.04	14.04	06/12/2017	INV	PD	UB 333600	2604 OAK TRE
CHECK DATE:	06/13/2017										PAYEE: GOSHEV, DEAN
57217		06/12/2017	170613	126254	40.40	40.40	06/12/2017	INV	PD	UB 299560	2013 WINDCRE
CHECK DATE:	06/13/2017										PAYEE: BERKSHIRE HATHAWAY HMESERV MAC
57218		06/12/2017	170613	126252	90.57	90.57	06/12/2017	INV	PD	UB 333930	814 PINE NEE
CHECK DATE:	06/13/2017										PAYEE: ALEXANDER, SUSAN M
57258		06/12/2017	170613	126278	34.10	34.10	06/12/2017	INV	PD	UB 29190	73 JEFFERSON
CHECK DATE:	06/13/2017										PAYEE: STANDARD BANK & TRUST
57259		06/12/2017	170613	126259	73.60	73.60	06/12/2017	INV	PD	UB 374860	2317 RT 59
CHECK DATE:	06/13/2017										PAYEE: CATON FARM OF ILLINOIS LLC
57260		06/12/2017	170613	126266	69.97	69.97	06/12/2017	INV	PD	UB 192950	2004 ARDEN
CHECK DATE:	06/13/2017										PAYEE: FETIG, NICHOLAS

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57279		06/12/2017	170613	126255	31.00	31.00	06/12/2017	INV	PD	UB 510309	1805 FLAGSTO
CHECK DATE:		06/13/2017									
PAYEE: CALATLANTIC											
57396		06/14/2017	170615	126387	88.15	88.15	06/14/2017	INV	PD	UB 455700	1115 STONECR
CHECK DATE:		06/15/2017									
PAYEE: SCHMIDT, CAITLIN											
57397		06/14/2017	170615	126389	99.34	99.34	06/14/2017	INV	PD	UB 275050	3200 CATHY
CHECK DATE:		06/15/2017									
PAYEE: ZIOMEK, ALISHA											
57398		06/14/2017	170615	126386	71.79	71.79	06/14/2017	INV	PD	UB 455700	1115 STONECR
CHECK DATE:		06/15/2017									
PAYEE: MURDOCH, AMANDA											
57399		06/14/2017	170615	126388	69.65	69.65	06/14/2017	INV	PD	UB 275050	3200 CATHY
CHECK DATE:		06/15/2017									
PAYEE: ZIOMEK, ALISHA											
57660		06/19/2017	170620	126485	462.70	462.70	06/19/2017	INV	PD	UB 424400	1010 NEUFAIR
CHECK DATE:		06/20/2017									
PAYEE: CARTOLANO, BARBARA											
57832		06/21/2017	170622	126574	74.73	74.73	06/21/2017	INV	PD	UB 112490	207 MIDLAND
CHECK DATE:		06/22/2017									
PAYEE: BMO HARRIS NA											
57833		06/21/2017	170622	126578	.64	.64	06/21/2017	INV	PD	UB 146500	514 DOUGLAS
CHECK DATE:		06/22/2017									
PAYEE: COLLEGE OF NURSING USF											
57834		06/21/2017	170622	126595	104.63	104.63	06/21/2017	INV	PD	UB 258360	1855 CECILY
CHECK DATE:		06/22/2017									
PAYEE: ZETTERGREN, PAUL											
57835		06/21/2017	170622	126579	80.62	80.62	06/21/2017	INV	PD	UB 146500	514 DOUGLAS
CHECK DATE:		06/22/2017									
PAYEE: COLLEGE OF NURSING USF											
57836		06/21/2017	170622	126575	3.57	3.57	06/21/2017	INV	PD	UB 204910	700 TERRY
CHECK DATE:		06/22/2017									
PAYEE: CEMENO, FRED											
57837		06/21/2017	170622	126591	34.94	34.94	06/21/2017	INV	PD	UB 114100	1015 CAMPBEL
CHECK DATE:		06/22/2017									
PAYEE: THOMAS, DAVID											
57838		06/21/2017	170622	126587	36.31	36.31	06/21/2017	INV	PD	UB 154750	1125 BRYAN
CHECK DATE:		06/22/2017									
PAYEE: MAMMOSSER, W J											
57839		06/21/2017	170622	126576	27.21	27.21	06/21/2017	INV	PD	UB 204910	700 TERRY
CHECK DATE:		06/22/2017									
PAYEE: CEMENO, FRED											
57840		06/21/2017	170622	126594	26.92	26.92	06/21/2017	INV	PD	UB 8990	1318 ADA
CHECK DATE:		06/22/2017									
PAYEE: WRIGHT, BIRDIE											
57841		06/21/2017	170622	126588	136.40	136.40	06/21/2017	INV	PD	UB 257380	2612 HARBOR
CHECK DATE:		06/22/2017									
PAYEE: STOREY, WILLIAM											
57842		06/21/2017	170622	126577	47.73	47.73	06/21/2017	INV	PD	UB 194800	2213 DOUGLAS
CHECK DATE:		06/22/2017									
PAYEE: CHELLINO, CONSTANCE											
57843		06/21/2017	170622	126589	35.97	35.97	06/21/2017	INV	PD	UB 91980	912 MANOR
CHECK DATE:		06/22/2017									
PAYEE: STRLE, JOHN											
57844		06/21/2017	170622	126580	113.18	113.18	06/21/2017	INV	PD	UB 146410	509 NICHOLSO

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CHECK DATE:	06/22/2017										PAYEE: COLLEGE OF NURSING USF
57845		06/21/2017	170622	126585	41.40	41.40	06/21/2017	INV	PD	UB 40130 652	HENRY
CHECK DATE:	06/22/2017										PAYEE: HUDSON, IRENE
57846		06/21/2017	170622	126592	30.34	30.34	06/21/2017	INV	PD	UB 74530 1604	ONEIDA
CHECK DATE:	06/22/2017										PAYEE: VERCELLI, EDWARD
57847		06/21/2017	170622	126593	43.85	43.85	06/21/2017	INV	PD	UB 93010 1004	MARION
CHECK DATE:	06/22/2017										PAYEE: WICNIENSKI, FRANK
57848		06/21/2017	170622	126590	62.70	62.70	06/21/2017	INV	PD	UB 175050 1214	CATHERI
CHECK DATE:	06/22/2017										PAYEE: TEZAK, RICHARD
57849		06/21/2017	170622	126586	186.00	186.00	06/21/2017	INV	PD	UB 13030 555	EASTERN
CHECK DATE:	06/22/2017										PAYEE: LANE, ANN
57850		06/21/2017	170622	126584	35.87	35.87	06/21/2017	INV	PD	UB 40130 652	HENRY
CHECK DATE:	06/22/2017										PAYEE: HUDSON, IRENE
57851		06/21/2017	170622	126582	47.04	47.04	06/21/2017	INV	PD	UB 510341 1504	ASCOT
CHECK DATE:	06/22/2017										PAYEE: CORE HOMES
57852		06/21/2017	170622	126581	40.31	40.31	06/21/2017	INV	PD	UB 510022 1409	KEMPTON
CHECK DATE:	06/22/2017										PAYEE: CORE HOMES
57853		06/21/2017	170622	126583	27.81	27.81	06/21/2017	INV	PD	UB 424650 1074	COLONIA
CHECK DATE:	06/22/2017										PAYEE: HAIGH, ANDREW & LISA
57924		06/23/2017	170627	126777	60.00	60.00	06/23/2017	INV	PD	UB 102320 3	CAGWIN
CHECK DATE:	06/27/2017										PAYEE: SOONSENG, JEONG
57925		06/23/2017	170627	126732	51.50	51.50	06/23/2017	INV	PD	UB 333600 2604	OAK TRE
CHECK DATE:	06/27/2017										PAYEE: HLAVA, JEFF
57926		06/23/2017	170627	126746	32.44	32.44	06/23/2017	INV	PD	UB 114940 252	NICHOLSO
CHECK DATE:	06/27/2017										PAYEE: LUECKE, BRANDI
57927		06/23/2017	170627	126705	18.65	18.65	06/23/2017	INV	PD	UB 347640 458	SPRINGWO
CHECK DATE:	06/27/2017										PAYEE: CRESCENT LAKE PROPERTIES LLC
57928		06/23/2017	170627	126675	18.65	18.65	06/23/2017	INV	PD	UB 236830 2225	GLENWOO
CHECK DATE:	06/27/2017										PAYEE: BLOODWORTH, LONNIE
57929		06/23/2017	170627	126701	229.81	229.81	06/23/2017	INV	PD	UB 408090 1806	NORTHSH
CHECK DATE:	06/27/2017										PAYEE: CHANDAMANY, SISONGKHAM
57930		06/23/2017	170627	126754	74.91	74.91	06/23/2017	INV	PD	UB 79030 104	STADIUM
CHECK DATE:	06/27/2017										PAYEE: MCKEON, MICHAEL R
57931		06/23/2017	170627	126695	42.99	42.99	06/23/2017	INV	PD	UB 510305 8409	EVA
CHECK DATE:	06/27/2017										PAYEE: CAMBRIDGE HOMES
57932		06/23/2017	170627	126785	24.19	24.19	06/23/2017	INV	PD	UB 423110 1807	CRESTVI
CHECK DATE:	06/27/2017										PAYEE: US BANK NA

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57933		06/23/2017	170627	126797	30.89	30.89	06/23/2017	INV	PD	UB 236780	2231 GLENWOOD
	CHECK DATE: 06/27/2017										PAYEE: YUMICH, WILLIAM
57934		06/23/2017	170627	126764	37.89	37.89	06/23/2017	INV	PD	UB 87480	323 MAY
	CHECK DATE: 06/27/2017										PAYEE: PENHALE, DREW & MARIE
57935		06/23/2017	170627	126791	74.61	74.61	06/23/2017	INV	PD	UB 388250	2708 CROSS C
	CHECK DATE: 06/27/2017										PAYEE: WITHROW, JIM
57936		06/23/2017	170627	126770	64.50	64.50	06/23/2017	INV	PD	UB 66960	3516 GOLF
	CHECK DATE: 06/27/2017										PAYEE: SCHNURA, JAMES
57937		06/23/2017	170627	126724	165.24	165.24	06/23/2017	INV	PD	UB 407600	1914 WINDSTO
	CHECK DATE: 06/27/2017										PAYEE: GROSHEK, STEPHAN & REBECCA
57938		06/23/2017	170627	126717	11.63	11.63	06/23/2017	INV	PD	UB 308790	2427 OAK TRE
	CHECK DATE: 06/27/2017										PAYEE: FOREMAN, LEE W
57939		06/23/2017	170627	126790	121.78	121.78	06/23/2017	INV	PD	UB 405780	2907 CAROL
	CHECK DATE: 06/27/2017										PAYEE: WILLIAMS, JILL
57940		06/23/2017	170627	126784	73.68	73.68	06/23/2017	INV	PD	UB 194830	2207 DOUGLAS
	CHECK DATE: 06/27/2017										PAYEE: URBAN, WALLACE A
57941		06/23/2017	170627	126720	26.88	26.88	06/23/2017	INV	PD	UB 350100	4053 OAK TRE
	CHECK DATE: 06/27/2017										PAYEE: GILL, ROBERT & KRISTINE
57942		06/23/2017	170627	126751	130.29	130.29	06/23/2017	INV	PD	UB 510285	1406 BELLFLO
	CHECK DATE: 06/27/2017										PAYEE: M I HOMES OF CHICAGO LLC
57943		06/23/2017	170627	126727	71.58	71.58	06/23/2017	INV	PD	UB 274860	1124 LEAWOOD
	CHECK DATE: 06/27/2017										PAYEE: HACKETT, BECKY
57944		06/23/2017	170627	126694	41.94	41.94	06/23/2017	INV	PD	UB 510304	8407 EVA
	CHECK DATE: 06/27/2017										PAYEE: CAMBRIDGE HOMES
57945		06/23/2017	170627	126730	40.31	40.31	06/23/2017	INV	PD	UB 237420	503 WESTNEDG
	CHECK DATE: 06/27/2017										PAYEE: HATFIELD, KATHLEEN
57946		06/23/2017	170627	126697	69.32	69.32	06/23/2017	INV	PD	UB 510149	8404 EVA
	CHECK DATE: 06/27/2017										PAYEE: CAMBRIDGE HOMES
57947		06/23/2017	170627	126718	14.51	14.51	06/23/2017	INV	PD	UB 272060	1317 DEARBOR
	CHECK DATE: 06/27/2017										PAYEE: FRISCIA, GENE & ELYSSA
57948		06/23/2017	170627	126794	59.59	59.59	06/23/2017	INV	PD	UB 279930	2311 WOODHIL
	CHECK DATE: 06/27/2017										PAYEE: WRIGHT, JAMES
57949		06/23/2017	170627	126696	65.15	65.15	06/23/2017	INV	PD	UB 510304	8407 EVA
	CHECK DATE: 06/27/2017										PAYEE: CAMBRIDGE HOMES
57950		06/23/2017	170627	126693	38.07	38.07	06/23/2017	INV	PD	UB 510147	1010 PASTURE
	CHECK DATE: 06/27/2017										PAYEE: CAMBRIDGE HOMES

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57951		06/23/2017	170627	126760	124.08	124.08	06/23/2017	INV PD UB		364940	2013 HEATHER PAYEE: MULLEN, BRIAN & NOELL
	CHECK DATE: 06/27/2017										
57952		06/23/2017	170627	126709	45.13	45.13	06/23/2017	INV PD UB		229450	2805 STACIA PAYEE: DOLPH, JOSHUA & MEGHAN
	CHECK DATE: 06/27/2017										
57953		06/23/2017	170627	126716	77.90	77.90	06/23/2017	INV PD UB		302070	2123 INGERSO PAYEE: FILIPOWICZ, PATRICIA
	CHECK DATE: 06/27/2017										
57954		06/23/2017	170627	126742	36.27	36.27	06/23/2017	INV PD UB		320810	2222 FALCON PAYEE: KONDAUR CAPITAL CORP
	CHECK DATE: 06/27/2017										
57955		06/23/2017	170627	126788	63.11	63.11	06/23/2017	INV PD UB		380500	3806 SARATOG PAYEE: WERNER, LORI
	CHECK DATE: 06/27/2017										
57956		06/23/2017	170627	126708	27.12	27.12	06/23/2017	INV PD UB		205210	413 TERRY PAYEE: DANIELSON, DOROTHY
	CHECK DATE: 06/27/2017										
57957		06/23/2017	170627	126729	69.73	69.73	06/23/2017	INV PD UB		284760	5211 LINDENW PAYEE: HARRISON, MATTHEW
	CHECK DATE: 06/27/2017										
57958		06/23/2017	170627	126673	8.41	8.41	06/23/2017	INV PD UB		81750	767 MCDONOUGH PAYEE: BERRY, GEORGETTE
	CHECK DATE: 06/27/2017										
57959		06/23/2017	170627	126731	56.09	56.09	06/23/2017	INV PD UB		453810	3718 SUMAC PAYEE: HERRERA, ALICIA
	CHECK DATE: 06/27/2017										
57960		06/23/2017	170627	126769	44.79	44.79	06/23/2017	INV PD UB		463700	3504 STONE C PAYEE: RUSSELL, WADE J
	CHECK DATE: 06/27/2017										
57961		06/23/2017	170627	126744	71.08	71.08	06/23/2017	INV PD UB		374800	2704 OASIS PAYEE: LAMBRIGHT, DAVID
	CHECK DATE: 06/27/2017										
57962		06/23/2017	170627	126787	49.51	49.51	06/23/2017	INV PD UB		388280	2220 TIMBER PAYEE: VENICE, MARY JO
	CHECK DATE: 06/27/2017										
57963		06/23/2017	170627	126745	92.89	92.89	06/23/2017	INV PD UB		229040	2805 GRAND P PAYEE: LEAMAN, RONALD
	CHECK DATE: 06/27/2017										
57964		06/23/2017	170627	126726	68.19	68.19	06/23/2017	INV PD UB		199880	3211 WILD OA PAYEE: GUITERREZ, RICK
	CHECK DATE: 06/27/2017										
57965		06/23/2017	170627	126738	106.81	106.81	06/23/2017	INV PD UB		278940	2343 WOODHIL PAYEE: JANKOWSKI, RYAN C
	CHECK DATE: 06/27/2017										
57966		06/23/2017	170627	126793	42.91	42.91	06/23/2017	INV PD UB		284230	3515 LAKE SI PAYEE: WORDEN, BARBARA J
	CHECK DATE: 06/27/2017										
57967		06/23/2017	170627	126778	44.62	44.62	06/23/2017	INV PD UB		321220	2398 ESSINGT PAYEE: STANDARD BANK & TRUST COMPANY
	CHECK DATE: 06/27/2017										
57968		06/23/2017	170627	126735	39.88	39.88	06/23/2017	INV PD UB		253030	633 BIG TIMB PAYEE: HULINA, ANDREW JAMES
	CHECK DATE: 06/27/2017										
57969		06/23/2017	170627	126775	76.55	76.55	06/23/2017	INV PD UB		460970	911 TIMBER S

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CHECK DATE:	06/27/2017										PAYEE: SMITH, KRIS & AMY
57970		06/23/2017	170627	126768	22.84	22.84	06/23/2017	INV	PD	UB	463700 3504 STONE C
CHECK DATE:	06/27/2017										PAYEE: RUSSELL, WADE J
57971		06/23/2017	170627	126771	97.98	97.98	06/23/2017	INV	PD	UB	458640 1711 SCARLET
CHECK DATE:	06/27/2017										PAYEE: SCOTT, BRADLEY & DENISE
57972		06/23/2017	170627	126786	103.83	103.83	06/23/2017	INV	PD	UB	275510 4510 FIELD CR
CHECK DATE:	06/27/2017										PAYEE: VEENEMAN, NANCY S
58093		06/26/2017	170627	126779	35.40	35.40	06/26/2017	INV	PD	UB	346440 2116 GRAYSTO
CHECK DATE:	06/27/2017										PAYEE: STEPHENS, KERRI
58094		06/26/2017	170627	126703	5.42	5.42	06/26/2017	INV	PD	UB	494660 3845 YOUNGS
CHECK DATE:	06/27/2017										PAYEE: COLLIERS INTERNATIONAL
58095		06/26/2017	170627	126756	13.19	13.19	06/26/2017	INV	PD	UB	2130 635 FRANCIS
CHECK DATE:	06/27/2017										PAYEE: MEZA, GREGORIA
58096		06/26/2017	170627	126700	39.11	39.11	06/26/2017	INV	PD	UB	133350 800 SHERWOOD
CHECK DATE:	06/27/2017										PAYEE: CASTANEDA, MARGARITA
58097		06/26/2017	170627	126699	5.10	5.10	06/26/2017	INV	PD	UB	3000 724 MEEKER
CHECK DATE:	06/27/2017										PAYEE: CARUTHERS, KELLI
58098		06/26/2017	170627	126704	32.06	32.06	06/26/2017	INV	PD	UB	210510 2808 PLAINFI
CHECK DATE:	06/27/2017										PAYEE: COMCAST
58099		06/26/2017	170627	126740	103.15	103.15	06/26/2017	INV	PD	UB	310170 3615 WOODSID
CHECK DATE:	06/27/2017										PAYEE: JILTON, MARILYN M
58100		06/26/2017	170627	126767	134.23	134.23	06/26/2017	INV	PD	UB	429700 4606 EDINBUR
CHECK DATE:	06/27/2017										PAYEE: RUSCHAK, STEPHEN
58101		06/26/2017	170627	126776	13.92	13.92	06/26/2017	INV	PD	UB	487140 552 HOUBOLT
CHECK DATE:	06/27/2017										PAYEE: SOCIAL SECURITY ADMINISTRATION
58102		06/26/2017	170627	126706	76.67	76.67	06/26/2017	INV	PD	UB	347560 2411 TWIN FO
CHECK DATE:	06/27/2017										PAYEE: CULLEN, ANDREW
58103		06/26/2017	170627	126707	122.00	122.00	06/26/2017	INV	PD	UB	333880 2307 TIMBER
CHECK DATE:	06/27/2017										PAYEE: CYPREXX SERVICES LLC
58104		06/26/2017	170627	126668	41.78	41.78	06/26/2017	INV	PD	UB	77350 1651 MCDONOU
CHECK DATE:	06/27/2017										PAYEE: BAC HOME LOAN SERVICING LP
58105		06/26/2017	170627	126679	15.54	15.54	06/26/2017	INV	PD	UB	376750 2953 OLD REN
CHECK DATE:	06/27/2017										PAYEE: BRALICH, LISA
58106		06/26/2017	170627	126713	58.31	58.31	06/26/2017	INV	PD	UB	501620 501 CAHOKIA
CHECK DATE:	06/27/2017										PAYEE: FAZZALARI, FRANCESCO
58107		06/26/2017	170627	126723	141.63	141.63	06/26/2017	INV	PD	UB	121540 1600 MARQUET
CHECK DATE:	06/27/2017										PAYEE: GRANDER & ASSOCIATES INC

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58108		06/26/2017	170627	126728	83.99	83.99	06/26/2017	INV	PD	UB 199090	2219 MARMION
	CHECK DATE: 06/27/2017										PAYEE: HARMONY PROPERTIES - SCHMIDT
58109		06/26/2017	170627	126737	68.26	68.26	06/26/2017	INV	PD	UB 330990	2811 SUN VAL
	CHECK DATE: 06/27/2017										PAYEE: IVY, MARCUS
58110		06/26/2017	170627	126672	106.80	106.80	06/26/2017	INV	PD	UB 406920	5116 EASTCHE
	CHECK DATE: 06/27/2017										PAYEE: BERGIN, ERIC
58111		06/26/2017	170627	126677	21.55	21.55	06/26/2017	INV	PD	UB 388110	6312 BLACK H
	CHECK DATE: 06/27/2017										PAYEE: BOYLE, KELLY
58112		06/26/2017	170627	126773	66.87	66.87	06/26/2017	INV	PD	UB 340680	1716 PARKSID
	CHECK DATE: 06/27/2017										PAYEE: SHIELDS, CARA Y
58113		06/26/2017	170627	126722	52.17	52.17	06/26/2017	INV	PD	UB 454720	2315 COVINGT
	CHECK DATE: 06/27/2017										PAYEE: GRABOWSKI, MARTI
58114		06/26/2017	170627	126719	75.82	75.82	06/26/2017	INV	PD	UB 496210	1708 SEWARD
	CHECK DATE: 06/27/2017										PAYEE: FURLAN, JERRI L
58115		06/26/2017	170627	126690	246.17	246.17	06/26/2017	INV	PD	UB 510311	8106 FLAGSTO
	CHECK DATE: 06/27/2017										PAYEE: CALATLANTIC
58116		06/26/2017	170627	126669	53.71	53.71	06/26/2017	INV	PD	UB 147280	720 RAUB
	CHECK DATE: 06/27/2017										PAYEE: BARLOW HOLDINGS LLC
58117		06/26/2017	170627	126752	130.58	130.58	06/26/2017	INV	PD	UB 510290	911 HUDSON
	CHECK DATE: 06/27/2017										PAYEE: M I HOMES OF CHICAGO LLC
58118		06/26/2017	170627	126766	54.90	54.90	06/26/2017	INV	PD	UB 472990	2123 TREMONT
	CHECK DATE: 06/27/2017										PAYEE: QUAST, ADELHEID
58119		06/26/2017	170627	126749	63.29	63.29	06/26/2017	INV	PD	UB 510155	1501 WOODLIL
	CHECK DATE: 06/27/2017										PAYEE: M I HOMES OF CHICAGO LLC
58120		06/26/2017	170627	126692	253.95	253.95	06/26/2017	INV	PD	UB 510313	8105 FLAGSTO
	CHECK DATE: 06/27/2017										PAYEE: CALATLANTIC
58121		06/26/2017	170627	126725	20.81	20.81	06/26/2017	INV	PD	UB 223470	400 REED
	CHECK DATE: 06/27/2017										PAYEE: GUERRA-ESPINO, CARLOS
58122		06/26/2017	170627	126688	199.79	199.79	06/26/2017	INV	PD	UB 510324	1814 WILDSPR
	CHECK DATE: 06/27/2017										PAYEE: CALATLANTIC
58123		06/26/2017	170627	126712	60.00	60.00	06/26/2017	INV	PD	UB 64050	2214 BOGDAN
	CHECK DATE: 06/27/2017										PAYEE: ESCHELMAN, JONATHAN
58124		06/26/2017	170627	126743	106.42	106.42	06/26/2017	INV	PD	UB 341390	2217 TIMBER
	CHECK DATE: 06/27/2017										PAYEE: KRAMER, KURT & SHARON
58125		06/26/2017	170627	126753	54.29	54.29	06/26/2017	INV	PD	UB 303990	4415 WOOD DU
	CHECK DATE: 06/27/2017										PAYEE: MAX SCHULMAN

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58126		06/26/2017	170627	126757	52.24	52.24	06/26/2017	INV	PD	UB 318890	220 HICKORY PAYEE: MIDWEST CAPITAL INVESTMENT
	CHECK DATE:	06/27/2017									
58127		06/26/2017	170627	126765	28.20	28.20	06/26/2017	INV	PD	UB 376750	2953 OLD REN PAYEE: PIAZZA, SARAH
	CHECK DATE:	06/27/2017									
58128		06/26/2017	170627	126683	43.35	43.35	06/26/2017	INV	PD	UB 510324	1814 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE:	06/27/2017									
58129		06/26/2017	170627	126721	7.71	7.71	06/26/2017	INV	PD	UB 57430	1501 2ND PAYEE: GONZALEZ, CHRISTINA
	CHECK DATE:	06/27/2017									
58130		06/26/2017	170627	126711	10.82	10.82	06/26/2017	INV	PD	UB 64050	2214 BOGDAN PAYEE: ESCHELMAN, JONATHAN
	CHECK DATE:	06/27/2017									
58131		06/26/2017	170627	126774	322.39	322.39	06/26/2017	INV	PD	UB 127130	1012 BLACK PAYEE: SHOCKNESSE, RONALD & MARY ANN
	CHECK DATE:	06/27/2017									
58132		06/26/2017	170627	126795	23.34	23.34	06/26/2017	INV	PD	UB 200860	3355 MASON PAYEE: YOEMANS, MARTIN & CAROLYN
	CHECK DATE:	06/27/2017									
58133		06/26/2017	170627	126691	248.09	248.09	06/26/2017	INV	PD	UB 510325	8206 ONYX PAYEE: CALATLANTIC
	CHECK DATE:	06/27/2017									
58134		06/26/2017	170627	126747	22.84	22.84	06/26/2017	INV	PD	UB 510327	903 HUDSON PAYEE: M I HOMES OF CHICAGO LLC
	CHECK DATE:	06/27/2017									
58135		06/26/2017	170627	126796	62.04	62.04	06/26/2017	INV	PD	UB 200860	3355 MASON PAYEE: YOEMANS, MARTIN & CAROLYN
	CHECK DATE:	06/27/2017									
58136		06/26/2017	170627	126748	25.53	25.53	06/26/2017	INV	PD	UB 510321	905 HUDSON PAYEE: M I HOMES OF CHICAGO LLC
	CHECK DATE:	06/27/2017									
58137		06/26/2017	170627	126710	56.18	56.18	06/26/2017	INV	PD	UB 302500	2008 KINGSBU PAYEE: ENTZMINGER, JAMES & LORI
	CHECK DATE:	06/27/2017									
58138		06/26/2017	170627	126715	55.46	55.46	06/26/2017	INV	PD	UB 328610	655 LANDAU PAYEE: FIFE, KURT A
	CHECK DATE:	06/27/2017									
58139		06/26/2017	170627	126736	64.39	64.39	06/26/2017	INV	PD	UB 443950	1802 WESTBRO PAYEE: IH2 PROPERTY ILLINOIS LP
	CHECK DATE:	06/27/2017									
58140		06/26/2017	170627	126792	64.26	64.26	06/26/2017	INV	PD	UB 156710	2315 WOODHIL PAYEE: WODOPIAN, SAMANTHA & DAVID
	CHECK DATE:	06/27/2017									
58141		06/26/2017	170627	126783	39.00	39.00	06/26/2017	INV	PD	UB 488190	306 FAIRBANK PAYEE: TROUTMAN, HELEN
	CHECK DATE:	06/27/2017									
58142		06/26/2017	170627	126759	6.08	6.08	06/26/2017	INV	PD	UB 23800	823 VIRGINIA PAYEE: MOORE, TARA L
	CHECK DATE:	06/27/2017									
58143		06/26/2017	170627	126687	70.50	70.50	06/26/2017	INV	PD	UB 510335	1808 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE:	06/27/2017									
58144		06/26/2017	170627	126739	70.59	70.59	06/26/2017	INV	PD	UB 386510	6304 STAFFOR

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CHECK DATE:	06/27/2017										PAYEE: JENNINGS, JAMES
58145		06/26/2017	170627	126689	219.49	219.49	06/26/2017	INV	PD	UB 510323	1812 WESLEY
CHECK DATE:	06/27/2017										PAYEE: CALATLANTIC
58146		06/26/2017	170627	126686	45.68	45.68	06/26/2017	INV	PD	UB 510334	1905 POPLAR
CHECK DATE:	06/27/2017										PAYEE: CALATLANTIC
58147		06/26/2017	170627	126667	80.94	80.94	06/26/2017	INV	PD	UB 220020	5307 OAKBROO
CHECK DATE:	06/27/2017										PAYEE: ANNA RAUBIC
58148		06/26/2017	170627	126780	21.17	21.17	06/26/2017	INV	PD	UB 505820	113 HICKORY
CHECK DATE:	06/27/2017										PAYEE: THOMAS, MICHELLE
58149		06/26/2017	170627	126733	63.14	63.14	06/26/2017	INV	PD	UB 472960	7416 ASCOT
CHECK DATE:	06/27/2017										PAYEE: HP ILLINOIS I LLC-PATHLIGHT MG
58150		06/26/2017	170627	126789	58.30	58.30	06/26/2017	INV	PD	UB 123200	1809 GLENWOO
CHECK DATE:	06/27/2017										PAYEE: WHARRY, MARILYN & PATRICK
58151		06/26/2017	170627	126750	115.72	115.72	06/26/2017	INV	PD	UB 510123	7807 JEWELFL
CHECK DATE:	06/27/2017										PAYEE: M I HOMES OF CHICAGO LLC
58152		06/26/2017	170627	126681	77.86	77.86	06/26/2017	INV	PD	UB 131330	519 KNOX
CHECK DATE:	06/27/2017										PAYEE: BURTON, KYLE
58153		06/26/2017	170627	126698	40.45	40.45	06/26/2017	INV	PD	UB 288280	1319 NORLEY
CHECK DATE:	06/27/2017										PAYEE: CANFARELLI, MATTHEW
58154		06/26/2017	170627	126781	81.69	81.69	06/26/2017	INV	PD	UB 401990	2016 BRUNSWI
CHECK DATE:	06/27/2017										PAYEE: TRAWICKI, JOHN & EDYTA
58155		06/26/2017	170627	126685	45.65	45.65	06/26/2017	INV	PD	UB 510334	1905 POPLAR
CHECK DATE:	06/27/2017										PAYEE: CALATLANTIC
58156		06/26/2017	170627	126762	78.53	78.53	06/26/2017	INV	PD	UB 67260	1105 SOMERSET
CHECK DATE:	06/27/2017										PAYEE: PATTERSON, KEVIN
58157		06/26/2017	170627	126761	81.15	81.15	06/26/2017	INV	PD	UB 229800	2807 VON ESC
CHECK DATE:	06/27/2017										PAYEE: PADILLA, ROBERT
58158		06/26/2017	170627	126678	116.24	116.24	06/26/2017	INV	PD	UB 287290	6612 MORNING
CHECK DATE:	06/27/2017										PAYEE: BRAGA, ANDREW & JEANETTE
58159		06/26/2017	170627	126758	163.67	163.67	06/26/2017	INV	PD	UB 348220	1807 WIND SO
CHECK DATE:	06/27/2017										PAYEE: MILASHUS, JENNIFER
58160		06/26/2017	170627	126674	63.50	63.50	06/26/2017	INV	PD	UB 352230	2411 OAK TRE
CHECK DATE:	06/27/2017										PAYEE: BISHOP, KELLY
58161		06/26/2017	170627	126755	104.22	104.22	06/26/2017	INV	PD	UB 6140	412 LIBERTY
CHECK DATE:	06/27/2017										PAYEE: METZLER, MARY
58162		06/26/2017	170627	126763	56.74	56.74	06/26/2017	INV	PD	UB 405380	1445 WESTHAM
CHECK DATE:	06/27/2017										PAYEE: PEDERSEN, JENNIFER

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58205		06/28/2017	170629	126869	40.35	40.35	06/28/2017	INV	PD	UB 418330	1313 WESTHAM PAYEE: COMMUNITY SERVICE COUNCIL OF NO WILL
	CHECK DATE: 06/29/2017										
58206		06/28/2017	170629	126894	80.22	80.22	06/28/2017	INV	PD	UB 51740 200	EDWARD PAYEE: PIP WEST INC
	CHECK DATE: 06/29/2017										
58207		06/28/2017	170629	126877	39.41	39.41	06/28/2017	INV	PD	UB 321690 1002	EDGERTO PAYEE: INNOVATIVE HOME IMPROVEMENTS
	CHECK DATE: 06/29/2017										
58208		06/28/2017	170629	126899	9.01	9.01	06/28/2017	INV	PD	UB 407800 1432	WESTHAM PAYEE: US BANK TRUST NATIONAL ASSN
	CHECK DATE: 06/29/2017										
58209		06/28/2017	170629	126879	128.75	128.75	06/28/2017	INV	PD	UB 307090 5301	WHISPER PAYEE: K & P VENTURE GROUP
	CHECK DATE: 06/29/2017										
58210		06/28/2017	170629	126867	70.10	70.10	06/28/2017	INV	PD	UB 449550 1125	STONECR PAYEE: CAVICCHIONI, CHANTELE
	CHECK DATE: 06/29/2017										
58211		06/28/2017	170629	126885	31.88	31.88	06/28/2017	INV	PD	UB 202100 1111	GAEL PAYEE: MATOS, DESIREE
	CHECK DATE: 06/29/2017										
58212		06/28/2017	170629	126891	25.91	25.91	06/28/2017	INV	PD	UB 122340 1602	STRATFO PAYEE: PEYTON, TANYA
	CHECK DATE: 06/29/2017										
58213		06/28/2017	170629	126866	15.96	15.96	06/28/2017	INV	PD	UB 87030 420	MAY PAYEE: BRZOWSKI, STEVE
	CHECK DATE: 06/29/2017										
58214		06/28/2017	170629	126901	37.62	37.62	06/28/2017	INV	PD	UB 362030 7527	ROSEWIN PAYEE: VANASDLEN, BRETT
	CHECK DATE: 06/29/2017										
58215		06/28/2017	170629	126880	49.57	49.57	06/28/2017	INV	PD	UB 332380 1709	WAKE IS PAYEE: KARAM MANAGEMENT LLC
	CHECK DATE: 06/29/2017										
58216		06/28/2017	170629	126884	54.38	54.38	06/28/2017	INV	PD	UB 115790 254	RAYNOR PAYEE: MACNAUGHTON, CAROLYN
	CHECK DATE: 06/29/2017										
58217		06/28/2017	170629	126876	8.06	8.06	06/28/2017	INV	PD	UB 345540 2113	THREE F PAYEE: GREEN, DEANNE & GILBERT
	CHECK DATE: 06/29/2017										
58218		06/28/2017	170629	126902	37.62	37.62	06/28/2017	INV	PD	UB 362030 7527	ROSEWIN PAYEE: VANASDLEN, BRETT
	CHECK DATE: 06/29/2017										
58219		06/28/2017	170629	126875	94.47	94.47	06/28/2017	INV	PD	UB 74660 111	WOODLAWN PAYEE: GIBSON, GREGORY
	CHECK DATE: 06/29/2017										
58220		06/28/2017	170629	126889	59.35	59.35	06/28/2017	INV	PD	UB 510137 2312	HALEY PAYEE: OLTHOF HOMES
	CHECK DATE: 06/29/2017										
58221		06/28/2017	170629	126895	20.16	20.16	06/28/2017	INV	PD	UB 312870 2507	OAK TRE PAYEE: RIEKE, JAMES
	CHECK DATE: 06/29/2017										
58222		06/28/2017	170629	126893	65.69	65.69	06/28/2017	INV	PD	UB 444200 1414	BROADLA PAYEE: PHILLIPS, COLIN
	CHECK DATE: 06/29/2017										
58223		06/28/2017	170629	126862	15.47	15.47	06/28/2017	INV	PD	UB 243950 1816	BRIGHTO

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CHECK DATE:	06/29/2017										PAYEE: ASHBY, AARON
58224		06/28/2017	170629	126892	8.93	8.93	06/28/2017	INV	PD	UB 444200	1414 BROADLA
CHECK DATE:	06/29/2017										PAYEE: PHILLIPS, COLIN
58225		06/28/2017	170629	126906	19.51	19.51	06/28/2017	INV	PD	UB 254910	2215 IRVINE
CHECK DATE:	06/29/2017										PAYEE: ZAIDI, SHOAIB R
58226		06/28/2017	170629	126897	47.55	47.55	06/28/2017	INV	PD	UB 78780	108 EDIE
CHECK DATE:	06/29/2017										PAYEE: SILVA, CARLOS
58227		06/28/2017	170629	126864	52.45	52.45	06/28/2017	INV	PD	UB 47580	10 5TH
CHECK DATE:	06/29/2017										PAYEE: BLUFORD, D'VON
58228		06/28/2017	170629	126905	63.59	63.59	06/28/2017	INV	PD	UB 335840	2617 OAK TRE
CHECK DATE:	06/29/2017										PAYEE: WHITTINGTON, ALYSSA
58229		06/28/2017	170629	126900	5.34	5.34	06/28/2017	INV	PD	UB 445710	1417 BROADLA
CHECK DATE:	06/29/2017										PAYEE: US BANK TRUST NATIONAL ASSOC
58230		06/28/2017	170629	126903	94.34	94.34	06/28/2017	INV	PD	UB 417640	2510 BOXWOOD
CHECK DATE:	06/29/2017										PAYEE: VANASDLEN, BRETT
58231		06/28/2017	170629	126883	19.59	19.59	06/28/2017	INV	PD	UB 380270	5725 RIVIERA
CHECK DATE:	06/29/2017										PAYEE: LUNDGREN, KENNETH & MARGARET
58232		06/28/2017	170629	126896	54.00	54.00	06/28/2017	INV	PD	UB 134250	818 WILCOX
CHECK DATE:	06/29/2017										PAYEE: SABOSTA, ALLISON
58233		06/28/2017	170629	126890	140.81	140.81	06/28/2017	INV	PD	UB 510356	2003 DALY
CHECK DATE:	06/29/2017										PAYEE: OLTHOF HOMES
58234		06/28/2017	170629	126868	70.16	70.16	06/28/2017	INV	PD	UB 98570	104 SEESER
CHECK DATE:	06/29/2017										PAYEE: CHICAGO TITLE LAND TRUST
58235		06/28/2017	170629	126887	55.89	55.89	06/28/2017	INV	PD	UB 169370	1205 WILLIAM
CHECK DATE:	06/29/2017										PAYEE: MURPHY, DIANE M
58236		06/28/2017	170629	126881	33.04	33.04	06/28/2017	INV	PD	UB 360000	3109 THEODOR
CHECK DATE:	06/29/2017										PAYEE: KENS DOLLHOUSE BEAUTY BAR
58237		06/28/2017	170629	126904	8.33	8.33	06/28/2017	INV	PD	UB 469500	1228 COURTLA
CHECK DATE:	06/29/2017										PAYEE: WEIL, NICHOLAS
58238		06/28/2017	170629	126865	62.08	62.08	06/28/2017	INV	PD	UB 238020	711 SPRINGFI
CHECK DATE:	06/29/2017										PAYEE: BRONKEMA, PAMELA
58239		06/28/2017	170629	126863	10.44	10.44	06/28/2017	INV	PD	UB 299450	2121 INGERSO
CHECK DATE:	06/29/2017										PAYEE: BEACH, JONATHAN
58240		06/28/2017	170629	126873	106.28	106.28	06/28/2017	INV	PD	UB 441390	5115 NEW HAV
CHECK DATE:	06/29/2017										PAYEE: CYPREXX SERVICES
58241		06/28/2017	170629	126874	15.48	15.48	06/28/2017	INV	PD	UB 479610	410 SCRIBNER
CHECK DATE:	06/29/2017										PAYEE: GARCIA, JOSEFINA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
58242		06/28/2017	170629	126878	103.70	103.70	06/28/2017	INV	PD	UB 468770 1413	PRAIRIE
CHECK DATE:		06/29/2017				PAYEE: JERVIER, TRACEY M					
58243		06/28/2017	170629	126871	60.53	60.53	06/28/2017	INV	PD	UB 147430 616	RAUB
CHECK DATE:		06/29/2017				PAYEE: CREAL, KALAYA					
58244		06/28/2017	170629	126872	30.89	30.89	06/28/2017	INV	PD	UB 52240 668	KIEP
CHECK DATE:		06/29/2017				PAYEE: CROSS, KERRI					
					19,770.80						
15436 REGIONAL TRUCK EQUIPMENT											
205801		06/08/2017	170613	126287	355.05	355.05	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
47922		06/08/2017	170613	126287	955.61	955.61	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
					1,310.66						
15340 CHRISTOPHER J REGIS											
JUNE 1 2017		06/01/2017	170606	125973	88.15	88.15	06/01/2017	INV	PD	SETTLEMENT	CONF
CHECK DATE:		06/06/2017									
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
1035108		06/08/2017	170613	126288	368.80	368.80	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
1036819		06/08/2017	170613	126288	616.00	616.00	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
1040283		06/08/2017	170613	126288	1,733.87	1,733.87	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
1040288		06/08/2017	170613	126288	440.00	440.00	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
W156490		06/08/2017	170613	126288	1,131.90	1,131.90	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
					4,290.57						
10369 REMPE-SHARPE CONSULTING ENGINEERS											
25753		06/01/2017	170606	125974	2,000.00	2,000.00	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
2207 RENDELS INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
185422		06/08/2017	170613	126289	72.84	72.84	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
185459		06/08/2017	170613	126289	45.56	45.56	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
185563		06/08/2017	170613	126289	468.00	468.00	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
185570		06/08/2017	170613	126289	25.40	25.40	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
185590		06/08/2017	170613	126289	4,081.92	4,081.92	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
185701		06/08/2017	170613	126289	-1,293.88	-1,293.88	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
59235		06/08/2017	170613	126289	1,522.52	1,522.52	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
59283		06/08/2017	170613	126289	1,795.40	1,795.40	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
59347		06/08/2017	170613	126289	1,214.04	1,214.04	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91025		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91322		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91673		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91933		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91948		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91961		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91963		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91964		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
91986		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92007		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/13/2017									
92009		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92057		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92071		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92201		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92226		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92236		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92244		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92267		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92269		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
92538		06/08/2017	170613	126289	31.50	31.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
					8,561.80					
15010 REPUBLIC SERVICES										
0721-005479586	1700010305/15/2017		170601	125858	1,993.78	1,993.78	06/01/2017	INV	PD	2017 REFUSE DISPOSAL C
CHECK DATE:	06/01/2017									
0721-005488216	1700010305/20/2017		170608	126149	261.12	261.12	06/08/2017	INV	PD	2017 REFUSE DISPOSAL C
CHECK DATE:	06/08/2017									
0721-005488250	1700010305/20/2017		170606	125975	435.20	435.20	06/06/2017	INV	PD	2017 REFUSE DISPOSAL C
CHECK DATE:	06/06/2017									
0721-005488730	1700010305/20/2017		170608	126149	376.37	376.37	06/08/2017	INV	PD	2017 REFUSE DISPOSAL C
CHECK DATE:	06/08/2017									
0721-005494399	1700010305/31/2017		170622	126596	2,282.87	2,282.87	06/20/2017	INV	PD	2017 REFUSE DISPOSAL C
CHECK DATE:	06/22/2017									
					5,349.34					
14093 RJN GROUP INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
294814		1700031506/14/2017	170622	126597	22,693.19	22,693.19	06/20/2017	INV	PD	2016	San Sewer Investi
CHECK DATE:		06/22/2017									
298411-7-FINAL		1700026804/06/2017	170615	126390	1,429.00	1,429.00	06/14/2017	INV	PD	2016	Sewer Inspection
CHECK DATE:		06/15/2017									
307902		06/19/2017	170620	126486	2,930.28	2,930.28	06/19/2017	INV	PD	MISC	
CHECK DATE:		06/20/2017									
307903		06/22/2017	170627	126798	1,613.20	1,613.20	06/22/2017	INV	PD	MISC	
CHECK DATE:		06/27/2017									
309203		1700052006/08/2017	170622	126597	9,155.90	9,155.90	06/20/2017	INV	PD	2017	Sewer Cleaning &
CHECK DATE:		06/22/2017									
					37,821.57						
13863 RMS UTILITY SERVICES INC											
9077		06/19/2017	170620	126487	600.00	600.00	06/19/2017	INV	PD	MISC	
CHECK DATE:		06/20/2017									
13240 ROADS SAFE TRAFFIC SYSTEMS INC											
60802		06/22/2017	170627	126799	1,945.00	1,945.00	06/22/2017	INV	PD	MISC	
CHECK DATE:		06/27/2017									
15792 ROB MELLENTINE											
RM1001		06/14/2017	170615	126391	400.00	400.00	06/14/2017	INV	PD	MISC	
CHECK DATE:		06/15/2017									
15374 ROCK RIVER AUTO BODY INC											
12500		1700085605/26/2017	170622	126598	17,471.46	17,471.46	06/20/2017	INV	PD		EQUIPMENT MAINTENANCE
CHECK DATE:		06/22/2017									
2245 ROD BAKER FORD SALES INC											
153589		06/08/2017	170613	126290	205.86	205.86	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
153590		06/08/2017	170613	126290	755.04	755.04	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
153906		06/08/2017	170613	126290	248.04	248.04	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
153914		06/08/2017	170613	126290	41.57	41.57	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
414889		06/08/2017	170613	126291	328.32	328.32	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
414951		06/08/2017	170613	126291	261.02	261.02	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
414953		06/08/2017	170613	126291	94.59	94.59	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415008		06/08/2017	170613	126291	46.53	46.53	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415036		06/08/2017	170613	126291	471.10	471.10	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415045		06/08/2017	170613	126291	21.29	21.29	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415056		06/08/2017	170613	126291	-31.27	-31.27	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
415130		06/08/2017	170613	126291	21.13	21.13	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415142		06/08/2017	170613	126291	126.83	126.83	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415167		06/08/2017	170613	126291	40.78	40.78	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415292		06/08/2017	170613	126291	51.01	51.01	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415315		06/08/2017	170613	126291	22.40	22.40	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415342		06/08/2017	170613	126291	376.20	376.20	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415344		06/08/2017	170613	126291	2,271.36	2,271.36	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415345		06/08/2017	170613	126291	2,271.36	2,271.36	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415374		06/08/2017	170613	126291	51.99	51.99	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415385		06/08/2017	170613	126291	624.33	624.33	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415386		06/08/2017	170613	126291	2,913.54	2,913.54	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
415396		06/08/2017	170613	126291	547.07	547.07	06/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C91339		06/08/2017	170613	126291	234.36	234.36	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C91350		06/08/2017	170613	126291	234.36	234.36	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C91837		06/08/2017	170613	126291	233.69	233.69	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C92366		06/08/2017	170613	126291	552.48	552.48	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C92613		06/08/2017	170613	126291	891.20	891.20	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
15538 ROSARIO CIBELLA LTD					18,325.70					
26072		06/19/2017	170620	126488	4,190.50	4,190.50	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
MAY 2017		06/01/2017	170606	125976	4,219.50	4,219.50	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					8,410.00					
3005340346		06/08/2017	170613	126292	172.00	172.00	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006169745		06/08/2017	170613	126292	271.50	271.50	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006169764		06/08/2017	170613	126292	2,700.00	2,700.00	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006187049		06/08/2017	170613	126292	28.33	28.33	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006187052		06/08/2017	170613	126292	133.81	133.81	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006195178		06/08/2017	170613	126292	261.24	261.24	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006299835		06/08/2017	170613	126292	364.37	364.37	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006314487		06/08/2017	170613	126292	61.71	61.71	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006322838	1700080005/04/2017		170601	125859	5,215.75	5,215.75	06/01/2017	INV	PD	EQUIPMENT MAINTENANCE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/01/2017									
3006322945	1700080005/04/2017		170601	125859	10,035.87	10,035.87	06/01/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	06/01/2017									
3006348906		06/08/2017	170613	126292	408.41	408.41	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006356231	1700080105/08/2017		170601	125859	3,948.96	3,948.96	06/01/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	06/01/2017									
3006424852		06/08/2017	170613	126292	7.82	7.82	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006428575		06/08/2017	170613	126292	8.25	8.25	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006428597		06/08/2017	170613	126292	-7.82	-7.82	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
3006428659		06/08/2017	170613	126292	-798.00	-798.00	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
3006438672		06/08/2017	170613	126292	827.63	827.63	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006520860		06/08/2017	170613	126292	158.70	158.70	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006521715	1700080005/23/2017		170601	125859	4,693.37	4,693.37	06/01/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	06/01/2017									
3006538319		06/08/2017	170613	126292	632.92	632.92	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
3006565991	1700083005/26/2017		170613	126292	5,793.04	5,793.04	06/12/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:	06/13/2017									
3006593106		06/08/2017	170613	126292	2,719.89	2,719.89	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
					37,637.75					
13263 RUTTEN, STEPHEN J										
FLEX170615		06/15/2017		93540	193.00	193.00	06/15/2017	DIR	PD	FLEX REIMB 170615
CHECK DATE:	06/15/2017									
10088 S B FRIEDMAN & COMPANY										
4/8-6/15/2017		06/21/2017	170622	126599	3,937.50	3,937.50	06/21/2017	INV	PD	BARBER BLDG DEAL REVIE
CHECK DATE:	06/22/2017									
4/8-6/15/2017		06/21/2017	170622	126599	3,825.00	3,825.00	06/21/2017	INV	PD	BARBER BLDG DEAL REVIE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0391 036 0485 2017 CHECK DATE: 06/08/2017		06/08/2017	170608A	126178	404.00	404.00	06/08/2017	INV	PD	REG RENEWAL
0394 2017 CHECK DATE: 06/08/2017		06/08/2017	170608A	126175	101.00	101.00	06/08/2017	INV	PD	REG RENEWAL
2017 0002 CHECK DATE: 06/08/2017		06/07/2017	170608	126157	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0350 CHECK DATE: 06/08/2017		06/07/2017	170608	126152	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0355 CHECK DATE: 06/08/2017		06/07/2017	170608	126154	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0390 CHECK DATE: 06/08/2017		06/07/2017	170608	126159	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0392 CHECK DATE: 06/08/2017		06/07/2017	170608	126156	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0393 CHECK DATE: 06/08/2017		06/07/2017	170608	126158	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0395 CHECK DATE: 06/08/2017		06/07/2017	170608	126161	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0397 CHECK DATE: 06/08/2017		06/07/2017	170608	126155	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0482 CHECK DATE: 06/08/2017		06/07/2017	170608	126153	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0483 CHECK DATE: 06/20/2017		06/19/2017	170620	126491	101.00	101.00	06/19/2017	INV	PD	REG RENEWAL
2017 0484 CHECK DATE: 06/08/2017		06/07/2017	170608	126160	101.00	101.00	06/07/2017	INV	PD	REG RENEWAL
2017 0578 CHECK DATE: 06/08/2017		06/07/2017	170608	126162	158.00	158.00	06/07/2017	INV	PD	REG RENEWAL
					1,976.00					
2345 SECRETARY OF STATE										
2017 HASS CHECK DATE: 06/27/2017		06/22/2017	170627	126801	10.00	10.00	06/22/2017	INV	PD	NOTARY PUBLIC RENEWAL
2017 NOTARY PUBLIC CHECK DATE: 06/06/2017		06/01/2017	170606	125977	10.00	10.00	06/01/2017	INV	PD	SHANA WENDT
6/1/2017 CHECK DATE: 06/01/2017		05/30/2017	170601	125860	20.00	20.00	05/30/2017	INV	PD	NOTARY PUBLIC MCWERTE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					40.00					
2344 SECRETARY OF STATE POLICE										
2017 CPAT05	CPAT07	06/07/2017	170608	126163	142.00	142.00	06/07/2017	INV	PD	REG RENEWAL
CHECK DATE:		06/08/2017								
9816 SEECO CONSULTANTS INC										
17398		1700033005/12/2017	170622	126600	5,086.75	5,086.75	06/20/2017	INV	PD	PSA Essington / Jeffer
CHECK DATE:		06/22/2017								
9461 SENTINEL TECHNOLOGIES INC										
P620174		1700001804/20/2017	170608	126164	28,133.31	28,133.31	06/08/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:		06/08/2017								
P621401		1700013905/31/2017	170622	126601	29,300.00	29,300.00	06/20/2017	INV	PD	LAN REFRESH PHASE I PR
CHECK DATE:		06/22/2017								
P621553		1700020906/06/2017	170608	126164	14,784.00	14,784.00	06/08/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:		06/08/2017								
P621738		1700013806/13/2017	170622	126601	744.00	744.00	06/20/2017	INV	PD	WAN REFRESH PHASE I PR
CHECK DATE:		06/22/2017								
P621995		1700001806/23/2017	170629	126908	28,133.31	28,133.31	06/28/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:		06/29/2017								
P621996		06/28/2017	170629	126908	4,479.00	4,479.00	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
					105,573.62					
2360 SERVICE INDUST SUPPLY INC										
104552		06/19/2017	170620	126492	78.00	78.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
104606		06/19/2017	170620	126492	1,052.05	1,052.05	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
104642		06/19/2017	170620	126492	112.44	112.44	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
					1,242.49					
15211 JOHN SHARKEY										
2017 TOOLS		06/01/2017	170606	125978	500.00	500.00	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					314.90					
2389 SHERWIN-WILLIAMS										
4536-1		1700009806/09/2017	170622	126603	318.42	318.42	06/20/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		06/22/2017								
4593-0		1700009805/31/2017	170606	125980	557.21	557.21	06/06/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		06/06/2017								
4851-4		1700009806/21/2017	170627	126803	107.27	107.27	06/26/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		06/27/2017								
5961-8		1700009806/20/2017	170622	126603	58.24	58.24	06/20/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		06/22/2017								
6155-6		1700009806/22/2017	170629	126909	44.83	44.83	06/28/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		06/29/2017								
6341-2		1700009806/26/2017	170629	126909	49.76	49.76	06/28/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		06/29/2017								
					1,135.73					
2392 SHOREWOOD HOME & AUTO										
01-11976		06/08/2017	170613	126295	83.34	83.34	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
01-15243		06/08/2017	170613	126295	381.51	381.51	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
01-16488		06/07/2017	170608	126165	29.10	29.10	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
01-16689		06/07/2017	170608	126165	120.82	120.82	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
01-16690		06/07/2017	170608	126165	28.98	28.98	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
01-17270		06/07/2017	170608	126165	889.95	889.95	06/07/2017	INV	PD	MISC
CHECK DATE:		06/08/2017								
01-18777		06/08/2017	170613	126295	27.50	27.50	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
01-19379		06/08/2017	170613	126295	8.56	8.56	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
01-19903		06/19/2017	170620	126494	27.90	27.90	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
01-20311		06/19/2017	170620	126494	29.76	29.76	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01-20537 CHECK DATE: 06/20/2017		06/19/2017	170620	126494	129.80	129.80	06/19/2017	INV	PD	MISC
01-21301 CHECK DATE: 06/27/2017		06/22/2017	170627	126804	269.02	269.02	06/22/2017	INV	PD	MISC
309159 CHECK DATE: 06/06/2017		06/01/2017	170606	125981	16.25	16.25	06/01/2017	INV	PD	MISC
					2,042.49					
14215 SIERRA ITS										
1807256 CHECK DATE: 06/08/2017	1700047005/08/2017		170608	126166	11,000.00	11,000.00	06/08/2017	INV	PD	GIS PROFESSIONAL SERVI
1807328 CHECK DATE: 06/01/2017	1700020905/31/2017		170601	125861	3,838.00	3,838.00	06/01/2017	INV	PD	IT PROFESSIONAL SERVIC
1807329 CHECK DATE: 06/08/2017	1700047005/31/2017		170608	126166	8,360.00	8,360.00	06/08/2017	INV	PD	GIS PROFESSIONAL SERVI
1807330 CHECK DATE: 06/01/2017	1700020905/31/2017		170601	125861	10,385.00	10,385.00	06/01/2017	INV	PD	IT PROFESSIONAL SERVIC
					33,583.00					
9747 SIGNARAMA										
2512 CHECK DATE: 06/15/2017		06/14/2017	170615	126396	655.50	655.50	06/14/2017	INV	PD	MISC
2408 SINCHAK-CAP, ANDREA										
2017 CHECK DATE: 06/13/2017	PREVENTATIVE CA	06/08/2017	170613	126296	200.00	200.00	06/08/2017	INV	PD	MISC
999313 SINE INC										
1313 CHECK DATE: 06/06/2017		06/01/2017	170606	125982	2,738.00	2,738.00	06/01/2017	INV	PD	MISC
15119 SMITH MEDICAL PARTNERS LLC										
9007398267 CHECK DATE: 06/01/2017	1700058905/18/2017		170601	125862	3,600.00	3,600.00	06/01/2017	INV	PD	HOSPITAL, SURGICAL, AN
9007398333 CHECK DATE: 06/01/2017	1700058905/18/2017		170601	125862	1,350.00	1,350.00	06/01/2017	INV	PD	HOSPITAL, SURGICAL, AN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,950.00					
13915 SMITH PAINTING SERVICES INC										
0959		05/30/2017	170601	125863	2,565.00	2,565.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
13990 RACHEL SMITHBERG										
1/12-1/15/2017		06/19/2017	170620	126495	561.36	561.36	06/19/2017	INV	PD	TRAVEL EXPENSES
CHECK DATE:		06/20/2017								
728 SOSNOSKI EXTERMINATING										
19812		06/08/2017	170613	126297	195.00	195.00	06/08/2017	INV	PD	misc
CHECK DATE:		06/13/2017								
4655 SPESIA & AYERS										
MARCH 2017		06/21/2017	170622	126604	12,438.75	12,438.75	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
2472 STANDARD EQUIPMENT CO INC										
C21496		06/08/2017	170613	126298	734.20	734.20	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21804		06/08/2017	170613	126298	183.13	183.13	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21850		06/08/2017	170613	126298	2,329.37	2,329.37	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21854		06/08/2017	170613	126298	2,412.87	2,412.87	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21856		06/08/2017	170613	126298	442.88	442.88	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21857		06/08/2017	170613	126298	746.45	746.45	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21879		06/08/2017	170613	126298	158.84	158.84	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21936		06/08/2017	170613	126298	745.16	745.16	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
C21939		06/08/2017	170613	126298	1,116.01	1,116.01	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C22039		06/08/2017	170613	126298	898.05	898.05	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22050		06/08/2017	170613	126298	1,859.40	1,859.40	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22051		06/08/2017	170613	126298	32.23	32.23	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22109		06/08/2017	170613	126298	233.99	233.99	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22204		06/08/2017	170613	126298	22.49	22.49	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22233		06/08/2017	170613	126298	77.01	77.01	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22234		06/08/2017	170613	126298	89.28	89.28	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22360		06/08/2017	170613	126298	2,813.22	2,813.22	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22361		06/08/2017	170613	126298	102.41	102.41	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22362		06/08/2017	170613	126298	2,946.71	2,946.71	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22363		06/08/2017	170613	126298	258.90	258.90	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22514		06/08/2017	170613	126298	268.11	268.11	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22535		06/08/2017	170613	126298	70.00	70.00	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22629		06/08/2017	170613	126298	432.20	432.20	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22630		06/08/2017	170613	126298	13.92	13.92	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22710		06/08/2017	170613	126298	704.08	704.08	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22779		06/08/2017	170613	126298	2,187.79	2,187.79	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22780		06/08/2017	170613	126298	718.19	718.19	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
C22787		06/08/2017	170613	126298	2,253.66	2,253.66	06/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1001798		06/08/2017	170613	126300	-332.76	-332.76	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
1001816		06/08/2017	170613	126300	50.18	50.18	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001817		06/08/2017	170613	126300	100.70	100.70	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001828		06/08/2017	170613	126300	102.26	102.26	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001849		06/08/2017	170613	126300	435.90	435.90	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001875		06/08/2017	170613	126300	2,488.60	2,488.60	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001876		06/08/2017	170613	126300	16.75	16.75	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001889		06/08/2017	170613	126300	8.80	8.80	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001937		06/08/2017	170613	126300	224.34	224.34	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001938		06/08/2017	170613	126300	58.80	58.80	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001952		06/08/2017	170613	126300	-252.00	-252.00	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
1001958		06/08/2017	170613	126300	66.28	66.28	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001975		06/08/2017	170613	126300	122.28	122.28	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001980		06/08/2017	170613	126300	117.26	117.26	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001983		06/08/2017	170613	126300	62.06	62.06	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001991		06/08/2017	170613	126300	36.86	36.86	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001998		06/08/2017	170613	126300	142.48	142.48	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
1001999		06/08/2017	170613	126300	-60.00	-60.00	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
1002005		06/08/2017	170613	126300	284.96	284.96	06/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					139,034.40					
12400 STIP BROS EXCAVATING INC										
47005		1700043401/09/2017	170608	126167	1,847.02	1,847.02	06/07/2017	INV	PD	1102 Antram - Excavati
CHECK DATE:		06/08/2017								
47006		1700043501/09/2017	170606	125984	1,080.00	1,080.00	06/06/2017	INV	PD	1414 Woodruff - Excava
CHECK DATE:		06/06/2017								
47007		1700043401/09/2017	170608	126167	1,080.00	1,080.00	06/07/2017	INV	PD	1102 Antram - Excavati
CHECK DATE:		06/08/2017								
47077		1700043405/01/2017	170608	126167	810.00	810.00	06/07/2017	INV	PD	1102 Antram - Excavati
CHECK DATE:		06/08/2017								
47078		1700043505/01/2017	170606	125984	810.00	810.00	06/06/2017	INV	PD	1414 Woodruff - Excava
CHECK DATE:		06/06/2017								
47079		1700043305/01/2017	170613	126302	810.00	810.00	06/13/2017	INV	PD	1317 Demmond - Excavat
CHECK DATE:		06/13/2017								
47080		1700035305/01/2017	170601	125864	1,350.00	1,350.00	06/01/2017	INV	PD	219 Third - Excavation
CHECK DATE:		06/01/2017								
47082		1700035505/01/2017	170613	126302	1,350.00	1,350.00	06/13/2017	INV	PD	504 Elmwood - Excavati
CHECK DATE:		06/13/2017								
47083		1700043405/01/2017	170608	126167	1,839.98	1,839.98	06/07/2017	INV	PD	1102 Antram - Excavati
CHECK DATE:		06/08/2017								
47084		1700043505/01/2017	170606	125984	2,156.12	2,156.12	06/06/2017	INV	PD	1414 Woodruff - Excava
CHECK DATE:		06/06/2017								
47085		1700043305/01/2017	170613	126302	2,156.12	2,156.12	06/13/2017	INV	PD	1317 Demmond - Excavat
CHECK DATE:		06/13/2017								
47086		1700035305/01/2017	170601	125864	1,938.97	1,938.97	06/01/2017	INV	PD	219 Third - Excavation
CHECK DATE:		06/01/2017								
47114		1700035505/20/2017	170613	126302	1,938.97	1,938.97	06/13/2017	INV	PD	504 Elmwood - Excavati
CHECK DATE:		06/13/2017								
47115		1700043305/20/2017	170613	126302	2,164.95	2,164.95	06/13/2017	INV	PD	1317 Demmond - Excavat
CHECK DATE:		06/13/2017								
47117		1700043505/20/2017	170606	125984	1,389.09	1,389.09	06/06/2017	INV	PD	1414 Woodruff - Excava
CHECK DATE:		06/06/2017								
47118		1700035305/20/2017	170601	125864	1,115.44	1,115.44	06/01/2017	INV	PD	219 Third - Excavation
CHECK DATE:		06/01/2017								
47119		1700043405/20/2017	170613	126302	734.67	734.67	06/12/2017	INV	PD	1102 Antram - Excavati
CHECK DATE:		06/13/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
000101706003		1700013705/31/2017	170629	126911	1,865.92	1,865.92	06/28/2017	INV	PD	Houbolt Rd Interchange
CHECK DATE: 06/29/2017										
10860 T&D BOWLING SPECIALIST LTD										
211180		06/22/2017	170627	126806	75.00	75.00	06/22/2017	INV	PD	ARBOR DAY PLAQUES
CHECK DATE: 06/27/2017										
13905 TECHNOLOGY EXECUTIVE NET										
1219		1700087506/13/2017	170622	126607	3,500.00	3,500.00	06/20/2017	INV	PD	TECHNOLOLGY EXECUTIVE
CHECK DATE: 06/22/2017										
2577 TERMINAL SUPPLY CO										
15962-00		06/08/2017	170613	126306	1,417.14	1,417.14	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
21916-00		06/08/2017	170613	126306	48.50	48.50	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
22839-00		06/08/2017	170613	126306	2,020.15	2,020.15	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
24647-00		06/08/2017	170613	126306	707.39	707.39	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
					4,193.18					
15011 TESTAMERICA LABORATORIES INC										
50157781		1700010404/26/2017	170601	125866	281.50	281.50	06/01/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE: 06/01/2017										
50158780		1700010405/22/2017	170601	125866	330.00	330.00	06/01/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE: 06/01/2017										
50159011		1700007005/26/2017	170601	125866	221.50	221.50	06/01/2017	INV	PD	Lab services Indust. P
CHECK DATE: 06/01/2017										
50159012		1700007005/26/2017	170601	125866	221.50	221.50	06/01/2017	INV	PD	Lab services Indust. P
CHECK DATE: 06/01/2017										
50159014		1700007005/26/2017	170601	125866	91.50	91.50	06/01/2017	INV	PD	Lab services Indust. P
CHECK DATE: 06/01/2017										
50159015		1700007005/26/2017	170601	125866	71.50	71.50	06/01/2017	INV	PD	Lab services Indust. P
CHECK DATE: 06/01/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50159016 CHECK DATE:	1700007005/26/2017 06/01/2017		170601	125866	96.50	96.50	06/01/2017	INV	PD	Lab services Indust. P
50159017 CHECK DATE:	1700007005/26/2017 06/01/2017		170601	125866	221.50	221.50	06/01/2017	INV	PD	Lab services Indust. P
50159022 CHECK DATE:	1700007005/26/2017 06/01/2017		170601	125866	121.50	121.50	06/01/2017	INV	PD	Lab services Indust. P
50159137 CHECK DATE:	1700007005/30/2017 06/01/2017		170601	125866	221.50	221.50	06/01/2017	INV	PD	Lab services Indust. P
50159277 CHECK DATE:	1700007006/01/2017 06/06/2017		170606	125986	66.50	66.50	06/06/2017	INV	PD	Lab services Indust. P
50159324 CHECK DATE:	1700007006/05/2017 06/08/2017		170608	126168	116.50	116.50	06/08/2017	INV	PD	Lab services Indust. P
50159327 CHECK DATE:	1700007006/05/2017 06/08/2017		170608	126168	96.50	96.50	06/08/2017	INV	PD	Lab services Indust. P
50159370 CHECK DATE:	1700007006/07/2017 06/13/2017		170613	126307	186.50	186.50	06/12/2017	INV	PD	Lab services Indust. P
50159413 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	151.50	151.50	06/14/2017	INV	PD	Lab services Indust. P
50159506 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	276.50	276.50	06/14/2017	INV	PD	Lab services Indust. P
50159507 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	221.50	221.50	06/14/2017	INV	PD	Lab services Indust. P
50159508 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	391.50	391.50	06/14/2017	INV	PD	Lab services Indust. P
50159509 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	371.50	371.50	06/14/2017	INV	PD	Lab services Indust. P
50159510 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	231.50	231.50	06/14/2017	INV	PD	Lab services Indust. P
50159511 CHECK DATE:	1700007006/08/2017 06/15/2017		170615	126398	191.50	191.50	06/14/2017	INV	PD	Lab services Indust. P
50159536 CHECK DATE:	1700007006/09/2017 06/15/2017		170615	126398	156.50	156.50	06/14/2017	INV	PD	Lab services Indust. P
50159578 CHECK DATE:	1700007006/09/2017 06/15/2017		170615	126398	221.50	221.50	06/14/2017	INV	PD	Lab services Indust. P
50159579 CHECK DATE:	1700007006/09/2017 06/15/2017		170615	126398	121.50	121.50	06/14/2017	INV	PD	Lab services Indust. P

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50159639		1700007006/12/2017	170615	126398	803.00	803.00	06/14/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/15/2017								
50159654		1700007006/13/2017	170615	126398	231.50	231.50	06/14/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/15/2017								
50159694		1700007006/13/2017	170615	126398	401.50	401.50	06/14/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/15/2017								
50159744		1700010406/15/2017	170622	126608	135.00	135.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159745		1700010406/15/2017	170622	126608	135.00	135.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159746		1700010406/15/2017	170622	126608	135.00	135.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159748		1700010406/15/2017	170622	126608	135.00	135.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159851		1700010406/16/2017	170622	126608	350.00	350.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159879		1700010406/19/2017	170622	126608	249.00	249.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159902		1700007006/20/2017	170622	126608	211.50	211.50	06/20/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/22/2017								
50159903		1700007006/20/2017	170622	126608	231.50	231.50	06/20/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/22/2017								
50159904		1700007006/20/2017	170622	126608	156.50	156.50	06/20/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/22/2017								
50159905		1700010406/20/2017	170622	126608	30.00	30.00	06/20/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/22/2017								
50159942		1700007006/20/2017	170622	126608	156.50	156.50	06/20/2017	INV	PD	Lab services Indust. P
CHECK DATE:		06/22/2017								
50160226		1700010406/27/2017	170629	126912	139.50	139.50	06/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/29/2017								
50160227		1700010406/27/2017	170629	126912	135.00	135.00	06/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/29/2017								
50160228		1700010406/27/2017	170629	126912	136.50	136.50	06/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		06/29/2017								

8,451.50

15500 TESTIN HEATING & AIR INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10595	1700007405	05/15/2017	170606	125987	3,498.60	3,498.60	06/06/2017	INV	PD	1414 Woodruff - HVAC
CHECK DATE:		06/06/2017								
10606		06/01/2017	170606	125987	735.00	735.00	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
10611		06/21/2017	170622	126609	2,195.00	2,195.00	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
10670		06/22/2017	170627	126807	385.00	385.00	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
15790 TEXTPLUS INC					6,813.60					
499		06/08/2017	170613	126308	15.00	15.00	06/08/2017	INV	PD	SUBPOENA SERVICES
CHECK DATE:		06/13/2017								
4301 THEODORE POLYGRAPH SEVICE										
5644		06/19/2017	170620	126498	150.00	150.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
5658		06/19/2017	170620	126498	150.00	150.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
5690		06/19/2017	170620	126498	150.00	150.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
12548 THOMSON WEST					450.00					
836224017		06/14/2017	170615	126399	2,853.82	2,853.82	06/14/2017	INV	PD	1000578611 MAY 2017
CHECK DATE:		06/15/2017								
836304149		06/14/2017	170615	126399	139.19	139.19	06/14/2017	INV	PD	1000533738
CHECK DATE:		06/15/2017								
836304150		06/14/2017	170615	126399	943.50	943.50	06/14/2017	INV	PD	5/5-6/4/2017
CHECK DATE:		06/15/2017								
836304247		06/14/2017	170615	126399	978.59	978.59	06/14/2017	INV	PD	5/5/17-6/4/4/17
CHECK DATE:		06/15/2017								
10872 THREE RIVERS ASSN OF REALTORS					4,915.10					
1139612		06/14/2017	170615	126400	150.00	150.00	06/14/2017	INV	PD	MLS FEE FOR PATRICK OH
CHECK DATE:		06/15/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1365 THE TIME WEEKLY NEWSPAPER										
22146		06/01/2017	170606	125988	540.00	540.00	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
2647 TIRE TRACKS										
2090335		06/08/2017	170613	126309	59.99	59.99	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090372		06/08/2017	170613	126309	1,294.56	1,294.56	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090375		06/08/2017	170613	126309	438.00	438.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090400		06/08/2017	170613	126309	59.99	59.99	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090422		06/08/2017	170613	126309	59.99	59.99	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090442		06/08/2017	170613	126309	59.99	59.99	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090521		06/08/2017	170613	126309	1,137.72	1,137.72	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2090553		06/08/2017	170613	126309	356.00	356.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
					3,466.24					
15780 FAINT FLOYD SR										
356252		06/01/2017	170606	125989	455.00	455.00	06/01/2017	INV	PD	MISC
CHECK DATE:		06/06/2017								
356253		06/19/2017	170620	126499	755.00	755.00	06/19/2017	INV	PD	MISC
CHECK DATE:		06/20/2017								
356254		06/08/2017	170627	126808	850.00	850.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
356255		06/08/2017	170627	126808	415.00	415.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
					2,475.00					
2665 TRAFFIC CONTROL & PROTECTION INC										
1039	1700080706	06/16/2017	170627	126809	2,819.20	2,819.20	06/26/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:		06/27/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
89697		05/30/2017	170601	125867	1,292.10	1,292.10	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
89798	1700067205	05/25/2017	170601	125867	596.20	596.20	06/01/2017	INV	PD	Misc Signs for Pay Sta	
CHECK DATE:		06/01/2017									
89817	1700067305	05/26/2017	170601	125867	2,689.40	2,689.40	06/01/2017	INV	PD	SIGNS, SIGN MATERIALS,	
CHECK DATE:		06/01/2017									
89878	1700078805	05/31/2017	170608	126169	2,883.75	2,883.75	06/08/2017	INV	PD	SIGNS, SIGN MATERIALS,	
CHECK DATE:		06/08/2017									
					10,280.65						
15428 TRANSPORT SAFETY LANE INC											
37868		06/08/2017	170613	126311	154.00	154.00	06/08/2017	INV	PD	MISC	
CHECK DATE:		06/13/2017									
12550 TRANSYSTEMS CORPORATION											
3150262	1700021505	05/26/2017	170606	50151	2,884.63	2,884.63	06/06/2017	INV	PD	Prof Eng Svcs Chicago	
CHECK DATE:		06/06/2017									
15365 TRESSLER LLP											
377431A		06/28/2017	170629	126913	900.00	900.00	06/28/2017	INV	PD	MISC	
CHECK DATE:		06/29/2017									
379507	379979 379087	06/19/2017	170620	126500	14,164.05	14,164.05	06/19/2017	INV	PD	MISC	
CHECK DATE:		06/20/2017									
381078	381158	06/19/2017	170620	126500	27,514.38	27,514.38	06/19/2017	INV	PD	MARCH 2017	
CHECK DATE:		06/20/2017									
381668	379093	06/19/2017	170620	126500	5,060.20	5,060.20	06/19/2017	INV	PD	APRIL 2017	
CHECK DATE:		06/20/2017									
382432		06/14/2017	170615	126401	6,331.00	6,331.00	06/14/2017	INV	PD	MAY 2017	
CHECK DATE:		06/15/2017									
382559		06/08/2017	170613	126312	4,612.40	4,612.40	06/08/2017	INV	PD	MAY 2017	
CHECK DATE:		06/13/2017									
					58,582.03						
3854 TRI-COUNTY STOCKDALE CO											
259831		05/30/2017	170601	125868	1,625.00	1,625.00	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
261904		06/22/2017	170627	126810	1,083.75	1,083.75	06/22/2017	INV	PD	MISC	
CHECK DATE:		06/27/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
262024		06/22/2017	170627	126810	1,083.75	1,083.75	06/22/2017	INV	PD	MISC
	CHECK DATE:	06/27/2017								
9199 TRI-K SUPPLIES INC					3,792.50					
101672		06/01/2017	170606	125990	419.00	419.00	06/01/2017	INV	PD	MISC
	CHECK DATE:	06/06/2017								
101784		06/01/2017	170606	125990	553.88	553.88	06/01/2017	INV	PD	MISC
	CHECK DATE:	06/06/2017								
101878		06/19/2017	170620	126501	113.56	113.56	06/19/2017	INV	PD	MISC
	CHECK DATE:	06/20/2017								
102093		06/21/2017	170622	126610	114.40	114.40	06/21/2017	INV	PD	MISC
	CHECK DATE:	06/22/2017								
102111		06/07/2017	170608	126170	2,277.08	2,277.08	06/07/2017	INV	PD	MISC
	CHECK DATE:	06/08/2017								
102126		06/07/2017	170608	126170	89.00	89.00	06/07/2017	INV	PD	MISC
	CHECK DATE:	06/08/2017								
102209		06/28/2017	170629	126914	706.00	706.00	06/28/2017	INV	PD	MISC
	CHECK DATE:	06/29/2017								
102334		06/28/2017	170629	126914	1,564.40	1,564.40	06/28/2017	INV	PD	MISC
	CHECK DATE:	06/29/2017								
2682 TRI-RIVER POLICE					5,837.32					
4152	1700081904/18/2017		170601	125869	18,410.00	18,410.00	06/01/2017	INV	PD	POLICE AND PRISON EQUI
	CHECK DATE:	06/01/2017								
12239 TRIMBLE NAVIGATION LIMITED										
4/1/2017-6/30/2017		06/21/2017	170622	126611	13,256.75	13,256.75	06/21/2017	INV	PD	MISC
	CHECK DATE:	06/22/2017								
14054 TURN-KEY ENVIRONMENTAL										
55701		06/08/2017	170613	126313	100.00	100.00	06/08/2017	INV	PD	MISC
	CHECK DATE:	06/13/2017								
14082 TYLER TECHNOLOGIES INC										
045-191788	1700036705/30/2017		170613	126314	150.00	150.00	06/12/2017	INV	PD	TYLER MUNIS PROJECT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/13/2017									
045-193044	1700035106	01/2017	170622	126612	99,070.00	99,070.00	06/20/2017	INV	PD	TYLER MUNIS SOFTWARE M
CHECK DATE:	06/22/2017									
					99,220.00					
2706 TYSON MOTOR CORP										
46860		06/08/2017	170613	126315	14.44	14.44	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
46870		06/08/2017	170613	126315	181.02	181.02	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
46902		06/08/2017	170613	126315	32.03	32.03	06/08/2017	INV	PD	MISC
CHECK DATE:	06/13/2017									
CM6870		06/08/2017	170613	126315	-19.88	-19.88	06/08/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	06/13/2017									
					207.61					
2718 UNDERGROUND PIPE & VALVE										
021778	1700078905	05/22/2017	170601	125870	10,183.00	10,183.00	06/01/2017	INV	PD	Valve Box Order
CHECK DATE:	06/01/2017									
021778-02	1700078906	06/12/2017	170615	126402	4,614.50	4,614.50	06/14/2017	INV	PD	Valve Box Order
CHECK DATE:	06/15/2017									
021855		06/14/2017	170615	126402	118.00	118.00	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
021888		06/01/2017	170606	125991	537.00	537.00	06/01/2017	INV	PD	MISC
CHECK DATE:	06/06/2017									
021950		06/07/2017	170608	126171	220.00	220.00	06/07/2017	INV	PD	MISC
CHECK DATE:	06/08/2017									
022060		06/14/2017	170615	126402	2,595.00	2,595.00	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
022106		06/19/2017	170620	126502	100.00	100.00	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
022128		06/14/2017	170615	126402	48.95	48.95	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
022155		06/14/2017	170615	126402	69.00	69.00	06/14/2017	INV	PD	MISC
CHECK DATE:	06/15/2017									
					18,485.45					
2725 UNIT STEP CO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12741		06/19/2017	170620	126503	510.00	510.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
2727 UNITED LAB INC										
DIR001176		06/14/2017	170615	126403	561.00	561.00	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
DIR001183		06/14/2017	170615	126403	18.90	18.90	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
INV189876		05/30/2017	170601	125871	1,402.38	1,402.38	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
INV190058		05/30/2017	170601	125871	1,185.34	1,185.34	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
INV190348		05/30/2017	170601	125871	868.53	868.53	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
					4,036.15					
10617 UNITED METERS INC										
2638	1700030705/30/2017		170613	126316	9,965.00	9,965.00	06/13/2017	INV	PD	2016-2017 Large Meter
CHECK DATE: 06/13/2017										
15328 UNITED RENTALS (NORTH AMERICA) INC										
146100311-002		06/19/2017	170620	126504	14.30	14.30	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
146109413-001	1700080605/12/2017		170601	125872	3,186.62	3,186.62	06/01/2017	INV	PD	LIFTS/LOIS PLACE-emerg
CHECK DATE: 06/01/2017										
146109413-002		06/22/2017	170627	126811	2,386.62	2,386.62	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
146142849-002		05/30/2017	170601	125872	388.01	388.01	05/30/2017	INV	PD	MISC
CHECK DATE: 06/01/2017										
147015115-001		06/07/2017	170608	126172	458.98	458.98	06/07/2017	INV	PD	MISC
CHECK DATE: 06/08/2017										
					6,434.53					
2731 UNITED WAY OF WILL CO										
JAN-JUNE 2017		06/21/2017	170622	126613	1,402.00	1,402.00	06/21/2017	INV	PD	FUNDRAISING PROCEEDS
CHECK DATE: 06/22/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12207 US BANK CORPORATE TRUST SERVICES										
491307		06/14/2017	170615	126404	335,237.50	335,237.50	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
11967 US GAS										
277923		06/19/2017	170620	126505	88.00	88.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277924		06/19/2017	170620	126505	78.00	78.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277925		06/19/2017	170620	126505	83.00	83.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277926		06/19/2017	170620	126505	79.00	79.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277927		06/19/2017	170620	126505	98.00	98.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277928		06/19/2017	170620	126505	41.00	41.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277930		06/19/2017	170620	126505	46.00	46.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277931		06/19/2017	170620	126505	51.00	51.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
277932		06/19/2017	170620	126505	36.00	36.00	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288312		06/19/2017	170620	126505	147.90	147.90	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288313		06/19/2017	170620	126505	156.60	156.60	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288314		06/19/2017	170620	126505	113.10	113.10	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288315		06/19/2017	170620	126505	108.75	108.75	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288316		06/19/2017	170620	126505	117.45	117.45	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288317		06/19/2017	170620	126505	130.50	130.50	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
288318		06/19/2017	170620	126505	139.20	139.20	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288319		06/19/2017	170620	126505	130.50	130.50	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
288320		06/19/2017	170620	126505	104.40	104.40	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
288321		06/19/2017	170620	126505	47.85	47.85	06/19/2017	INV	PD	MISC
CHECK DATE:	06/20/2017									
					1,796.25					
7800 USA BLUEBOOK										
254055		05/30/2017	170601	125873	55.72	55.72	05/30/2017	INV	PD	MISC
CHECK DATE:	06/01/2017									
2756 VAN-MACK ELECTRIC INC										
88-521-2		1700005904/30/2017	170613	126317	2,736.06	2,736.06	06/12/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/13/2017									
88-522-2		1700005904/30/2017	170613	126317	3,428.34	3,428.34	06/12/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/13/2017									
88-523		1700005904/30/2017	170613	126317	4,344.00	4,344.00	06/12/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/13/2017									
88-524		1700005904/30/2017	170613	126317	4,344.00	4,344.00	06/12/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/13/2017									
88-525		1700005905/31/2017	170629	126915	2,981.20	2,981.20	06/28/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/29/2017									
88-526		1700005905/31/2017	170629	126915	9,235.17	9,235.17	06/28/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/29/2017									
88-527		1700005905/31/2017	170629	126915	7,953.00	7,953.00	06/28/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/29/2017									
88-ADJ		1700005904/30/2017	170613	126317	270.00	270.00	06/12/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	06/13/2017									
					35,291.77					
15793 JAMIE VANBYSSUM										
5/10/2017		06/14/2017	170615	126405	45.35	45.35	06/14/2017	INV	PD	REIMB EXPLORER TRIVIA
CHECK DATE:	06/15/2017									
15638 VANCO PAYMENT SOLUTIONS										
8222456		06/17/2017		786	970.66	970.66	06/17/2017	DIR	PD	TRANSACTION FEES - MAY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/15/2017										
2763 VARDAL SURVEYING SYSTEMS										
80145		06/07/2017	170615	126406	-153.50	-153.50	06/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 06/15/2017										
80146		06/14/2017	170615	126406	177.55	177.55	06/14/2017	INV	PD	MISC
CHECK DATE: 06/15/2017										
80208		06/19/2017	170620	126506	739.20	739.20	06/19/2017	INV	PD	MISC
CHECK DATE: 06/20/2017										
					763.25					
12630 VENZON, CORRADO G										
2017	PREVENTATIVE CA	06/08/2017	170613	126318	200.00	200.00	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
8769 VERIZON WIRELESS										
9786313595		06/01/2017	170606	125992	10,529.85	10,529.85	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
9786324430		06/01/2017	170606	125992	59.97	59.97	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
9786390158		06/08/2017	170613	126319	385.56	385.56	06/08/2017	INV	PD	APRIL 24- MAY 23 2017
CHECK DATE: 06/13/2017										
9787496621		06/22/2017	170627	126814	5,288.70	5,288.70	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
9787496622		06/22/2017	170627	126813	3,240.70	3,240.70	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
9787496623		06/22/2017	170627	126812	540.15	540.15	06/22/2017	INV	PD	MISC
CHECK DATE: 06/27/2017										
					20,044.93					
7676 VERMEER ILLINOIS INC										
PA9849		06/08/2017	170613	126320	168.80	168.80	06/08/2017	INV	PD	MISC
CHECK DATE: 06/13/2017										
15700 VORTEX COMMERCIAL FLOORING										
10876-1	1700070203	06/22/2017	170622	126614	1,775.08	1,775.08	06/20/2017	INV	PD	1317 Demmond - Floorin
CHECK DATE: 06/22/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4012 WADDELL, KRISTA										
2017 PREV		06/01/2017	170606	125993	38.00	38.00	06/01/2017	INV	PD	MISC
CHECK DATE: 06/06/2017										
15446 WALSH CONSTRUCTION COMPANY										
WCCPAY10-060817	1700011106	06/08/2017	170615	126407	1,329,521.40	1,329,521.40	06/14/2017	INV	PD	JMMRTC 2B: Heritage Co
CHECK DATE: 06/15/2017										
8139 WASTE MANAGEMENT INC										
3362438-2007-1		06/14/2017	170615	126408	354.22	354.22	06/14/2017	INV	PD	224 UNION ST
CHECK DATE: 06/15/2017										
5619288-2007-6		06/14/2017	170615	126408	1,124,101.44	1,124,101.44	06/14/2017	INV	PD	MAY 2017
CHECK DATE: 06/15/2017										
					1,124,455.66					
2830 WATERWORKS & SEWERAGE FND										
100689		06/08/2017	170613	126321	17.68	17.68	06/08/2017	INV	PD	7196 CATON FARM RD
CHECK DATE: 06/13/2017										
10553-31010		06/01/2017	170606	125994	289.13	289.13	06/01/2017	INV	PD	101 E CLINTON
CHECK DATE: 06/06/2017										
10553-31010		06/22/2017	170627	126815	333.75	333.75	06/22/2017	INV	PD	101 E CLINTON
CHECK DATE: 06/27/2017										
123635-335310		06/08/2017	170613	126321	22.76	22.76	06/08/2017	INV	PD	2049 ONEIDA
CHECK DATE: 06/13/2017										
14521-41920		06/01/2017	170606	125994	917.03	917.03	06/01/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 06/06/2017										
14521-41920		06/22/2017	170627	126815	939.50	939.50	06/22/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 06/27/2017										
16217-46740		06/19/2017	170620	126507	15.61	15.61	06/19/2017	INV	PD	319 GROVER ST
CHECK DATE: 06/20/2017										
229847-488100		06/08/2017	170613	126321	143.63	143.63	06/08/2017	INV	PD	450 LARAWAY
CHECK DATE: 06/13/2017										
248019-500490		06/19/2017	170620	126507	52.19	52.19	06/19/2017	INV	PD	53 MAYOR ART SCHULTZ
CHECK DATE: 06/20/2017										
248021-498380		06/19/2017	170620	126507	41.23	41.23	06/19/2017	INV	PD	2 MAYOR ART SCHULTZ
CHECK DATE: 06/20/2017										

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257-33030		06/19/2017	170620	126507	22.22	22.22	06/19/2017	INV	PD	10 S	CHICAGO
CHECK DATE:		06/20/2017									
257-49570		06/19/2017	170620	126507	41.66	41.66	06/19/2017	INV	PD	505 S	OTTAWA ST
CHECK DATE:		06/20/2017									
257-510316		06/19/2017	170620	126507	76.60	76.60	06/19/2017	INV	PD	1102	ANTRAM
CHECK DATE:		06/20/2017									
257-510317		06/01/2017	170606	125995	96.96	96.96	06/01/2017	INV	PD	1414	WOODRUFF
CHECK DATE:		06/06/2017									
257-510317		06/19/2017	170620	126507	66.52	66.52	06/19/2017	INV	PD	1414	WOODRUFF
CHECK DATE:		06/20/2017									
257-510318		06/08/2017	170613	126321	69.01	69.01	06/08/2017	INV	PD	1317	DEMMOND ST
CHECK DATE:		06/13/2017									
2709-23340		06/08/2017	170613	126321	15.51	15.51	06/08/2017	INV	PD	818 E	CASS ST
CHECK DATE:		06/13/2017									
2709-27100		06/08/2017	170613	126321	22.28	22.28	06/08/2017	INV	PD	15 E	JACKSON
CHECK DATE:		06/13/2017									
2709-27170		06/19/2017	170620	126507	62.64	62.64	06/19/2017	INV	PD	402 N	CHICAGO
CHECK DATE:		06/20/2017									
2709-27180		06/01/2017	170606	125994	4.36	4.36	06/01/2017	INV	PD	402 N	CHICAGO
CHECK DATE:		06/06/2017									
2709-27180		06/22/2017	170627	126815	4.51	4.51	06/22/2017	INV	PD	402 N	CHICAGO ST
CHECK DATE:		06/27/2017									
2709-28100		06/19/2017	170620	126507	89.10	89.10	06/19/2017	INV	PD	19 W	CASS ST
CHECK DATE:		06/20/2017									
2709-282750		06/01/2017	170606	125994	4.36	4.36	06/01/2017	INV	PD	7 N	BROADWAY
CHECK DATE:		06/06/2017									
2709-282750		06/22/2017	170627	126815	4.51	4.51	06/22/2017	INV	PD	7 N	BROADWAY
CHECK DATE:		06/27/2017									
2709-28960		06/19/2017	170620	126507	15.51	15.51	06/19/2017	INV	PD	1-9 E	CASS ST
CHECK DATE:		06/20/2017									
2709-295870		06/19/2017	170620	126507	4.51	4.51	06/19/2017	INV	PD	114 W	WASHINGTON
CHECK DATE:		06/20/2017									
2709-30570		06/19/2017	170620	126507	15.51	15.51	06/19/2017	INV	PD	141 E	JEFFERSON
CHECK DATE:		06/20/2017									
2709-312360		06/01/2017	170606	125994	122.84	122.84	06/01/2017	INV	PD	661	MASON
CHECK DATE:		06/06/2017									
2709-449940		06/08/2017	170613	126321	2,081.75	2,081.75	06/08/2017	INV	PD	8301	JONES RD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80661-256030 CHECK DATE: 06/13/2017		06/08/2017	170613	126321	99.55	99.55	06/08/2017	INV	PD	2293 ESSINGTON RD
80661-256030 CHECK DATE: 06/20/2017		06/19/2017	170620	126507	99.55	99.55	06/19/2017	INV	PD	2293 ESSINGTON RD
80661-454700 CHECK DATE: 06/13/2017		06/08/2017	170613	126321	217.62	217.62	06/08/2017	INV	PD	MISC
83753-266790 CHECK DATE: 06/13/2017		06/08/2017	170613	126321	4.21	4.21	06/08/2017	INV	PD	4375 BLACK RD
83753-266790 CHECK DATE: 06/20/2017		06/19/2017	170620	126507	4.36	4.36	06/19/2017	INV	PD	4375 BLACK RD
8913-29300 CHECK DATE: 06/27/2017		06/22/2017	170627	126815	407.62	407.62	06/22/2017	INV	PD	150 W JEFFERSON ST
9669-28760 CHECK DATE: 06/06/2017		06/01/2017	170606	125994	15.21	15.21	06/01/2017	INV	PD	CLINTON/SCOTT
9669-28760 CHECK DATE: 06/27/2017		06/22/2017	170627	126815	15.51	15.51	06/22/2017	INV	PD	CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 06/06/2017		06/01/2017	170606	125994	19.81	19.81	06/01/2017	INV	PD	1 N OTTAWA
9739-29030 CHECK DATE: 06/27/2017		06/22/2017	170627	126815	20.11	20.11	06/22/2017	INV	PD	1 N OTTAWA ST
98085-292290 CHECK DATE: 06/20/2017		06/19/2017	170620	126507	437.17	437.17	06/19/2017	INV	PD	114 W WASHINGTON
9813-29300 CHECK DATE: 06/06/2017		06/01/2017	170606	125994	414.71	414.71	06/01/2017	INV	PD	150 W JEFFERSON
2853 WEST SIDE TRACTOR SALES CO						16,778.11				
J59385 CHECK DATE: 06/13/2017		06/08/2017	170613	126322	78.46	78.46	06/08/2017	INV	PD	MISC
J59407 CHECK DATE: 06/13/2017		06/08/2017	170613	126322	61.20	61.20	06/08/2017	INV	PD	MISC
13839 WEX BANK						139.66				
49931613 CHECK DATE: 06/23/2017		06/23/2017		801	754.78	754.78	06/23/2017	DIR	PD	MAY FUEL PURCHASES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15791 WICEVIC HVAC INC										
3225		06/15/2017	170615	126409	500.00	500.00	06/15/2017	INV	PD	NO A/C AT JOHN D PAIGE
CHECK DATE:		06/15/2017								
3254		06/28/2017	170629	126916	225.00	225.00	06/28/2017	INV	PD	MISC
CHECK DATE:		06/29/2017								
					725.00					
12353 WILKERSON, KRISTINE										
2017	PREVENTATIVE	06/15/2017	170615	126410	200.00	200.00	06/15/2017	INV	PD	2017 PREVENTATIVE
CHECK DATE:		06/15/2017								
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
12672		05/30/2017	170601	125874	4,166.67	4,166.67	05/30/2017	INV	PD	JUNE 2017
CHECK DATE:		06/01/2017								
12702		06/22/2017	170627	126816	50.00	50.00	06/22/2017	INV	PD	MISC
CHECK DATE:		06/27/2017								
12792		06/28/2017	170629	126917	4,166.67	4,166.67	06/28/2017	INV	PD	JULY 2017 MONTHLY CED
CHECK DATE:		06/29/2017								
					8,383.34					
2877 WILL COUNTY AUTO CRAFTS, INC										
82010		06/08/2017	170613	126323	250.00	250.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
82019		06/08/2017	170613	126323	40.00	40.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
82020		06/08/2017	170613	126323	125.00	125.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
82025		06/08/2017	170613	126323	225.00	225.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
82030		06/08/2017	170613	126323	520.00	520.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
82076		06/08/2017	170613	126323	300.00	300.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
					1,460.00					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
1414	WOODRUFF	06/08/2017	170613	126324	2,250.00	2,250.00	06/08/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE:		06/13/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219 3RD 1317 DEMMOND CHECK DATE: 06/01/2017		05/30/2017	170601	125875	33,750.00	33,750.00	05/30/2017	INV	PD	DOWN PAYMENT ASSISTANC
259 BARNEY CHECK DATE: 06/29/2017		06/29/2017	170629A	126921	34,000.00	34,000.00	06/29/2017	INV	PD	DOWN PAYMENT ASSISTANC
MAY 2017 CHECK DATE: 06/22/2017		06/21/2017	170622	126615	3,477.89	3,477.89	06/21/2017	INV	PD	DOWN PAYMENT ASSISTANC
					73,477.89					
12231 WILL COUNTY CENTER FOR										
12726 CHECK DATE: 06/08/2017		06/07/2017	170608	126173	50.00	50.00	06/07/2017	INV	PD	MISC
2889 WILL COUNTY COLLECTOR										
2016 1ST INSTALLMENT CHECK DATE: 06/01/2017		05/30/2017	170601	125876	9,541.75	9,541.75	05/30/2017	INV	PD	23 PINS
2016 512 DESPLAINES CHECK DATE: 06/13/2017		06/08/2017	170613	126325	219.39	219.39	06/08/2017	INV	PD	30-07-16-416-005-0000
					9,761.14					
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
152 CHECK DATE: 06/15/2017		06/15/2017	170615	126411	100.00	100.00	06/15/2017	INV	PD	2017 ASSOCIATION DUES
8307 WILL COUNTY HABITAT FOR HUMANITY										
170615HABITAT CHECK DATE: 06/15/2017		06/15/2017	170615A	126413	25.00	25.00	06/15/2017	INV	PD	HABITAT FOR HUMANITY O
2890 WILL COUNTY METROPOLITAN										
6/21/2017 CHECK DATE: 06/22/2017		06/21/2017	170622	126616	250,000.00	250,000.00	06/21/2017	INV	PD	IGA TERMS
2892 WILL COUNTY RECORDER										
40155350 CHECK DATE: 06/15/2017		06/14/2017	170615	126412	154.00	154.00	06/14/2017	INV	PD	RECORDING FEE
40156817 CHECK DATE: 06/15/2017		06/14/2017	170615	126412	76.50	76.50	06/14/2017	INV	PD	RECORDING FEE
40156822		06/14/2017	170615	126412	465.00	465.00	06/14/2017	INV	PD	RECORDING FEE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					573.00					
11810 WINTERSCHIEDT, PATRICIA										
3/3-5/31/2017		05/30/2017	170601	125877	24.61	24.61	05/30/2017	INV	PD	TRAVEL
CHECK DATE:		06/01/2017								
15552 WOLFS SEALCOATING INC										
14408		05/30/2017	170601	125878	150.00	150.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
14412		05/30/2017	170601	125878	150.00	150.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
					300.00					
6967 WOODS, FLOYD										
6/2/2017		06/22/2017	170627	126817	148.05	148.05	06/22/2017	INV	PD	SECURITY LOCKS
CHECK DATE:		06/27/2017								
2978 WORK ZONE SAFETY INC										
33393		06/08/2017	170613	126328	900.00	900.00	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
2938 WUNDERLICH DOORS										
400518		05/30/2017	170601	125879	500.00	500.00	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
700649		05/30/2017	170601	125879	2,929.34	2,929.34	05/30/2017	INV	PD	MISC
CHECK DATE:		06/01/2017								
					3,429.34					
14138 XEROX FINANCIAL SERVICES										
827814		06/08/2017	170613	126329	1,677.86	1,677.86	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
827815		06/08/2017	170613	126329	210.15	210.15	06/08/2017	INV	PD	MISC
CHECK DATE:		06/13/2017								
836710		06/21/2017	170622	126617	740.30	740.30	06/21/2017	INV	PD	MISC
CHECK DATE:		06/22/2017								
					2,628.31					
15649 XYLEM WATER SOLUTIONS USA INC										

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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3556953704	1700033304	04/25/2017	170627	126818	25,740.00	25,740.00	06/26/2017	INV	PD	Replacement Diffusers	
CHECK DATE:		06/27/2017									
3556960082		06/22/2017	170627	126818	758.75	758.75	06/22/2017	INV	PD	MISC	
CHECK DATE:		06/27/2017									
10593 YANAK, PAUL					26,498.75						
FLEX170615		06/15/2017		93560	653.21	653.21	06/15/2017	DIR	PD	FLEX REIMB 170615	
CHECK DATE:		06/15/2017									
14160 YMI MECHANICAL INC											
038	1700002106	02/02/2017	170606	125996	9,743.00	9,743.00	06/05/2017	INV	PD	2017 HVAC Maintenance	
CHECK DATE:		06/06/2017									
2209		06/01/2017	170606	125996	90.00	90.00	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
3286		06/01/2017	170606	125996	2,772.00	2,772.00	06/01/2017	INV	PD	MISC	
CHECK DATE:		06/06/2017									
3432		06/07/2017	170608	126174	1,162.73	1,162.73	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
3438		05/30/2017	170601	125880	630.00	630.00	05/30/2017	INV	PD	MISC	
CHECK DATE:		06/01/2017									
3455		06/07/2017	170608	126174	2,260.35	2,260.35	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
3459		06/07/2017	170608	126174	504.00	504.00	06/07/2017	INV	PD	MISC	
CHECK DATE:		06/08/2017									
15592 YORK SOLUTIONS					17,162.08						
0089365-IN	1700036705	06/06/2017	170613	126330	3,230.00	3,230.00	06/12/2017	INV	PD	TYLER MUNIS PROJECT	
CHECK DATE:		06/13/2017									
0090114-IN	1700036705	06/13/2017	170613	126330	3,357.50	3,357.50	06/12/2017	INV	PD	TYLER MUNIS PROJECT	
CHECK DATE:		06/13/2017									
0090869-IN	1700036705	06/27/2017	170606	125997	3,570.00	3,570.00	06/05/2017	INV	PD	TYLER MUNIS PROJECT	
CHECK DATE:		06/06/2017									
0092562-IN	1700036706	03/03/2017	170613	126330	3,230.00	3,230.00	06/12/2017	INV	PD	TYLER MUNIS PROJECT	
CHECK DATE:		06/13/2017									
0093225-IN	1700036706	10/10/2017	170622	126618	2,890.00	2,890.00	06/20/2017	INV	PD	TYLER MUNIS PROJECT	
CHECK DATE:		06/22/2017									

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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
0093533-IN	1700036706	06/17/2017	170627	126819	3,612.50	3,612.50	06/27/2017	INV	PD	TYLER MUNIS PROJECT	
		CHECK DATE: 06/27/2017									
2957 ZEP MANUFACTURING CO DIV					19,890.00						
9002794797		06/08/2017	170613	126331	1,061.14	1,061.14	06/08/2017	INV	PD	MISC	
		CHECK DATE: 06/13/2017									
9002826955		06/08/2017	170613	126331	2,865.07	2,865.07	06/08/2017	INV	PD	MISC	
		CHECK DATE: 06/13/2017									
13777 ZOHOO CORPORATION					3,926.21						
2163945		06/28/2017	170629	126920	1,395.00	1,395.00	06/28/2017	INV	PD	MISC	
		CHECK DATE: 06/29/2017									
8837 ZOLL MEDICAL CORPORATION											
2528261		06/19/2017	170620	126509	107.88	107.88	06/19/2017	INV	PD	MISC	
		CHECK DATE: 06/20/2017									
=====					2,368 INVOICES		=====				
=====					10,005,944.51		=====				
=====							=====				

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