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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
6193 A BEEP										
74138		07/13/2017	170718	127279	52.35	52.35	07/13/2017	INV	PD	misc
CHECK DATE: 07/18/2017										
10632 A PRIVATE INVESTIGATOR INC										
10 INVOICES		07/19/2017	170720	127448	524.00	524.00	07/19/2017	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 07/20/2017										
1701278 17-01342		07/19/2017	170720	127448	130.00	130.00	07/19/2017	INV	PD	MISC
CHECK DATE: 07/20/2017										
					654.00					
11716 A T & T										
81572601892158		07/13/2017	170718	127280	461.04	461.04	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
815z99013207		07/26/2017	170727	127581	131.66	131.66	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
					592.70					
6972 A W DIRECT, INC										
SI03542649		07/13/2017	170718	127281	178.01	178.01	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
10705 A&R LAWN SERVICE										
2017-0617	170001690	07/10/2017	170720	127449	2,532.75	2,532.75	07/19/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 07/20/2017										
2017-0630	170007080	07/10/2017	170720	127449	1,404.00	1,404.00	07/19/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 07/20/2017										
					3,936.75					
15547 ACTION TRUCK PARTS INC										
002271520024		07/13/2017	170718	127282	74.78	74.78	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
002271700017		07/13/2017	170718	127282	111.60	111.60	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					186.38					
13770 ADP INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
494726403		07/09/2017		811	15,356.36	15,356.36	07/09/2017	DIR	PD	ENTERPRISE HOSTED 05/0	
CHECK DATE:		07/09/2017									
494726824		07/09/2017		812	5,213.60	5,213.60	07/09/2017	DIR	PD	MONTHLY PROCESSING CHA	
CHECK DATE:		07/09/2017									
9161 AGUIRRE, MARY					20,569.96						
FLEX170715		07/15/2017		93760	106.66	106.66	07/15/2017	DIR	PD	FLEX REIMB 170715	
CHECK DATE:		07/15/2017									
56 AIR ONE EQUIPMENT, INC											
124023		07/12/2017	170713	127204	610.00	610.00	07/12/2017	INV	PD	MISC	
CHECK DATE:		07/13/2017									
124441		07/26/2017	170727	127582	701.05	701.05	07/26/2017	INV	PD	MISC	
CHECK DATE:		07/27/2017									
124442		07/26/2017	170727	127582	601.00	601.00	07/26/2017	INV	PD	MISC	
CHECK DATE:		07/27/2017									
11203 AIRGAS WEST JOLIET					1,912.05						
9064647193		07/13/2017	170718	127283	171.73	171.73	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9064696231		06/29/2017	170706	126922	77.59	77.59	06/29/2017	INV	PD	MISC	
CHECK DATE:		07/06/2017									
9064791357		07/13/2017	170718	127283	469.38	469.38	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9944909620		07/13/2017	170718	127283	1,920.86	1,920.86	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9944909622		07/13/2017	170718	127283	173.41	173.41	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9945622510		07/13/2017	170718	127283	1,860.36	1,860.36	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9945622512		07/13/2017	170718	127283	168.93	168.93	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
15733 ALEXANDER EQUIPMENT COMPANY INC					4,842.26						
134857		07/06/2017	170711	127091	920.00	920.00	07/06/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,967.50					
3567 ARNIE'S AUTO BODY SUPPLY										
000460573		07/13/2017	170718	127287	108.06	108.06	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
000460883		07/13/2017	170718	127287	86.20	86.20	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					194.26					
11591 AUSTIN TYLER CONSTRUCTION INC										
ATCPAY5-FINAL-062711700016006/27/2017			170711	127095	81,056.74	81,056.74	07/10/2017	INV	PD	Scribner Street (Cass-
CHECK DATE: 07/11/2017										
15758 AXON ENTERPRISE INC										
SI1489353	1700089806/26/2017		170711	127096	13,586.56	13,586.56	07/10/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 07/11/2017										
13824 AZAVAR AUDIT SOLUTIONS INC										
13273		06/29/2017	170706	126925	3,792.54	3,792.54	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
13360		07/13/2017	170718	127288	8,126.71	8,126.71	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					11,919.25					
9083 BANKCARD SERVICES										
JUNE 2017		07/13/2017	170718	127289	1,398.24	1,398.24	07/13/2017	INV	PD	4912
CHECK DATE: 07/18/2017										
12146 BARRETT'S-PARKING LOT										
JUNE 2017		07/21/2017	170725	127498	481.59	481.59	07/21/2017	INV	PD	PARKING LOT RENTAL
CHECK DATE: 07/25/2017										
207 BARRETT'S HARDWARE & INDUS										
1221681		07/06/2017	170711	127097	12.25	12.25	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
3219757		07/13/2017	170718	127290	104.80	104.80	07/13/2017	INV	PD	misc
CHECK DATE: 07/18/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12549 BELLA CUCINA CATERING										
9269		07/12/2017	170713	127207	314.00	314.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
15378 BENJAMIN MEDIA INC										
AUG 14-16 2017		07/12/2017	170713	127208	595.00	595.00	07/12/2017	INV	PD	JAMES EGGEN TUNNELING
CHECK DATE: 07/13/2017										
8294 BENTON, ALEJANDRA S										
FLEX170715		07/15/2017		93770	592.00	592.00	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
12089 BERGNER, PHILLIP										
2017 PREVENTATIVE CA		07/12/2017	170713	127209	182.00	182.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
6/12/2017		07/13/2017	170718	127293	73.08	73.08	07/13/2017	INV	PD	REIMB FLASH DRIVES
CHECK DATE: 07/18/2017										
					255.08					
12954 BG PRODUCTS OF ILLINOIS										
JJC7964		07/13/2017	170718	127294	102.60	102.60	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
15329 BIO-LINK INC										
1713	1700012907	07/05/2017	170713	127210	668.10	668.10	07/13/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE: 07/13/2017										
257 BIO-TRON INC										
37273		06/29/2017	170706	126928	380.00	380.00	06/29/2017	INV	PD	ANNUAL INSPECTION
CHECK DATE: 07/06/2017										
15164 BK CAMERA REPAIR INC										
Q8119		07/13/2017	170718	127295	325.00	325.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
4200 BLUE CROSS BLUE SHIELD										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BCBS170624-170630 CHECK DATE: 07/05/2017		07/05/2017		809	333,960.41	333,960.41	07/05/2017	DIR	PD	BCBS INVOICES 170624-1
BCBS170701-170707 CHECK DATE: 07/11/2017		07/11/2017		813	340,903.35	340,903.35	07/11/2017	DIR	PD	BCBS CLAIMS 170701-170
BCBS170708-170714 CHECK DATE: 07/19/2017		07/19/2017		827	376,346.35	376,346.35	07/19/2017	DIR	PD	BCBS INVOICES 170708-1
BCBS170715-170721 CHECK DATE: 07/25/2017		07/25/2017		831	303,969.43	303,969.43	07/25/2017	DIR	PD	BCBS INVOICES 170715-1
JUNE 2017 CHECK DATE: 07/11/2017		07/06/2017	170711	127100	99,109.71	99,109.71	07/06/2017	INV	PD	19318010006
					1,454,289.25					
10687 BLUE LINE, THE										
35724 CHECK DATE: 07/20/2017		07/19/2017	170720	127451	546.00	546.00	07/19/2017	INV	PD	MISC
10116 BOUND TREE MEDICAL										
82540638 CHECK DATE: 07/06/2017		06/29/2017	170706	126929	271.00	271.00	06/29/2017	INV	PD	MISC
15486 BRANDT EXCAVATING INC										
BEXPAY1-062717 CHECK DATE: 07/06/2017	1700047106	06/27/2017	170706	126930	149,393.52	149,393.52	07/03/2017	INV	PD	Marycrest Phase II Wat
15565 DAVID BRANER										
6/19-6/21/2017 CHECK DATE: 07/06/2017		06/29/2017	170706	126931	1,250.74	1,250.74	06/29/2017	INV	PD	TASER CONF
15556 BROCK INDUSTRIAL SERVICES LLC										
1-3100362 CHECK DATE: 07/18/2017	1700050007	07/13/2017	170718	127296	4,965.00	4,965.00	07/17/2017	INV	PD	356 Spring - Asbestos
14050 BURRIS EQUIPMENT CO										
PS09789 CHECK DATE: 07/11/2017		07/06/2017	170711	127101	71.64	71.64	07/06/2017	INV	PD	MISC
PS09984 CHECK DATE: 07/18/2017		07/13/2017	170718	127297	306.78	306.78	07/13/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PS10612		07/13/2017	170718	127297	2,761.80	2,761.80	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
PS10866		07/21/2017	170725	127501	87.50	87.50	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
WS08153		07/13/2017	170718	127297	1,652.00	1,652.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
					4,879.72					
15105 BUSINESS ONLY BROADBAND LLC										
80346	1700009107/01/2017		170725	127502	1,650.00	1,650.00	07/24/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE:	07/25/2017									
81050	1700009107/13/2017		170718	127298	1,650.00	1,650.00	07/17/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE:	07/18/2017									
					3,300.00					
12160 C&T CONSTRUCTION INC										
1859		07/06/2017	170711	127102	1,880.50	1,880.50	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
1864		07/26/2017	170727	127584	2,985.00	2,985.00	07/26/2017	INV	PD	MISC
CHECK DATE:	07/27/2017									
					4,865.50					
13920 CADY INC										
64660		07/06/2017	170711	127103	2,428.57	2,428.57	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
517 CALEA COMM ON ACCREDITATION FOR LAW										
INV25515	1700091607/01/2017		170711	127104	5,000.00	5,000.00	07/10/2017	INV	PD	NON-BIDDABLE MISCELLAN
CHECK DATE:	07/11/2017									
13340 CALL ONE										
1211737-1131625		07/06/2017	170711	127105	13,478.84	13,478.84	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
1211784-1131882		07/06/2017	170711	127105	3,167.97	3,167.97	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
					16,646.81					
6930 CAMMACK, SCOTT										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
FLEX170715		07/15/2017		93780	61.56	61.56	07/15/2017	DIR	PD	FLEX REIMB 170715	
CHECK DATE:		07/15/2017									
6980 CARGILL SALT INC											
2903509956	1700003807	07/06/2017	170727	127585	4,135.66	4,135.66	07/26/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:		07/27/2017									
2903515063	1700003807	07/10/2017	170727	127585	4,097.22	4,097.22	07/26/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:		07/27/2017									
2903517899	1700003807	07/11/2017	170727	127585	54,591.42	54,591.42	07/26/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:		07/27/2017									
2903517923	1700003807	07/11/2017	170727	127585	35,203.44	35,203.44	07/26/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:		07/27/2017									
2903517931	1700003807	07/11/2017	170727	127585	2,893.53	2,893.53	07/26/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:		07/27/2017									
2903520336	1700003807	07/12/2017	170727	127585	20,219.72	20,219.72	07/26/2017	INV	PD	2016-2017	Blanket Rock
CHECK DATE:		07/27/2017									
					121,140.99						
13969 CARRIER CORPORATION											
B002581970	1700063407	07/24/2017	170727	127586	4,714.00	4,714.00	07/27/2017	INV	PD	AIR CONDITIONING, HEAT	
CHECK DATE:		07/27/2017									
11996 CARUS CORPORATION											
SLS 10059279	1700012506	07/15/2017	170711	127106	1,073.12	1,073.12	07/10/2017	INV	PD	2017	Manganese Sulfate
CHECK DATE:		07/11/2017									
SLS 10059489	1700012506	07/23/2017	170711	127106	1,266.76	1,266.76	07/10/2017	INV	PD	2017	Manganese Sulfate
CHECK DATE:		07/11/2017									
SLS 10059490	1700012606	07/23/2017	170711	127106	1,830.18	1,830.18	07/10/2017	INV	PD	2017	Sodium Permangana
CHECK DATE:		07/11/2017									
SLS 10059492	1700012406	07/23/2017	170711	127106	392.00	392.00	07/10/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:		07/11/2017									
SLS10059278	1700012406	07/15/2017	170711	127106	701.75	701.75	07/10/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:		07/11/2017									
SLS10059352	1700012406	07/19/2017	170711	127106	353.15	353.15	07/10/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:		07/11/2017									
SLS10059491	1700012406	07/23/2017	170711	127106	644.35	644.35	07/10/2017	INV	PD	2017	Blended Phosphate
CHECK DATE:		07/11/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10060007	1700012607/14/2017	170727	127587	1,743.72	1,743.72	07/26/2017	INV	PD	2017	Sodium Permangana	
CHECK DATE: 07/27/2017											
SLS10060008	1700012507/14/2017	170727	127587	1,394.99	1,394.99	07/26/2017	INV	PD	2017	Manganese Sulfate	
CHECK DATE: 07/27/2017											
SLS10060009	1700012407/14/2017	170727	127587	1,197.70	1,197.70	07/26/2017	INV	PD	2017	Blended Phosphate	
CHECK DATE: 07/27/2017											
15418 CASTLE LAW LLC					35,339.33						
19714 19715	07/12/2017	170713	127211	22,200.00	22,200.00	07/12/2017	INV	PD	JUNE 2017		
CHECK DATE: 07/13/2017											
9854 CDS OFFICE TECHNOLOGIES											
INV1089406	1700081006/21/2017	170706	126932	750.00	750.00	07/05/2017	INV	PD	COMPUTER HARDWARE AND		
CHECK DATE: 07/06/2017											
INV1089407	1700084906/21/2017	170706	126932	901.00	901.00	07/05/2017	INV	PD	COMPUTER HARDWARE AND		
CHECK DATE: 07/06/2017											
7617 CDWG COMPUTER CENTERS					1,651.00						
HXC3245	07/06/2017	170711	127107	168.80	168.80	07/06/2017	INV	PD	MISC		
CHECK DATE: 07/11/2017											
JJQ6043	07/06/2017	170711	127107	1,161.00	1,161.00	07/06/2017	INV	PD	MISC		
CHECK DATE: 07/11/2017											
JKP2258	07/06/2017	170711	127107	1,194.00	1,194.00	07/06/2017	INV	PD	MISC		
CHECK DATE: 07/11/2017											
JLG8675	07/13/2017	170718	127300	1,236.89	1,236.89	07/13/2017	INV	PD	MISC		
CHECK DATE: 07/18/2017											
JLN4752	07/13/2017	170718	127300	49.54	49.54	07/13/2017	INV	PD	MISC		
CHECK DATE: 07/18/2017											
JMJ6845	07/21/2017	170725	127504	225.00	225.00	07/21/2017	INV	PD	MISC		
CHECK DATE: 07/25/2017											
13878 CENTERPOINT ENERGY SERVICES INC					4,035.23						
4670841	07/19/2017	170720	127453	7,371.77	7,371.77	07/19/2017	INV	PD	1021	MCKINLEY	
CHECK DATE: 07/20/2017											
6469891	07/19/2017	170720	127453	2,640.03	2,640.03	07/19/2017	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: 07/20/2017											
408 CENTRAL ADJUSTMENT BUREAU						10,011.80					
MAY 2017 352		06/29/2017	170706	126933	24.99	24.99	06/29/2017	INV	PD	AMBULANCE	
CHECK DATE: 07/06/2017											
13985 CENTRAL CLEANERS INC											
87818		1700043206/23/2017	170713	127212	8.30	8.30	07/13/2017	INV	PD	LAUNDRY AND DRY CLEANI	
CHECK DATE: 07/13/2017											
87819		1700043206/23/2017	170713	127212	2.80	2.80	07/13/2017	INV	PD	LAUNDRY AND DRY CLEANI	
CHECK DATE: 07/13/2017											
413 CERTIFIED LABORATORIES						11.10					
2753276		07/13/2017	170718	127301	1,347.75	1,347.75	07/13/2017	INV	PD	MISC	
CHECK DATE: 07/18/2017											
450 CHIEF OF FIRE											
6/29/2017		06/29/2017	170706	126934	85.25	85.25	06/29/2017	INV	PD	STATION 4 PETTY CASH	
CHECK DATE: 07/06/2017											
7/12/2017		07/12/2017	170713	127213	96.96	96.96	07/12/2017	INV	PD	STATION 3 PETTY CASH	
CHECK DATE: 07/13/2017											
7/14/2017		07/13/2017	170718	127302	79.60	79.60	07/13/2017	INV	PD	STATION 8 PETTY CASH	
CHECK DATE: 07/18/2017											
13667 CINTAS CORPORATION NO 2 UNIFORMS						261.81					
344578348		07/13/2017	170718	127303	147.08	147.08	07/13/2017	INV	PD	MISC	
CHECK DATE: 07/18/2017											
344579641		07/13/2017	170718	127303	58.20	58.20	07/13/2017	INV	PD	MISC	
CHECK DATE: 07/18/2017											
344581710		07/13/2017	170718	127303	147.08	147.08	07/13/2017	INV	PD	MISC	
CHECK DATE: 07/18/2017											
344583003		07/13/2017	170718	127303	58.20	58.20	07/13/2017	INV	PD	MISC	
CHECK DATE: 07/18/2017											
344585060		07/13/2017	170718	127303	180.08	180.08	07/13/2017	INV	PD	MISC	
CHECK DATE: 07/18/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
344586347		07/13/2017	170718	127303	58.20	58.20	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
344588370		07/13/2017	170718	127303	180.08	180.08	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
344589652		07/13/2017	170718	127303	58.20	58.20	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
344591704		07/13/2017	170718	127303	147.08	147.08	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
344592982		07/13/2017	170718	127303	58.20	58.20	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
344595028		07/13/2017	170718	127303	147.08	147.08	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
344596322		07/13/2017	170718	127303	58.20	58.20	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
13383 CINTAS FIRE PROTECTION					1,297.68					
OF94010410		07/13/2017	170718	127304	1,140.53	1,140.53	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
OF94010426		07/13/2017	170718	127304	594.66	594.66	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
OF94511951		07/13/2017	170718	127304	480.66	480.66	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
OF94512752		07/12/2017	170713	127214	41.06	41.06	07/12/2017	INV	PD	MISC
CHECK DATE:	07/13/2017									
OF94513827		07/19/2017	170720	127454	134.33	134.33	07/19/2017	INV	PD	MISC
CHECK DATE:	07/20/2017									
OF94513830		07/12/2017	170713	127214	361.77	361.77	07/12/2017	INV	PD	MISC
CHECK DATE:	07/13/2017									
OF94513831		07/12/2017	170713	127214	207.38	207.38	07/12/2017	INV	PD	MISC
CHECK DATE:	07/13/2017									
OF94514488		07/26/2017	170727	127588	65.05	65.05	07/26/2017	INV	PD	MISC
CHECK DATE:	07/27/2017									
11067 CIVILTECH ENGINEERING, INC					3,025.44					
45559	1700013206/09/2017		170711	50155	22,829.67	22,829.67	07/10/2017	INV	PD	PSA Phase III Eng Cato

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2418780		07/13/2017	170718	127307	13.68	13.68	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
2423685		07/21/2017	170725	127506	108.11	108.11	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
10220 COMCAST						314.61				
54789318	17000881	07/15/2017	170725	127508	2,891.52	2,891.52	07/24/2017	INV	PD	COMCAST INTERNET ACCES
CHECK DATE:		07/25/2017								
8771201420010211		07/21/2017	170725	127507	25.29	25.29	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
8771201420314555		07/19/2017	170720	127455	108.90	108.90	07/19/2017	INV	PD	815 CAMPBELL
CHECK DATE:		07/20/2017								
8771201420402780		06/29/2017	170706	126936	21.13	21.13	06/29/2017	INV	PD	201 W JEFFERSON
CHECK DATE:		07/06/2017								
8771201420765798		07/06/2017	170711	127110	239.85	239.85	07/06/2017	INV	PD	150 JEFFERSON
CHECK DATE:		07/11/2017								
8771201421256888		07/12/2017	170713	127215	123.29	123.29	07/12/2017	INV	PD	201 W JEFFERSON
CHECK DATE:		07/13/2017								
8771201460110350		07/06/2017	170711	127111	4.21	4.21	07/06/2017	INV	PD	818 E CASS ST
CHECK DATE:		07/11/2017								
8771201460433380		06/29/2017	170706	126937	94.85	94.85	06/29/2017	INV	PD	10 S CHICAGO ST
CHECK DATE:		07/06/2017								
520 COMMERCIAL ELECTRONIC SYSTEMS INC						3,509.04				
26854		06/29/2017	170706	126938	259.86	259.86	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
523 COMMONWEALTH EDISON CO										
0212094025		06/29/2017	170706	126939	3,797.97	3,797.97	06/29/2017	INV	PD	RATE 25 MASTER
CHECK DATE:		07/06/2017								
0234161089		07/12/2017	170713	127216	105.19	105.19	07/12/2017	INV	PD	101 E WASHINGTON
CHECK DATE:		07/13/2017								
0243069230		07/06/2017	170711	127112	317.40	317.40	07/06/2017	INV	PD	63 MICHIGAN
CHECK DATE:		07/11/2017								
0503117020		07/19/2017	170720	127456	34.11	34.11	07/19/2017	INV	PD	1405 BASSETT DR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2622081025 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	48.23	48.23	06/29/2017	INV	PD	7301	YORKSHIRE
2948081018 CHECK DATE: 07/25/2017		07/21/2017	170725	127509	84.10	84.10	07/21/2017	INV	PD		ELLIS/CHERRY HILL
3399041021 CHECK DATE: 07/25/2017		07/21/2017	170725	127509	81.12	81.12	07/21/2017	INV	PD	2532	OAKTREE
3404151009 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	415,402.58	415,402.58	06/29/2017	INV	PD		RATE 23 MASTER
344160020 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	155.05	155.05	06/29/2017	INV	PD	63	S OTTAWA
3831075063 CHECK DATE: 07/06/2017		06/29/2017	170706	126940	136,621.83	136,621.83	06/29/2017	INV	PD		MISC
4260081010 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	150.01	150.01	06/29/2017	INV	PD	1101	PARKWOOD
4647051076 CHECK DATE: 07/13/2017		07/12/2017	170713	127216	83.81	83.81	07/12/2017	INV	PD		MISSION/MCDONOUGH
4677134006 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	68.06	68.06	06/29/2017	INV	PD	403	E LARAWAY
4758040018 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	133.37	133.37	06/29/2017	INV	PD		OW BLUFF FOUNTAIN
4827058055 CHECK DATE: 07/27/2017		07/26/2017	170727	127590	13,061.05	13,061.05	07/26/2017	INV	PD	2510	N RIDGE RD
4943101017 CHECK DATE: 07/11/2017		07/06/2017	170711	127112	181.81	181.81	07/06/2017	INV	PD	4	MICHIGAN
6321071047 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	53.94	53.94	06/29/2017	INV	PD		ST LOUIS OSGOOD
6339030149 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	22.79	22.79	06/29/2017	INV	PD	1102	ANTRAM
6371123014 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	814.68	814.68	06/29/2017	INV	PD	3100	EDGE CREEK DR
7122105003 CHECK DATE: 07/20/2017		07/19/2017	170720	127456	271.80	271.80	07/19/2017	INV	PD	2620	W MILLSDALE
7164074049 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	82.35	82.35	06/29/2017	INV	PD	114	E WASHINGTON
9074785095 CHECK DATE: 07/06/2017		06/29/2017	170706	126939	39.67	39.67	06/29/2017	INV	PD	409	S OTTAWA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					98,661.28					
10244 CONTINENTAL RESEARCH CORP										
451858-CRC		07/19/2017	170720	127457	854.22	854.22	07/19/2017	INV	PD	MISC
CHECK DATE:		07/20/2017								
13860 COPS TESTING SERVICE INC										
104250		06/29/2017	170706	126942	2,075.00	2,075.00	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
8987 CORSETTI STRUCTURAL STEEL INC										
49773		1700092604/03/2017	170713	127217	5,731.00	5,731.00	07/13/2017	INV	PD	COLUMN REPAIR AT UNION
CHECK DATE:		07/13/2017								
15767 COSTAR REALTY INFORMATION INC										
104959245		06/29/2017	170706	126943	912.00	912.00	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
8438 CR LEONARD PLUMBING & HTG										
44693		1700095306/12/2017	170725	127511	3,272.00	3,272.00	07/25/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		07/25/2017								
14166 CRASH DATA GROUP INC										
INV6065		07/13/2017	170718	127308	1,050.00	1,050.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
576 CRESCENT ELECTRIC SUPPLY										
S503420996.001		04/25/2017	170706	126944	-281.23	-281.23	04/25/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		07/06/2017								
S503434172.001		04/25/2017	170706	126944	-268.86	-268.86	04/25/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		07/06/2017								
S503581358.001		06/29/2017	170706	126944	1,630.35	1,630.35	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
S503607705.001		06/01/2017	170706	126944	90.42	90.42	06/01/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
S503653968.001		1700001006/05/2017	170706	126944	151.01	151.01	06/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE:		07/06/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13221 DIVE RIGHT IN SCUBA										
96492		07/19/2017	170720	127458	2,439.80	2,439.80	07/19/2017	INV	PD	MISC
CHECK DATE: 07/20/2017										
8081 DLT SOLUTIONS LLC										
4598418A		07/13/2017	170718	127312	693.57	693.57	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
13532 DOLPHIN CAR WASH III INC										
JUNE 2017		07/13/2017	170718	127313	333.00	333.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
MAY 2017		07/13/2017	170718	127313	261.00	261.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					594.00					
12431 DONOHUE & ASSOCIATES INC										
12783-27	1700019605/12/2017		170706	126946	8,077.50	8,077.50	07/03/2017	INV	PD	Prof Svc Agmt ESTP Inf
CHECK DATE: 07/06/2017										
13064-16	1700031206/05/2017		170706	126946	6,536.36	6,536.36	07/03/2017	INV	PD	PSA Phosphorus Removal
CHECK DATE: 07/06/2017										
13150-8	1700019807/20/2017		170727	127594	8,413.08	8,413.08	07/26/2017	INV	PD	PSA ESWWTP Grit Imp Pr
CHECK DATE: 07/27/2017										
					23,026.94					
9343 DRH										
20170135	1700020907/05/2017		170706	126947	2,600.00	2,600.00	07/05/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 07/06/2017										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
348		07/06/2017	170711	127119	2,500.00	2,500.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
9932 DUKE'S LANDSCAPING SERVICES										
29862		07/06/2017	170711	127120	850.00	850.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
15828 JAMES DURHAM										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7/12/2017 CHECK DATE: 07/25/2017		07/21/2017	170725	127514	535.23	535.23	07/21/2017	INV	PD	REIMB MEDIEVAL TIMES P
5023 EGAN, ANNE										
5/11/17 CHECK DATE: 07/18/2017		07/13/2017	170718	127314	95.69	95.69	07/13/2017	INV	PD	2017 WORK BOOTS
FLEX170715 CHECK DATE: 07/15/2017		07/15/2017		93800	60.91	60.91	07/15/2017	DIR	PD	FLEX REIMB 170715
					156.60					
13643 EJ USA INC										
110170049354 CHECK DATE: 07/06/2017		06/29/2017	170706	126948	660.00	660.00	06/29/2017	INV	PD	MISC
110170054351 CHECK DATE: 07/18/2017		07/13/2017	170718	127315	2,354.00	2,354.00	07/13/2017	INV	PD	MISC
					3,014.00					
15389 ELEMENT GRAPHICS & DESIGN INC										
11708 CHECK DATE: 07/18/2017		07/13/2017	170718	127316	610.98	610.98	07/13/2017	INV	PD	MISC
7582 ELLIOTT ELECTRIC INC										
20926 CHECK DATE: 07/06/2017	1700032906	06/30/2017	170706	126949	6,552.00	6,552.00	07/03/2017	INV	PD	2017 Electrical Maint.
20930 CHECK DATE: 07/11/2017		07/06/2017	170711	127121	1,186.27	1,186.27	07/06/2017	INV	PD	MISC
20996 CHECK DATE: 07/25/2017		07/21/2017	170725	127515	289.26	289.26	07/21/2017	INV	PD	MISC
20997 CHECK DATE: 07/25/2017		07/21/2017	170725	127515	656.30	656.30	07/21/2017	INV	PD	MISC
21020 CHECK DATE: 07/25/2017	1700030307	07/18/2017	170725	127515	1,300.00	1,300.00	07/24/2017	INV	PD	Engr/review of new pro
					9,983.83					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
51245 CHECK DATE: 07/13/2017		07/12/2017	170713	127221	170.00	170.00	07/12/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15782 ENERGY DIAGNOSTICS INC											
33440		06/29/2017	170706	126950	550.00	550.00	06/29/2017	INV	PD	224	UNION
CHECK DATE: 07/06/2017											
752 ENGELMAN JOSEPH											
2017	OUTERWEAR	07/06/2017	170711	127122	70.00	70.00	07/06/2017	INV	PD		MISC
CHECK DATE: 07/11/2017											
755 ENGLEWOOD ELECTRICAL SUPPLY CO											
145312		06/29/2017	170706	126951	2,373.00	2,373.00	06/29/2017	INV	PD		MISC
CHECK DATE: 07/06/2017											
8959 ENVIRONMENTAL INC - MIDWEST LAB											
20323		1700009906/21/2017	170706	126952	1,900.00	1,900.00	07/05/2017	INV	PD		PROF. SERVICES 2017 RA
CHECK DATE: 07/06/2017											
20349		1700009906/27/2017	170711	127123	1,330.00	1,330.00	07/10/2017	INV	PD		PROF. SERVICES 2017 RA
CHECK DATE: 07/11/2017											
20351		1700009906/27/2017	170711	127123	700.00	700.00	07/10/2017	INV	PD		PROF. SERVICES 2017 RA
CHECK DATE: 07/11/2017											
					3,930.00						
15737 ETERNALLY GREEN LAWN CARE INC											
L60-617PM		1700057107/01/2017	170711	127124	367.00	367.00	07/10/2017	INV	PD		Park Hill Sub - Storm
CHECK DATE: 07/11/2017											
15502 EXEL INC											
1408		1700032406/20/2017	170711	127125	29,110.57	29,110.57	07/10/2017	INV	PD		Rowell Ave (Laraway Rd
CHECK DATE: 07/11/2017											
11015 EXPERIAN INFORMATION SOLUTIONS, INC											
CD1802030860		06/29/2017	170706	126953	27.22	27.22	06/29/2017	INV	PD		MISC
CHECK DATE: 07/06/2017											
786 FASTENAL COMPANY											
ILJOL185841		07/13/2017	170718	127317	425.10	425.10	07/13/2017	INV	PD		MISC
CHECK DATE: 07/18/2017											
ILJOL186017		06/29/2017	170706	126954	46.55	46.55	06/29/2017	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:	07/06/2017									
ILJOL186290		06/29/2017	170706	126954	200.96	200.96	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
ILJOL186744		07/26/2017	170727	127595	26.46	26.46	07/26/2017	INV	PD	MISC
CHECK DATE:	07/27/2017									
ILJOL186779		07/21/2017	170725	127516	30.92	30.92	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
					729.99					
791 FEDERAL EXPRESS CORP										
5-841-97501	1700011506/21/2017		170706	126955	140.52	140.52	07/03/2017	INV	PD	mailing of lab samples
CHECK DATE:	07/06/2017									
5-841-97501-B	1700002906/21/2017		170711	127126	43.04	43.04	07/10/2017	INV	PD	2017 POLICE POSTAGE
CHECK DATE:	07/11/2017									
5-849-35052	1700002906/28/2017		170711	127126	55.73	55.73	07/10/2017	INV	PD	2017 POLICE POSTAGE
CHECK DATE:	07/11/2017									
5-849-35052-A	1700002906/28/2017	06/29/2017	170706	126955	26.58	26.58	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
5-849-35052-B	1700002706/28/2017		170711	127126	15.67	15.67	07/10/2017	INV	PD	2017 PURCHASING FED EX
CHECK DATE:	07/11/2017									
5-849-35052-C	1700001106/28/2017		170711	127126	20.15	20.15	07/10/2017	INV	PD	2017 BLANKET - FEDEX -
CHECK DATE:	07/11/2017									
5-855-54346	1700002707/12/2017	07/13/2017	170718	127318	32.02	32.02	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
5-856-28607	1700002407/05/2017		170713	127222	22.57	22.57	07/12/2017	INV	PD	2017 BLANKET - FEDEX -
CHECK DATE:	07/13/2017									
5-856-28607A	1700001107/05/2017		170713	127222	24.04	24.04	07/12/2017	INV	PD	2017 BLANKET - FEDEX -
CHECK DATE:	07/13/2017									
5-862-79197	1700002707/12/2017		170718	127318	15.73	15.73	07/17/2017	INV	PD	2017 PURCHASING FED EX
CHECK DATE:	07/18/2017									
5-862-79197-A	1700011507/12/2017		170718	127318	130.05	130.05	07/17/2017	INV	PD	mailing of lab samples
CHECK DATE:	07/18/2017									
5-862-79197-B	1700002907/12/2017		170720	127459	70.17	70.17	07/20/2017	INV	PD	2017 POLICE POSTAGE
CHECK DATE:	07/20/2017									
					596.27					

13307 FIDELITY NATIONAL TITLE COMPANY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
7/7-7/11/2017 CHECK DATE: 07/13/2017		07/12/2017	170713	127224	38,254.87	38,254.87	07/12/2017	INV	PD	WRKS	COMP
					148,234.81						
829 FISHER SCIENTIFIC											
0506560 CHECK DATE: 07/06/2017		06/29/2017	170706	126958	61.94	61.94	06/29/2017	INV	PD	MISC	
1335049 CHECK DATE: 07/06/2017		06/29/2017	170706	126958	311.76	311.76	06/29/2017	INV	PD	MISC	
3378952 CHECK DATE: 07/27/2017		07/26/2017	170727	127597	204.08	204.08	07/26/2017	INV	PD	MISC	
					577.78						
4623 FLEET SAFETY SUPPLY											
68151 CHECK DATE: 07/25/2017	1700095206/26/2017		170725	127519	6,002.00	6,002.00	07/25/2017	INV	PD	AUTOMOTIVE	ACCESSORIES
14284 FLEETMatics USA LLC											
IN1892773 CHECK DATE: 07/20/2017		07/19/2017	170720	127460	1,505.00	1,505.00	07/19/2017	INV	PD	MISC	
13475 FLEETPRIDE INC											
84942299 CHECK DATE: 07/13/2017	1700093405/16/2017		170713	127225	4,228.84	4,228.84	07/12/2017	INV	PD	EQUIPMENT	MAINTENANCE
13348 FLEXIBLE BENEFIT SERVICE CORP											
155543 CHECK DATE: 07/13/2017		07/12/2017	170713	127226	480.00	480.00	07/12/2017	INV	PD	45B18C875	JUNE 2017
FLEX170616-170630 CHECK DATE: 07/05/2017		07/05/2017		808	6,704.23	6,704.23	07/05/2017	DIR	PD	FLEX PAYMENTS	170616-1
FLEX170701-170715 CHECK DATE: 07/19/2017		07/19/2017		828	3,550.25	3,550.25	07/19/2017	DIR	PD	FLEX	170701-170715
					10,734.48						
3950 FORT DEARBORN LIFE INSURANCE											
AUG 2017 CHECK DATE: 07/25/2017		07/21/2017	170725	127520	19,157.66	19,157.66	07/21/2017	INV	PD	F106574001	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JUNE 2017 A CHECK DATE: 07/11/2017		07/06/2017	170711	127129	100.00	100.00	07/06/2017	INV	PD	F106574001-2
4083 FOSTER COACH SALES INC					19,257.66					
11996 CHECK DATE: 07/18/2017		07/13/2017	170718	127323	20.50	20.50	07/13/2017	INV	PD	MISC
12143 CHECK DATE: 07/18/2017		07/13/2017	170718	127323	160.96	160.96	07/13/2017	INV	PD	MISC
12228 CHECK DATE: 07/18/2017		07/13/2017	170718	127323	79.68	79.68	07/13/2017	INV	PD	MISC
12269 CHECK DATE: 07/18/2017		07/13/2017	170718	127323	333.44	333.44	07/13/2017	INV	PD	MISC
12370 CHECK DATE: 07/18/2017		07/13/2017	170718	127323	702.68	702.68	07/13/2017	INV	PD	MISC
9540 FRANCHINI, MARIA					1,297.26					
2017 PREVENTATIVE CA CHECK DATE: 07/27/2017		07/26/2017	170727	127598	200.00	200.00	07/26/2017	INV	PD	MISC
10005 FREEDOM FIRST AID & SAFETY										
36598 CHECK DATE: 07/18/2017		07/13/2017	170718	127324	58.35	58.35	07/13/2017	INV	PD	MISC
36748 CHECK DATE: 07/18/2017		07/13/2017	170718	127324	227.15	227.15	07/13/2017	INV	PD	MISC
36835 CHECK DATE: 07/18/2017		07/13/2017	170718	127324	121.85	121.85	07/13/2017	INV	PD	MISC
36935 CHECK DATE: 07/25/2017	1700003407	07/20/2017	170725	127521	111.10	111.10	07/24/2017	INV	PD	FIRST AID AND SAFETY E
7891 FULL COMPASS					518.45					
INC00432379 CHECK DATE: 07/25/2017		07/21/2017	170725	127522	2,390.45	2,390.45	07/21/2017	INV	PD	MISC
INC00438409 CHECK DATE: 07/25/2017		07/21/2017	170725	127522	61.89	61.89	07/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3711 GALLAGHER ASPHALT AND MATERIALS					2,452.34					
1169		07/13/2017	170718	127325	795.80	795.80	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
13755 GALLAGHER BENEFIT SERVICES INC										
119073	1700018706	07/15/2017	170711	127130	2,583.33	2,583.33	07/10/2017	INV	PD	Employee Benefits Cons
CHECK DATE: 07/11/2017										
889 GAPSEVICH, SCOTT										
2017	PREVENTATIVE CA	07/06/2017	170711	127131	200.00	200.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
6319 GARCIA, SAUL										
JULY 2017		07/26/2017	170727	127599	650.00	650.00	07/26/2017	INV	PD	STIPEND
CHECK DATE: 07/27/2017										
15550 GAS DEPOT INC										
44426	1700002306	07/22/2017	170713	127227	12,348.74	12,348.74	07/12/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/13/2017										
44427	1700002306	07/22/2017	170713	127227	3,803.56	3,803.56	07/12/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/13/2017										
44867-1	1700002306	07/29/2017	170713	127227	8,543.29	8,543.29	07/12/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/13/2017										
44871-1	1700002306	07/29/2017	170713	127227	7,595.72	7,595.72	07/12/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/13/2017										
45114	1700002307	07/10/2017	170718	127326	9,494.65	9,494.65	07/17/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/18/2017										
45115	1700002307	07/10/2017	170718	127326	6,651.95	6,651.95	07/17/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/18/2017										
45362	1700002307	07/17/2017	170725	127523	16,146.60	16,146.60	07/25/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE: 07/25/2017										
					64,584.51					
900 GASVODA & ASSOC INC										
INV1701139	1700091206	08/01/2017	170706	126959	3,001.73	3,001.73	07/03/2017	INV	PD	LIFTS-pump impeller re
CHECK DATE: 07/06/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV1701228		07/06/2017	170711	127132	2,485.00	2,485.00	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
INV1701246		07/06/2017	170711	127132	2,485.00	2,485.00	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
INV1701346		07/21/2017	170725	127524	1,498.20	1,498.20	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
					9,469.93					
11659 GENERAL MACHINE & TOOL CO										
43815		06/29/2017	170706	126960	225.00	225.00	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
43833		07/06/2017	170711	127133	940.00	940.00	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
43860		07/06/2017	170711	127133	558.00	558.00	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
43943		07/21/2017	170725	127525	340.00	340.00	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
					2,063.00					
928 GEOTECH INC										
47379		07/21/2017	170725	127526	381.25	381.25	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
10762 GJ 1437, LLC										
TAX REBATE		07/26/2017	170727	127600	96,881.18	96,881.18	07/26/2017	INV	PD	MISC
CHECK DATE:	07/27/2017									
12403 GRAINGER										
9466647402		06/29/2017	170706	126961	57.42	57.42	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
9468222220		06/29/2017	170706	126961	9.48	9.48	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
9469296306		06/29/2017	170706	126961	86.40	86.40	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
9469467832		06/29/2017	170706	126961	229.66	229.66	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
9470504623		06/29/2017	170706	126961	185.20	185.20	06/29/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9492535878 CHECK DATE: 07/25/2017		07/21/2017	170725	127527	174.40	174.40	07/21/2017	INV	PD	MISC
9495558851 CHECK DATE: 07/25/2017		07/21/2017	170725	127527	500.22	500.22	07/21/2017	INV	PD	MISC
9495966039 CHECK DATE: 07/25/2017		07/21/2017	170725	127527	77.43	77.43	07/21/2017	INV	PD	MISC
9497288002 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	185.52	185.52	07/26/2017	INV	PD	MISC
9497453085 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	230.49	230.49	07/26/2017	INV	PD	MISC
9497568007 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	518.77	518.77	07/26/2017	INV	PD	MISC
9498365882 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	127.52	127.52	07/26/2017	INV	PD	MISC
9498801738 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	468.90	468.90	07/26/2017	INV	PD	MISC
9500934212 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	88.39	88.39	07/26/2017	INV	PD	MISC
9500934220 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	121.68	121.68	07/26/2017	INV	PD	MISC
9501072657 CHECK DATE: 07/20/2017		07/19/2017	170720	127461	524.32	524.32	07/19/2017	INV	PD	MISC
9501827027 CHECK DATE: 07/27/2017		07/26/2017	170727	127601	74.99	74.99	07/26/2017	INV	PD	MISC
					8,897.38					
15619 GRAND APPLIANCE & TV										
IN19-3279 CHECK DATE: 07/11/2017		07/06/2017	170711	127135	174.00	174.00	07/06/2017	INV	PD	224 UNION
IN19-3280 CHECK DATE: 07/11/2017		07/06/2017	170711	127135	174.00	174.00	07/06/2017	INV	PD	219 3RD
					348.00					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2017-0009 CHECK DATE: 07/06/2017		1700091106/30/2017	170706	126962	13,056.12	13,056.12	07/05/2017	INV	PD	COMPUTER HARDWARE AND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15540 GREEN EARTH SUPPLY CO										
8885-E		07/13/2017	170718	127328	573.85	573.85	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
GVLC070117		07/06/2017	170711	127136	402.00	402.00	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
GVLC070117A		07/06/2017	170711	127136	665.00	665.00	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
GVLC070117C		07/06/2017	170711	127136	926.00	926.00	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
GVLC0701417B		07/06/2017	170711	127136	497.00	497.00	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
GVLCD		07/06/2017	170711	127136	750.00	750.00	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
					3,240.00					
984 GREENAN, JAMES										
2017 PREVENTATIVE CA		07/06/2017	170711	127137	159.32	159.32	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
4901 GREGG W DOBCZYK EXCAVATING										
DOBPAY1-052417	1700049105/24/2017		170713	127228	6,040.00	6,040.00	07/12/2017	INV	PD	Demolition of 512 S De
CHECK DATE:		07/13/2017								
15559 GREMLEY&BIEDERMANN INC										
138800		07/12/2017	170713	127229	1,950.00	1,950.00	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
9118 GROSSHENING INC										
2017-28	1700090006/30/2017		170718	127329	10,654.00	10,654.00	07/17/2017	INV	PD	Demolition of 817 Sher
CHECK DATE:		07/18/2017								
11808 H&D WATERWORKS										
1000721574		07/06/2017	170711	127138	806.33	806.33	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
50006411680		07/06/2017	170711	127138	544.88	544.88	07/06/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4101197		06/29/2017	170706	126965	192.40	192.40	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
4103025	1700011806	06/27/2017	170711	127140	324.39	324.39	07/10/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/11/2017									
4104102	1700011806	06/29/2017	170718	127331	172.02	172.02	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4104105	1700011806	06/29/2017	170718	127331	206.43	206.43	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4104119	1700011806	06/29/2017	170711	127140	324.39	324.39	07/10/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/11/2017									
4104120	1700011806	06/29/2017	170711	127140	270.32	270.32	07/10/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/11/2017									
4104138	1700011806	06/29/2017	170718	127331	1,135.36	1,135.36	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4104140	1700011806	06/29/2017	170718	127331	211.34	211.34	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4107252	1700011807	03/03/2017	170718	127331	1,621.95	1,621.95	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4108197	1700011807	06/06/2017	170718	127331	370.59	370.59	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4108198	1700011807	06/06/2017	170718	127331	216.26	216.26	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4108204	1700011807	06/06/2017	170718	127331	270.32	270.32	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4108213	1700092707	06/06/2017	170713	127232	4,409.40	4,409.40	07/12/2017	INV	PD	Well 24D(Fairmont/Garv
CHECK DATE:	07/13/2017									
4108219	1700011807	06/06/2017	170718	127331	211.34	211.34	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4108227		07/06/2017	170711	127140	21.30	21.30	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
4109245		07/19/2017	170727	127602	-237.56	-237.56	07/19/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	07/27/2017									
4109831	1700011807	10/10/2017	170727	127602	648.78	648.78	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4110863	1700011807	11/11/2017	170718	127331	280.15	280.15	07/17/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/18/2017									
4110874	1700011807	11/11/2017	170718	127331	147.45	147.45	07/17/2017	INV	PD	2017 Sodium Hypochlori

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	07/18/2017									
4111749		07/26/2017	170727	127602	629.50	629.50	07/26/2017	INV	PD	MISC
CHECK DATE:	07/27/2017									
4113566	1700011807/14/2017		170727	127602	172.02	172.02	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4113579	1700011807/14/2017		170727	127602	324.39	324.39	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4113581	1700011807/14/2017		170727	127602	360.76	360.76	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4113591	1700011807/14/2017		170727	127602	378.45	378.45	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4113593	1700011807/14/2017		170727	127602	270.32	270.32	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4117940	1700011807/20/2017		170727	127602	648.78	648.78	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
4118005	1700011807/21/2017		170727	127602	216.26	216.26	07/26/2017	INV	PD	2017 Sodium Hypochlori
CHECK DATE:	07/27/2017									
					18,866.09					
15600 HEGEMONY CONSULTING GROUP										
3540	1700020906/28/2017		170706	126966	6,545.00	6,545.00	07/05/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	07/06/2017									
3547	1700020907/18/2017		170725	127528	714.00	714.00	07/24/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	07/25/2017									
3550	1700020907/18/2017		170725	127528	6,622.00	6,622.00	07/24/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	07/25/2017									
3551	1700020907/18/2017		170725	127528	7,084.00	7,084.00	07/24/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	07/25/2017									
					20,965.00					
7234 HELSEL & JEPPERSON ELECTRICAL C										
778323		06/29/2017	170706	126967	2,178.98	2,178.98	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
778623		06/29/2017	170706	126967	142.67	142.67	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
					2,321.65					
15357 HERVAS CONDON BERSANI PC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MAY 2017 CHECK DATE: 07/06/2017		06/29/2017	170706	126968	36,872.57	36,872.57	06/29/2017	INV	PD	MAY LITIGATION
15822 LANIGAN HOLDINGS LLC										
G 06975 CHECK DATE: 07/18/2017		07/18/2017	170718A	127446	2,840.16	2,840.16	07/18/2017	INV	PD	MISC
G 07086 CHECK DATE: 07/18/2017		07/18/2017	170718A	127446	1,299.97	1,299.97	07/18/2017	INV	PD	MISC
					4,140.13					
s1707034-00001 CHECK DATE: 07/13/2017		07/12/2017	170713	127233	121,045.78	121,045.78	07/12/2017	INV	PD	MISC
15459 HUSSMANN CORPORATION										
8007777 CHECK DATE: 07/18/2017	1700096306/21/2017		170718	127333	14,460.45	14,460.45	07/18/2017	INV	PD	AIR CONDITIONING, HEAT
15322 HUTCHISON ENGINEERING INC										
11 CHECK DATE: 07/27/2017	1700032306/23/2017		170727	50160	3,603.75	3,603.75	07/27/2017	INV	PD	PSA PH I Eng Ess Rd Ov
12491 HYDRAULIC DESIGN & REPAIR INC										
12527 CHECK DATE: 07/18/2017		07/13/2017	170718	127334	460.00	460.00	07/13/2017	INV	PD	MISC
13566 HYDROAIRE SERVICE INC										
8257-1 CHECK DATE: 07/25/2017	1700070607/11/2017		170725	127529	19,870.00	19,870.00	07/25/2017	INV	PD	Lift station- #1 pump
15675 IESCO CONSTRUCTION INC										
181 CHECK DATE: 07/06/2017	1700078506/16/2017		170706	126969	7,200.00	7,200.00	07/05/2017	INV	PD	459 Water Street - dem
15534 IHEARTMEDIA ENTERTAINMENT INC										
22683049 CHECK DATE: 07/20/2017		07/19/2017	170720	127462	3,050.00	3,050.00	07/19/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15615 ILAND INTERNET SOLUTIONS CORP										
420661		06/29/2017	170706	126970	598.88	598.88	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
1153 ILL ASSN OF WASTEWATER AGENCIES										
7/14/2017		06/29/2017	170706	126971	150.00	150.00	06/29/2017	INV	PD	IAWA TECHNICAL COMMITE
CHECK DATE: 07/06/2017										
5463 ILL DEPT OF NATURAL RESOURCES										
5365-1088		07/13/2017	170718	127335	100.00	100.00	07/13/2017	INV	PD	LEASE 5365
CHECK DATE: 07/18/2017										
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
IL00225		07/21/2017	170725	127530	72,500.00	72,500.00	07/21/2017	INV	PD	JULY 1 2017-JUNE 1 201
CHECK DATE: 07/25/2017										
IL003353		07/21/2017	170725	127530	50,000.00	50,000.00	07/21/2017	INV	PD	JULY 1 2017-JUNE 30 20
CHECK DATE: 07/25/2017										
IL0076414 2017		07/21/2017	170725	127530	30,000.00	30,000.00	07/21/2017	INV	PD	7/1/2017-6/30/2017
CHECK DATE: 07/25/2017										
ILR40036		07/21/2017	170725	127530	1,000.00	1,000.00	07/21/2017	INV	PD	7/1-2017 TO 6/30/1018
CHECK DATE: 07/25/2017										
					153,500.00					
3902 ILL STATE POLICE										
00126219		07/13/2017	170718	127336	108.00	108.00	07/13/2017	INV	PD	COST CENTER 06188
CHECK DATE: 07/18/2017										
13610 ILLCO INC										
6133622		07/26/2017	170727	127603	219.97	219.97	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
13346 INFOSEND INC										
122844	17000216	06/30/2017	170720	127463	22,834.76	22,834.76	07/20/2017	INV	PD	PRINT/POSTAGE UTILITY
CHECK DATE: 07/20/2017										
8125 INLAND REAL ESTATE CORP										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 PROP TAX CHECK DATE: 07/06/2017		06/29/2017	170706	126972	49,851.47	49,851.47	06/29/2017	INV	PD	TARGET SHOPPING CENTER
3952 INT'L MUNICIPAL SIGNAL ASSOC										
IMSA071917 CHECK DATE: 07/20/2017		07/19/2017	170720	127464	40.00	40.00	07/19/2017	INV	PD	TRAFFIC SIGNAL FIELD T
9784 INTEGRATED LAKES MANAGEMENT										
30162 CHECK DATE: 07/25/2017		07/21/2017	170725	127531	141.45	141.45	07/21/2017	INV	PD	MISC
30255 CHECK DATE: 07/25/2017		07/21/2017	170725	127531	233.24	233.24	07/21/2017	INV	PD	MISC
30682 CHECK DATE: 07/25/2017		07/21/2017	170725	127531	233.24	233.24	07/21/2017	INV	PD	MISC
					607.93					
1262 INTERSTATE BATTERIES INC										
10073504 CHECK DATE: 07/13/2017		07/12/2017	170713	127234	329.79	329.79	07/12/2017	INV	PD	MISC
50328373 CHECK DATE: 07/13/2017		07/12/2017	170713	127234	797.98	797.98	07/12/2017	INV	PD	MISC
50328616 CHECK DATE: 07/13/2017		07/12/2017	170713	127234	98.06	98.06	07/12/2017	INV	PD	MISC
					1,225.83					
12237 J HIGGINS LTD										
148096A CHECK DATE: 07/20/2017	1700066307	07/06/2017	170720	127465	1,521.40	1,521.40	07/19/2017	INV	PD	POLICE UNIFORM
14101 JANSMA, RAYMOND										
FLEX170715 CHECK DATE: 07/15/2017		07/15/2017		93810	45.47	45.47	07/15/2017	DIR	PD	FLEX REIMB 170715
1339 JCM UNIFORMS										
724889 CHECK DATE: 07/06/2017		06/29/2017	170706	126973	253.95	253.95	06/29/2017	INV	PD	MISC
725267		07/12/2017	170713	127235	94.90	94.90	07/12/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
733505	1700083406	06/27/2017	170706	126973	725.20	725.20	07/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:		07/06/2017									
733582	1700081306	06/29/2017	170706	126973	619.40	619.40	07/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:		07/06/2017									
13337 JOHN BURNS CONSTRUCTION					14,420.92						
21	1700010806	06/30/2017	170711	127141	27,177.33	27,177.33	07/10/2017	INV	PD	JMMRTC - 2C - Temporar	
CHECK DATE:		07/11/2017									
9442 JOLIET AREA HISTORICAL MUSEUM INC											
JULY 2017		07/13/2017	170718	127337	22,916.00	22,916.00	07/13/2017	INV	PD	OPERATING AND MAINTEN	
CHECK DATE:		07/18/2017									
772 JOLIET EXCHANGE CLUB											
2017/2018 DUES		07/12/2017	170713	127236	120.00	120.00	07/12/2017	INV	PD	JOSEPH W FORMHALS	
CHECK DATE:		07/13/2017									
1354 JOLIET MACHINE & ENGINEERING											
3700		07/13/2017	170718	127338	462.60	462.60	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3704		07/13/2017	170718	127338	404.67	404.67	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3706		07/13/2017	170718	127338	681.47	681.47	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3711		07/13/2017	170718	127338	401.38	401.38	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3713		07/13/2017	170718	127338	142.44	142.44	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3714		07/13/2017	170718	127338	170.12	170.12	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3715		07/13/2017	170718	127338	142.44	142.44	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
3721		07/13/2017	170718	127338	-252.00	-252.00	07/13/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		07/18/2017									
3724		07/13/2017	170718	127338	2,238.32	2,238.32	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735		07/13/2017	170718	127338	269.13	269.13	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
3737		07/13/2017	170718	127338	640.03	640.03	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
3740		07/13/2017	170718	127338	473.75	473.75	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
3745		07/13/2017	170718	127338	314.03	314.03	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					6,088.38					
1361 JOLIET REGION CHAMBER OF COMMERCE										
91886		07/12/2017	170713	127237	850.00	850.00	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
JULY 2017		06/29/2017	170706	126974	3,067.00	3,067.00	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
					3,917.00					
10764 JOLIET SUSPENSION INC										
111962		07/12/2017	170713	127238	1,368.35	1,368.35	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
112332		07/12/2017	170713	127238	133.04	133.04	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
112768		07/12/2017	170713	127238	1,122.07	1,122.07	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
					2,623.46					
1367 JOLIET TOWNSHIP OFFICES										
JULY 2017		07/13/2017	170718	127339	13,966.80	13,966.80	07/13/2017	INV	PD	ANIMAL CONTROL
CHECK DATE:		07/18/2017								
15210 STEVE JONES										
JUNE 2017		07/06/2017	170711	127142	35.00	35.00	07/06/2017	INV	PD	REIMB CELL PHONE
CHECK DATE:		07/11/2017								
7082 JOSE, ANDREW V										
SUMMER 2017		07/12/2017	170713	127239	526.95	526.95	07/12/2017	INV	PD	REIMB EDUCATION
CHECK DATE:		07/13/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5768 JOSEPH J HENDERSON & SON INC										
14755		1700076806/30/2017	170711	127143	10,393.77	10,393.77	07/10/2017	INV	PD	WSTP Bar Screen Repl P
CHECK DATE: 07/11/2017										
10690 JPMORGAN CHASE BANK NA										
SB829393-I1		06/29/2017	170706	126975	204.13	204.13	06/29/2017	INV	PD	SUBPOENA SERVICE
CHECK DATE: 07/06/2017										
11473 KASTELIC CANVAS										
3839459		07/12/2017	170713	127240	30.00	30.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
3839599		07/21/2017	170725	127532	216.00	216.00	07/21/2017	INV	PD	MISC
CHECK DATE: 07/25/2017										
					246.00					
15355 KGG LLC										
JUNE 2017		07/13/2017	170718	127340	1,961.00	1,961.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
4138 KETZ, JANET										
FLEX170715		07/15/2017		93820	520.00	520.00	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
9312 KIMBALL MIDWEST										
5652882		07/12/2017	170713	127241	831.78	831.78	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
1441 KIN-KO ACE STORE										
819087/8		07/12/2017	170713	127242	3.59	3.59	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
819095/8		1700001206/28/2017	170711	127144	56.48	56.48	07/10/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 07/11/2017										
819131/8		1700001207/18/2017	170725	127533	4.59	4.59	07/24/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 07/25/2017										
819134/8		1700001207/19/2017	170727	127604	15.77	15.77	07/26/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 07/27/2017										
819142/8		1700001207/21/2017	170727	127604	54.10	54.10	07/26/2017	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
CHECK DATE: 07/27/2017										
12363 KINSELLA, CHRISTOPHER						134.53				
FLEX170715		07/15/2017		93830	89.80	89.80	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
13232 KLEIN HORNIG LLP										
43210		07/19/2017	170720	127466	4,055.00	4,055.00	07/19/2017	INV	PD	EVERGREEN TERRACE JUNE
CHECK DATE: 07/20/2017										
15482 KNELL O CONNOR DANIELEWICZ										
JUNE 2017		07/26/2017	170727	127605	9,371.73	9,371.73	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
15769 MICHAEL KNICK										
3/2017-6/2017		07/19/2017	170720	127467	5,750.00	5,750.00	07/19/2017	INV	PD	ADMIN HEARINGS
CHECK DATE: 07/20/2017										
1450 KNIGHT SECURITY ALARMS, INC										
221349		06/29/2017	170706	126976	50.00	50.00	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
14152 KUHAR VISION CARE										
93087		07/19/2017	170720	127468	149.00	149.00	07/19/2017	INV	PD	MISC
CHECK DATE: 07/20/2017										
93089		07/19/2017	170720	127468	149.00	149.00	07/19/2017	INV	PD	MISC
CHECK DATE: 07/20/2017										
						298.00				
13560 L DEGEUS & ASSOCIATES INC										
307799		07/26/2017	170727	127606	288.00	288.00	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
1541 LAI & ASSOCIATES INC										
17-14588	1700050507/05/2017	07/05/2017	170718	127341	10,985.00	10,985.00	07/17/2017	INV	PD	WELLS-replacement chem
CHECK DATE: 07/18/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-14795		1700092507/05/2017	170713	127243	3,911.72	3,911.72	07/12/2017	INV	PD	LIFTS-purchase of air
		CHECK DATE: 07/13/2017								
17-14801		1700087606/26/2017	170718	127341	4,969.47	4,969.47	07/18/2017	INV	PD	West Park lift-WEMCO r
		CHECK DATE: 07/18/2017								
					19,866.19					
999010 LANDSCAPE FOOTING TI										
BOGAL DANE		07/12/2017	170713	127244	4,500.00	4,500.00	07/12/2017	INV	PD	REIMB FOOTING TILE SEP
		CHECK DATE: 07/13/2017	PAYEE: DANE BOGAL							
2991 LAUER, KACEY										
2017 PREVENTATIVE CA		07/06/2017	170711	127145	200.00	200.00	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
13142 LAWSON PRODUCTS INC										
9304990342		07/12/2017	170713	127245	290.04	290.04	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304990343		07/12/2017	170713	127245	521.66	521.66	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304990344		07/12/2017	170713	127245	283.95	283.95	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304993827		07/12/2017	170713	127245	438.23	438.23	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304993828		07/12/2017	170713	127245	31.78	31.78	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304997271		07/12/2017	170713	127245	44.97	44.97	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304997272		07/12/2017	170713	127245	95.50	95.50	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9304997273		07/12/2017	170713	127245	626.80	626.80	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9305007845		07/12/2017	170713	127245	399.11	399.11	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9305015047		07/12/2017	170713	127245	408.77	408.77	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
9305016711		07/12/2017	170713	127245	191.36	191.36	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9305018667		07/12/2017	170713	127245	16.75	16.75	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
9305030624		07/12/2017	170713	127245	183.19	183.19	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
9305030625		07/12/2017	170713	127245	236.24	236.24	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
9305036155		07/12/2017	170713	127245	106.92	106.92	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
9305039784		07/12/2017	170713	127245	545.25	545.25	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
9305041388		07/13/2017	170718	127342	248.65	248.65	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					4,669.17					
1519 LAYNE CHRISTENSEN COMPANY INC										
89091930		1700090205/01/2017	170706	126977	28,104.00	28,104.00	07/05/2017	INV	PD	Emerg Repl Rock Well 1
CHECK DATE:		07/06/2017								
89092396		1700015405/24/2017	170706	126977	105,699.30	105,699.30	07/03/2017	INV	PD	Well 23D Rehab Project
CHECK DATE:		07/06/2017								
89093020		1700083906/27/2017	170706	126977	38,504.70	38,504.70	07/03/2017	INV	PD	Well 22D Rehab
CHECK DATE:		07/06/2017								
89093021		1700055306/26/2017	170706	126977	11,857.50	11,857.50	07/03/2017	INV	PD	Gravel Wells 101-104 R
CHECK DATE:		07/06/2017								
89093551		1700055307/14/2017	170727	127607	41,128.60	41,128.60	07/26/2017	INV	PD	Gravel Wells 101-104 R
CHECK DATE:		07/27/2017								
89093552		1700096607/14/2017	170725	127534	9,500.00	9,500.00	07/24/2017	INV	PD	Well Rock 3-decontamin
CHECK DATE:		07/25/2017								
					234,794.10					
999181 LEGAL ADMIN FEE										
SIPPEL MARANDA		07/06/2017	170711	127146	250.00	250.00	07/06/2017	INV	PD	PARTIAL REFUND OF ADMI
CHECK DATE:		07/11/2017								
PAYEE: MARANDA SIPPEL										
999582 LEGAL CLAIM-VEHICLE										
COOPER, ROBERT		07/26/2017	170727	127608	1,283.32	1,283.32	07/26/2017	INV	PD	VEHICLE DAMAGE
CHECK DATE:		07/27/2017								
PAYEE: ROBERT F COOPER										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DRAGISIC, DONALD CHECK DATE: 07/27/2017		07/26/2017	170727	127609	120.00	120.00	07/26/2017	INV	PD	MAILBOX DAMAGE PAYEE: DONALD DRAGISIC
15103 LEGION SERVICE PROVIDER										
COJ6-2017 CHECK DATE: 07/11/2017	1700064007	07/06/2017	170711	127147	480.54	480.54	07/10/2017	INV	PD	ROADSIDE, GROUNDS, REC
3635 LEN COX & SONS EXCAVATING										
LCSPAY1-060517 CHECK DATE: 07/06/2017	1700044706	07/05/2017	170706	126978	78,795.90	78,795.90	07/03/2017	INV	PD	Forest Park Phase I Wa
LCSPAY5-FINAL-062911 CHECK DATE: 07/06/2017	1700029806	07/29/2017	170706	126978	17,553.31	17,553.31	07/03/2017	INV	PD	Shelby St (Eastern - O
					96,349.21					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20170630 CHECK DATE: 07/11/2017		07/06/2017	170711	127148	608.55	608.55	07/06/2017	INV	PD	JUNE 2017
1625677-20170630 CHECK DATE: 07/11/2017		07/06/2017	170711	127149	100.79	100.79	07/06/2017	INV	PD	MISC
					709.34					
14021 RYAN LINCOLN										
FLEX170715 CHECK DATE: 07/15/2017		07/15/2017		93840	305.70	305.70	07/15/2017	DIR	PD	FLEX REIMB 170715
6853 LINDQUIST, KIMBERLY										
2017 PREVENTATIVE CA CHECK DATE: 07/13/2017		07/12/2017	170713	127246	200.00	200.00	07/12/2017	INV	PD	MISC
15336 LOWIS & GELLEN										
JULY 15 2017 CHECK DATE: 07/27/2017		07/26/2017	170727	127610	12,050.47	12,050.47	07/26/2017	INV	PD	MISC
7721 LUBASH, RUSSELL										
JUNE 2017 CHECK DATE: 07/13/2017		07/12/2017	170713	127247	35.00	35.00	07/12/2017	INV	PD	REIMB CELL PHONE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10033 LUKANCIC JAMES P										
FLEX170715		07/15/2017		93850	35.92	35.92	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
15766 MAINTENANCE COATINGS CO										
MAINCOATPAY1-0630171700069406/30/2017			170725	50157	55,978.27	55,978.27	07/25/2017	INV	PD	2017 Pavement Marking
CHECK DATE: 07/25/2017										
1608 MARCHIO FENCE CO INC										
22404	1700063006/12/2017		170711	127150	6,810.00	6,810.00	07/10/2017	INV	PD	Guardrail Repairs for
CHECK DATE: 07/11/2017										
13923 MARRIOTT HOTEL AND CONF CENTER										
32JZGSTL		07/13/2017	170718	127343	951.22	951.22	07/13/2017	INV	PD	AUG 4-AUG 9 2017
CHECK DATE: 07/18/2017										
1631 MARTIN IMPLEMENT SALES INC										
S42037		07/13/2017	170718	127344	91.45	91.45	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
665541	1700006006/02/2017		170706	126979	1,490.00	1,490.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										
665862		06/29/2017	170706	126979	1,388.86	1,388.86	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
665863	1700006006/06/2017		170706	126979	55.00	55.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										
665864	1700006006/06/2017		170706	126979	60.00	60.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										
665865	1700006006/06/2017		170706	126979	120.00	120.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										
665866	1700006006/06/2017		170706	126979	55.00	55.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										
665867	1700006006/06/2017		170706	126979	235.00	235.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										
665868	1700006006/06/2017		170706	126979	165.00	165.00	07/05/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 07/06/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
670183		1700006007/06/2017	170711	127151	160.00	160.00	07/10/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:		07/11/2017								
670184		1700006007/06/2017	170711	127151	130.00	130.00	07/10/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:		07/11/2017								
670185		1700006007/06/2017	170711	127151	35.00	35.00	07/10/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:		07/11/2017								
670186		1700006007/06/2017	170711	127151	55.00	55.00	07/10/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:		07/11/2017								
670401		07/06/2017	170711	127151	35.55	35.55	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
671147		1700036707/12/2017	170718	127345	200.00	200.00	07/17/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE:		07/18/2017								
					11,783.41					
4416 MC EVILLY, MARGARET										
6/29-6/30/2017		07/06/2017	170711	127152	65.28	65.28	07/06/2017	INV	PD	CONTRACTING FOR CONSTR
CHECK DATE:		07/11/2017								
1679 MC MASTER-CARR SUPPLY CO										
FS070617CT		07/13/2017	170718	127346	572.59	572.59	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
5651 MCCANN INDUSTRIES, INC										
07222260		07/13/2017	170718	127347	1,725.89	1,725.89	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
07222594		07/13/2017	170718	127347	1,591.20	1,591.20	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
07223087		07/13/2017	170718	127347	1,951.20	1,951.20	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
07223708		1700093306/30/2017	170713	127248	5,798.41	5,798.41	07/12/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		07/13/2017								
07223934		07/13/2017	170718	127347	459.00	459.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
07223935		07/13/2017	170718	127347	350.81	350.81	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					11,876.51					
1674 MCGRATH OFFICE EQUIP INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
130775	1700080407	07/05/2017	170720	127469	4,463.00	4,463.00	07/19/2017	INV	PD	FURNITURE: OFFICE	
CHECK DATE:		07/20/2017									
10340 ME SIMPSON CO INC											
30188	1700062706	07/30/2017	170713	127249	3,326.40	3,326.40	07/13/2017	INV	PD	2017 Water Loss Contro	
CHECK DATE:		07/13/2017									
30192	1700062706	07/30/2017	170713	127249	8,525.00	8,525.00	07/13/2017	INV	PD	2017 Water Loss Contro	
CHECK DATE:		07/13/2017									
30208	1700062706	07/30/2017	170727	127611	32,987.50	32,987.50	07/26/2017	INV	PD	2017 Water Loss Contro	
CHECK DATE:		07/27/2017									
					44,838.90						
1687 MEADE ELECTRIC CO INC											
677910	1700002506	07/26/2017	170718	127348	426.78	426.78	07/18/2017	INV	PD	2017 Blanket PO - Elec	
CHECK DATE:		07/18/2017									
677911	1700002506	07/26/2017	170718	127348	533.48	533.48	07/18/2017	INV	PD	2017 Blanket PO - Elec	
CHECK DATE:		07/18/2017									
					960.26						
14142 MECHANICAL PLUMBING & HEATING INC											
MECHPAY11-070517	1700017207	07/05/2017	170706	126980	1,956.71	1,956.71	07/05/2017	INV	PD	409 S Ottawa - Plumbin	
CHECK DATE:		07/06/2017									
13281 MEDWORKS-JOLIET											
232486-001		06/29/2017	170706	126981	657.09	657.09	06/29/2017	INV	PD	MISC	
CHECK DATE:		07/06/2017									
6/29/2017		06/29/2017	170706	126982	1,550.00	1,550.00	06/29/2017	INV	PD	MISC	
CHECK DATE:		07/06/2017									
					2,207.09						
1704 MENARDS-JOLIET											
65574		07/21/2017	170725	127535	86.44	86.44	07/21/2017	INV	PD	MISC	
CHECK DATE:		07/25/2017									
66889		07/13/2017	170718	127349	98.75	98.75	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
67898		07/13/2017	170718	127349	118.76	118.76	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68161		07/13/2017	170718	127349	8.94	8.94	07/13/2017	INV	PD	MISC
	CHECK DATE:	07/18/2017								
68558A		07/21/2017	170725	127535	22.97	22.97	07/21/2017	INV	PD	MISC
	CHECK DATE:	07/25/2017								
68686		07/13/2017	170718	127349	79.40	79.40	07/13/2017	INV	PD	MISC
	CHECK DATE:	07/18/2017								
69050		07/21/2017	170725	127535	118.84	118.84	07/21/2017	INV	PD	MISC
	CHECK DATE:	07/25/2017								
69636		07/06/2017	170711	127153	4.09	4.09	07/06/2017	INV	PD	MISC
	CHECK DATE:	07/11/2017								
69746		07/21/2017	170725	127535	241.83	241.83	07/21/2017	INV	PD	MISC
	CHECK DATE:	07/25/2017								
69748		07/06/2017	170711	127153	80.72	80.72	07/06/2017	INV	PD	MISC
	CHECK DATE:	07/11/2017								
69844		06/29/2017	170706	126983	242.39	242.39	06/29/2017	INV	PD	MISC
	CHECK DATE:	07/06/2017								
69933	1700009206	06/23/2017	170706	126983	10.98	10.98	07/03/2017	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	07/06/2017								
69969		07/13/2017	170718	127349	128.53	128.53	07/13/2017	INV	PD	MISC
	CHECK DATE:	07/18/2017								
70225	1700009606	06/26/2017	170706	126983	82.77	82.77	07/03/2017	INV	PD	EAST-MISC ITEMS
	CHECK DATE:	07/06/2017								
70314		07/06/2017	170711	127153	65.84	65.84	07/06/2017	INV	PD	MISC
	CHECK DATE:	07/11/2017								
70345		07/13/2017	170718	127349	45.12	45.12	07/13/2017	INV	PD	MISC
	CHECK DATE:	07/18/2017								
70361		07/13/2017	170718	127349	29.50	29.50	07/13/2017	INV	PD	MISC
	CHECK DATE:	07/18/2017								
70448	1700001506	06/28/2017	170706	126983	187.98	187.98	07/03/2017	INV	PD	JFD-JANITORIAL SUPPLIE
	CHECK DATE:	07/06/2017								
70473	1700009606	06/28/2017	170706	126983	42.85	42.85	07/03/2017	INV	PD	EAST-MISC ITEMS
	CHECK DATE:	07/06/2017								
70476		07/21/2017	170725	127535	442.15	442.15	07/21/2017	INV	PD	MISC
	CHECK DATE:	07/25/2017								
70480		07/13/2017	170718	127349	49.45	49.45	07/13/2017	INV	PD	MISC
	CHECK DATE:	07/18/2017								
70492		06/29/2017	170706	126983	54.67	54.67	06/29/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72578	1700009607	07/21/2017	170725	127535	33.52	33.52	07/25/2017	INV	PD	EAST-MISC ITEMS
		CHECK DATE: 07/25/2017								
1713 METROPOLITAN INDUSTRIES					6,662.51					
0000323824		07/06/2017	170711	127154	1,060.00	1,060.00	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
0000323904		07/06/2017	170711	127154	1,130.00	1,130.00	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
0000323905		07/06/2017	170711	127154	1,422.00	1,422.00	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
0000323907		07/06/2017	170711	127154	1,092.00	1,092.00	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
0000323908	1700091906	06/30/2017	170711	127154	6,686.00	6,686.00	07/10/2017	INV	PD	LIFTS Caton Crossing-h
		CHECK DATE: 07/11/2017								
0000324142		07/13/2017	170718	127350	1,202.00	1,202.00	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
15115 MICKEY OIL COMPANY					12,592.00					
4/17-6/17		06/29/2017	170706	126984	21,138.24	21,138.24	06/29/2017	INV	PD	TAX REBATE
		CHECK DATE: 07/06/2017								
15677 MICRO CENTER										
8287066	1700090106	06/25/2017	170711	127155	39.94	39.94	07/11/2017	INV	PD	STORAGE MEDIA
		CHECK DATE: 07/11/2017								
8296532	1700090106	06/05/2017	170713	127251	135.96	135.96	07/13/2017	INV	PD	STORAGE MEDIA
		CHECK DATE: 07/13/2017								
5068 MID AMERICAN WATER INC					175.90					
137664A	1700088006	06/21/2017	170706	126985	6,185.00	6,185.00	07/03/2017	INV	PD	Hymax Coupling Order
		CHECK DATE: 07/06/2017								
137698A		07/13/2017	170718	127351	364.00	364.00	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
1736 MIDDLETON OVERHEAD DOORS INC					6,549.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WO-0457		07/13/2017	170718	127352	632.50	632.50	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
WO-0574		07/26/2017	170727	127612	950.00	950.00	07/26/2017	INV	PD	MISC
CHECK DATE:		07/27/2017								
WO-0635		07/21/2017	170725	127536	1,500.00	1,500.00	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
					3,082.50					
14244 MIDWEST SEPTIC AND DRAIN INC										
202091		07/13/2017	170718	127353	165.00	165.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
7435 MIDWEST SUPPLY CO										
315714		07/13/2017	170718	127354	392.81	392.81	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
315783		07/21/2017	170725	127537	69.09	69.09	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
315796		07/21/2017	170725	127537	197.75	197.75	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
315805		07/21/2017	170725	127537	13.88	13.88	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
315973		07/19/2017	170720	127471	48.75	48.75	07/19/2017	INV	PD	MISC
CHECK DATE:		07/20/2017								
					722.28					
15641 MILLER WEBER OF TX										
0078034		07/06/2017	170711	127156	97.00	97.00	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
083737		07/26/2017	170727	127613	97.00	97.00	07/26/2017	INV	PD	MISC
CHECK DATE:		07/27/2017								
					194.00					
1754 MINARICH GRAPHICS & SUPPLIES INC										
348214		07/12/2017	170713	127252	37.00	37.00	07/12/2017	INV	PD	ARMINGTON
CHECK DATE:		07/13/2017								
348251		07/13/2017	170718	127355	37.00	37.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
348263		07/21/2017	170725	127538	1,206.50	1,206.50	07/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/25/2017										
10034 MINER ELECTRONICS CORP					1,280.50					
263463		07/12/2017	170713	127253	190.00	190.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
263654		07/26/2017	170727	127614	95.00	95.00	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
11227 MITCHELL REPAIR INFO CO					285.00					
20237998		07/13/2017	170718	127356	3,137.34	3,137.34	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
1775 MOORE GLASS INC										
I170642		07/13/2017	170718	127357	275.00	275.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
8008 MOTION INDUSTRIES INC										
IL03-516924		06/29/2017	170706	126986	11.57	11.57	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
IL03-517035		07/06/2017	170711	127157	26.45	26.45	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
1793 MOTOROLA SOLUTIONS - STARCOM					38.02					
30395612017	1700015607/01/2017	07/01/2017	170720	127472	18,190.00	18,190.00	07/20/2017	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE: 07/20/2017										
11414 MUI BON G										
7/17/2017		07/19/2017	170720	127473	19.84	19.84	07/19/2017	INV	PD	REIMB PHONE CHARGER
CHECK DATE: 07/20/2017										
FLEX170715		07/15/2017		93860	72.26	72.26	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
13929 MUNICIPAL SYSTEMS INC					92.10					
14200		07/06/2017	170711	127158	750.00	750.00	07/06/2017	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: 07/11/2017										
7592 MUTZ, JOSEPH										
2017 CDL		07/26/2017	170727	127615	60.00	60.00	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
1815 MYERS TIRE SUPPLY CO #12										
71204913		07/13/2017	170718	127358	339.29	339.29	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
6261 NAGRA, BRIAN										
FLEX170715		07/15/2017		93870	620.00	620.00	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
12750 NAHORSKI, JAN										
FLEX170715		07/15/2017		93880	30.85	30.85	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
1336 NAPA GENUINE PARTS										
0740-508776		07/13/2017	170718	127359	99.08	99.08	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509152		07/13/2017	170718	127359	37.13	37.13	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509153		07/13/2017	170718	127359	185.65	185.65	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509250		07/13/2017	170718	127359	20.72	20.72	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509402		07/13/2017	170718	127359	-135.80	-135.80	07/13/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 07/18/2017										
0740-509492		07/13/2017	170718	127359	38.52	38.52	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509589		07/13/2017	170718	127359	26.64	26.64	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509681		07/13/2017	170718	127359	88.90	88.90	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0740-509968		07/13/2017	170718	127359	19.98	19.98	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0740-511897 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	109.20	109.20	07/13/2017	INV	PD	MISC
0740-511971 CHECK DATE: 07/27/2017		07/26/2017	170727	127616	-9.13	-9.13	07/26/2017	CRM	PD	CREDIT MEMO
0740-512053 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	83.88	83.88	07/13/2017	INV	PD	MISC
0740-512183 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	15.81	15.81	07/13/2017	INV	PD	MISC
0740-512404 CHECK DATE: 07/11/2017		07/06/2017	170711	127159	81.44	81.44	07/06/2017	INV	PD	MISC
0740-512458 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	601.74	601.74	07/13/2017	INV	PD	MISC
0740-512519 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	136.98	136.98	07/13/2017	INV	PD	MISC
0740-512655 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	28.12	28.12	07/13/2017	INV	PD	MISC
0740-512681 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	78.65	78.65	07/13/2017	INV	PD	MISC
0740-512733 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	11.38	11.38	07/13/2017	INV	PD	MISC
0740-512785 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	-5.15	-5.15	07/13/2017	CRM	PD	CREDIT MEMO
0740-512799 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	17.26	17.26	07/13/2017	INV	PD	MISC
0740-513113 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	4.56	4.56	07/13/2017	INV	PD	MISC
0740-513215 CHECK DATE: 07/18/2017		07/13/2017	170718	127359	-209.46	-209.46	07/13/2017	CRM	PD	CREDIT REFUND
0740-513842 CHECK DATE: 07/25/2017		07/21/2017	170725	127539	16.28	16.28	07/21/2017	INV	PD	MISC
498263A CHECK DATE: 07/18/2017		07/13/2017	170718	127359	127.87	127.87	07/13/2017	INV	PD	MISC
506808A CHECK DATE: 07/18/2017		07/13/2017	170718	127359	-192.52	-192.52	07/13/2017	CRM	PD	CREDIT MEMO

3,334.40

6368 NAT'L FIRE PROTECTION ASSOC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
7030171Y	1700093607	07/12/2017	170727	127617	1,495.00	1,495.00	07/26/2017	INV	PD	JFD-National Fire Manu	
CHECK DATE:		07/27/2017									
1858 NATIONAL POWER RODDING CORP											
NPRPAY2-072117	1700051407	07/21/2017	170727	127618	125,647.35	125,647.35	07/26/2017	INV	PD	2017 Sewer Cleaning an	
CHECK DATE:		07/27/2017									
10506 NICOR GAS											
1521612000		07/06/2017	170711	127160	2,099.42	2,099.42	07/06/2017	INV	PD	1021 MCKINLEY	
CHECK DATE:		07/11/2017									
6310242000		07/19/2017	170720	127474	147.82	147.82	07/19/2017	INV	PD	921 E WASHINGTON	
CHECK DATE:		07/20/2017									
6537822000		07/06/2017	170711	127160	352.27	352.27	07/06/2017	INV	PD	815 CAMPBELL	
CHECK DATE:		07/11/2017									
6560612000		07/19/2017	170720	127474	130.20	130.20	07/19/2017	INV	PD	921 E WASHINGTON	
CHECK DATE:		07/20/2017									
9149212000		07/19/2017	170720	127474	737.84	737.84	07/19/2017	INV	PD	WS YOUNG RD RT 6	
CHECK DATE:		07/20/2017									
					3,467.55						
1896 NORTHERN ILL GAS CO DIV											
05-39-97-1755		06/29/2017	170706	126987	19.49	19.49	06/29/2017	INV	PD	409 S OTTAWA	
CHECK DATE:		07/06/2017									
07-06-27-6265		06/29/2017	170706	126987	85.14	85.14	06/29/2017	INV	PD	1 E CASS ST	
CHECK DATE:		07/06/2017									
07-98-40-2000		06/29/2017	170706	126987	24.94	24.94	06/29/2017	INV	PD	3322 MAPLE RD	
CHECK DATE:		07/06/2017									
13-59-97-1989		06/29/2017	170706	126987	149.27	149.27	06/29/2017	INV	PD	450 LARAWAY RD	
CHECK DATE:		07/06/2017									
20-02-26-6413		06/29/2017	170706	126987	88.14	88.14	06/29/2017	INV	PD	2750 MILLSDALE RD	
CHECK DATE:		07/06/2017									
22-85-69-4782		07/26/2017	170727	127619	96.16	96.16	07/26/2017	INV	PD	2001 ARBIETER	
CHECK DATE:		07/27/2017									
23-60-59-3598		06/29/2017	170706	126987	44.42	44.42	06/29/2017	INV	PD	2400 MANHATTAN	
CHECK DATE:		07/06/2017									
42-02-45-0461		06/29/2017	170706	126987	24.95	24.95	06/29/2017	INV	PD	2500 MAPLE	
CHECK DATE:		07/06/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
42-82-93-6994 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	1.81	1.81	06/29/2017	INV	PD	1414	WOODRUFF
52-24-22-2000 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	728.45	728.45	06/29/2017	INV	PD	19	W CASS ST
57-37-11-2000 CHECK DATE: 07/20/2017		07/19/2017	170720	127475	88.60	88.60	07/19/2017	INV	PD	105	TWIN OAKS
66-81-19-2906 CHECK DATE: 07/27/2017		07/26/2017	170727	127619	283.22	283.22	07/26/2017	INV	PD	8301	JONES RD
75-37-82-5210 CHECK DATE: 07/20/2017		07/19/2017	170720	127475	26.36	26.36	07/19/2017	INV	PD	2122	MCDONOUGH
78-77-66-1338 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	23.89	23.89	06/29/2017	INV	PD	224	UNION
87-66-71-6301 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	85.11	85.11	06/29/2017	INV	PD	50	E JEFFERSON ST
88-69-74-2099 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	85.10	85.10	06/29/2017	INV	PD	1301	FAIRMONT
88-93-65-5062 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	85.14	85.14	06/29/2017	INV	PD	NS	CAMPBEL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 07/06/2017		06/29/2017	170706	126987	24.90	24.90	06/29/2017	INV	PD	10	S CHICAGO ST
99-12-22-6609 CHECK DATE: 07/20/2017		07/19/2017	170720	127475	42.03	42.03	07/19/2017	INV	PD	3500	CHANNAHON
						2,007.12					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO											
199916 CHECK DATE: 07/06/2017		06/29/2017	170706	126988	437.68	437.68	06/29/2017	INV	PD	MISC	
200121 CHECK DATE: 07/18/2017		07/13/2017	170718	127360	615.80	615.80	07/13/2017	INV	PD	MISC	
200194 CHECK DATE: 07/18/2017		07/13/2017	170718	127360	291.90	291.90	07/13/2017	INV	PD	MISC	
						1,345.38					
9703 NORTHERN TOOL & EQUIPMENT CO											
38202661 CHECK DATE: 07/18/2017		07/13/2017	170718	127361	296.57	296.57	07/13/2017	INV	PD	MISC	
38257342 CHECK DATE: 07/18/2017		07/13/2017	170718	127361	582.00	582.00	07/13/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38269184		07/13/2017	170718	127361	225.40	225.40	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
38269195		07/13/2017	170718	127361	158.66	158.66	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
6496 NORTHWEST TRUCK INC					1,262.63					
01P401310		07/13/2017	170718	127362	136.96	136.96	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
1901 NORTHWESTERN UNIVERSITY										
9656		06/29/2017	170706	126989	7,500.00	7,500.00	06/29/2017	INV	PD	ALBERT MCWHERTER ROSAD
CHECK DATE:		07/06/2017								
1902 NORWALK TANK CO										
157057		06/29/2017	170706	126990	446.35	446.35	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
157069		06/29/2017	170706	126990	284.48	284.48	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
157318		07/12/2017	170713	127254	107.00	107.00	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
157322		07/12/2017	170713	127254	154.00	154.00	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
157324		07/12/2017	170713	127254	-107.00	-107.00	07/12/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		07/13/2017								
157334		07/13/2017	170718	127363	101.00	101.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
157577		07/21/2017	170725	127540	293.38	293.38	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
4153 NUNEZ, LILY					1,279.21					
6/23/27		06/29/2017	170706	126991	115.23	115.23	06/29/2017	INV	PD	REIMB SUPPLIES EMS
CHECK DATE:		07/06/2017								
1918 OESTREICH SERV CO, INC										
218878		07/19/2017	170720	127476	1,430.40	1,430.40	07/19/2017	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:		07/20/2017								
219911	1700001606/28/2017		170711	127161	173.00	173.00	07/10/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		07/11/2017								
219937		07/21/2017	170725	127541	568.00	568.00	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
219962	1700003006/20/2017		170706	126992	7.30	7.30	07/05/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/06/2017								
220057	1700003007/06/2017		170711	127161	13.50	13.50	07/10/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/11/2017								
220076		07/21/2017	170725	127541	45.95	45.95	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
220357	1700001605/03/2017		170718	127364	170.00	170.00	07/18/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		07/18/2017								
220639	1700003005/04/2017		170713	127255	5.75	5.75	07/13/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		07/13/2017								
12157 OFFICE DEPOT						2,413.90				
932331330001		07/21/2017	170725	127542	28.07	28.07	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
932333660001		07/21/2017	170725	127542	106.74	106.74	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
933464056001		07/13/2017	170718	127365	79.98	79.98	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
933464056002		07/13/2017	170718	127365	45.72	45.72	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
933464230001		07/13/2017	170718	127365	33.99	33.99	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
934290152001		07/13/2017	170718	127365	46.59	46.59	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
934290585001		07/13/2017	170718	127365	2.99	2.99	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
936978661001		06/29/2017	170706	126993	38.17	38.17	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
936978868001		06/29/2017	170706	126993	27.49	27.49	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
937214675001		06/29/2017	170706	126993	13.60	13.60	06/29/2017	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:	07/06/2017									
937215891001		06/29/2017	170706	126993	11.58	11.58	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
937232781001		06/29/2017	170706	126993	74.48	74.48	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
937255566001		06/29/2017	170706	126993	7.12	7.12	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
938622555001		07/06/2017	170711	127162	70.32	70.32	07/06/2017	INV	PD	MISC
CHECK DATE:	07/11/2017									
938651197001		06/29/2017	170706	126993	19.57	19.57	06/29/2017	INV	PD	MISC
CHECK DATE:	07/06/2017									
939366371001		07/12/2017	170713	127256	15.81	15.81	07/12/2017	INV	PD	MISC
CHECK DATE:	07/13/2017									
94146620001		07/21/2017	170725	127542	44.92	44.92	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
941778314001		07/21/2017	170725	127542	49.69	49.69	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
942949283001		07/21/2017	170725	127542	22.28	22.28	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
943361613001		07/21/2017	170725	127542	30.12	30.12	07/21/2017	INV	PD	MISC
CHECK DATE:	07/25/2017									
					769.23					
15020 ONE STEP INC										
107726	1700003506	06/24/2017	170713	127257	48.20	48.20	07/13/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	07/13/2017									
15687 OREILLY AUTO PARTS										
0547		07/13/2017	170718	127366	37.35	37.35	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
3408-290978		07/13/2017	170718	127366	169.58	169.58	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
3408-294113		07/13/2017	170718	127366	78.56	78.56	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
					285.49					
1943 OXBO MUFFLER AND BRAKES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1966 PARKS, THEODORE										
FLEX170715		07/15/2017		93890	39.31	39.31	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE: 07/15/2017										
13258 PART D ADVISORS INC										
7147		07/13/2017	170718	127369	4,568.17	4,568.17	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
13978 PARTNERS AND PAWS VET SERVICES LLC										
45589		06/29/2017	170706	126995	30.00	30.00	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
11220 PASCIAK, KIMBERLY										
2017 PREVENTATIVE CA		07/26/2017	170727	127621	83.48	83.48	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
1974 PATTEN INDUSTRIES INC										
P35C0055794		06/29/2017	170706	126996	20.25	20.25	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0047505		07/13/2017	170718	127370	218.65	218.65	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0047508		07/13/2017	170718	127370	2,246.96	2,246.96	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0047514		07/13/2017	170718	127370	223.20	223.20	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0047546		07/13/2017	170718	127370	89.60	89.60	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0047549		07/13/2017	170718	127370	212.82	212.82	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0047588		07/13/2017	170718	127370	2,619.04	2,619.04	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
0047599		07/13/2017	170718	127370	2,149.66	2,149.66	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,759.93					
1981 PAYROLL FUND										
06/17 IMRF		07/06/2017		810	606,110.27	606,110.27	07/06/2017	DIR	PD	06/17 IMRF
CHECK DATE:	07/06/2017									
8925 PEP BOYS										
084610393719		07/13/2017	170718	127371	42.42	42.42	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092541		07/13/2017	170718	127371	249.00	249.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092576		07/13/2017	170718	127371	119.68	119.68	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092611		07/13/2017	170718	127371	20.00	20.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092649		07/13/2017	170718	127371	125.00	125.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092650		07/13/2017	170718	127371	42.72	42.72	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092657		07/13/2017	170718	127371	96.82	96.82	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092688		07/13/2017	170718	127371	213.60	213.60	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092712		07/13/2017	170718	127371	68.00	68.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092883		07/13/2017	170718	127371	25.00	25.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092897		07/13/2017	170718	127371	5.00	5.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092901		07/13/2017	170718	127371	29.86	29.86	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461092936		07/13/2017	170718	127371	7.78	7.78	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093217		07/13/2017	170718	127371	118.50	118.50	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093420		07/13/2017	170718	127371	57.38	57.38	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461093591		07/13/2017	170718	127371	-11.89	-11.89	07/13/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	07/18/2017									
08461093630		07/13/2017	170718	127371	264.00	264.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093720		07/13/2017	170718	127371	384.00	384.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093767		07/13/2017	170718	127371	612.00	612.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093891		07/13/2017	170718	127371	22.00	22.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093973		07/13/2017	170718	127371	178.20	178.20	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461093986		07/13/2017	170718	127371	12.00	12.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094009		07/13/2017	170718	127371	114.26	114.26	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094011		07/13/2017	170718	127371	130.00	130.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094185		07/13/2017	170718	127371	110.00	110.00	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094222		07/13/2017	170718	127371	42.72	42.72	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094269		07/13/2017	170718	127371	587.34	587.34	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094320		07/13/2017	170718	127371	.80	.80	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094321		07/13/2017	170718	127371	4.80	4.80	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094336		07/13/2017	170718	127371	167.88	167.88	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094471		07/13/2017	170718	127371	43.49	43.49	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094618		07/13/2017	170718	127371	260.40	260.40	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094677		07/13/2017	170718	127371	14.50	14.50	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
08461094745		07/13/2017	170718	127371	13.69	13.69	07/13/2017	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: 07/18/2017										
08461094760		07/13/2017	170718	127371	18.00	18.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					4,188.95					
2001 PETER PERELLA & COMPANY										
43896		07/06/2017	170711	127163	750.00	750.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
44026		07/13/2017	170718	127372	2,000.00	2,000.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					2,750.00					
6094 PETRO, ALAN										
2017 PREVENTATIVE CA		07/06/2017	170711	127164	78.90	78.90	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
15012 PETROLEUM TRADERS CORPORATION										
1139862	1700002206/09/2017		170713	127258	7,655.03	7,655.03	07/12/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE: 07/13/2017										
1139863	1700002206/09/2017		170713	127258	6,698.40	6,698.40	07/12/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE: 07/13/2017										
1146118	1700002206/30/2017		170713	127258	7,647.31	7,647.31	07/12/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE: 07/13/2017										
1146119	1700002206/30/2017		170713	127258	6,692.60	6,692.60	07/12/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE: 07/13/2017										
					28,693.34					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
VARIOUS EXAM		06/29/2017	170706	126997	4,403.00	4,403.00	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
11312 PITNEY BOWES										
POSTAGE170706		07/11/2017		814	5,000.00	5,000.00	07/11/2017	DIR	PD	POSTAGE 170706
CHECK DATE: 07/11/2017										
2030 PITNEY BOWES, INC										
1004575244		07/12/2017	170713	127259	603.46	603.46	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15738 PIZZO & ASSOCIATES LTD										
17745		1700059005/31/2017	170727	127622	962.50	962.50	07/26/2017	INV	PD	West Park Front Prairi
CHECK DATE: 07/27/2017										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
MAY 2017		06/29/2017	170706	126998	13,733.96	13,733.96	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
2055 POLLEY'S AUTO & TRK SERV										
15977		07/13/2017	170718	127373	500.00	500.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
7740 POMP'S TIRE SERVICE INC										
690048666		07/13/2017	170718	127374	1,859.68	1,859.68	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
690048694		07/13/2017	170718	127374	1,981.84	1,981.84	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
690049520		07/13/2017	170718	127374	253.54	253.54	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
690049867		07/13/2017	170718	127374	1,871.04	1,871.04	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
690049911		07/13/2017	170718	127374	89.99	89.99	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
690050148		07/13/2017	170718	127374	15.00	15.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
690050208		07/13/2017	170718	127374	70.00	70.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
					6,141.09					
12120 PORTER LEE CORPORATION										
19230		07/12/2017	170713	127260	2,084.00	2,084.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
13834 PRECISE MRM LLC										
CM200-0000787		09/08/2016	170727	127623	-679.75	-679.75	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 07/27/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1738806-IN CHECK DATE: 07/20/2017	170007420	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738808-IN CHECK DATE: 07/20/2017	170007430	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738809-IN CHECK DATE: 07/20/2017	170007440	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738812-IN CHECK DATE: 07/20/2017	170007450	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738814-IN CHECK DATE: 07/20/2017	170007480	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738816-IN CHECK DATE: 07/20/2017	170007460	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738818-IN CHECK DATE: 07/20/2017	170007490	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738819-IN CHECK DATE: 07/20/2017	170007510	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738821-IN CHECK DATE: 07/20/2017	170007470	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738822-IN CHECK DATE: 07/20/2017	170007670	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1738824-IN CHECK DATE: 07/20/2017	170007500	07/14/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1739660-IN CHECK DATE: 07/20/2017	170008260	07/19/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
1739661-IN CHECK DATE: 07/20/2017	170008270	07/19/2017	170720	127478	659.00	659.00	07/19/2017	INV	PD	BALLISTIC VEST	
					10,431.64						
15192 READY REFRESH											
07F0122703564 CHECK DATE: 07/18/2017		07/13/2017	170718	127376	56.68	56.68	07/13/2017	INV	PD	402 N CHICAGO ST	
07G0124340910 CHECK DATE: 07/18/2017		07/13/2017	170718	127376	44.65	44.65	07/13/2017	INV	PD	MISC	
07G0126105360 CHECK DATE: 07/18/2017		07/13/2017	170718	127376	-32.97	-32.97	07/13/2017	CRM	PD	CREDIT MEMO	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					68.36						
999179											REFUND PARKING
DAVIS ERIC		07/19/2017	170720	127479	10.00	10.00	07/19/2017	INV	PD	171002450	OVERPAYMENT
CHECK DATE: 07/20/2017		PAYEE: ERIC DAVIS									
MAGRUDER II MICHAEL		07/19/2017	170720	127480	25.00	25.00	07/19/2017	INV	PD	T307625	DUPLICATE TICK
CHECK DATE: 07/20/2017		PAYEE: MICHAEL MAGRUDER II									
					35.00						
999663											REFUND-ESCROW LANDSCAPING
INTEGRITY RESTORATIO		07/19/2017	170720	127481	3,000.00	3,000.00	07/19/2017	INV	PD	2402	MCDONOUGH RELEASE
CHECK DATE: 07/20/2017		PAYEE: INTEGRITY RESTORATION									
999178											REFUND-MISCELLANEOUS
BISPING CONSTRUCTION		07/26/2017	170727	127624	1,134.24	1,134.24	07/26/2017	INV	PD		HYDRANT REFUND
CHECK DATE: 07/27/2017		PAYEE: BISPING CONSTRUCTION									
CONIN CONTRACTORS		07/13/2017	170718	127377	1,229.49	1,229.49	07/13/2017	INV	PD		HYDRANT REFUND
CHECK DATE: 07/18/2017		PAYEE: CONIN CONTRACTOR SERVICES									
CONSTRUCTION MANAGEM		07/06/2017	170711	127166	1,238.53	1,238.53	07/06/2017	INV	PD		HYDRANT REFUND
CHECK DATE: 07/11/2017		PAYEE: CONSTRUCTION MANAGEMENT CORP									
GOOD, DALLAS		07/21/2017	170725	127543	59.10	59.10	07/21/2017	INV	PD		REIMB HEALTH CARE PREM
CHECK DATE: 07/25/2017		PAYEE: DALLAS L GOOD									
ILLINOIS OIL MARKETI		07/13/2017	170718	127378	1,237.52	1,237.52	07/13/2017	INV	PD		HYDRANT REFUND
CHECK DATE: 07/18/2017		PAYEE: ILLINOIS OIL MARKETING EQUIPMENT									
MILLER, KEN		07/21/2017	170725	127544	150.00	150.00	07/21/2017	INV	PD		REIMB SEWER RODDING
CHECK DATE: 07/25/2017		PAYEE: KEN MILLER									
PORTER COUNTY CLERK		07/26/2017	170727	127625	60.00	60.00	07/26/2017	INV	PD		CITY V KYLE FOREMAN
CHECK DATE: 07/27/2017		PAYEE: PORTER COUNTY CLERK									
					5,108.88						
999184											REFUND-RENTAL INSPECTION
LYNN KATHLEEN		07/13/2017	170718	127379	300.00	300.00	07/13/2017	INV	PD		REFUND OF NSD17-3439
CHECK DATE: 07/18/2017		PAYEE: KATHLEEN LYNN									
912693											REFUND-UNCL PROPERTY
BATIS MICHAEL		07/13/2017	170718	127388	30.58	30.58	07/13/2017	INV	PD		US SAVINGS BOND UNCLAI
CHECK DATE: 07/18/2017		PAYEE: MICHAEL BATIS									
BENTON BRIAN		07/13/2017	170718	127380	200.00	200.00	07/13/2017	INV	PD		2009 PREVENTATIVE CARE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/18/2017											PAYEE: BRIAN BENTON
BROWN ROBERT CHECK DATE: 07/18/2017		07/13/2017	170718	127392	15.00	15.00	07/13/2017	INV	PD	UNCLAIMED	PROPERTY
CLINE, ELIZABETH CHECK DATE: 07/18/2017		07/13/2017	170718	127383	11.68	11.68	07/13/2017	INV	PD	US SAVINGS	BOND UNCALI
COLLINS LAWRENCE CHECK DATE: 07/18/2017		07/13/2017	170718	127387	23.36	23.36	07/13/2017	INV	PD	US SAVINGS	BOND UNCLAI
KAZAK GREGORY CHECK DATE: 07/18/2017		07/13/2017	170718	127384	42.00	42.00	07/13/2017	INV	PD	2010	PREVENTATIVE CARE
KRUCHTEN NEAL CHECK DATE: 07/18/2017		07/13/2017	170718	127389	200.00	200.00	07/13/2017	INV	PD	2009	PREVENTATIVE CARE
MARTINEZ JOEL CHECK DATE: 07/18/2017		07/13/2017	170718	127385	70.00	70.00	07/13/2017	INV	PD	2009	INCLEMENT WEATHER
PERONA JOSEPH CHECK DATE: 07/18/2017		07/13/2017	170718	127386	200.00	200.00	07/13/2017	INV	PD	2010	PREVENTATIVE CARE
REMER DAVID CHECK DATE: 07/18/2017		07/13/2017	170718	127382	23.36	23.36	07/13/2017	INV	PD	US SAVINGS	BOND UNCLAI
TALARICO WILLIAM CHECK DATE: 07/18/2017		07/13/2017	170718	127394	70.00	70.00	07/13/2017	INV	PD	2011	OUTER WEAR UNCLAI
VAN GESSEL PETER CHECK DATE: 07/18/2017		07/13/2017	170718	127391	19.62	19.62	07/13/2017	INV	PD	US SAVINGS	BOND REFUND
WOHLRAB ROBERT CHECK DATE: 07/18/2017		07/13/2017	170718	127393	461.27	461.27	07/13/2017	INV	PD	STA 1 FLOOR	TILE UNCLA
WOOTON DANIEL CHECK DATE: 07/18/2017		07/13/2017	170718	127381	14.34	14.34	07/13/2017	INV	PD	2011	POSTAGE UNCLAIMED
YANA AK PAUL CHECK DATE: 07/18/2017		07/13/2017	170718	127390	200.00	200.00	07/13/2017	INV	PD	2011	PREVENTATIVE CARE
						1,581.21					
999191 REFUND-WATER BILLS											
58328 CHECK DATE: 07/06/2017		06/29/2017	170706	127029	68.00	68.00	06/29/2017	INV	PD	UB 313840	2440 OAK TRE
58329 CHECK DATE: 07/06/2017		06/29/2017	170706	127024	89.98	89.98	06/29/2017	INV	PD	UB 449220	5003 CORNING
58330 CHECK DATE: 07/06/2017		06/29/2017	170706	127011	92.17	92.17	06/29/2017	INV	PD	UB 123650	1723 WEST AC
58331		06/29/2017	170706	127041	39.97	39.97	06/29/2017	INV	PD	UB 418170	6906 TWIN FA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	07/06/2017										PAYEE: SEABERG, GERALD & LINDA
58332		06/29/2017	170706	127051	96.70	96.70	06/29/2017	INV	PD	UB 117270	510 BUELL
CHECK DATE:	07/06/2017										PAYEE: WELLS FARGO
58333		06/29/2017	170706	127044	100.53	100.53	06/29/2017	INV	PD	UB 92020	920 MANOR
CHECK DATE:	07/06/2017										PAYEE: SKOLE, MATHEW
58334		06/29/2017	170706	127026	60.91	60.91	06/29/2017	INV	PD	UB 447340	1410 COLARIC
CHECK DATE:	07/06/2017										PAYEE: LILLIG, JERRY
58335		06/29/2017	170706	127034	113.77	113.77	06/29/2017	INV	PD	UB 423940	1916 GLACIER
CHECK DATE:	07/06/2017										PAYEE: PARSON, AARON & CHERYL H
58336		06/29/2017	170706	127017	87.98	87.98	06/29/2017	INV	PD	UB 446250	1712 KENICOT
CHECK DATE:	07/06/2017										PAYEE: GORDILLO, ARIEL
58337		06/29/2017	170706	127008	80.59	80.59	06/29/2017	INV	PD	UB 349050	1721 EMERALD
CHECK DATE:	07/06/2017										PAYEE: CHAVEZ, MAXIMINA
58338		06/29/2017	170706	127025	60.00	60.00	06/29/2017	INV	PD	UB 20770	611 JACKSON
CHECK DATE:	07/06/2017										PAYEE: LEON, VICTOR
58339		06/29/2017	170706	127031	83.14	83.14	06/29/2017	INV	PD	UB 362480	2210 CHERRY
CHECK DATE:	07/06/2017										PAYEE: MIDWEST CAPITAL INV LLC
58340		06/29/2017	170706	127027	163.02	163.02	06/29/2017	INV	PD	UB 410400	1324 WESTHAM
CHECK DATE:	07/06/2017										PAYEE: MASCO, RONALD
58341		06/29/2017	170706	127035	36.27	36.27	06/29/2017	INV	PD	UB 420740	3020 COVERED
CHECK DATE:	07/06/2017										PAYEE: PEKOL, JUNE
58342		06/29/2017	170706	127023	64.26	64.26	06/29/2017	INV	PD	UB 434050	3736 ADESSO
CHECK DATE:	07/06/2017										PAYEE: KAPITY, JOEL
58343		06/29/2017	170706	127002	90.18	90.18	06/29/2017	INV	PD	UB 20770	611 JACKSON
CHECK DATE:	07/06/2017										PAYEE: ALVARADO, ABEL R & MARIE T
58344		06/29/2017	170706	127016	87.01	87.01	06/29/2017	INV	PD	UB 379270	2815 CAMPBEL
CHECK DATE:	07/06/2017										PAYEE: GOEBIG, REBECCA
58345		06/29/2017	170706	127036	111.86	111.86	06/29/2017	INV	PD	UB 274840	1127 LEAWOOD
CHECK DATE:	07/06/2017										PAYEE: RAPCAN, CHRIS
58346		06/29/2017	170706	127033	218.72	218.72	06/29/2017	INV	PD	UB 355030	1615 COURTW
CHECK DATE:	07/06/2017										PAYEE: O'TOOLE, MICHAEL
58347		06/29/2017	170706	127007	51.64	51.64	06/29/2017	INV	PD	UB 423270	3512 MUSTANG
CHECK DATE:	07/06/2017										PAYEE: CASSIDY, KIM
58348		06/29/2017	170706	127032	38.67	38.67	06/29/2017	INV	PD	UB 129150	4309 RIVER G
CHECK DATE:	07/06/2017										PAYEE: MOLNAR, DEBORAH
58349		06/29/2017	170706	127015	63.14	63.14	06/29/2017	INV	PD	UB 379270	2815 CAMPBEL
CHECK DATE:	07/06/2017										PAYEE: GOEBIG, REBECCA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
58429		06/30/2017	170706	127030	49.78	49.78	06/30/2017	INV	PD	UB 434350	7004 BITTERR
	CHECK DATE:	07/06/2017									PAYEE: METESH, MICHAEL & DIANE
58430		06/30/2017	170706	127004	95.67	95.67	06/30/2017	INV	PD	UB 235650	1003 LILAC
	CHECK DATE:	07/06/2017									PAYEE: ANDERSON, JOHN
58431		06/30/2017	170706	127042	43.07	43.07	06/30/2017	INV	PD	UB 364360	2007 MYSTIC
	CHECK DATE:	07/06/2017									PAYEE: SECRETARY OF HUD
58432		06/30/2017	170706	127045	46.82	46.82	06/30/2017	INV	PD	UB 313110	3618 FOREST
	CHECK DATE:	07/06/2017									PAYEE: SWANSON, HOLLY
58433		06/30/2017	170706	127019	102.34	102.34	06/30/2017	INV	PD	UB 243700	1815 CHESTNU
	CHECK DATE:	07/06/2017									PAYEE: GUARDIOLA, MATTHEW & LISA
58434		06/30/2017	170706	127043	57.57	57.57	06/30/2017	INV	PD	UB 84040	905 JASPER
	CHECK DATE:	07/06/2017									PAYEE: SECRETARY OF HUD
58435		06/30/2017	170706	127039	46.82	46.82	06/30/2017	INV	PD	UB 163120	1521 CENTER
	CHECK DATE:	07/06/2017									PAYEE: ROJAS, MARCOS
58436		06/30/2017	170706	127018	44.53	44.53	06/30/2017	INV	PD	UB 235650	1003 LILAC
	CHECK DATE:	07/06/2017									PAYEE: GRANDVIEW CAPITAL LLC
58437		06/30/2017	170706	127012	33.08	33.08	06/30/2017	INV	PD	UB 69700	206 KATHLYN
	CHECK DATE:	07/06/2017									PAYEE: ENIX, BRITT
58438		06/30/2017	170706	127003	37.49	37.49	06/30/2017	INV	PD	UB 111860	710 ONEIDA
	CHECK DATE:	07/06/2017									PAYEE: ALVARADO, LUIS
58439		06/30/2017	170706	127052	41.93	41.93	06/30/2017	INV	PD	UB 362020	111 WHITESID
	CHECK DATE:	07/06/2017									PAYEE: WILMINGTON SAVINGS FUND SOCIET
58440		06/30/2017	170706	127049	215.52	215.52	06/30/2017	INV	PD	UB 204620	421 BETHEL
	CHECK DATE:	07/06/2017									PAYEE: WALDVOGEL, CAL & TARA
58441		06/30/2017	170706	127050	505.05	505.05	06/30/2017	INV	PD	UB 204630	425 BETHEL
	CHECK DATE:	07/06/2017									PAYEE: WALDVOGEL, CAL & TARA
58442		06/30/2017	170706	127053	72.19	72.19	06/30/2017	INV	PD	UB 362020	111 WHITESID
	CHECK DATE:	07/06/2017									PAYEE: WILMINGTON SAVINGS FUND SOCIET
58837		07/11/2017	170711	127168	22.94	22.94	07/11/2017	INV	PD	UB 65530	904 PARKWOOD
	CHECK DATE:	07/11/2017									PAYEE: LAVALLIE & ASSOC INC
58838		07/11/2017	170711	127169	54.32	54.32	07/11/2017	INV	PD	UB 64080	2208 BOGDAN
	CHECK DATE:	07/11/2017									PAYEE: LAVALLIE & ASSOC INC
58839		07/11/2017	170711	127170	110.68	110.68	07/11/2017	INV	PD	UB 64270	2219 BOGDAN
	CHECK DATE:	07/11/2017									PAYEE: LAVALLIE & ASSOC INC
58840		07/11/2017	170711	127167	120.00	120.00	07/11/2017	INV	PD	UB 457510	2018 PROVIDE
	CHECK DATE:	07/11/2017									PAYEE: BENSON, CECIL
58841		07/11/2017	170711	127171	46.23	46.23	07/11/2017	INV	PD	UB 113610	908 CAMPBELL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/11/2017											PAYEE: THOMSEN, NICOLE
59653		07/18/2017	170718	127395	2.57	2.57	07/18/2017	INV	PD	UB 176260	1505 HOSMER
CHECK DATE: 07/18/2017											PAYEE: LIND, KENNETH K
59802		07/20/2017	170725	127549	11.52	11.52	07/20/2017	INV	PD	UB 21330	423 BENTON
CHECK DATE: 07/25/2017											PAYEE: MORA-MEDINA, JUAN C
59803		07/20/2017	170725	127547	50.22	50.22	07/20/2017	INV	PD	UB 340870	1989 CALLA
CHECK DATE: 07/25/2017											PAYEE: GIOIOSA, PATRICK
59804		07/20/2017	170725	127545	61.13	61.13	07/20/2017	INV	PD	UB 98580	610 MARION
CHECK DATE: 07/25/2017											PAYEE: BAHRET, DANIEL
59805		07/20/2017	170725	127548	52.97	52.97	07/20/2017	INV	PD	UB 369920	2402 CACTUS
CHECK DATE: 07/25/2017											PAYEE: GRIMALDO, HETAL
59966		07/25/2017	170727	127626	24.71	24.71	07/25/2017	INV	PD	UB 372910	1733 TERRY
CHECK DATE: 07/27/2017											PAYEE: CRYSTAL SEWER & WATER INC
59967		07/25/2017	170727	127627	48.00	48.00	07/25/2017	INV	PD	UB 372910	1733 TERRY
CHECK DATE: 07/27/2017											PAYEE: CRYSTAL SEWER & WATER INC
59968		07/25/2017	170727	127628	40.62	40.62	07/25/2017	INV	PD	UB 132590	815 FARRAGUT
CHECK DATE: 07/27/2017											PAYEE: FACCHINA, RICHARD & NORA
59969		07/25/2017	170727	127629	75.20	75.20	07/25/2017	INV	PD	UB 320890	4514 ORIOLE
CHECK DATE: 07/27/2017											PAYEE: GRANATA, NICHOLAS
59970		07/25/2017	170727	127632	66.51	66.51	07/25/2017	INV	PD	UB 367640	2023 HEATHER
CHECK DATE: 07/27/2017											PAYEE: LOPEZ, RAY & BECKY
59971		07/25/2017	170727	127630	68.00	68.00	07/25/2017	INV	PD	UB 179740	1406 CLARA
CHECK DATE: 07/27/2017											PAYEE: HERNANDEZ, MARIA
59972		07/25/2017	170727	127634	2,531.54	2,531.54	07/25/2017	INV	PD	UB 22460	665 COLLINS
CHECK DATE: 07/27/2017											PAYEE: SINGHAL ACQUISITIONS
59973		07/25/2017	170727	127633	35.94	35.94	07/25/2017	INV	PD	UB 37690	208 WASHINGTON
CHECK DATE: 07/27/2017											PAYEE: PATEL, SAMA & PRATIK
CARTER EILEEN		07/21/2017	170725	127546	92.67	92.67	07/21/2017	INV	PD	REPLACE CK	126702 1016
CHECK DATE: 07/25/2017											PAYEE: EILEEN CARTER
TROUTMAN, LESTER		07/26/2017	170727	127631	39.00	39.00	07/26/2017	INV	PD	REPLACE CK	126783 WATE
CHECK DATE: 07/27/2017											PAYEE: LESTER O TROUTMAN
					8,113.85						
15340 CHRISTOPHER P REGIS											
7/19/2017		07/19/2017	170720	127482	190.00	190.00	07/19/2017	INV	PD	REIMB BAR ASSOC DUES	
CHECK DATE: 07/20/2017											
7/7/2017		07/12/2017	170713	127262	77.15	77.15	07/12/2017	INV	PD	SETTLEMENT CONF	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/13/2017										
14221 MID-TOWN PETROLEUM ACQUISITION LLC						267.15				
1046831		07/13/2017	170718	127396	700.70	700.70	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
W164230		07/13/2017	170718	127396	305.82	305.82	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
15821 DEEP ELEM REAL ESTATE LLC						1,006.52				
88794997 A		07/18/2017	170718A	127447	1,112.50	1,112.50	07/18/2017	INV	PD	JULY 30-AUG 6 2017 DAV
CHECK DATE: 07/18/2017										
2207 RENDELS INC										
185807		07/13/2017	170718	127398	992.13	992.13	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
185847		07/13/2017	170718	127398	2,223.36	2,223.36	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
185942		07/13/2017	170718	127398	51.91	51.91	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
185950		07/13/2017	170718	127398	249.00	249.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
186094		07/13/2017	170718	127398	35.64	35.64	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
186110		07/13/2017	170718	127398	371.30	371.30	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
186146		07/13/2017	170718	127398	70.46	70.46	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
186182		07/13/2017	170718	127398	4.54	4.54	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
186286		07/13/2017	170718	127398	268.86	268.86	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
186315		07/13/2017	170718	127398	227.50	227.50	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
59423		07/13/2017	170718	127398	673.25	673.25	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
59451		07/13/2017	170718	127398	339.80	339.80	07/13/2017	INV	PD	MISC	
		CHECK DATE: 07/18/2017									
8564 RENTAL MAX, LLC					5,507.75						
22492-4		07/13/2017	170718	127399	30.75	30.75	07/13/2017	INV	PD	MISC	
		CHECK DATE: 07/18/2017									
235170-4		06/29/2017	170706	127054	378.76	378.76	06/29/2017	INV	PD	MISC	
		CHECK DATE: 07/06/2017									
15010 REPUBLIC SERVICES					409.51						
0721-005519316	1700010306/15/2017		170718	127400	1,757.75	1,757.75	07/18/2017	INV	PD	2017 REFUSE DISPOSAL C	
		CHECK DATE: 07/18/2017									
0721-005525166	1700010306/20/2017		170718	127400	261.12	261.12	07/18/2017	INV	PD	2017 REFUSE DISPOSAL C	
		CHECK DATE: 07/18/2017									
0721-005525200	1700010306/20/2017		170718	127400	435.20	435.20	07/18/2017	INV	PD	2017 REFUSE DISPOSAL C	
		CHECK DATE: 07/18/2017									
0721-005525681	1700010306/20/2017		170718	127400	391.62	391.62	07/18/2017	INV	PD	2017 REFUSE DISPOSAL C	
		CHECK DATE: 07/18/2017									
0721-005530853	1700010306/30/2017		170725	127550	2,440.08	2,440.08	07/24/2017	INV	PD	2017 REFUSE DISPOSAL C	
		CHECK DATE: 07/25/2017									
2214 REX RADIATOR & WELDING					5,285.77						
B128178		07/13/2017	170718	127401	1,675.00	1,675.00	07/13/2017	INV	PD	MISC	
		CHECK DATE: 07/18/2017									
2224 RICK'S R V CENTER											
250613		07/13/2017	170718	127402	32.90	32.90	07/13/2017	INV	PD	MISC	
		CHECK DATE: 07/18/2017									
14093 RJN GROUP INC											
309204	1700052007/07/2017		170718	127403	7,299.68	7,299.68	07/17/2017	INV	PD	2017 Sewer Cleaning &	
		CHECK DATE: 07/18/2017									
310101		07/13/2017	170718	127403	2,216.21	2,216.21	07/13/2017	INV	PD	MISC	
		CHECK DATE: 07/18/2017									
310202	1700055707/07/2017		170727	127635	44,410.67	44,410.67	07/26/2017	INV	PD	2017 Sanitary Sewer In	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/27/2017										
10445 ROBERT E HAMILTON ENGINEERS PC						53,926.56				
11711		1700061006/21/2017	170706	127055	3,317.81	3,317.81	07/03/2017	INV	PD	GIS Surveying/Drafting
CHECK DATE: 07/06/2017										
11712		1700005306/21/2017	170711	127172	3,903.57	3,903.57	07/10/2017	INV	PD	Prof Svc Agmnt 2017 Ut
CHECK DATE: 07/11/2017										
11713		07/13/2017	170718	127404	511.75	511.75	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
11715		1700026606/21/2017	170727	127636	33,951.40	33,951.40	07/26/2017	INV	PD	Essington / Jefferson
CHECK DATE: 07/27/2017										
15374 ROCK RIVER AUTO BODY INC						41,684.53				
12499		07/13/2017	170718	127405	2,871.49	2,871.49	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2245 ROD BAKER FORD SALES INC										
154691		07/13/2017	170718	127406	699.32	699.32	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
154963		07/13/2017	170718	127406	48.62	48.62	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
155038		07/13/2017	170718	127406	12.88	12.88	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
155075		07/13/2017	170718	127406	244.40	244.40	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
155149		07/13/2017	170718	127406	524.58	524.58	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
C24930		07/13/2017	170718	127406	802.29	802.29	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
C25880		07/13/2017	170718	127406	652.29	652.29	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
12407 ROHLFS, KYLE						2,984.38				
FLEX170715		07/15/2017		93900	111.06	111.06	07/15/2017	DIR	PD	FLEX RIEMB 170715
CHECK DATE: 07/15/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
416703		07/13/2017	170718	127407	54.10	54.10	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416739		07/13/2017	170718	127407	78.99	78.99	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416748		07/13/2017	170718	127407	14.60	14.60	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416787		07/13/2017	170718	127407	162.58	162.58	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416821		07/13/2017	170718	127407	693.10	693.10	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416837		07/13/2017	170718	127407	46.82	46.82	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416905		07/13/2017	170718	127407	203.90	203.90	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416960		07/13/2017	170718	127407	78.21	78.21	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416972		07/13/2017	170718	127407	273.88	273.88	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
416987		07/13/2017	170718	127407	273.88	273.88	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
417125		07/13/2017	170718	127407	56.07	56.07	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
417134		07/13/2017	170718	127407	24.25	24.25	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
C92319		07/13/2017	170718	127407	338.70	338.70	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
C93426		07/13/2017	170718	127407	573.01	573.01	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
C93880		07/13/2017	170718	127407	6.00	6.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					6,532.58					
15538 ROSARIO CIBELLA LTD										
JUNE2017		07/12/2017	170713	127263	2,697.00	2,697.00	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
11738 ROSE, NICK										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017 OUTERWEAR CHECK DATE: 07/25/2017		07/21/2017	170725	127551	70.00	70.00	07/21/2017	INV	PD	MISC
7408 ROUTE 66 RACEWAY LLC & FIRST										
MAY 2017 CHECK DATE: 07/06/2017		06/29/2017	170706	127056	10,536.00	10,536.00	06/29/2017	INV	PD	RECAPTURE REIMBURSEMEN
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3003806961A CHECK DATE: 07/18/2017		07/13/2017	170718	127408	-152.39	-152.39	07/13/2017	CRM	PD	CREDIT MEMO
3006613655 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	77.42	77.42	07/13/2017	INV	PD	MISC
3006630715 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	51.48	51.48	07/13/2017	INV	PD	MISC
3006652898 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	59.50	59.50	07/13/2017	INV	PD	MISC
3006675483 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	2,023.43	2,023.43	07/13/2017	INV	PD	MISC
3006693577 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	19.87	19.87	07/13/2017	INV	PD	MISC
3006737314 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	956.56	956.56	07/13/2017	INV	PD	MISC
3006739868 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	17.02	17.02	07/13/2017	INV	PD	MISC
3006759422 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	175.00	175.00	07/13/2017	INV	PD	MISC
3006762315 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	245.43	245.43	07/13/2017	INV	PD	MISC
3006768463 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	95.71	95.71	07/13/2017	INV	PD	MISC
3006769245 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	1,726.42	1,726.42	07/13/2017	INV	PD	MISC
3006783646 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	331.56	331.56	07/13/2017	INV	PD	MISC
3006801730 CHECK DATE: 07/18/2017		07/13/2017	170718	127408	28.20	28.20	07/13/2017	INV	PD	MISC
3006802843		07/13/2017	170718	127408	364.84	364.84	07/13/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					28,708.98					
2317 SCHMITZ BROTHERS COMPANY										
52996		07/12/2017	170713	127264	133.00	133.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
53070		07/26/2017	170727	127638	2,050.00	2,050.00	07/26/2017	INV	PD	MISC
CHECK DATE: 07/27/2017										
					2,183.00					
15713 MICHAEL SCHWARZ										
7/14.2017		07/21/2017	170725	127552	16.00	16.00	07/21/2017	INV	PD	ON TO 2050 MUNICIPAL C
CHECK DATE: 07/25/2017										
12751 SEASONS LANDSCAPE										
1707	1700077305/22/2017		170727	127639	3,771.00	3,771.00	07/27/2017	INV	PD	224 Union - Landscape
CHECK DATE: 07/27/2017										
2340 SEBBEN GREGG										
7/19/2017		07/21/2017	170725	127553	56.06	56.06	07/21/2017	INV	PD	REIMB TTX DRILL OVERVI
CHECK DATE: 07/25/2017										
2341 SECRETARY OF STATE										
2017 0556		07/21/2017	170725	127555	101.00	101.00	07/21/2017	INV	PD	REG RENEWAL
CHECK DATE: 07/25/2017										
2017 0557		07/21/2017	170725	127554	101.00	101.00	07/21/2017	INV	PD	REG RENEWAL
CHECK DATE: 07/25/2017										
					202.00					
11141 SECRETARY OF STATE										
2017 2002 HAULMARK		06/29/2017	170706	127059	103.00	103.00	06/29/2017	INV	PD	TITLE AND REG
CHECK DATE: 07/06/2017										
15770 SEMPER FI YARD SERVICES										
SEMFIPAY1-062817	1700070706/28/2017		170711	127173	172,964.42	172,964.42	07/10/2017	INV	PD	Union Station Plaza Im
CHECK DATE: 07/11/2017										
9461 SENTINEL TECHNOLOGIES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
T298212	1700020	06/29/2017	170706	127060	812.50	812.50	07/05/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:		07/06/2017								
2360 SERVICE INDUST SUPPLY INC										
104742		06/29/2017	170706	127061	75.00	75.00	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
104835		06/29/2017	170706	127061	36.91	36.91	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
104905		06/29/2017	170706	127061	243.70	243.70	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
104906		07/13/2017	170718	127409	140.80	140.80	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
105016		07/13/2017	170718	127409	999.90	999.90	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
105139		07/21/2017	170725	127556	35.00	35.00	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
					1,531.31					
14076 SHAW SUBURBAN MEDIA GROUP										
1414594		07/12/2017	170713	127265	359.76	359.76	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
1415950		07/12/2017	170713	127265	312.44	312.44	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
1418164		07/06/2017	170711	127174	454.40	454.40	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
1421118		07/12/2017	170713	127265	535.52	535.52	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
1421827		07/06/2017	170711	127174	180.62	180.62	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
1423589		06/29/2017	170706	127062	1,138.74	1,138.74	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
1424239		07/12/2017	170713	127265	129.92	129.92	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
1426779		07/13/2017	170718	127410	359.76	359.76	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
1427122		07/06/2017	170711	127174	248.22	248.22	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1428146		07/06/2017	170711	127174	486.51	486.51	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
1429089		07/12/2017	170713	127265	386.80	386.80	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
6864 SHELTON, KATHRYN					4,592.69					
5/3/2017		07/13/2017	170718	127411	24.20	24.20	07/13/2017	INV	PD	SD CARDS PIT GLOVES PI
CHECK DATE:		07/18/2017								
FLEX170715		07/15/2017		93920	369.93	369.93	07/15/2017	DIR	PD	FLEX REIMB 170715
CHECK DATE:		07/15/2017								
2389 SHERWIN-WILLIAMS					394.13					
5381-1	1700009807	07/12/2017	170718	127412	102.78	102.78	07/17/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		07/18/2017								
5617-8	1700009807	07/20/2017	170725	127557	220.55	220.55	07/24/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		07/25/2017								
7756-0	1700009807	07/17/2017	170725	127557	103.08	103.08	07/24/2017	INV	PD	PAINT & MISC ITEMS FOR
CHECK DATE:		07/25/2017								
7980-6	1700009807	07/20/2017	170725	127557	40.68	40.68	07/24/2017	INV	PD	2017 COJ Newsletters
CHECK DATE:		07/25/2017								
2392 SHOREWOOD HOME & AUTO					467.09					
01-18112		07/13/2017	170718	127413	23.00	23.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
01-21863		07/06/2017	170711	127175	154.20	154.20	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
01-22020		07/06/2017	170711	127175	62.81	62.81	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
01-22021		07/06/2017	170711	127175	116.65	116.65	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
01-22023		07/06/2017	170711	127175	47.50	47.50	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
01-22220		07/21/2017	170725	127558	63.90	63.90	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
01-22222		07/21/2017	170725	127558	205.29	205.29	07/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RTN1085464	1700078607	07/17/2017	170725	127559	-24.82	-24.82	07/25/2017	CRM	PD	RADIO COMMUNICATION EQ
		CHECK DATE: 07/25/2017								
8240 SMITH, CRAIG					4,251.50					
JAN - JUNE 2017		06/29/2017	170706	127064	210.00	210.00	06/29/2017	INV	PD	REIMB CELL PHONE
		CHECK DATE: 07/06/2017								
728 SOSNOSKI EXTERMINATING										
19815		07/21/2017	170725	127560	185.00	185.00	07/21/2017	INV	PD	BI PARK BLUFF ST
		CHECK DATE: 07/25/2017								
19837		07/21/2017	170725	127560	160.00	160.00	07/21/2017	INV	PD	50 E JEFFERSON
		CHECK DATE: 07/25/2017								
19843		07/06/2017	170711	127176	95.00	95.00	07/06/2017	INV	PD	7190 CATON FARM RD
		CHECK DATE: 07/11/2017								
19844		07/06/2017	170711	127176	145.00	145.00	07/06/2017	INV	PD	150 W WASHINGTON
		CHECK DATE: 07/11/2017								
19845		07/06/2017	170711	127176	120.00	120.00	07/06/2017	INV	PD	150 W JEFFERSON ST
		CHECK DATE: 07/11/2017								
2447 SOUTHWEST COALITION FOR SUBSTANCE					705.00					
FY18		06/29/2017	170706	127065	50.00	50.00	06/29/2017	INV	PD	MEMBERSHIP DUES
		CHECK DATE: 07/06/2017								
4655 SPESIA & AYERS										
JUNE 2017		07/26/2017	170727	127641	13,634.89	13,634.89	07/26/2017	INV	PD	MISC
		CHECK DATE: 07/27/2017								
MAY 2017		06/29/2017	170706	127066	10,904.75	10,904.75	06/29/2017	INV	PD	MISC
		CHECK DATE: 07/06/2017								
2472 STANDARD EQUIPMENT CO INC					24,539.64					
C22958		07/13/2017	170718	127415	262.83	262.83	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
C22959		07/13/2017	170718	127415	82.83	82.83	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
C22962		07/13/2017	170718	127415	550.71	550.71	07/13/2017	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:	07/18/2017									
C22990		07/13/2017	170718	127415	953.22	953.22	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C22991		07/13/2017	170718	127415	329.58	329.58	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23026		07/13/2017	170718	127415	50.26	50.26	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23042		07/13/2017	170718	127415	933.79	933.79	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23167		07/13/2017	170718	127415	291.87	291.87	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23445		07/13/2017	170718	127415	471.03	471.03	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23459		07/13/2017	170718	127415	306.92	306.92	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23487		07/13/2017	170718	127415	1,161.81	1,161.81	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23550		07/13/2017	170718	127415	1,407.36	1,407.36	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23647		07/13/2017	170718	127415	-321.61	-321.61	07/13/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	07/18/2017									
C23649		07/13/2017	170718	127415	-158.84	-158.84	07/13/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	07/18/2017									
C23803		07/13/2017	170718	127415	690.72	690.72	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
C23836		07/13/2017	170718	127415	232.17	232.17	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
					7,244.65					
2474 STANDARD TRUCK PARTS INC										
1002204		07/13/2017	170718	127416	7.46	7.46	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
1002207		07/13/2017	170718	127416	30.84	30.84	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
1002242		07/13/2017	170718	127416	340.52	340.52	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
1002246		07/13/2017	170718	127416	21.36	21.36	07/13/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1002577		07/13/2017	170718	127416	95.47	95.47	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
1002585		07/13/2017	170718	127416	-276.00	-276.00	07/13/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		07/18/2017									
1002605		07/13/2017	170718	127416	149.60	149.60	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
1002636		07/13/2017	170718	127416	-156.00	-156.00	07/13/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		07/18/2017									
					5,573.24						
9184 STARASINICH, MARK											
2017	OUTERWEAR	07/06/2017	170711	127177	70.00	70.00	07/06/2017	INV	PD	MISC	
CHECK DATE:		07/11/2017									
2487 STATE OF ILL OFF FIRE MARSHALL											
9578426		07/06/2017	170711	127178	70.00	70.00	07/06/2017	INV	PD	3340 HENNEPIN	
CHECK DATE:		07/11/2017									
9578501		06/29/2017	170706	127067	210.00	210.00	06/29/2017	INV	PD	MISC	
CHECK DATE:		07/06/2017									
9578591		07/06/2017	170711	127178	140.00	140.00	07/06/2017	INV	PD	4000 CHANNAHON	
CHECK DATE:		07/11/2017									
9578593		07/06/2017	170711	127178	210.00	210.00	07/06/2017	INV	PD	2625 INGALLS AVE	
CHECK DATE:		07/11/2017									
9578594		07/06/2017	170711	127178	140.00	140.00	07/06/2017	INV	PD	1916 CAMPBELL	
CHECK DATE:		07/11/2017									
9578595		07/06/2017	170711	127178	210.00	210.00	07/06/2017	INV	PD	107 TWIN OAKS	
CHECK DATE:		07/11/2017									
9578596		07/06/2017	170711	127178	140.00	140.00	07/06/2017	INV	PD	4430 MALLARD LN	
CHECK DATE:		07/11/2017									
9578597		07/06/2017	170711	127178	140.00	140.00	07/06/2017	INV	PD	1900 DRAUDEN	
CHECK DATE:		07/11/2017									
9578860		07/13/2017	170718	127417	420.00	420.00	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9578862		07/13/2017	170718	127417	560.00	560.00	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
9578863		07/06/2017	170711	127178	140.00	140.00	07/06/2017	INV	PD	2051 W MILLSDALE	
CHECK DATE:		07/11/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9579501		07/26/2017	170727	127642	95.00	95.00	07/26/2017	INV	PD	MISC	
		CHECK DATE: 07/27/2017									
					2,475.00						
2491 STATE TREASURER OF ILLINOIS											
120760	170002840	07/01/2017	170727	50161	11,657.88	11,657.88	07/27/2017	INV	PD	Constr Eng Caton Farm	
		CHECK DATE: 07/27/2017									
15398 KIMBERLY STEELE											
2017	PREVENTATIVE CA	07/06/2017	170711	127179	119.94	119.94	07/06/2017	INV	PD	MISC	
		CHECK DATE: 07/11/2017									
11894 STERICYCLE INC											
4007167895		06/29/2017	170706	127068	674.79	674.79	06/29/2017	INV	PD	MISC	
		CHECK DATE: 07/06/2017									
12400 STIP BROS EXCAVATING INC											
47155	1700061706	06/26/2017	170727	127643	7,638.79	7,638.79	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47156	1700061706	06/26/2017	170727	127643	1,944.04	1,944.04	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47157	1700061706	06/26/2017	170727	127643	7,096.45	7,096.45	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47158	1700061706	06/27/2017	170727	127643	6,635.29	6,635.29	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47159	1700061706	06/27/2017	170727	127643	6,635.29	6,635.29	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47160	1700061706	06/27/2017	170727	127643	6,378.34	6,378.34	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47162	1700061706	06/27/2017	170727	127643	6,635.29	6,635.29	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47163	1700061706	06/27/2017	170727	127643	2,301.71	2,301.71	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47164	1700061706	06/27/2017	170727	127643	3,509.71	3,509.71	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									
47167	1700061706	06/27/2017	170727	127643	95,886.00	95,886.00	07/27/2017	INV	PD	Franklin St Storm Sewe	
		CHECK DATE: 07/27/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					144,660.91					
10399 STOLLER INTERNATIONAL INC										
P33293		07/13/2017	170718	127418	609.15	609.15	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
P33332		07/13/2017	170718	127418	942.72	942.72	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
P33514		07/13/2017	170718	127418	1,373.19	1,373.19	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
P34735		07/13/2017	170718	127418	72.15	72.15	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
P34923		07/13/2017	170718	127418	985.00	985.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
P34952		07/13/2017	170718	127418	188.13	188.13	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					4,170.34					
2523 STRAND ASSOC INC										
0129320	1700033506/05/2017		170706	127069	131,900.00	131,900.00	07/03/2017	INV	PD	CSO LTCP Program
CHECK DATE:		07/06/2017								
130238		07/21/2017	170725	127562	921.00	921.00	07/21/2017	INV	PD	MISC
CHECK DATE:		07/25/2017								
					132,821.00					
7354 STREICHER'S POLICE EQUIPMENT										
I1271312	1700089707/14/2017		170725	127563	1,560.00	1,560.00	07/24/2017	INV	PD	AMMUNITION
CHECK DATE:		07/25/2017								
15824 STRYPES PLUS MORE INC										
13729		07/13/2017	170718	127419	210.00	210.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
13867		07/13/2017	170718	127419	442.00	442.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					652.00					
15577 STUMPS TREE & STUMP INC										
48373		07/06/2017	170711	127180	350.00	350.00	07/06/2017	INV	PD	424 CHASE
CHECK DATE:		07/11/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4027 SUBURBAN LABORATORIES, INC										
146010		07/06/2017	170711	127181	50.00	50.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
15832 SUCCESS PROMOTIONS										
24940		07/26/2017	170727	127644	6,494.00	6,494.00	07/26/2017	INV	PD	JOLIET SLAMMERS
CHECK DATE: 07/27/2017										
15796 SUMMIT LAWN CARE SERVICES INC										
211180		07/21/2017	170725	127564	420.00	420.00	07/21/2017	INV	PD	MISC
CHECK DATE: 07/25/2017										
211181		06/29/2017	170706	127070	990.00	990.00	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
211183		07/06/2017	170711	127182	897.00	897.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
211184		06/29/2017	170706	127070	1,114.00	1,114.00	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
					3,421.00					
15072 SUPPLYWORKS										
404645012		07/06/2017	170711	127183	189.89	189.89	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
404775074		07/06/2017	170711	127183	-169.94	-169.94	07/06/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 07/11/2017										
					19.95					
12651 T & D TROPHY AWARDS										
24336		07/12/2017	170713	127267	60.00	60.00	07/12/2017	INV	PD	MISC
CHECK DATE: 07/13/2017										
14103 TEAM UP PRODUCTS										
33805		07/21/2017	170725	127565	70.50	70.50	07/21/2017	INV	PD	MISC
CHECK DATE: 07/25/2017										
2577 TERMINAL SUPPLY CO										
28908-00		07/13/2017	170718	127421	515.14	515.14	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31830-00		07/13/2017	170718	127421	888.88	888.88	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
33108-00		07/13/2017	170718	127421	75.07	75.07	07/13/2017	INV	PD	MISC
CHECK DATE:	07/18/2017									
					1,479.09					
15011 TESTAMERICA LABORATORIES INC										
50160234	1700007006/27/2017		170706	127071	223.00	223.00	07/03/2017	INV	PD	Lab services Indust. P
CHECK DATE:	07/06/2017									
50160389	1700007006/29/2017		170706	127071	391.50	391.50	07/03/2017	INV	PD	Lab services Indust. P
CHECK DATE:	07/06/2017									
50160841	1700007007/13/2017		170718	127422	221.50	221.50	07/17/2017	INV	PD	Lab services Indust. P
CHECK DATE:	07/18/2017									
50160994	1700010407/18/2017		170725	127566	525.00	525.00	07/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:	07/25/2017									
50161065	1700010407/19/2017		170725	127566	249.00	249.00	07/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:	07/25/2017									
50161135	1700010407/21/2017		170725	127566	118.00	118.00	07/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:	07/25/2017									
50161144	1700010407/21/2017		170725	127566	16.50	16.50	07/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:	07/25/2017									
50161333	1700010407/25/2017		170727	127645	72.50	72.50	07/26/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:	07/27/2017									
					1,817.00					
15112 THE CEDAR MILL INC										
TCM070617	1700063507/06/2017		170713	127268	3,820.00	3,820.00	07/13/2017	INV	PD	Infantry Fence Repairs
CHECK DATE:	07/13/2017									
15816 THE RESCUE SOURCE										
15480		07/19/2017	170720	127484	700.00	700.00	07/19/2017	INV	PD	MISC
CHECK DATE:	07/20/2017									
12548 THOMSON WEST										
836397607		07/19/2017	170720	127485	2,853.82	2,853.82	07/19/2017	INV	PD	JUNE 2016
CHECK DATE:	07/20/2017									
836481817		07/19/2017	170720	127485	104.12	104.12	07/19/2017	INV	PD	6/5-7/4/2017

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/20/2017										
4204 TIMM ELECTRIC, INC					2,957.94					
15904		07/06/2017	170711	127185	1,990.00	1,990.00	07/06/2017	INV	PD	MISC
CHECK DATE: 07/11/2017										
15930		07/19/2017	170720	127486	290.00	290.00	07/19/2017	INV	PD	MISC
CHECK DATE: 07/20/2017										
2647 TIRE TRACKS					2,280.00					
2090581		07/13/2017	170718	127423	59.99	59.99	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2090582		07/13/2017	170718	127423	1,294.56	1,294.56	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2090605		07/13/2017	170718	127423	122.09	122.09	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2090626		07/13/2017	170718	127423	59.99	59.99	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2090759		07/13/2017	170718	127423	852.84	852.84	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2090779		07/13/2017	170718	127423	1,511.16	1,511.16	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
2090829		07/13/2017	170718	127423	59.99	59.99	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
12663 TOTAL PARKING SOLUTIONS INC					3,960.62					
103885		07/13/2017	170718	127424	640.00	640.00	07/13/2017	INV	PD	MISC
CHECK DATE: 07/18/2017										
15780 FAINT FLOYD SR										
356256		06/29/2017	170706	127072	520.00	520.00	06/29/2017	INV	PD	MISC
CHECK DATE: 07/06/2017										
356257		07/21/2017	170725	127567	605.00	605.00	07/21/2017	INV	PD	MISC
CHECK DATE: 07/25/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,125.00					
15428 TRANSPORT SAFETY LANE INC										
37942		07/13/2017	170718	127425	672.00	672.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
39067		07/13/2017	170718	127425	224.00	224.00	07/13/2017	INV	PD	MISC
CHECK DATE:		07/18/2017								
					896.00					
12550 TRANSYSTEMS CORPORATION										
3156395-1	1700062106/09/2017		170711	127186	52,576.43	52,576.43	07/10/2017	INV	PD	PES PH I & II Houbolt
CHECK DATE:		07/11/2017								
3163027	1700021506/23/2017		170727	50162	3,189.81	3,189.81	07/27/2017	INV	PD	Prof Eng Svcs Chicago
CHECK DATE:		07/27/2017								
					55,766.24					
13030 TREADSTONE TIRE RECYCLING LLC										
TTR062817		06/29/2017	170706	127073	21.75	21.75	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
15365 TRESSLER LLP										
383272		07/12/2017	170713	127269	1,870.75	1,870.75	07/12/2017	INV	PD	MISC
CHECK DATE:		07/13/2017								
383325		07/13/2017	170718	127426	13,787.00	13,787.00	07/13/2017	INV	PD	JUNE 2017
CHECK DATE:		07/18/2017								
					15,657.75					
3854 TRI-COUNTY STOCKDALE CO										
261130		07/06/2017	170711	127187	1,716.50	1,716.50	07/06/2017	INV	PD	MISC
CHECK DATE:		07/11/2017								
261906		06/29/2017	170706	127074	1,625.00	1,625.00	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
262042		06/29/2017	170706	127074	1,277.50	1,277.50	06/29/2017	INV	PD	MISC
CHECK DATE:		07/06/2017								
263538		07/26/2017	170727	127646	56.76	56.76	07/26/2017	INV	PD	MISC
CHECK DATE:		07/27/2017								
					4,675.76					
9199 TRI-K SUPPLIES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,126.95					
15699 UNIVERSAL ASBESTOS REMOVAL INC										
112945	1700079306/20/2017	170706	127077	1,800.00	1,800.00	07/05/2017	INV	PD	16	York - asbestos aba
CHECK DATE: 07/06/2017										
13372 UNLIMITED FIRE RESTORATION INC										
404 S JOLIET	06/29/2017	170706	127078	845.00	845.00	06/29/2017	INV	PD	MISC	
CHECK DATE: 07/06/2017										
15553 UPS										
00003E2887247	07/12/2017	170713	127274	11.64	11.64	07/12/2017	INV	PD	MISC	
CHECK DATE: 07/13/2017										
12207 US BANK CORPORATE TRUST SERVICES										
4672892	07/06/2017	170711	127190	450.00	450.00	07/06/2017	INV	PD	BOND	SERIES 2015A
CHECK DATE: 07/11/2017										
7800 USA BLUEBOOK										
283161	06/29/2017	170706	127079	635.12	635.12	06/29/2017	INV	PD	MISC	
CHECK DATE: 07/06/2017										
284461	06/29/2017	170706	127079	128.38	128.38	06/29/2017	INV	PD	MISC	
CHECK DATE: 07/06/2017										
287842	07/06/2017	170711	127191	67.95	67.95	07/06/2017	INV	PD	MISC	
CHECK DATE: 07/11/2017										
302284	07/21/2017	170725	127570	70.12	70.12	07/21/2017	INV	PD	MISC	
CHECK DATE: 07/25/2017										
					901.57					
15069 V3 COMPANIES										
517013	1700023205/31/2017	170706	127080	17,610.00	17,610.00	07/03/2017	INV	PD	CSO	LTCP PH III Wet We
CHECK DATE: 07/06/2017										
13851 VAN DUYN, JOSEPH										
2017 PREVENTATIVE CA	07/26/2017	170727	127647	200.00	200.00	07/26/2017	INV	PD	MISC	
CHECK DATE: 07/27/2017										
2756 VAN-MACK ELECTRIC INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31413670 CHECK DATE: 07/13/2017		1700062505/30/2017	170713	127275	795.30	795.30	07/12/2017	INV	PD	2017 Aggregate Price A
31417158 CHECK DATE: 07/13/2017		1700062505/31/2017	170713	127275	1,079.51	1,079.51	07/12/2017	INV	PD	2017 Aggregate Price A
31420343 CHECK DATE: 07/13/2017		1700062506/06/2017	170713	127275	1,027.88	1,027.88	07/12/2017	INV	PD	2017 Aggregate Price A
31425303 CHECK DATE: 07/13/2017		1700062506/13/2017	170713	127275	629.96	629.96	07/12/2017	INV	PD	2017 Aggregate Price A
31431166 CHECK DATE: 07/13/2017		1700062506/20/2017	170713	127275	1,094.12	1,094.12	07/12/2017	INV	PD	2017 Aggregate Price A
14027 WALL, DAVID					16,003.13					
5/8/2017 CHECK DATE: 07/06/2017		06/29/2017	170706	127082	85.00	85.00	06/29/2017	INV	PD	RIEMB BAGPIPE REPAIR
15446 WALSH CONSTRUCTION COMPANY										
WCCPAY11-063017 CHECK DATE: 07/11/2017		1700011106/30/2017	170711	127194	1,219,660.69	1,219,660.69	07/10/2017	INV	PD	JMMRTC 2B: Heritage Co
8139 WASTE MANAGEMENT INC										
3362167-2007-6 CHECK DATE: 07/18/2017		07/13/2017	170718	127433	517.90	517.90	07/13/2017	INV	PD	MISC
5629041-2007-7 CHECK DATE: 07/06/2017		06/29/2017	170706	127083	1,124,594.24	1,124,594.24	06/29/2017	INV	PD	MISC
4557 WATER ENVIRONMENT FEDERATION					1,125,112.14					
2017-2018 CHECK DATE: 07/13/2017		07/12/2017	170713	127276	183.00	183.00	07/12/2017	INV	PD	MEMBER 0182563-0 JOHAT
2017-2018 JIM EGGEN CHECK DATE: 07/18/2017		07/13/2017	170718	127434	165.00	165.00	07/13/2017	INV	PD	MEMBERSHIP RENEWAL 173
2830 WATERWORKS & SEWERAGE FND					348.00					
0661-256030 CHECK DATE: 07/13/2017		07/12/2017	170713	127277	16.27	16.27	07/12/2017	INV	PD	2293 ESSINGTON
100689-296570		07/06/2017	170711	127195	17.14	17.14	07/06/2017	INV	PD	7196 CATON FARM RD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-30570 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	15.21	15.21	07/19/2017	INV	PD	141 E	JEFFERSON ST
2709-312360 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	170.66	170.66	06/29/2017	INV	PD	661	MASON AVE
2709-449940 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	2,289.87	2,289.87	07/06/2017	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	31.64	31.64	07/19/2017	INV	PD	2001	N ARBEITER
2709-49430 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	162.08	162.08	07/19/2017	INV	PD	409	S OTTAWA
2709-510348 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	138.37	138.37	06/29/2017	INV	PD	219	3RD AVE
2709-510349 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	299.16	299.16	07/19/2017	INV	PD	224	UNION ST
2709-510350 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	104.85	104.85	06/29/2017	INV	PD	504	ELMWOOD
2709-7930 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	215.49	215.49	07/19/2017	INV	PD	868	DRAPER AVE
39101-114350 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	19.56	19.56	06/29/2017	INV	PD	815	CAMPBELL ST
46379-138380 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	16.76	16.76	06/29/2017	INV	PD	30	N BLUFF
46383-138390 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	107.03	107.03	06/29/2017	INV	PD	150	N BLUFF
47159-140320 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	15.51	15.51	06/29/2017	INV	PD	1	BROADWAY & ONEIDA PI
65415-202170 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	136.10	136.10	07/06/2017	INV	PD	1203	CEDARWOOD DR
65415-481080 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	31.64	31.64	07/06/2017	INV	PD	1203	CEDARWOOD
67515-210220 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	805.84	805.84	07/06/2017	INV	PD	1	W SIDE TREATMENT MAI
67519-210240 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	1,888.54	1,888.54	07/06/2017	INV	PD	2	W SIDE TREATMENT PUM
67521-10250 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	300.08	300.08	07/06/2017	INV	PD	1021	MCKINELY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
67523-210260 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	5,773.26	5,773.26	07/06/2017	INV	PD	1021	MCKINLEY
67525-210270 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	402.86	402.86	07/06/2017	INV	PD	1021	MCKINLEY
67855-211700 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	116.68	116.68	06/29/2017	INV	PD	125	HOUBOLT RD
67855-419480 CHECK DATE: 07/06/2017		06/29/2017	170706	127084	165.02	165.02	06/29/2017	INV	PD	2300	MICHAS DR
80661-454700 CHECK DATE: 07/11/2017		07/06/2017	170711	127195	242.72	242.72	07/06/2017	INV	PD	1599	JOHN D PAIGE DR
83753-266790 CHECK DATE: 07/13/2017		07/12/2017	170713	127277	.30	.30	07/12/2017	INV	PD	4375	BLACK RD
9669-28760 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	15.21	15.21	07/19/2017	INV	PD		CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	15.21	15.21	07/19/2017	INV	PD	1	N OTTAWA ST DECK
98085-292290 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	473.81	473.81	07/19/2017	INV	PD	114	W WASHINGTON
9813-29300 CHECK DATE: 07/20/2017		07/19/2017	170720	127489	710.19	710.19	07/19/2017	INV	PD	150	W JEFFERSON ST
9813-510391 CHECK DATE: 07/25/2017		07/21/2017	170725	127574	40.35	40.35	07/21/2017	INV	PD	50	E JEFFERSON MYGRAIN
					16,817.78						
2848 WERMER ROGERS DORAN &											
61554 CHECK DATE: 07/18/2017		07/13/2017	170718	127435	175.00	175.00	07/13/2017	INV	PD		MISC
61585 CHECK DATE: 07/25/2017		07/21/2017	170725	127575	31,420.50	31,420.50	07/21/2017	INV	PD	2016	
					31,595.50						
2853 WEST SIDE TRACTOR SALES CO											
J60428 CHECK DATE: 07/18/2017		07/13/2017	170718	127436	891.14	891.14	07/13/2017	INV	PD		MISC
K67923 CHECK DATE: 07/18/2017		07/13/2017	170718	127436	707.16	707.16	07/13/2017	INV	PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					1,598.30						
13839 WEX BANK											
50319813		07/25/2017		832	364.90	364.90	07/25/2017	DIR	PD	JUNE 2017 FUEL	
CHECK DATE:		07/25/2017									
9507 JOSEPH WIDLowski											
6/11-6/15/2017		06/29/2017	170706	127085	744.47	744.47	06/29/2017	INV	PD	DRI INSTRUCTOR CLASS	
CHECK DATE:		07/06/2017									
1374 WILL CO CENTER FOR ECONOMIC DEVELMT											
12827		07/19/2017	170720	127490	4,166.67	4,166.67	07/19/2017	INV	PD	AUG 2017	
CHECK DATE:		07/20/2017									
2877 WILL COUNTY AUTO CRAFTS, INC											
82109		07/13/2017	170718	127437	250.00	250.00	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
82130		07/13/2017	170718	127437	50.00	50.00	07/13/2017	INV	PD	MISC	
CHECK DATE:		07/18/2017									
					300.00						
2878 WILL COUNTY BAR ASSOC											
7/19/2017		07/19/2017	170720	127491	190.00	190.00	07/19/2017	INV	PD	MARTIN J SHANAHON JR.	
CHECK DATE:		07/20/2017									
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS											
1102 ANTRAM		07/26/2017	170727	127650	4,250.00	4,250.00	07/26/2017	INV	PD	DOWN PAYMENT ASSISTANC	
CHECK DATE:		07/27/2017									
JUNE 2017		07/19/2017	170720	127492	3,424.32	3,424.32	07/19/2017	INV	PD	DOWN PAYMENT ASSISTANC	
CHECK DATE:		07/20/2017									
					7,674.32						
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS											
7/12/2017		07/21/2017	170725	127576	293.40	293.40	07/21/2017	INV	PD	MISC	
CHECK DATE:		07/25/2017									
2892 WILL COUNTY RECORDER											
40159429		07/13/2017	170718	127438	119.25	119.25	07/13/2017	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
					1,985,984.55					
15343 ERNEST WILM										
2017	PREVENTATIVE CA	07/12/2017	170713	127278	200.00	200.00	07/12/2017	INV	PD	MISC
		CHECK DATE: 07/13/2017								
7155 WINKLE ENVIRONMENTAL SERVICE										
40177		07/13/2017	170718	127440	310.50	310.50	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
40178		07/13/2017	170718	127440	89.50	89.50	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
					400.00					
15580 WINZER FRANCHISE CORP										
5894606		07/06/2017	170711	127198	150.46	150.46	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
2916 WIPECO INC										
0076551		07/13/2017	170718	127441	408.84	408.84	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
0076669		07/13/2017	170718	127441	2,112.00	2,112.00	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
0076671		07/13/2017	170718	127441	494.24	494.24	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
0076689		07/13/2017	170718	127441	367.84	367.84	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
					3,382.92					
2938 WUNDERLICH DOORS										
700686		07/21/2017	170725	127579	1,790.51	1,790.51	07/21/2017	INV	PD	MISC
		CHECK DATE: 07/25/2017								
6680 WUNDERLICH, MARDI										
7/12-7/13/2017		07/21/2017	170725	127580	43.00	43.00	07/21/2017	INV	PD	HORDING TAINING
		CHECK DATE: 07/25/2017								
10750 WUNDERLICH-MALEC ENVIRONMENTAL										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11155	1700095606	06/30/2017	170718	127442	7,717.56	7,717.56	07/18/2017	INV	PD	WELLS-replacement radi
		CHECK DATE: 07/18/2017								
14138 XEROX FINANCIAL SERVICES										
852345		06/29/2017	170706	127087	1,677.86	1,677.86	06/29/2017	INV	PD	MISC
		CHECK DATE: 07/06/2017								
854793		07/06/2017	170711	127199	210.15	210.15	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
862958		07/13/2017	170718	127443	370.00	370.00	07/13/2017	INV	PD	MISC
		CHECK DATE: 07/18/2017								
					2,258.01					
14160 YMI MECHANICAL INC										
039	1700002107	07/03/2017	170706	127088	9,743.00	9,743.00	07/03/2017	INV	PD	2017 HVAC Maintenance
		CHECK DATE: 07/06/2017								
3365A		06/29/2017	170706	127088	1,050.00	1,050.00	06/29/2017	INV	PD	MISC
		CHECK DATE: 07/06/2017								
3542		06/29/2017	170706	127088	1,726.00	1,726.00	06/29/2017	INV	PD	MISC
		CHECK DATE: 07/06/2017								
3573		07/06/2017	170711	127200	1,852.00	1,852.00	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
					14,371.00					
15592 YORK SOLUTIONS										
0093892-IN	1700036706	07/24/2017	170706	127089	3,612.50	3,612.50	07/03/2017	INV	PD	TYLER MUNIS PROJECT
		CHECK DATE: 07/06/2017								
0094511-IN	1700036707	07/01/2017	170711	127201	1,062.50	1,062.50	07/10/2017	INV	PD	TYLER MUNIS PROJECT
		CHECK DATE: 07/11/2017								
0094538-IN	1700020907	07/08/2017	170718	127444	2,890.00	2,890.00	07/17/2017	INV	PD	IT PROFESSIONAL SERVIC
		CHECK DATE: 07/18/2017								
					7,565.00					
2957 ZEP MANUFACTURING CO DIV										
9002893864		07/06/2017	170711	127202	185.05	185.05	07/06/2017	INV	PD	MISC
		CHECK DATE: 07/11/2017								
8042 ZIEBELL WATER SERVICE INC										
237830-000	1700084306	07/20/2017	170711	127203	13,115.00	13,115.00	07/10/2017	INV	PD	Repair Clamps

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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CHECK DATE: 07/11/2017

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1,698	INVOICES	11,376,799.15
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