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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
15683 3G SAFETY SUPPLY										
17-1065		08/02/2017	170803	127779	163.63	163.63	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
10632 A PRIVATE INVESTIGATOR INC										
10466		08/10/2017	170815	128003	84.00	84.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
17-01268		08/02/2017	170803	127780	112.00	112.00	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
17-01543	01569	08/24/2017	170829	128298	96.00	96.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
7/31/2017		07/27/2017	170801	127653	238.00	238.00	07/27/2017	INV	PD	17-01270 01271 01341 0
CHECK DATE:		08/01/2017								
8/17/2017		08/16/2017	170817	128082	158.00	158.00	08/16/2017	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		08/17/2017								
8/8/2017		08/03/2017	170808	127860	417.00	417.00	08/03/2017	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		08/08/2017								
					1,105.00					
11716 A T & T										
815726018908		08/18/2017	170822	128150	228.87	228.87	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
815Z99013208		08/24/2017	170829	128299	132.28	132.28	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
					361.15					
10705 A&R LAWN SERVICE										
2017-0717	1700016908	08/08/2017	170815	128004	3,377.00	3,377.00	08/15/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		08/15/2017								
2017-0730	1700070808	08/08/2017	170815	128004	1,756.00	1,756.00	08/15/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		08/15/2017								
					5,133.00					
15688 ACRES GROUP										
0266585	1700034107	05/2017	170822	128151	13,170.00	13,170.00	08/21/2017	INV	PD	2017-2018 Landscape Ma
CHECK DATE:		08/22/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15547 ACTION TRUCK PARTS INC										
002272030027		07/27/2017	170801	127654	147.74	147.74	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
13770 ADP INC										
496316593		08/06/2017		837	5,347.32	5,347.32	08/06/2017	DIR	PD	ADP PAYROLL SERVICES -
CHECK DATE:		08/06/2017								
496316599		08/06/2017		838	15,434.64	15,434.64	08/06/2017	DIR	PD	ADP ENTERPRISE HR AND
CHECK DATE:		08/06/2017								
					20,781.96					
15733 ALEXANDER EQUIPMENT COMPANY INC										
135733		08/03/2017	170808	127861	425.00	425.00	08/03/2017	INV	PD	misc
CHECK DATE:		08/08/2017								
135734		08/03/2017	170808	127861	400.00	400.00	08/03/2017	INV	PD	misc
CHECK DATE:		08/08/2017								
136256		08/10/2017	170815	128005	856.00	856.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
136257		08/10/2017	170815	128005	850.00	850.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
136259		08/10/2017	170815	128005	850.00	850.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
136803		08/22/2017	170824	128222	850.00	850.00	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
136835		08/22/2017	170824	128222	400.00	400.00	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
					4,631.00					
6982 ALLIANCE FENCE CORP										
3403-A	1700099508/01/2017		170822	128152	1,685.00	1,685.00	08/16/2017	INV	PD	Broken Chain Link Fenc
CHECK DATE:		08/22/2017								
11433 ALPHA BUILDING MAINTENANCE SVC										
072517-01		07/27/2017	170801	127655	5,100.90	5,100.90	07/27/2017	INV	PD	JAN-JULY 2017 WASHINGT
CHECK DATE:		08/01/2017								
15576 AMAZON CAPITAL SERVICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
03W4-WVRX-370K CHECK DATE: 08/03/2017		08/02/2017	170803	127781	190.20	190.20	08/02/2017	INV	PD	MISC
094K-V0BS-94V4 CHECK DATE: 08/08/2017		08/03/2017	170808	127862	50.12	50.12	08/03/2017	INV	PD	MISC
0B09-V85R-9JKH CHECK DATE: 08/01/2017		07/27/2017	170801	127656	79.99	79.99	07/27/2017	INV	PD	MISC
14YC-RM36-T7XQ CHECK DATE: 08/08/2017		08/03/2017	170808	127862	94.59	94.59	08/03/2017	INV	PD	MISC
16NM-TFYV-1WRV CHECK DATE: 08/17/2017		08/16/2017	170817	128084	99.99	99.99	08/16/2017	INV	PD	MISC
16NM-TFYV-7DNF CHECK DATE: 08/22/2017		08/18/2017	170822	128153	371.26	371.26	08/18/2017	INV	PD	MISC
17QY-FWDQ-FRNW CHECK DATE: 08/22/2017	1700097008	08/18/2017	170822	128153	28.80	28.80	08/22/2017	INV	PD	PC REPLACEMENT PROGRAM
19Q4-GHRX-T9XX CHECK DATE: 08/08/2017		08/03/2017	170808	127862	94.59	94.59	08/03/2017	INV	PD	MISC
1FMW-MCMM-4K4K CHECK DATE: 08/17/2017		08/16/2017	170817	128084	79.99	79.99	08/16/2017	INV	PD	MISC
1GLT-L9LP-WPL1 CHECK DATE: 08/15/2017		08/10/2017	170815	128006	265.37	265.37	08/10/2017	INV	PD	MISC
1JR7-WGNY-D4HX CHECK DATE: 08/31/2017		08/29/2017	170831	228415	998.00	998.00	08/29/2017	INV	PD	MISC
1JR7-WGNY-F4T3 CHECK DATE: 08/22/2017		08/18/2017	170822	128153	89.98	89.98	08/18/2017	INV	PD	MISC
1JR7-WGNY-HLDG CHECK DATE: 08/24/2017		08/22/2017	170824	128223	24.96	24.96	08/22/2017	INV	PD	MISC
1LCY-YJTJ-1TXV CHECK DATE: 08/22/2017		08/18/2017	170822	128153	59.97	59.97	08/18/2017	INV	PD	MISC
1M73-C743-YGPJ CHECK DATE: 08/15/2017		08/10/2017	170815	128006	178.40	178.40	08/10/2017	INV	PD	MISC
1QQL-Q76X-1Y96 CHECK DATE: 08/01/2017	1700097007	07/26/2017	170801	127656	174.00	174.00	07/28/2017	INV	PD	PC REPLACEMENT PROGRAM
1XWK-1W94-RTMW CHECK DATE: 08/17/2017		08/16/2017	170817	128084	28.99	28.99	08/16/2017	INV	PD	MISC
OLDM-OHG6-BVD0 CHECK DATE: 08/03/2017		08/02/2017	170803	127781	21.24	21.24	08/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,930.44					
8242 AMELIO, NICHOLAS										
FLEX170815		08/15/2017		94050	2,600.00	2,600.00	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE:		08/15/2017								
122 AMERICAN PLANNING ASSOC										
078918-1772		08/29/2017	170831	228416	431.00	431.00	08/29/2017	INV	PD	MEMBERSHIP
CHECK DATE:		08/31/2017								
10/01/17-9/30/2018		08/03/2017	170808	127863	513.75	513.75	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
					944.75					
136 AMERICAN WATERWORKS ASSN										
0001563011		08/22/2017	170824	128224	241.00	241.00	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
14040 AMERICAN WELDING & GAS										
04948833		08/02/2017	170803	127782	134.16	134.16	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
04982821		08/10/2017	170815	128007	56.43	56.43	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
					190.59					
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC										
JULY 2017		08/16/2017	170817	128085	12,421.55	12,421.55	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
13902 ANDERSON ELEVATOR COMPANY										
210454	1700002008/01/2017	08/08/2017	170808	127864	995.00	995.00	08/07/2017	INV	PD	2017 Elevator Maintena
CHECK DATE:		08/08/2017								
210922		08/29/2017	170831	228417	1,101.00	1,101.00	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
					2,096.00					
12392 ANDRES MEDICAL BILLING LTD										
141632		08/03/2017	170808	127865	18,354.19	18,354.19	08/03/2017	INV	PD	JULY COLLECTIONS
CHECK DATE:		08/08/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10962 ANIMAL CARE CENTER OF PLAINFIELD										
261512		08/16/2017	170817	128086	41.80	41.80	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										
14071 APWA SOUTHWEST BRANCH										
9/27/2017		08/18/2017	170822	128154	30.00	30.00	08/18/2017	INV	PD	ALLISON SWISHER APWA 9
CHECK DATE: 08/22/2017										
14247 AQUA THERM INC										
20407		08/29/2017	170831	228418	417.89	417.89	08/29/2017	INV	PD	MISC
CHECK DATE: 08/31/2017										
10626 ARBOR TEK SERVICES INC										
15037		08/03/2017	170808	127866	369.00	369.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15074		08/03/2017	170808	127866	195.00	195.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15075		08/03/2017	170808	127866	725.00	725.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15080		08/03/2017	170808	127866	375.00	375.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15081		08/03/2017	170808	127866	1,128.50	1,128.50	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15082		08/03/2017	170808	127866	190.00	190.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15083		07/27/2017	170801	127657	450.00	450.00	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
15084		08/03/2017	170808	127866	246.00	246.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15085		08/03/2017	170808	127866	416.50	416.50	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15111		08/03/2017	170808	127866	575.00	575.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15112		08/03/2017	170808	127866	240.00	240.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
15113		08/03/2017	170808	127866	375.00	375.00	08/03/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					313,230.88					
13824 AZAVAR AUDIT SOLUTIONS INC										
13478		08/29/2017	170831	228420	2,789.66	2,789.66	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
10245 B&H PHOTO VIDEO INC										
129695235	1700102208	08/08/2017	170815	128008	50.88	50.88	08/15/2017	INV	PD	PHOTOGRAPHIC EQUIPMENT
CHECK DATE:		08/15/2017								
130493703	1700103708	08/22/2017	170829	128300	83.50	83.50	08/28/2017	INV	PD	PHOTOGRAPHIC EQUIPMENT
CHECK DATE:		08/29/2017								
					134.38					
9083 BANKCARD SERVICES										
JULY 2017		08/10/2017	170815	128009	3,007.86	3,007.86	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
12146 BARRETT'S-PARKING LOT										
JULY 2017		08/22/2017	170824	128227	519.63	519.63	08/22/2017	INV	PD	PARKING RENTAL
CHECK DATE:		08/24/2017								
207 BARRETT'S HARDWARE & INDUS										
222976		08/22/2017	170824	128228	155.42	155.42	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
3221742		08/18/2017	170822	128156	153.10	153.10	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
3222149		07/27/2017	170801	127660	6.05	6.05	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
3222270		07/27/2017	170801	127660	49.91	49.91	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
3222322		07/27/2017	170801	127660	71.24	71.24	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
3222597		07/27/2017	170801	127660	17.70	17.70	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
3222787		08/16/2017	170817	128088	10.14	10.14	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
3222953		08/16/2017	170817	128088	81.41	81.41	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3222954 CHECK DATE: 08/29/2017		08/24/2017	170829	128301	175.97	175.97	08/24/2017	INV	PD	MISC
3223033 CHECK DATE: 08/22/2017		08/18/2017	170822	128156	265.99	265.99	08/18/2017	INV	PD	MISC
3223070 CHECK DATE: 08/24/2017		08/22/2017	170824	128228	30.16	30.16	08/22/2017	INV	PD	MISC
3223429 CHECK DATE: 08/29/2017		08/24/2017	170829	128301	7.99	7.99	08/24/2017	INV	PD	MISC
3223434 CHECK DATE: 08/29/2017		08/24/2017	170829	128301	3.09	3.09	08/24/2017	INV	PD	MISC
3223475 CHECK DATE: 08/29/2017		08/24/2017	170829	128301	17.98	17.98	08/24/2017	INV	PD	MISC
3223515 CHECK DATE: 08/29/2017		08/24/2017	170829	128301	55.33	55.33	08/24/2017	INV	PD	MISC
3223516 CHECK DATE: 08/29/2017		08/24/2017	170829	128301	64.99	64.99	08/24/2017	INV	PD	MISC
3223628 CHECK DATE: 08/31/2017		08/29/2017	170831	228421	64.99	64.99	08/29/2017	INV	PD	MISC
3223629 CHECK DATE: 08/31/2017		08/29/2017	170831	228421	259.82	259.82	08/29/2017	INV	PD	MISC
210 BARTON CARROLL'S INC					1,491.28					
50078 CHECK DATE: 08/17/2017		08/16/2017	170817	128089	1,640.98	1,640.98	08/16/2017	INV	PD	MISC
50249 CHECK DATE: 08/31/2017		08/29/2017	170831	228422	499.99	499.99	08/29/2017	INV	PD	MISC
7005 BATIS, MICHAEL					2,140.97					
2017 PREVENTATIVE CA CHECK DATE: 08/17/2017		08/16/2017	170817	128090	200.00	200.00	08/16/2017	INV	PD	MISC
7/8-7/28/2017 CHECK DATE: 08/15/2017		08/10/2017	170815	128010	220.00	220.00	08/10/2017	INV	PD	POLICE EXECUTIVE RESEA
7112 BAXTER & WOODMAN INC					420.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4200 BLUE CROSS BLUE SHIELD										
BCBS170722-170728		08/01/2017		834	382,478.41	382,478.41	08/01/2017	DIR	PD	BCBS 170722-170728
CHECK DATE:		08/01/2017								
BCBS170729-170804		08/08/2017		839	536,869.59	536,869.59	08/08/2017	DIR	PD	BCBS INVOICES 170729-1
CHECK DATE:		08/08/2017								
BCBS170805-170811		08/15/2017		849	431,137.36	431,137.36	08/15/2017	DIR	PD	BCBS INVOICES 170805-1
CHECK DATE:		08/15/2017								
BCBS170812-170818		08/22/2017		857	347,590.60	347,590.60	08/22/2017	DIR	PD	BCBS INVOICES 170812-1
CHECK DATE:		08/22/2017								
JULY 2017		08/03/2017	170808	127867	99,419.67	99,419.67	08/03/2017	INV	PD	19318010006
CHECK DATE:		08/08/2017								
					1,797,495.63					
10116 BOUND TREE MEDICAL										
82561636		08/02/2017	170803	127784	1,004.69	1,004.69	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
82603550		08/24/2017	170829	128304	1,984.40	1,984.40	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
					2,989.09					
15105 BUSINESS ONLY BROADBAND LLC										
81775	1700009108	08/01/2017	170808	127868	1,650.00	1,650.00	08/07/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE:		08/08/2017								
13920 CADY INC										
64662	1700104107	07/31/2017	170822	128158	3,589.06	3,589.06	08/22/2017	INV	PD	WESTSIDE-Emergency lea
CHECK DATE:		08/22/2017								
13340 CALL ONE										
1211737-1131625		08/16/2017	170817	128092	13,153.84	13,153.84	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
1211784-1131882		08/10/2017	170815	128011	3,236.38	3,236.38	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
					16,390.22					
6930 CAMMACK, SCOTT										
FLEX170815		08/15/2017		94060	82.57	82.57	08/15/2017	DIR	PD	FLEX REIMB 170815

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/15/2017										
15199 CANDLEWOOD SUITES HOTEL										
66291451		08/24/2017	170829	128305	632.80	632.80	08/24/2017	INV	PD	10/2-10/13/2017 MATTHE
CHECK DATE: 08/29/2017										
10702 CARLIN HORTICULTURAL SUPPLY										
586035-00		08/16/2017	170817	128093	147.56	147.56	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										
15835 LORINDA CARMINE										
JAN-JULY 2017		08/02/2017	170803	127785	245.00	245.00	08/02/2017	INV	PD	REIM CELL PHONE
CHECK DATE: 08/03/2017										
9204 CARROLL, SHAWN										
2017 PREVENTATIVE CA		08/16/2017	170817	128094	200.00	200.00	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										
11996 CARUS CORPORATION										
SLS10060224	1700012607/24/2017		170808	127869	1,718.64	1,718.64	08/07/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 08/08/2017										
SLS10060225	1700012507/24/2017		170808	127869	1,003.17	1,003.17	08/07/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE: 08/08/2017										
SLS10060226	1700012407/24/2017		170808	127869	328.65	328.65	08/07/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 08/08/2017										
SLS10060227	1700012407/24/2017		170808	127869	354.55	354.55	08/07/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 08/08/2017										
SLS10060228	1700012407/24/2017		170817	128095	175.35	175.35	08/16/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 08/17/2017										
SLS10060229	1700012407/24/2017		170817	128095	277.20	277.20	08/16/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 08/17/2017										
SLS10060377	1700012607/28/2017		170808	127869	1,568.16	1,568.16	08/07/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 08/08/2017										
SLS10060378	1700012507/28/2017		170808	127869	943.59	943.59	08/07/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE: 08/08/2017										
SLS10060379	1700012407/28/2017		170808	127869	291.20	291.20	08/07/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 08/08/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JPQ9418 CHECK DATE: 08/01/2017		07/27/2017	170801	127663	175.50	175.50	07/27/2017	INV	PD	MISC
JQL4511 CHECK DATE: 08/01/2017		07/27/2017	170801	127663	380.00	380.00	07/27/2017	INV	PD	MISC
JSG8475 CHECK DATE: 08/17/2017		08/16/2017	170817	128096	417.85	417.85	08/16/2017	INV	PD	MISC
JSN3999 CHECK DATE: 08/17/2017		08/16/2017	170817	128096	60.76	60.76	08/16/2017	INV	PD	MISC
JSP7459 CHECK DATE: 08/22/2017	1700097008/09/2017	08/22/2017	170822	128161	12,968.70	12,968.70	08/21/2017	INV	PD	PC REPLACEMENT PROGRAM
JSR8872 CHECK DATE: 08/15/2017	1700097008/09/2017	08/15/2017	170815	128012	2,737.12	2,737.12	08/15/2017	INV	PD	PC REPLACEMENT PROGRAM
JST1679 CHECK DATE: 08/15/2017	1700097008/09/2017	08/15/2017	170815	128012	32.50	32.50	08/15/2017	INV	PD	PC REPLACEMENT PROGRAM
JTH6465 CHECK DATE: 08/15/2017	1700097008/11/2017	08/15/2017	170815	128012	7,446.92	7,446.92	08/15/2017	INV	PD	PC REPLACEMENT PROGRAM
JTP8265 CHECK DATE: 08/17/2017		08/16/2017	170817	128096	587.95	587.95	08/16/2017	INV	PD	MISC
JVM9001 CHECK DATE: 08/22/2017	1700036708/17/2017	08/22/2017	170822	128161	245.76	245.76	08/22/2017	INV	PD	TYLER MUNIS PROJECT
JVN0076 CHECK DATE: 08/22/2017	1700097008/17/2017	08/22/2017	170822	128161	365.80	365.80	08/22/2017	INV	PD	PC REPLACEMENT PROGRAM
JVS4477 CHECK DATE: 08/22/2017	1700097008/17/2017	08/22/2017	170822	128161	-6,883.92	-6,883.92	08/17/2017	CRM	PD	PC REPLACEMENT PROGRAM
JWK8667 CHECK DATE: 08/29/2017		08/24/2017	170829	128307	34.84	34.84	08/24/2017	INV	PD	MISC
JWL4640 CHECK DATE: 08/24/2017		08/22/2017	170824	128230	380.00	380.00	08/22/2017	INV	PD	MISC
JWR3535 CHECK DATE: 08/29/2017		08/24/2017	170829	128307	225.82	225.82	08/24/2017	INV	PD	MISC
JWR6048 CHECK DATE: 08/29/2017		08/24/2017	170829	128307	38.52	38.52	08/24/2017	INV	PD	MISC
					22,147.89					
13878 CENTERPOINT ENERGY SERVICES INC										
6502731 CHECK DATE: 08/17/2017		08/16/2017	170817	128097	2,387.56	2,387.56	08/16/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6504341		08/16/2017	170817	128097	6,814.27	6,814.27	08/16/2017	INV	PD	1021 MCKINLEY	
CHECK DATE:		08/17/2017									
408 CENTRAL ADJUSTMENT BUREAU					9,201.83						
JUNE 2017 350		08/03/2017	170808	127871	38.83	38.83	08/03/2017	INV	PD	UTILITY	
CHECK DATE:		08/08/2017									
JUNE 2017 352		08/03/2017	170808	127871	33.33	33.33	08/03/2017	INV	PD	AMBULANCE	
CHECK DATE:		08/08/2017									
JUNE 2017 353		08/03/2017	170808	127871	33.33	33.33	08/03/2017	INV	PD	ALARM SYSTEMS	
CHECK DATE:		08/08/2017									
JUNE 207 351		08/03/2017	170808	127871	53.32	53.32	08/03/2017	INV	PD	PARKING	
CHECK DATE:		08/08/2017									
12176 CHICAGO BACKFLOW INC					158.81						
318098		08/29/2017	170831	228425	200.00	200.00	08/29/2017	INV	PD	MISC	
CHECK DATE:		08/31/2017									
318099		08/29/2017	170831	228425	200.00	200.00	08/29/2017	INV	PD	MISC	
CHECK DATE:		08/31/2017									
318100		08/29/2017	170831	228425	400.00	400.00	08/29/2017	INV	PD	MISC	
CHECK DATE:		08/31/2017									
318101		08/29/2017	170831	228425	200.00	200.00	08/29/2017	INV	PD	MISC	
CHECK DATE:		08/31/2017									
318102		08/29/2017	170831	228425	600.00	600.00	08/29/2017	INV	PD	MISC	
CHECK DATE:		08/31/2017									
13953 CHICAGO METROPOLITAN AGENCY FOR					1,600.00						
FY2018-119		08/22/2017	170824	128231	5,538.52	5,538.52	08/22/2017	INV	PD	2018 DUES	
CHECK DATE:		08/24/2017									
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY											
IN00165110		08/22/2017	170824	128232	182.00	182.00	08/22/2017	INV	PD	MISC	
CHECK DATE:		08/24/2017									
IN00165111		08/22/2017	170824	128232	270.00	270.00	08/22/2017	INV	PD	MISC	
CHECK DATE:		08/24/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13667 CINTAS CORPORATION NO 2 UNIFORMS					452.00					
344598372		07/27/2017	170801	127664	147.08	147.08	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
344599660		07/27/2017	170801	127664	58.20	58.20	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
344601679		07/27/2017	170801	127664	147.08	147.08	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
13383 CINTAS FIRE PROTECTION					352.36					
OF94513888		07/27/2017	170801	127665	579.93	579.93	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
OF94515001		08/03/2017	170808	127872	156.85	156.85	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
OF94515240		08/16/2017	170817	128098	64.05	64.05	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										
OF94515906		08/24/2017	170829	128308	5.70	5.70	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
467 CITY COLLECTOR					806.53					
7/31/2017		07/27/2017	170801	127666	153.63	153.63	07/27/2017	INV	PD	PETTY CASH
CHECK DATE: 08/01/2017										
472 CITY OF CREST HILL										
JULY 2017		07/27/2017	170801	127667	4,185.67	4,185.67	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
474 CITY OF JOLIET										
1026 CLEMENT		08/10/2017	170815	128013	120.00	120.00	08/10/2017	INV	PD	ERROR IN BUILDING PERM
CHECK DATE: 08/15/2017										
8/22/2017		08/22/2017	170824	128233	200.00	200.00	08/22/2017	INV	PD	PETTY CASH GATEWAY PAR
CHECK DATE: 08/24/2017										
15245 CLARK BAIRD SMITH LLP					320.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8872		08/08/2017	170810	127957	14,286.25	14,286.25	08/08/2017	INV	PD	MISC	
CHECK DATE:		08/10/2017									
486 CLARK DIETZ INC											
421330		1700099606/08/2017	170803	127787	10,050.00	10,050.00	08/02/2017	INV	PD	WEST-screen relocation	
CHECK DATE:		08/03/2017									
421492		1700099607/12/2017	170803	127787	2,010.00	2,010.00	08/02/2017	INV	PD	WEST-screen relocation	
CHECK DATE:		08/03/2017									
421579		1700099608/07/2017	170824	128234	2,010.00	2,010.00	08/24/2017	INV	PD	WEST-screen relocation	
CHECK DATE:		08/24/2017									
421580		1700027508/07/2017	170824	128234	3,405.00	3,405.00	08/24/2017	INV	PD	PSA WSTP Aeration Equi	
CHECK DATE:		08/24/2017									
					17,475.00						
14112 CLS BACKGROUND INVESTIGATIONS											
6857		08/02/2017	170803	127788	46.00	46.00	08/02/2017	INV	PD	MISC	
CHECK DATE:		08/03/2017									
13433 COBAN TECHNOLOGIES INC											
14031		08/24/2017	170829	128309	625.90	625.90	08/24/2017	INV	PD	MISC	
CHECK DATE:		08/29/2017									
14032		08/24/2017	170829	128309	150.00	150.00	08/24/2017	INV	PD	MISC	
CHECK DATE:		08/29/2017									
14083		08/24/2017	170829	128309	660.90	660.90	08/24/2017	INV	PD	MISC	
CHECK DATE:		08/29/2017									
					1,436.80						
5677 COLLINS, LAWRENCE											
7/28/2017		08/02/2017	170817	128099	357.37	357.37	08/02/2017	INV	PD	REIM PACT CAMP	
CHECK DATE:		08/17/2017									
513 COLUMBIA PIPE & SUPPLY CO											
2412340		07/27/2017	170801	127668	104.30	104.30	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
2413591		07/27/2017	170801	127668	12.92	12.92	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
2413698		07/27/2017	170801	127668	121.89	121.89	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2414860		07/27/2017	170801	127668	91.12	91.12	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
2435375		07/27/2017	170801	127668	142.38	142.38	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
2440583		08/10/2017	170815	128014	22.56	22.56	08/10/2017	INV	PD	MISC
CHECK DATE:	08/15/2017									
2448174		08/10/2017	170815	128014	228.17	228.17	08/10/2017	INV	PD	MISC
CHECK DATE:	08/15/2017									
2463961		08/29/2017	170831	228426	102.46	102.46	08/29/2017	INV	PD	MISC
CHECK DATE:	08/31/2017									
2463965		08/29/2017	170831	228426	22.13	22.13	08/29/2017	INV	PD	MISC
CHECK DATE:	08/31/2017									
10220 COMCAST					847.93					
55717715	17000881	08/15/2017	170822	128162	2,559.00	2,559.00	08/22/2017	INV	PD	COMCAST INTERNET ACCES
CHECK DATE:	08/22/2017									
8771201420010211		08/22/2017	170824	128235	25.29	25.29	08/22/2017	INV	PD	MISC
CHECK DATE:	08/24/2017									
8771201420113635		08/22/2017	170824	128235	192.18	192.18	08/22/2017	INV	PD	MISC
CHECK DATE:	08/24/2017									
8771201420314555		08/22/2017	170824	128235	108.90	108.90	08/22/2017	INV	PD	MISC
CHECK DATE:	08/24/2017									
8771201420402780		08/02/2017	170803	127790	21.13	21.13	08/02/2017	INV	PD	201 W JEFFERSON
CHECK DATE:	08/03/2017									
8771201420765798		08/18/2017	170822	128162	239.85	239.85	08/18/2017	INV	PD	150 W JEFFERSON
CHECK DATE:	08/22/2017									
8771201421256888		08/10/2017	170815	128015	123.29	123.29	08/10/2017	INV	PD	201 W JEFFERSON
CHECK DATE:	08/15/2017									
8771201460110350		08/03/2017	170808	127873	4.21	4.21	08/03/2017	INV	PD	818 E CASS ST
CHECK DATE:	08/08/2017									
8771201460433380		07/27/2017	170801	127669	94.85	94.85	07/27/2017	INV	PD	10 S CHICAGO ST
CHECK DATE:	08/01/2017									
520 COMMERCIAL ELECTRONIC SYSTEMS INC					3,368.70					
27235		08/02/2017	170803	127791	140.00	140.00	08/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:		08/03/2017									
523 COMMONWEALTH EDISON CO											
0212094025		07/27/2017	170801	127670	17,423.12	17,423.12	07/27/2017	INV	PD	RATE 25 MASTER	
CHECK DATE:		08/01/2017									
0212094025		08/24/2017	170829	128310	14,564.58	14,564.58	08/24/2017	INV	PD	RATE 25 MASTER	
CHECK DATE:		08/29/2017									
0234161089		08/03/2017	170808	127874	106.94	106.94	08/03/2017	INV	PD	101 E WASHINGTON	
CHECK DATE:		08/08/2017									
0243069230		08/03/2017	170808	127874	362.47	362.47	08/03/2017	INV	PD	63 MICHIGAN ST	
CHECK DATE:		08/08/2017									
0423147246		07/27/2017	170801	127670	644.98	644.98	07/27/2017	INV	PD	3500 CHANNAHON	
CHECK DATE:		08/01/2017									
0423147246		08/24/2017	170829	128310	694.74	694.74	08/24/2017	INV	PD	3500 CHANNAHON RD	
CHECK DATE:		08/29/2017									
0503117020		08/16/2017	170817	128100	34.15	34.15	08/16/2017	INV	PD	1405 BASSETT DR	
CHECK DATE:		08/17/2017									
0549091250		08/08/2017	170810	127958	218.05	218.05	08/08/2017	INV	PD	2 N MICHIGAN	
CHECK DATE:		08/10/2017									
0615128188		08/08/2017	170810	127958	162.67	162.67	08/08/2017	INV	PD	90 E JEFFERSON	
CHECK DATE:		08/10/2017									
0630653002		08/03/2017	170808	127874	261.21	261.21	08/03/2017	INV	PD	815 CAMPBELL	
CHECK DATE:		08/08/2017									
0885141033		08/08/2017	170810	127958	33.22	33.22	08/08/2017	INV	PD	300 YOUNGS	
CHECK DATE:		08/10/2017									
1031161011		08/16/2017	170817	128100	122.88	122.88	08/16/2017	INV	PD	2501 W MILLSDALE	
CHECK DATE:		08/17/2017									
1051133013		08/02/2017	170803	127792	13.20	13.20	08/02/2017	INV	PD	BLACK AND MIDLAND	
CHECK DATE:		08/03/2017									
1071000042		08/16/2017	170817	128100	11,014.47	11,014.47	08/16/2017	INV	PD	2501 W MILLSDALE	
CHECK DATE:		08/17/2017									
1115002028		08/08/2017	170810	127958	283.62	283.62	08/08/2017	INV	PD	2500 MAPLE	
CHECK DATE:		08/10/2017									
1164114015		08/16/2017	170817	128100	313.84	313.84	08/16/2017	INV	PD	1301 MILLSDALE	
CHECK DATE:		08/17/2017									
1182078058		08/16/2017	170817	128100	44.04	44.04	08/16/2017	INV	PD	612 RAILROAD	
CHECK DATE:		08/17/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1228090034 CHECK DATE:	08/03/2017	08/02/2017	170803	127792	32.50	32.50	08/02/2017	INV PD		WILDSPRING/THEODORE
1228090034 CHECK DATE:	08/31/2017	08/29/2017	170831	228427	29.46	29.46	08/29/2017	INV PD		WILDSPRING/THEODORE
1347085108 CHECK DATE:	08/03/2017	08/02/2017	170803	127792	34.79	34.79	08/02/2017	INV PD		CATON RIDGE/THEODORE
1347085108 CHECK DATE:	08/31/2017	08/29/2017	170831	228427	30.78	30.78	08/29/2017	INV PD		CATON RIDGE/ THEODORE
1743022167 CHECK DATE:	08/22/2017	08/18/2017	170822	128163	24.99	24.99	08/18/2017	INV PD		312 PHEASANT RUN
174913034 CHECK DATE:	08/08/2017	08/03/2017	170808	127874	70.58	70.58	08/03/2017	INV PD		663 S RIVER RD
1808003000 CHECK DATE:	08/03/2017	08/02/2017	170803	127792	126.56	126.56	08/02/2017	INV PD		DRAUDEN/CATON FARM
1808003000 CHECK DATE:	08/31/2017	08/29/2017	170831	228427	114.61	114.61	08/29/2017	INV PD		DRAUDEN/CATON FARM
1977044073 CHECK DATE:	08/03/2017	08/02/2017	170803	127792	252.67	252.67	08/02/2017	INV PD		THEODORE AND RT 59
1977044073 CHECK DATE:	08/31/2017	08/29/2017	170831	228427	223.15	223.15	08/29/2017	INV PD		THEODORE/RT 59
2074162004 CHECK DATE:	08/01/2017	07/27/2017	170801	127670	58.86	58.86	07/27/2017	INV PD		LARAWAY/RT 53
2074162004 CHECK DATE:	08/29/2017	08/24/2017	170829	128310	55.33	55.33	08/24/2017	INV PD		LARAWAY RT 53
2109159053 CHECK DATE:	08/17/2017	08/16/2017	170817	128100	87.71	87.71	08/16/2017	INV PD		2400 MANHATTAN
2253008081 CHECK DATE:	08/08/2017	08/03/2017	170808	127874	589.41	589.41	08/03/2017	INV PD		55 E MARION
2334073006 CHECK DATE:	08/01/2017	07/27/2017	170801	127670	181.64	181.64	07/27/2017	INV PD		GOODHUE/RT 59
2334073006 CHECK DATE:	08/24/2017	08/22/2017	170824	128236	157.15	157.15	08/22/2017	INV PD		GOODHUE/RT 59
2623081025 CHECK DATE:	08/08/2017	08/03/2017	170808	127874	48.19	48.19	08/03/2017	INV PD		7301 YORKSHIRE
2948081018 CHECK DATE:	08/22/2017	08/18/2017	170822	128163	74.36	74.36	08/18/2017	INV PD		ELLIS CHERRY HILL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3399041021		08/18/2017	170822	128163	72.85	72.85	08/18/2017	INV	PD	2532	OAKTREE LN
CHECK DATE:		08/22/2017									
3404151009		08/02/2017	170803	127793	210,418.56	210,418.56	08/02/2017	INV	PD	RATE 23	MASTER
CHECK DATE:		08/03/2017									
3447160020		08/03/2017	170808	127874	143.74	143.74	08/03/2017	INV	PD	63 S	OTTAWA
CHECK DATE:		08/08/2017									
3547120055		07/27/2017	170801	127670	564.04	564.04	07/27/2017	INV	PD	1508	FINCH DR AERATOR
CHECK DATE:		08/01/2017									
3547120055		08/22/2017	170824	128236	545.92	545.92	08/22/2017	INV	PD	1508	FINCH DR
CHECK DATE:		08/24/2017									
3831075063		08/02/2017	170803	127794	221,953.97	221,953.97	08/02/2017	INV	PD	MISC	
CHECK DATE:		08/03/2017									
4260081010		08/03/2017	170808	127874	172.40	172.40	08/03/2017	INV	PD	1101	PARKWOOD
CHECK DATE:		08/08/2017									
4647051076		08/03/2017	170808	127874	101.53	101.53	08/03/2017	INV	PD	MISSION/MCDONOUGH	
CHECK DATE:		08/08/2017									
4677134006		08/02/2017	170803	127792	7.11	7.11	08/02/2017	INV	PD	403 E	LARAWAY
CHECK DATE:		08/03/2017									
4677134006		08/29/2017	170831	228427	25.29	25.29	08/29/2017	INV	PD	403 E	LARAWAY
CHECK DATE:		08/31/2017									
4707123086		08/03/2017	170808	127874	27.78	27.78	08/03/2017	INV	PD	224	UNION
CHECK DATE:		08/08/2017									
4707123086		08/16/2017	170817	128100	10.63	10.63	08/16/2017	INV	PD	224	UNION ST
CHECK DATE:		08/17/2017									
4739132028		07/27/2017	170801	127670	69.02	69.02	07/27/2017	INV	PD	17442 S	MCKENNA DR
CHECK DATE:		08/01/2017									
4739132028		08/24/2017	170829	128310	71.56	71.56	08/24/2017	INV	PD	17442 S	MCKENNA
CHECK DATE:		08/29/2017									
4758040018		08/02/2017	170803	127792	94.00	94.00	08/02/2017	INV	PD	BLUFF	FOUNTAIN
CHECK DATE:		08/03/2017									
4827058055		08/22/2017	170824	128236	11,983.91	11,983.91	08/22/2017	INV	PD	2510 N	RIDGE
CHECK DATE:		08/24/2017									
4943101017		08/08/2017	170810	127958	211.87	211.87	08/08/2017	INV	PD	4	MICHIGAN ST
CHECK DATE:		08/10/2017									
5133072031		08/29/2017	170831	228427	11.40	11.40	08/29/2017	INV	PD	ARBEITER/CATON	FARM
CHECK DATE:		08/31/2017									
6321071047		08/03/2017	170808	127874	57.68	57.68	08/03/2017	INV	PD	ST LOUIS/OSGOOD	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13873 CONNECTRIA CORPORATION										
23071892		08/10/2017	170815	128016	1,620.00	1,620.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
23072908		08/03/2017	170808	127875	1,620.00	1,620.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
					3,240.00					
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
102006974		08/08/2017	170810	127959	167.59	167.59	08/08/2017	INV	PD	MISC
CHECK DATE:		08/10/2017								
546 CONSTRUCTION BY CAMCO INC										
5875-1	1700101808/08/2017		170815	128017	7,590.00	7,590.00	08/11/2017	INV	PD	Emergency Replace Serv
CHECK DATE:		08/15/2017								
CBCPAY2-071817	1700044307/18/2017		170824	128237	344,028.09	344,028.09	08/23/2017	INV	PD	Terry Dr Water Main Im
CHECK DATE:		08/24/2017								
					351,618.09					
10244 CONTINENTAL RESEARCH CORP										
453167-CRC-1		08/22/2017	170824	128238	1,165.42	1,165.42	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
453443-CRC		08/22/2017	170824	128238	881.07	881.07	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
					2,046.49					
5010 COOK COUNTY SHERIFF'S POLICE										
CITY V O'BRIEN		08/08/2017	170810	127960	60.00	60.00	08/08/2017	INV	PD	CASE 17 SC 4909
CHECK DATE:		08/10/2017								
13860 COPS TESTING SERVICE INC										
104267		08/03/2017	170808	127876	3,190.00	3,190.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
15767 COSTAR REALTY INFORMATION INC										
2681808		08/02/2017	170803	127795	912.00	912.00	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
575 CREDITORS DISCOUNT AND AUDIT										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JULY 2017 CHECK DATE:	08/08/2017	08/03/2017	170808	127877	60.65	60.65	08/03/2017	INV	PD	WATER
JULY 2017 2341 CHECK DATE:	08/08/2017	08/03/2017	170808	127877	66.66	66.66	08/03/2017	INV	PD	ALARMS
JULY 2017 310 CHECK DATE:	08/08/2017	08/03/2017	170808	127877	176.63	176.63	08/03/2017	INV	PD	PARKING
JULY 2017 3103 CHECK DATE:	08/08/2017	08/03/2017	170808	127877	2,878.19	2,878.19	08/03/2017	INV	PD	FIRE DEPT
10171 CROSSBOW INDUSTRIAL WATER					3,182.13					
2224696 CHECK DATE:	08/29/2017	08/24/2017	170829	128311	549.05	549.05	08/24/2017	INV	PD	MISC
3606 CRYER & OLSEN MECHANICAL INC										
9171-0 CHECK DATE:	08/29/2017	08/24/2017	170829	128312	2,485.20	2,485.20	08/24/2017	INV	PD	MISC
13256 CULPEPPER ENTERPRISE INC										
162243 CHECK DATE:	08/08/2017	1700063807/27/2017	170808	127878	1,366.62	1,366.62	08/07/2017	INV	PD	ROADSIDE, GROUNDS, REC
162245 CHECK DATE:	08/17/2017	08/16/2017	170817	128102	150.00	150.00	08/16/2017	INV	PD	617 FRANCIS ST
162246 CHECK DATE:	08/22/2017	08/18/2017	170822	128164	300.00	300.00	08/18/2017	INV	PD	S/B INVOICE 162245
162247 CHECK DATE:	08/17/2017	08/16/2017	170817	128102	220.00	220.00	08/16/2017	INV	PD	319 GROVER
162249 CHECK DATE:	08/17/2017	08/16/2017	170817	128102	250.00	250.00	08/16/2017	INV	PD	436-438 CHASE
275451 CHECK DATE:	08/22/2017	08/18/2017	170822	128164	70.00	70.00	08/18/2017	INV	PD	224 UNION
275452 CHECK DATE:	08/22/2017	08/18/2017	170822	128164	115.00	115.00	08/18/2017	INV	PD	1212 ARTHUR ST
275453 CHECK DATE:	08/22/2017	08/18/2017	170822	128164	24.00	24.00	08/18/2017	INV	PD	MISC
275454 CHECK DATE:	08/29/2017	08/24/2017	170829	128313	125.00	125.00	08/24/2017	INV	PD	1337 FAIRMONT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15546 DIXON ENGINEERING INC										
17-2440		1700084507/31/2017	170810	127963	1,450.00	1,450.00	08/09/2017	INV	PD	WELLS-design, review &
		CHECK DATE: 08/10/2017								
12431 DONOHUE & ASSOCIATES INC										
12606-37		1700021407/28/2017	170803	127799	4,538.50	4,538.50	08/02/2017	INV	PD	2017 IEPA LOAN ADMINIS
		CHECK DATE: 08/03/2017								
13064-17		1700031207/06/2017	170824	128242	20,569.89	20,569.89	08/23/2017	INV	PD	PSA Phosphorus Removal
		CHECK DATE: 08/24/2017								
13150-09		1700019808/17/2017	170831	228432	1,749.37	1,749.37	08/31/2017	INV	PD	PSA ESWWTP Grit Imp Pr
		CHECK DATE: 08/31/2017								
					26,857.76					
4094 DOROTHY, LISA										
2017 PREVENTATIVE CA		08/16/2017	170817	128103	200.00	200.00	08/16/2017	INV	PD	MISC
		CHECK DATE: 08/17/2017								
9343 DRH										
20170142		1700020908/02/2017	170803	127800	2,600.00	2,600.00	08/03/2017	INV	PD	IT PROFESSIONAL SERVIC
		CHECK DATE: 08/03/2017								
7231 DROP ZONE PORTABLE SERVICES										
A-62754		07/27/2017	170801	127675	850.00	850.00	07/27/2017	INV	PD	MISC
		CHECK DATE: 08/01/2017								
11784 DRUZIK, DAVID										
FLEX170815		08/15/2017		94070	1,506.00	1,506.00	08/15/2017	DIR	PD	FLEX REIMB 170815
		CHECK DATE: 08/15/2017								
15789 DSI ENTERPRISES INC										
7/31/2017		08/18/2017	170822	128165	352.00	352.00	08/18/2017	INV	PD	224 UNION
		CHECK DATE: 08/22/2017								
9932 DUKE'S LANDSCAPING SERVICES										
30028		08/03/2017	170808	127880	850.00	850.00	08/03/2017	INV	PD	MISC
		CHECK DATE: 08/08/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15828 JAMES DURHAM										
7/23/2017		08/10/2017	170815	128020	33.82	33.82	08/10/2017	INV	PD	REIMB PACT CAMP
CHECK DATE:	08/15/2017									
15842 EASTERN ILLINOIS UNIVERSITY										
2017 MUNICIPAL CLERK		08/03/2017	170808	127881	550.00	550.00	08/03/2017	INV	PD	PAULINE AMES
CHECK DATE:	08/08/2017									
13318 EASTLAND SUITES										
EUM7745/7746/7747		08/24/2017	170829	128317	372.90	372.90	08/24/2017	INV	PD	10/2-10/3/2017 EGIZIO
CHECK DATE:	08/29/2017									
12321 EBERHART ANTHONY										
2017 OUTERWEAR		08/08/2017	170810	127964	70.00	70.00	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
5023 EGAN, ANNE										
FLEX170815		08/15/2017		94080	57.27	57.27	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE:	08/15/2017									
734 EGGEN, JAMES										
8/4-8/9/2017		08/02/2017	170803	127801	317.40	317.40	08/02/2017	INV	PD	TRIP TO PHOENIX
CHECK DATE:	08/03/2017									
13643 EJ USA INC										
110170062092		08/18/2017	170822	128166	427.90	427.90	08/18/2017	INV	PD	MISC
CHECK DATE:	08/22/2017									
110170065476		08/22/2017	170824	128243	2,330.00	2,330.00	08/22/2017	INV	PD	MISC
CHECK DATE:	08/24/2017									
110170066140		08/16/2017	170817	128104	2,056.00	2,056.00	08/16/2017	INV	PD	MISC
CHECK DATE:	08/17/2017									
110170071089		08/24/2017	170829	128318	42.34	42.34	08/24/2017	INV	PD	MISC
CHECK DATE:	08/29/2017									
7582 ELLIOTT ELECTRIC INC						4,856.24				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,854.03					
15737 ETERNALLY GREEN LAWN CARE INC										
L60-717PM	1700057107/31/2017		170829	128320	367.00	367.00	08/28/2017	INV	PD	Park Hill Sub - Storm
CHECK DATE: 08/29/2017										
767 EULITZ, MICHAEL										
SEP 2016-JULY 2017	08/08/2017		170810	127966	385.00	385.00	08/08/2017	INV	PD	CELL PHONE REIMBURSEME
CHECK DATE: 08/10/2017										
14105 EVOQUA WATER TECHNOLOGIES LLC										
903213807	1700099308/11/2017		170824	128244	12,600.00	12,600.00	08/24/2017	INV	PD	EAST-primary drive cha
CHECK DATE: 08/24/2017										
15662 EXPRESS CONTRACTING INC										
724-4	1700099101/17/2017		170801	127677	4,304.85	4,304.85	07/31/2017	INV	PD	REPAIRS AT UNION STATI
CHECK DATE: 08/01/2017										
724-9	1700099104/11/2017		170801	127677	4,852.64	4,852.64	07/31/2017	INV	PD	REPAIRS AT UNION STATI
CHECK DATE: 08/01/2017										
939	1700099103/17/2017		170801	127677	8,032.29	8,032.29	07/31/2017	INV	PD	REPAIRS AT UNION STATI
CHECK DATE: 08/01/2017										
950	1700099104/11/2017		170801	127677	3,665.05	3,665.05	07/31/2017	INV	PD	REPAIRS AT UNION STATI
CHECK DATE: 08/01/2017										
					20,854.83					
785 FAST PRINTING OF JOLIET, INC										
80575	08/22/2017		170824	128245	1,200.50	1,200.50	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
786 FASTENAL COMPANY										
ILJOL184897	08/24/2017		170829	128321	539.21	539.21	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
ILJOL187230	08/10/2017		170815	128021	94.85	94.85	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
ILJOL187238	08/10/2017		170815	128021	33.92	33.92	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
791 FEDERAL EXPRESS CORP					667.98						
5-870-32488		1700001107/19/2017	170801	127678	24.04	24.04	07/28/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE:		08/01/2017									
5-877-04496		1700001107/26/2017	170803	127803	98.80	98.80	08/01/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE:		08/03/2017									
5-877-04496-A		1700002407/26/2017	170803	127803	22.68	22.68	08/02/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE:		08/03/2017									
5-877-04496-B		08/02/2017	170803	127803	57.98	57.98	08/02/2017	INV	PD	MISC	
CHECK DATE:		08/03/2017									
5-884-08861		1700001108/02/2017	170815	128022	90.69	90.69	08/15/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE:		08/15/2017									
5-884-08861-A		1700002908/02/2017	170810	127967	67.62	67.62	08/09/2017	INV	PD	2017 POLICE POSTAGE	
CHECK DATE:		08/10/2017									
5-884-08861B		1700011508/02/2017	170817	128106	43.11	43.11	08/17/2017	INV	PD	mailing of lab samples	
CHECK DATE:		08/17/2017									
5-892-08008		1700011508/16/2017	170817	128106	122.35	122.35	08/17/2017	INV	PD	mailing of lab samples	
CHECK DATE:		08/17/2017									
5-892-08008A		1700002908/09/2017	170815	128022	55.66	55.66	08/15/2017	INV	PD	2017 POLICE POSTAGE	
CHECK DATE:		08/15/2017									
5-892-08008B		1700002708/09/2017	170815	128022	13.76	13.76	08/15/2017	INV	PD	2017 PURCHASING FED EX	
CHECK DATE:		08/15/2017									
5-898-96064		1700011508/16/2017	170829	128322	275.34	275.34	08/28/2017	INV	PD	mailing of lab samples	
CHECK DATE:		08/29/2017									
5-898-96064-A		08/24/2017	170829	128322	23.00	23.00	08/24/2017	INV	PD	MISC	
CHECK DATE:		08/29/2017									
5-906-50864		1700011508/23/2017	170831	228433	67.28	67.28	08/31/2017	INV	PD	mailing of lab samples	
CHECK DATE:		08/31/2017									
13233 FERGUSON WATERWORKS					962.31						
0242357		08/03/2017	170808	127884	1,585.92	1,585.92	08/03/2017	INV	PD	MISC	
CHECK DATE:		08/08/2017									
13307 FIDELITY NATIONAL TITLE COMPANY											
WJ17018292		08/03/2017	170808	127885	250.00	250.00	08/03/2017	INV	PD	600 E WASHINGTON	
CHECK DATE:		08/08/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WJ17018581		08/02/2017	170803	127804	250.00	250.00	08/02/2017	INV	PD	MISC
CHECK DATE:	08/03/2017									
WJ17018673		08/22/2017	170824	128246	250.00	250.00	08/22/2017	INV	PD	314 PINE ST
CHECK DATE:	08/24/2017									
WJ17018674		08/22/2017	170824	128246	250.00	250.00	08/22/2017	INV	PD	112 N HICKORY
CHECK DATE:	08/24/2017									
WJ17018853		08/22/2017	170824	128246	250.00	250.00	08/22/2017	INV	PD	517 ALBERT
CHECK DATE:	08/24/2017									
WJ17018876		08/22/2017	170824	128246	250.00	250.00	08/22/2017	INV	PD	1119 E CASS
CHECK DATE:	08/24/2017									
WJ17018925		08/24/2017	170829	128323	250.00	250.00	08/24/2017	INV	PD	703 CLEVELAND
CHECK DATE:	08/29/2017									
WJ17019064		08/24/2017	170829	128323	250.00	250.00	08/24/2017	INV	PD	402 GRANT
CHECK DATE:	08/29/2017									
WJ17019502		08/24/2017	170829	128323	250.00	250.00	08/24/2017	INV	PD	832 CORA
CHECK DATE:	08/29/2017									
WJ17019635		08/24/2017	170829	128323	250.00	250.00	08/24/2017	INV	PD	1418 HOSMER
CHECK DATE:	08/29/2017									
2597 FIELDS, THE					2,500.00					
12198	1700006708	08/03/2017	170808	127886	3,990.00	3,990.00	08/07/2017	INV	PD	Year 3 of 10 - 100 Tre
CHECK DATE:	08/08/2017									
4198 SHAWN FILIPIAK										
8/6-8/10/2017		08/10/2017	170815	128023	494.70	494.70	08/10/2017	INV	PD	CRIMES AGAINST CHILDRE
CHECK DATE:	08/15/2017									
15820 HEDMAN ERIC J										
17-127		08/03/2017	170808	127887	275.00	275.00	08/03/2017	INV	PD	DANIEL WILLS 9/18-9/22
CHECK DATE:	08/08/2017									
14225 FIRE MARK										
13-0919-435		07/27/2017	170801	127679	1,930.00	1,930.00	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
12460 FIRE SERVICE, INC.										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13461		07/27/2017	170801	127680	187.92	187.92	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
2417		07/27/2017	170801	127680	543.38	543.38	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
					731.30					
12712 FIRE TRAINING RESOURCES										
1128		08/29/2017	170831	228434	300.00	300.00	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
3664 FIRST CHOICE TEMPORARY SERVICE INC										
20294		08/29/2017	170831	228435	1,196.25	1,196.25	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
20517		08/29/2017	170831	228435	1,174.50	1,174.50	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
20732		08/03/2017	170808	127888	619.15	619.15	08/03/2017	INV	PD	ROSEMARY GARCIA
CHECK DATE:		08/08/2017								
20733		08/29/2017	170831	228435	1,479.00	1,479.00	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
20748		08/03/2017	170808	127888	761.25	761.25	08/03/2017	INV	PD	ROSEMARY GARCIA
CHECK DATE:		08/08/2017								
20755		08/03/2017	170808	127888	761.25	761.25	08/03/2017	INV	PD	ROSEMARY GARCIA
CHECK DATE:		08/08/2017								
20766		08/03/2017	170808	127888	345.00	345.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
20766 A		08/29/2017	170831	228435	1,511.63	1,511.63	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
20780		08/29/2017	170831	228435	1,500.75	1,500.75	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
20789		08/29/2017	170831	228435	1,837.88	1,837.88	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
20799		08/29/2017	170831	228435	1,500.75	1,500.75	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
					12,687.41					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
7/25-7/27/2017		07/27/2017	170801	127681	19,984.13	19,984.13	07/27/2017	INV	PD	WRKS COMP

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					715.58					
14284 FLEETMATICS USA LLC										
IN1948937		08/16/2017	170817	128108	1,505.00	1,505.00	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
13348 FLEXIBLE BENEFIT SERVICE CORP										
652355		08/16/2017	170817	128109	483.00	483.00	08/16/2017	INV	PD	JULY 2017 ACCOUNT 45B1
CHECK DATE:		08/17/2017								
FLEX170716-170731		08/02/2017		833	4,531.91	4,531.91	08/02/2017	DIR	PD	FLEX 170716-170731
CHECK DATE:		08/02/2017								
FLEX170801-170815		08/18/2017		851	4,237.22	4,237.22	08/18/2017	DIR	PD	FLEX 170801-170815
CHECK DATE:		08/18/2017								
					9,252.13					
12738 FLUID POWER ENGINEERING CO INC										
950325783		08/22/2017	170824	128249	1,174.46	1,174.46	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
15869 FORCE SCIENCE INSTITUTE LTD										
NOV 7-8 2017		08/29/2017	170831	228437	990.00	990.00	08/29/2017	INV	PD	GRIZZLE AND DURHAM
CHECK DATE:		08/31/2017								
3950 FORT DEARBORN LIFE INSURANCE										
JULY 2017 A		08/10/2017	170815	128025	100.00	100.00	08/10/2017	INV	PD	F106574001-2
CHECK DATE:		08/15/2017								
SEPT 2017		08/24/2017	170829	128325	19,339.95	19,339.95	08/24/2017	INV	PD	F106574001
CHECK DATE:		08/29/2017								
					19,439.95					
15157 FORTRES GRAND CORP										
50445		08/02/2017	170803	127806	254.68	254.68	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
10005 FREEDOM FIRST AID & SAFETY										
36834		08/03/2017	170808	127890	204.85	204.85	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
36936		08/03/2017	170808	127890	67.45	67.45	08/03/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6319 GARCIA, SAUL										
AUG 2017		08/22/2017	170824	128251	650.00	650.00	08/22/2017	INV	PD	MONTHLY STIPEND
CHECK DATE:		08/24/2017								
15550 GAS DEPOT INC										
45805	1700002307/27/2017		170822	128168	5,702.49	5,702.49	08/21/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/22/2017								
45806	1700002307/27/2017		170822	128168	10,449.81	10,449.81	08/21/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/22/2017								
46197-1	1700002308/07/2017		170822	128168	5,696.79	5,696.79	08/21/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/22/2017								
46199-1	1700002308/07/2017		170822	128168	10,446.02	10,446.02	08/21/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/22/2017								
46614	1700002308/18/2017		170831	228438	16,144.71	16,144.71	08/31/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/31/2017								
46852	1700002308/24/2017		170831	228438	13,292.51	13,292.51	08/31/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/31/2017								
46853	1700002308/24/2017		170831	228438	2,848.40	2,848.40	08/31/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:		08/31/2017								
					64,580.73					
900 GASVODA & ASSOC INC										
INV1701629	1700102908/21/2017		170829	128327	5,147.00	5,147.00	08/28/2017	INV	PD	Hollywood Lift-Barnes
CHECK DATE:		08/29/2017								
13439 GENE MAY HEATING & COOLING										
16493	1700033805/22/2017		170808	127892	2,716.90	2,716.90	08/07/2017	INV	PD	HVAC - 409 S Ottawa
CHECK DATE:		08/08/2017								
11659 GENERAL MACHINE & TOOL CO										
44160		08/29/2017	170831	228439	75.00	75.00	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
928 GEOTECH INC										
47535		07/27/2017	170801	127683	350.00	350.00	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8014 GILKERSON MASONRY										
1467		1700099705/25/2017	170803	127807	4,780.00	4,780.00	08/02/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		08/03/2017								
1485		1700070307/26/2017	170801	127684	5,460.00	5,460.00	07/28/2017	INV	PD	WELL 11D-Masonry resto
CHECK DATE:		08/01/2017								
1486		1700070407/26/2017	170801	127684	9,650.00	9,650.00	07/28/2017	INV	PD	Well 18D- masonry repa
CHECK DATE:		08/01/2017								
					19,890.00					
14074 GIORDANO, NICHOLAS										
SUMMER 2017		08/24/2017	170829	128328	735.00	735.00	08/24/2017	INV	PD	REIMB EDUCATION
CHECK DATE:		08/29/2017								
10016 GLEIM, SCOTT										
FLEX170815		08/15/2017		94090	186.10	186.10	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE:		08/15/2017								
4888 GLOCK PROFESSIONAL INC										
TRP/100100469/70/72		08/18/2017	170822	128169	1,050.00	1,050.00	08/18/2017	INV	PD	ALLBERT, DELANEY AND W
CHECK DATE:		08/22/2017								
961 GORDON'S APPLIANCE SERV										
8/15/2017		08/24/2017	170829	128329	80.00	80.00	08/24/2017	INV	PD	STATION 8 DRYER/WASH
CHECK DATE:		08/29/2017								
6331 GORNICK, DAVID										
FLEX170815		08/15/2017		94100	2,600.00	2,600.00	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE:		08/15/2017								
9567 GORNICK, NICK										
8/28/2017		08/24/2017	170829	128330	69.36	69.36	08/24/2017	INV	PD	PETTY CASH
CHECK DATE:		08/29/2017								
12403 GRAINGER										
9504487654		08/03/2017	170808	127893	680.00	680.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
9505248725		08/02/2017	170803	127808	375.30	375.30	08/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9519390570 CHECK DATE: 08/24/2017		08/22/2017	170824	128252	91.44	91.44	08/22/2017	INV	PD	MISC
9520796823 CHECK DATE: 08/24/2017		08/22/2017	170824	128252	153.51	153.51	08/22/2017	INV	PD	MISC
9520796831 CHECK DATE: 08/24/2017		08/22/2017	170824	128252	27.76	27.76	08/22/2017	INV	PD	MISC
9521110339 CHECK DATE: 08/24/2017		08/22/2017	170824	128252	458.82	458.82	08/22/2017	INV	PD	MISC
9521860503 CHECK DATE: 08/24/2017		08/22/2017	170824	128252	57.14	57.14	08/22/2017	INV	PD	MISC
9523849157 CHECK DATE: 08/24/2017		08/18/2017	170824	128252	-49.20	-49.20	08/18/2017	CRM	PD	CREDIT MEMO
9524801835 CHECK DATE: 08/29/2017		08/24/2017	170829	128331	57.45	57.45	08/24/2017	INV	PD	MISC
9526970539 CHECK DATE: 08/29/2017		08/24/2017	170829	128331	951.94	951.94	08/24/2017	INV	PD	MISC
9528372882 CHECK DATE: 08/29/2017		08/24/2017	170829	128331	207.26	207.26	08/24/2017	INV	PD	MISC
9528477368 CHECK DATE: 08/29/2017		08/24/2017	170829	128331	27.08	27.08	08/24/2017	INV	PD	MISC
9529597941 CHECK DATE: 08/29/2017		08/24/2017	170829	128331	115.85	115.85	08/24/2017	INV	PD	MISC
9530603282 CHECK DATE: 08/29/2017		08/24/2017	170829	128331	20.80	20.80	08/24/2017	INV	PD	MISC
9531743178 CHECK DATE: 08/31/2017		08/29/2017	170831	228440	288.58	288.58	08/29/2017	INV	PD	MISC
9532089662 CHECK DATE: 08/31/2017		08/29/2017	170831	228440	50.97	50.97	08/29/2017	INV	PD	MISC
					6,608.74					
2017 TOOLS CHECK DATE: 08/22/2017		08/18/2017	170822	128170	500.00	500.00	08/18/2017	INV	PD	MISC
14295 GREAT PYRENEES TECHNOLOGY LLC										
2017-0016 CHECK DATE: 08/17/2017		08/16/2017	170817	128110	1,600.83	1,600.83	08/16/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11808 H&D WATERWORKS										
10007334975		07/27/2017	170801	127685	925.31	925.31	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
H410695		08/02/2017	170803	127809	3,413.58	3,413.58	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
H505662	1700095707	07/31/2017	170801	127685	8,565.00	8,565.00	07/31/2017	INV	PD	Replenish Meter Shop P
CHECK DATE: 08/01/2017										
H559387		08/02/2017	170803	127809	-3,413.58	-3,413.58	08/02/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 08/03/2017										
H559391		08/02/2017	170803	127809	2,245.13	2,245.13	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
H559398		08/02/2017	170803	127809	1,168.45	1,168.45	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
					12,903.89					
8669 HALLAGAN BUSINESS MACHINES										
105654		08/24/2017	170829	128332	250.00	250.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
14137 HAMPTON, LENZINI & RENWICK INC										
20171213	1700010207	07/18/2017	170803	50163	1,886.50	1,886.50	08/03/2017	INV	PD	PSA Wooded Creek Sub N
CHECK DATE: 08/03/2017										
1022 HARRIS EQUIPMENT CORP										
104068		08/24/2017	170829	128333	532.49	532.49	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
15146 WEST JEFF AUTO SALES LLC										
2322337		07/27/2017	170801	127686	375.00	375.00	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
551219A		07/27/2017	170801	127686	-30.48	-30.48	07/27/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 08/01/2017										
					344.52					
11860 HAWKINS INC										
4045697		08/18/2017	170822	128171	1,565.89	1,565.89	08/18/2017	INV	PD	4056700 CREDIT TAKEN I
CHECK DATE: 08/22/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4108228 CHECK DATE:	1700011807/06/2017 08/22/2017	170822	128171	216.26	216.26	08/21/2017	INV	PD	2017	Sodium Hypochlori	
4115270 CHECK DATE:	1700011807/18/2017 08/22/2017	170822	128171	1,297.56	1,297.56	08/21/2017	INV	PD	2017	Sodium Hypochlori	
4117995 CHECK DATE:	1700011807/21/2017 08/17/2017	170817	128114	319.47	319.47	08/16/2017	INV	PD	2017	Sodium Hypochlori	
4117998 CHECK DATE:	1700011807/21/2017 08/17/2017	170817	128114	255.58	255.58	08/16/2017	INV	PD	2017	Sodium Hypochlori	
4118003 CHECK DATE:	1700011807/21/2017 08/17/2017	170817	128114	1,730.08	1,730.08	08/16/2017	INV	PD	2017	Sodium Hypochlori	
4118004 CHECK DATE:	1700011807/21/2017 08/22/2017	170822	128171	324.39	324.39	08/21/2017	INV	PD	2017	Sodium Hypochlori	
4121912 CHECK DATE:	1700011807/27/2017 08/08/2017	170808	127896	324.39	324.39	08/07/2017	INV	PD	2017	Sodium Hypochlori	
4121913 CHECK DATE:	1700011807/27/2017 08/08/2017	170808	127896	378.45	378.45	08/07/2017	INV	PD	2017	Sodium Hypochlori	
4121914 CHECK DATE:	1700011807/27/2017 08/17/2017	170817	128114	245.75	245.75	08/16/2017	INV	PD	2017	Sodium Hypochlori	
4121915 CHECK DATE:	1700011807/27/2017 08/22/2017	170822	128171	216.26	216.26	08/21/2017	INV	PD	2017	Sodium Hypochlori	
4121923 CHECK DATE:	1700011807/27/2017 08/22/2017	170822	128171	865.04	865.04	08/21/2017	INV	PD	2017	Sodium Hypochlori	
4123277 CHECK DATE:	1700011807/26/2017 08/08/2017	170808	127896	466.92	466.92	08/07/2017	INV	PD	2017	Sodium Hypochlori	
4123278 CHECK DATE:	1700011807/26/2017 08/17/2017	170817	128114	265.41	265.41	08/16/2017	INV	PD	2017	Sodium Hypochlori	
4123305 CHECK DATE:	1700011807/27/2017 08/08/2017	170808	127896	466.92	466.92	08/07/2017	INV	PD	2017	Sodium Hypochlori	
4124387 CHECK DATE:	1700011807/31/2017 08/08/2017	170808	127896	245.75	245.75	08/07/2017	INV	PD	2017	Sodium Hypochlori	
4125822 CHECK DATE:	1700011807/31/2017 08/29/2017	170829	128334	191.68	191.68	08/28/2017	INV	PD	2017	Sodium Hypochlori	
4125823 CHECK DATE:	1700011807/31/2017 08/08/2017	170808	127896	378.45	378.45	08/07/2017	INV	PD	2017	Sodium Hypochlori	
4126908 CHECK DATE:	1700011808/03/2017 08/17/2017	170817	128114	324.39	324.39	08/16/2017	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
4126909		1700011808/03/2017	170817	128114	186.77	186.77	08/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/17/2017									
4127666		1700011808/04/2017	170817	128114	235.92	235.92	08/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/17/2017									
4127667		1700011808/04/2017	170817	128114	255.58	255.58	08/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/17/2017									
4127691		1700011808/04/2017	170817	128114	162.19	162.19	08/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/17/2017									
4127700		1700011808/04/2017	170817	128114	226.09	226.09	08/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/17/2017									
4131686		1700011808/09/2017	170822	128171	314.56	314.56	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4131753		1700011808/11/2017	170817	128114	1,297.56	1,297.56	08/16/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/17/2017									
4131791		1700011808/11/2017	170822	128171	245.75	245.75	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4131793		1700011808/11/2017	170822	128171	324.39	324.39	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4131794		1700011808/11/2017	170822	128171	235.92	235.92	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4131795		1700011808/11/2017	170822	128171	162.19	162.19	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4134160		1700011808/14/2017	170822	128171	2,024.98	2,024.98	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4134255		1700011808/16/2017	170822	128171	289.98	289.98	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4134259		1700011808/16/2017	170822	128171	147.45	147.45	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4135128		1700011808/17/2017	170822	128171	1,621.95	1,621.95	08/21/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/22/2017									
4135840		1700011808/16/2017	170829	128334	324.39	324.39	08/28/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/29/2017									
4135908		1700011808/18/2017	170829	128334	540.65	540.65	08/28/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/29/2017									
4135915		1700011808/18/2017	170829	128334	162.19	162.19	08/28/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		08/29/2017									
4135927		1700011808/18/2017	170829	128334	270.32	270.32	08/28/2017	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
					3,786.86					
13566 HYDROAIRE SERVICE INC										
8257-2	1700098	507/11/2017	170801	127691	8,150.00	8,150.00	07/28/2017	INV	PD	LIFTS-Black Road WEMCO
CHECK DATE:		08/01/2017								
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
928		08/03/2017	170808	127901	50.00	50.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
1172 ILL DEPT OF EMPLOYMENT SECURITY										
0673018724		08/16/2017	170817	128116	4,290.47	4,290.47	08/16/2017	INV	PD	APRIL -JUNE 2017 08031
CHECK DATE:		08/17/2017								
1180 ILL FIRE CHIEFS ASSN										
FF-170027		08/16/2017	170817	128117	87.00	87.00	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
11068 ILL LAW ENFORCEMENT ALARM SYSTEM										
DUES6731		08/08/2017	170810	127969	480.00	480.00	08/08/2017	INV	PD	ANNUAL DUES
CHECK DATE:		08/10/2017								
1204 ILL STATE BAR ASSOCIATION										
2017 92037		08/03/2017	170808	127902	385.00	385.00	08/03/2017	INV	PD	MARTIN SHANAHON DUES 7
CHECK DATE:		08/08/2017								
3902 ILL STATE POLICE										
00127336		08/10/2017	170815	128031	135.00	135.00	08/10/2017	INV	PD	COST CENTER 06188
CHECK DATE:		08/15/2017								
07/01-07/31/2017		08/10/2017	170815	128031	75.00	75.00	08/10/2017	INV	PD	COST CENTER 06699
CHECK DATE:		08/15/2017								
					210.00					
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000000714		07/27/2017	170801	127692	42.90	42.90	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
13610 ILLCO INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6133794		08/02/2017	170803	127812	101.52	101.52	08/02/2017	INV	PD	MISC	
CHECK DATE: 08/03/2017											
15725 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT											
8/15/2017		08/10/2017	170815	128032	140.00	140.00	08/10/2017	INV	PD	QUARTERLY TRAINING	
CHECK DATE: 08/15/2017											
13346 INFOSEND INC											
124904		08/24/2017	170829	128335	150.00	150.00	08/24/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017											
15286 INSITUFORM TECHNOLOGIES USA LLC											
446573	1700045507/01/2017		170824	128254	273,838.64	273,838.64	08/23/2017	INV	PD	2017 San Sewer Rehab P	
CHECK DATE: 08/24/2017											
3952 INT'L MUNICIPAL SIGNAL ASSOC											
2017 MEMBER 16163		08/10/2017	170815	128033	100.00	100.00	08/10/2017	INV	PD	RENEWALS FOR PAUL WEIH	
CHECK DATE: 08/15/2017											
1283 J S ALBERICO CONST CO INC											
3252	1700103008/04/2017		170822	128175	9,520.00	9,520.00	08/22/2017	INV	PD	EAST-emergency hydrant	
CHECK DATE: 08/22/2017											
5589 JACKSON, KENDALL											
7/27/17		08/03/2017	170808	127903	16.00	16.00	08/03/2017	INV	PD	REGIONAL HOUSING SOLUT	
CHECK DATE: 08/08/2017											
1296 JAMES V SMITH & ASSOC											
2017-157		07/27/2017	170801	127693	395.00	395.00	07/27/2017	INV	PD	10 S RICHARDS ST	
CHECK DATE: 08/01/2017											
1339 JCM UNIFORMS											
729066	1700014902/13/2017		170831	228442	901.75	901.75	08/31/2017	INV	PD	POLICE UNIFORM	
CHECK DATE: 08/31/2017											
729218	1700025902/18/2017		170831	228442	274.70	274.70	08/31/2017	INV	PD	POLICE UNIFORM	
CHECK DATE: 08/31/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
729554		08/02/2017	170803	127813	159.90	159.90	08/02/2017	INV	PD	MISC
	CHECK DATE:	08/03/2017								
731215		08/08/2017	170810	127970	993.75	993.75	08/08/2017	INV	PD	MISC
	CHECK DATE:	08/10/2017								
731239		1700059507/17/2017	170801	127694	213.00	213.00	07/28/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/01/2017								
731488		1700064106/30/2017	170831	228442	649.00	649.00	08/31/2017	INV	PD	BALLISTIC VEST
	CHECK DATE:	08/31/2017								
731648		1700060805/24/2017	170831	228442	576.20	576.20	08/31/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/31/2017								
731814		1700067607/31/2017	170808	127904	649.00	649.00	08/07/2017	INV	PD	BALLISTIC VEST
	CHECK DATE:	08/08/2017								
731912		1700086608/08/2017	170815	128034	649.00	649.00	08/15/2017	INV	PD	BALLISTIC VEST
	CHECK DATE:	08/15/2017								
732245		1700082307/20/2017	170801	127694	649.00	649.00	07/28/2017	INV	PD	BALLISTIC VEST
	CHECK DATE:	08/01/2017								
732253		08/08/2017	170810	127970	1,776.00	1,776.00	08/08/2017	INV	PD	MISC
	CHECK DATE:	08/10/2017								
732385		1700080308/23/2017	170829	128336	649.00	649.00	08/28/2017	INV	PD	BALLISTIC VEST
	CHECK DATE:	08/29/2017								
732825		1700082407/25/2017	170801	127694	649.00	649.00	07/28/2017	INV	PD	BALLISTIC VEST
	CHECK DATE:	08/01/2017								
732834		1700081606/05/2017	170801	127694	357.81	357.81	07/28/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/01/2017								
732894		1700073908/04/2017	170815	128034	45.50	45.50	08/15/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/15/2017								
733193		08/16/2017	170817	128118	179.95	179.95	08/16/2017	INV	PD	MISC
	CHECK DATE:	08/17/2017								
733445		1700086408/10/2017	170829	128336	594.50	594.50	08/28/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/29/2017								
733562		08/08/2017	170810	127970	6.00	6.00	08/08/2017	INV	PD	MISC
	CHECK DATE:	08/10/2017								
733704		1700076007/03/2017	170801	127694	523.00	523.00	07/28/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/01/2017								
733847		1700089307/10/2017	170801	127694	473.90	473.90	07/28/2017	INV	PD	POLICE UNIFORM
	CHECK DATE:	08/01/2017								
733881		1700086007/10/2017	170801	127694	595.45	595.45	07/28/2017	INV	PD	POLICE UNIFORM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
734417 CHECK DATE:	1700098207/26/2017 08/01/2017		170801	127694	455.15	455.15	07/28/2017	INV	PD	POLICE UNIFORM
734449 CHECK DATE:	1700100208/11/2017 08/29/2017		170829	128336	1,612.40	1,612.40	08/28/2017	INV	PD	POLICE UNIFORM
734451 CHECK DATE:	1700100308/11/2017 08/29/2017		170829	128336	1,615.40	1,615.40	08/28/2017	INV	PD	POLICE UNIFORM
734456 CHECK DATE:	1700071507/27/2017 08/17/2017		170817	128118	463.31	463.31	08/16/2017	INV	PD	POLICE UNIFORM
734481 CHECK DATE:	1700100108/11/2017 08/29/2017		170829	128336	1,599.45	1,599.45	08/28/2017	INV	PD	POLICE UNIFORM
734534 CHECK DATE:	1700100508/11/2017 08/29/2017		170829	128336	1,615.44	1,615.44	08/28/2017	INV	PD	POLICE UNIFORM
734577 CHECK DATE:	1700097507/31/2017 08/08/2017		170808	127904	343.95	343.95	08/07/2017	INV	PD	POLICE UNIFORMS
734667 CHECK DATE:	1700100608/11/2017 08/29/2017		170829	128336	1,615.40	1,615.40	08/28/2017	INV	PD	POLICE UNIFORM
734675 CHECK DATE:	1700097108/02/2017 08/08/2017		170808	127904	464.65	464.65	08/07/2017	INV	PD	POLICE UNIFORM
734676 CHECK DATE:	1700098108/02/2017 08/08/2017		170808	127904	611.00	611.00	08/07/2017	INV	PD	POLICE UNIFORM
734806 CHECK DATE:	1700098308/04/2017 08/15/2017		170815	128034	693.10	693.10	08/15/2017	INV	PD	POLICE UNIFORM
734811 CHECK DATE:	1700100908/04/2017 08/15/2017		170815	128034	213.45	213.45	08/15/2017	INV	PD	POLICE UNIFORM
734872 CHECK DATE:	1700089508/07/2017 08/15/2017		170815	128034	554.45	554.45	08/15/2017	INV	PD	POLICE UNIFORM
734932 CHECK DATE:	1700094508/08/2017 08/15/2017		170815	128034	452.20	452.20	08/15/2017	INV	PD	POLICE UNIFORM
735096 CHECK DATE:	1700098008/14/2017 08/29/2017		170829	128336	133.50	133.50	08/28/2017	INV	PD	POLICE UNIFORMS
735325 CHECK DATE:	1700105108/22/2017 08/29/2017		170829	128336	304.65	304.65	08/28/2017	INV	PD	POLICE UNIFORM
735329 CHECK DATE:	1700105408/22/2017 08/29/2017		170829	128336	411.90	411.90	08/28/2017	INV	PD	POLICE UNIFORM
735381 CHECK DATE:	1700073308/23/2017 08/29/2017		170829	128336	897.65	897.65	08/28/2017	INV	PD	POLICE UNIFORM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
735390	1700104808	08/23/2017	170829	128336	340.15	340.15	08/28/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:		08/29/2017									
735392	1700100708	08/23/2017	170829	128336	207.75	207.75	08/28/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:		08/29/2017									
15865 JEFFESON ST INN RENTAL POOL LLP					35,897.71						
227018		08/24/2017	170829	128337	412.02	412.02	08/24/2017	INV	PD	10/25-10/27/2017 JOHNS	
CHECK DATE:		08/29/2017									
1316 JOHANSEN & ANDERSON INC											
187401		08/29/2017	170831	228443	1,316.80	1,316.80	08/29/2017	INV	PD	MISC	
CHECK DATE:		08/31/2017									
14286 JOHNSON NICOLE											
2017 PREVENTATIVE CA		08/16/2017	170817	128119	200.00	200.00	08/16/2017	INV	PD	MISC	
CHECK DATE:		08/17/2017									
9442 JOLIET AREA HISTORICAL MUSEUM INC											
AUG 2017		08/10/2017	170815	128035	22,916.00	22,916.00	08/10/2017	INV	PD	OPERATING SUBSIDY MAIN	
CHECK DATE:		08/15/2017									
CUTTING EDGE		08/22/2017	170824	128255	666.25	666.25	08/22/2017	INV	PD	JIM HOCK RETIREMENT	
CHECK DATE:		08/24/2017									
1344 JOLIET EQUIPMENT CORPORATION					23,582.25						
51667	1700103308	08/18/2017	170824	128256	6,396.00	6,396.00	08/24/2017	INV	PD	Well Rock 1- motor rep	
CHECK DATE:		08/24/2017									
1354 JOLIET MACHINE & ENGINEERING											
3747		07/27/2017	170801	127695	52.50	52.50	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
3751		07/27/2017	170801	127695	35.42	35.42	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
3752		07/27/2017	170801	127695	915.19	915.19	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
3753		07/27/2017	170801	127695	22.72	22.72	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					801.63					
1411 KARA COMPANY, INC										
330038		08/16/2017	170817	128120	1,499.40	1,499.40	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
15355 KGG LLC										
JULY 2017		08/18/2017	170822	128178	2,812.00	2,812.00	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
11692 KILGORE, JAMES										
FLEX170815		08/15/2017		94120	2,600.00	2,600.00	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE:		08/15/2017								
10605 KILLIAN, KIMBERLY A										
2017 OUTERWEAR		08/02/2017	170803	127815	70.00	70.00	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
9312 KIMBALL MIDWEST										
5723082		07/27/2017	170801	127698	148.10	148.10	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
5742811		07/27/2017	170801	127698	582.24	582.24	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
5796508		08/22/2017	170824	128259	665.79	665.79	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
					1,396.13					
1441 KIN-KO ACE STORE										
819154/8	1700001207/26/2017		170803	127816	13.60	13.60	08/02/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE:		08/03/2017								
819162/8	1700001208/01/2017		170808	127906	22.34	22.34	08/07/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE:		08/08/2017								
819176/8	1700001208/07/2017		170815	128038	21.75	21.75	08/15/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE:		08/15/2017								
819179/8	1700001208/08/2017		170815	128038	14.98	14.98	08/15/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE:		08/15/2017								
819219/8	1700001208/24/2017		170831	228444	22.78	22.78	08/31/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE:		08/31/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					95.45					
11080 KIRWAN MECHANICAL SERVICE, INC										
18681		08/10/2017	170815	128039	928.00	928.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
13232 KLEIN HORNIG LLP										
43659		08/10/2017	170815	128040	4,462.00	4,462.00	08/10/2017	INV	PD	EVERGREEN TERRACE JULY
CHECK DATE:		08/15/2017								
15482 KNELL O CONNOR DANIELEWICZ										
JULY 2017		08/29/2017	170831	228445	11,104.03	11,104.03	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
13535 KNIGHT EA INC										
20116-62	1700031407/18/2017		170801	127699	65,542.40	65,542.40	07/28/2017	INV	PD	ENGINEERING SERVICES,
CHECK DATE:		08/01/2017								
1450 KNIGHT SECURITY ALARMS, INC										
221791		08/03/2017	170808	127907	50.00	50.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
15864 LISA KOWALIK										
2017 PREVENTATIVE CA		08/24/2017	170829	128339	200.00	200.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
13957 KOZIOL REPORTING SERVICE										
1185		08/18/2017	170822	128179	596.75	596.75	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
14152 KUCHAR VISION CARE										
93289		08/03/2017	170808	127908	149.00	149.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
93342		08/03/2017	170808	127908	149.00	149.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
93407		08/03/2017	170808	127908	149.00	149.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
93416		08/03/2017	170808	127908	149.00	149.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
					596.00					
13560 L DEGEUS & ASSOCIATES INC										
307794		08/16/2017	170817	128121	60.00	60.00	08/16/2017	INV	PD	NOTARY PUBLIC FOR EGIZ
CHECK DATE:		08/17/2017								
307795		08/29/2017	170831	228446	30.00	30.00	08/29/2017	INV	PD	NOTARY PUBLIC MICHAEL
CHECK DATE:		08/31/2017								
307953		08/02/2017	170803	127817	288.00	288.00	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
308083		08/03/2017	170808	127909	30.00	30.00	08/03/2017	INV	PD	NOTARY BOND SUSAN PERE
CHECK DATE:		08/08/2017								
308099		08/18/2017	170822	128180	500.00	500.00	08/18/2017	INV	PD	SURETY BOND 285029992
CHECK DATE:		08/22/2017								
308415		08/24/2017	170829	128340	60.00	60.00	08/24/2017	INV	PD	NOTARY PUBLIC DUPUIS A
CHECK DATE:		08/29/2017								
					968.00					
2607 LABOR RECORD, THE										
61846		08/29/2017	170831	228447	65.55	65.55	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
1541 LAI & ASSOCIATES INC										
17-14869		08/24/2017	170829	128341	2,700.00	2,700.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
13142 LAWSON PRODUCTS INC										
9305076491		07/27/2017	170801	127700	266.48	266.48	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
9305076492		07/27/2017	170801	127700	345.43	345.43	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
9305076493		07/27/2017	170801	127700	607.63	607.63	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
9305076494		07/27/2017	170801	127700	606.69	606.69	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
9305098223		07/27/2017	170801	127700	714.74	714.74	07/27/2017	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: 08/01/2017										
9305098224		07/27/2017	170801	127700	269.21	269.21	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
					2,810.18					
1519 LAYNE CHRISTENSEN COMPANY INC										
46800		08/10/2017	170815	128041	2,904.00	2,904.00	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
89094183		1700083908/07/2017	170822	128181	22,269.30	22,269.30	08/21/2017	INV	PD	Well 22D Rehab
CHECK DATE: 08/22/2017										
					25,173.30					
999582 LEGAL CLAIM-VEHICLE										
KAMINSKI, JESSICA		08/24/2017	170829	128342	383.94	383.94	08/24/2017	INV	PD	VEHICLE DAMAGE
CHECK DATE: 08/29/2017										
PAYEE: JESSICA KAMINSKI										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
LOJEK, SLAWOMIR		07/27/2017	170801	127701	200.00	200.00	07/27/2017	INV	PD	MAILBOX DAMAGE
CHECK DATE: 08/01/2017										
PAYEE: SLAWOMIR LOJEK										
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
KELLY, FRED		08/03/2017	170808	127910	1,256.00	1,256.00	08/03/2017	INV	PD	VEHICLE DAMAGE
CHECK DATE: 08/08/2017										
PAYEE: FRED KELLY										
MORSE, MICHAEL		08/03/2017	170808	127911	300.00	300.00	08/03/2017	INV	PD	SEWAGE BACKUP
CHECK DATE: 08/08/2017										
PAYEE: MICHAEL MORSE										
SELECTIVE INSURANCE		08/29/2017	170831	228448	1,486.00	1,486.00	08/29/2017	INV	PD	SEWER BACKUP
CHECK DATE: 08/31/2017										
PAYEE: SELECTIVE INSURANCE CO OF AMERICA										
					3,042.00					
15103 LEGION SERVICE PROVIDER										
COJ7-2017		1700064008/01/2017	170808	127912	1,441.62	1,441.62	08/07/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 08/08/2017										
3635 LEN COX & SONS EXCAVATING										
2312		1700044707/03/2017	170824	128260	319,755.60	319,755.60	08/23/2017	INV	PD	Forest Park Phase I Wa
CHECK DATE: 08/24/2017										
14135 LENNY'S RT 66 FOOD N FUEL										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4/17-6/17		08/10/2017	170815	128042	11,877.11	11,877.11	08/10/2017	INV	PD	SALES TAX REBATE AND B
CHECK DATE:		08/15/2017								
1537 LEWIS PAPER PLACE INC										
056158		08/03/2017	170808	127913	1,555.20	1,555.20	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
056165	1700098807	07/28/2017	170801	127702	1,218.00	1,218.00	07/31/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE:		08/01/2017								
057699		08/02/2017	170803	127818	459.20	459.20	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
058277		08/03/2017	170808	127913	27.86	27.86	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
62170		08/29/2017	170831	228449	250.34	250.34	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
					3,510.60					
1539 LEWIS UNIVERSITY										
9/6/2017		08/18/2017	170822	128182	150.00	150.00	08/18/2017	INV	PD	RAUL ALVAREZ SMALL UNM
CHECK DATE:		08/22/2017								
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-02170731		08/08/2017	170810	127971	405.70	405.70	08/08/2017	INV	PD	MISC
CHECK DATE:		08/10/2017								
15827 LIFEWORKS										
15282	1700102005	05/12/2017	170808	127914	3,249.40	3,249.40	08/08/2017	INV	PD	2017 Employee Assistan
CHECK DATE:		08/08/2017								
22024	1700102008	01/2017	170808	127914	3,249.40	3,249.40	08/08/2017	INV	PD	2017 Employee Assistan
CHECK DATE:		08/08/2017								
					6,498.80					
14021 RYAN LINCOLN										
FLEX170815		08/15/2017		94130	66.41	66.41	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE:		08/15/2017								
15240 ERIK LINDQUIST										
2017 OUTERWEAR		08/18/2017	170822	128183	70.00	70.00	08/18/2017	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: 08/22/2017										
6167 LINDQUIST, KIRK W										
2017 OUTERWEAR		08/08/2017	170810	127972	70.00	70.00	08/08/2017	INV	PD	MISC
CHECK DATE: 08/10/2017										
12986 LOUIS JOLIET APARTMENTS LP										
2016 TIF TAX REFUND		08/16/2017	170817	128122	55,090.44	55,090.44	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										
15336 LOWIS & GELLEN										
AUG 15 2017		08/29/2017	170831	228450	11,606.63	11,606.63	08/29/2017	INV	PD	MISC
CHECK DATE: 08/31/2017										
7721 LUBASH, RUSSELL										
AUGUST 2017		08/24/2017	170829	128343	35.00	35.00	08/24/2017	INV	PD	REIMB CELL PHONE
CHECK DATE: 08/29/2017										
JULY 2017		08/02/2017	170803	127819	35.00	35.00	08/02/2017	INV	PD	REIMB CELL PHONE
CHECK DATE: 08/03/2017										
					70.00					
13418 MACKLEY, KAREN										
2017 PREVENTATIVE CA		08/24/2017	170829	128344	200.00	200.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
15766 MAINTENANCE COATINGS CO										
MAINCOATPAY2-0801171700069408/01/2017		08/03/2017	170803	50164	17,720.88	17,720.88	08/03/2017	INV	PD	2017 Pavement Marking
CHECK DATE: 08/03/2017										
1608 MARCHIO FENCE CO INC										
22457		08/02/2017	170803	127820	2,898.40	2,898.40	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
22468		08/10/2017	170815	128043	2,990.00	2,990.00	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
22474		08/22/2017	170824	128261	2,136.00	2,136.00	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
22483		08/24/2017	170829	128345	2,676.00	2,676.00	08/24/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					10,700.40					
673533		07/27/2017	170801	127703	1,444.00	1,444.00	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
674719		1700006008/04/2017	170808	127915	1,490.00	1,490.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674720		1700006008/04/2017	170808	127915	55.00	55.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674721		1700006008/04/2017	170808	127915	60.00	60.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674722		1700006008/04/2017	170808	127915	120.00	120.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674723		1700006008/04/2017	170808	127915	55.00	55.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674724		1700006008/04/2017	170808	127915	235.00	235.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674725		1700006008/04/2017	170808	127915	165.00	165.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674726		1700006008/04/2017	170808	127915	280.00	280.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674727		1700006008/04/2017	170808	127915	580.65	580.65	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674728		1700006008/04/2017	170808	127915	210.00	210.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674729		1700006008/04/2017	170808	127915	160.00	160.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674730		1700006008/04/2017	170808	127915	130.00	130.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674731		1700006008/04/2017	170808	127915	35.00	35.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
674732		1700006008/04/2017	170808	127915	55.00	55.00	08/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/08/2017										
678099		1700006008/24/2017	170829	128346	2,000.00	2,000.00	08/28/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 08/29/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,074.65					
12383	ROBERT MAU JR									
7/11-7/13/2017		08/03/2017	170808	127916	73.01	73.01	08/03/2017	INV	PD	STATE CRASH RECONSTRUC
CHECK DATE:	08/08/2017									
5468	MAY, DOUGLAS									
8/22/2017		08/18/2017	170822	128185	7,000.00	7,000.00	08/18/2017	INV	PD	MISC
CHECK DATE:	08/22/2017									
5651	MCCANN INDUSTRIES, INC									
07224088		07/27/2017	170801	127704	984.80	984.80	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
07224089		07/27/2017	170801	127704	331.99	331.99	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
07224152		07/27/2017	170801	127704	120.51	120.51	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
07224572	1700102607/24/2017		170817	128123	10,800.00	10,800.00	08/16/2017	INV	PD	Hydraulic Breaker
CHECK DATE:	08/17/2017									
07225262		08/18/2017	170822	128186	220.12	220.12	08/18/2017	INV	PD	MISC
CHECK DATE:	08/22/2017									
					12,457.42					
10340	ME SIMPSON CO INC									
30302	1700062707/31/2017		170808	127917	10,000.00	10,000.00	08/07/2017	INV	PD	2017 Water Loss Contro
CHECK DATE:	08/08/2017									
30324	1700062707/31/2017		170810	127973	15,222.50	15,222.50	08/09/2017	INV	PD	2017 Water Loss Contro
CHECK DATE:	08/10/2017									
					25,222.50					
1687	MEADE ELECTRIC CO INC									
678094	1700002507/31/2017		170815	128044	413.52	413.52	08/15/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:	08/15/2017									
678195	1700002507/31/2017		170815	128044	556.20	556.20	08/11/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:	08/15/2017									
678319	1700002508/08/2017		170822	128187	392.90	392.90	08/21/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:	08/22/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,362.62					
13281 MEDWORKS-JOLIET										
233136-001		08/03/2017	170808	127918	717.09	717.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
233155-001		08/03/2017	170808	127918	657.09	657.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
233190-001		08/03/2017	170808	127918	717.09	717.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
233193-001		08/03/2017	170808	127918	717.09	717.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
233229-001		08/03/2017	170808	127918	717.09	717.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
233318-001		08/03/2017	170808	127918	677.09	677.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
					4,202.54					
1704 MENARDS-JOLIET										
30730282A		08/24/2017	170829	128347	391.29	391.29	08/24/2017	INV	PD	MISC
CHECK DATE:	08/29/2017									
71255		08/22/2017	170824	128262	45.98	45.98	08/22/2017	INV	PD	MISC
CHECK DATE:	08/24/2017									
71597		07/27/2017	170801	127705	90.18	90.18	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
71655		07/27/2017	170801	127705	26.50	26.50	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
71715		170009207/12/2017	170801	127705	121.61	121.61	07/31/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/01/2017									
71815		170009207/13/2017	170801	127705	17.37	17.37	07/31/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/01/2017									
71821		07/27/2017	170801	127705	47.60	47.60	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
72168		08/03/2017	170808	127919	31.95	31.95	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
72201		07/27/2017	170801	127705	22.25	22.25	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
72393		07/27/2017	170801	127705	17.76	17.76	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73180		1700001407/27/2017	170808	127919	69.74	69.74	08/07/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	08/08/2017									
73244		1700009207/28/2017	170810	127974	169.97	169.97	08/09/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/10/2017									
73303		1700001407/29/2017	170808	127919	38.32	38.32	08/07/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	08/08/2017									
73326		1700001407/29/2017	170808	127919	39.99	39.99	08/07/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	08/08/2017									
73493		08/16/2017	170817	128124	5.56	5.56	08/16/2017	INV	PD	MISC
CHECK DATE:	08/17/2017									
73586		08/16/2017	170817	128124	109.87	109.87	08/16/2017	INV	PD	MISC
CHECK DATE:	08/17/2017									
73617		08/18/2017	170822	128188	65.53	65.53	08/18/2017	INV	PD	MISC
CHECK DATE:	08/22/2017									
73691		08/10/2017	170815	128045	4.98	4.98	08/10/2017	INV	PD	MISC
CHECK DATE:	08/15/2017									
73701		1700009608/02/2017	170810	127974	7.53	7.53	08/09/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	08/10/2017									
73718		1700009208/02/2017	170822	128188	89.32	89.32	08/22/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/22/2017									
73724		1700001408/02/2017	170808	127919	54.15	54.15	08/07/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	08/08/2017									
73785		1700009208/03/2017	170810	127974	137.86	137.86	08/09/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/10/2017									
73859		1700009208/03/2017	170810	127974	45.26	45.26	08/09/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/10/2017									
73871		1700009208/04/2017	170810	127974	96.22	96.22	08/09/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/10/2017									
73872-A		1700009208/04/2017	170810	127974	11.98	11.98	08/09/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	08/10/2017									
74073		1700001408/06/2017	170815	128045	377.60	377.60	08/15/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	08/15/2017									
74157		08/18/2017	170822	128188	135.29	135.29	08/18/2017	INV	PD	MISC
CHECK DATE:	08/22/2017									
74171		08/18/2017	170822	128188	81.98	81.98	08/18/2017	INV	PD	MISC
CHECK DATE:	08/22/2017									
74269		1700009608/08/2017	170822	128188	237.91	237.91	08/22/2017	INV	PD	EAST-MISC ITEMS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
75199		1700009408/18/2017	170824	128262	35.87	35.87	08/24/2017	INV	PD	WEST-MISC ITEMS	
CHECK DATE:	08/24/2017										
75215		1700009208/18/2017	170824	128262	52.97	52.97	08/24/2017	INV	PD	WELLS-MISC ITEMS	
CHECK DATE:	08/24/2017										
75472		1700009608/21/2017	170829	128347	56.55	56.55	08/28/2017	INV	PD	EAST-MISC ITEMS	
CHECK DATE:	08/29/2017										
75587		1700001408/22/2017	170829	128347	75.07	75.07	08/28/2017	INV	PD	HARDWARE AND RELATED I	
CHECK DATE:	08/29/2017										
75636		1700001508/22/2017	170829	128347	63.61	63.61	08/28/2017	INV	PD	JFD-JANITORIAL SUPPLIE	
CHECK DATE:	08/29/2017										
75693		1700001408/23/2017	170829	128347	31.21	31.21	08/28/2017	INV	PD	HARDWARE AND RELATED I	
CHECK DATE:	08/29/2017										
75720		08/29/2017	170831	228451	78.53	78.53	08/29/2017	INV	PD	MISC	
CHECK DATE:	08/31/2017										
75784		1700009608/24/2017	170829	128347	141.03	141.03	08/28/2017	INV	PD	EAST-MISC ITEMS	
CHECK DATE:	08/29/2017										
75808		1700009508/24/2017	170831	228451	287.44	287.44	08/31/2017	INV	PD	AUX SABLE-MISC ITEMS	
CHECK DATE:	08/31/2017										
13052 METROPOLITAN MAYORS CAUCUS					6,190.28						
2017-119		08/08/2017	170810	127975	3,860.00	3,860.00	08/08/2017	INV	PD	MISC	
CHECK DATE:	08/10/2017										
5068 MID AMERICAN WATER INC											
138232A		07/27/2017	170801	127706	918.00	918.00	07/27/2017	INV	PD	MISC	
CHECK DATE:	08/01/2017										
7435 MIDWEST SUPPLY CO											
315943		08/03/2017	170808	127920	60.45	60.45	08/03/2017	INV	PD	MISC	
CHECK DATE:	08/08/2017										
15825 MIKE'S FURNITURE											
590233		07/27/2017	170801	127707	1,436.00	1,436.00	07/27/2017	INV	PD	MISC	
CHECK DATE:	08/01/2017										
11737 MILLER, DANIEL											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SUMMER 2017 CHECK DATE: 08/31/2017		08/29/2017	170831	228452	3,454.56	3,454.56	08/29/2017	INV	PD	REIMB	EDUCATION
12824 MILLER, DAVID											
2017 OUTERWEAR CHECK DATE: 08/22/2017		08/18/2017	170822	128189	70.00	70.00	08/18/2017	INV	PD	MISC	
1754 MINARICH GRAPHICS & SUPPLIES INC											
348353 CHECK DATE: 08/10/2017		08/08/2017	170810	127976	37.00	37.00	08/08/2017	INV	PD	MISC	
8629 MITCHELL, MARCUS											
2017 PREVENTATIVE CA CHECK DATE: 08/29/2017		08/24/2017	170829	128348	200.00	200.00	08/24/2017	INV	PD	MISC	
15451 MORRISON CONSTRUCTION CO											
4823-0000-03 CHECK DATE: 08/15/2017	1700027007/24/2017		170815	128046	42,094.44	42,094.44	08/11/2017	INV	PD		Edgecreek Drive Lift S
1793 MOTOROLA SOLUTIONS - STARCOM											
13173549 CHECK DATE: 08/15/2017	1700092908/03/2017		170815	128047	56,434.08	56,434.08	08/11/2017	INV	PD		RADIO COMMUNICATION EQ
309616292017 CHECK DATE: 08/08/2017	1700015608/01/2017		170808	127921	18,190.00	18,190.00	08/07/2017	INV	PD		RENTAL OR LEASE SERVIC
					74,624.08						
2017 PREVENTATIVE CA CHECK DATE: 08/17/2017		08/16/2017	170817	128125	200.00	200.00	08/16/2017	INV	PD	MISC	
11414 MUI BON G											
FLEX170815 CHECK DATE: 08/15/2017		08/15/2017		94140	138.66	138.66	08/15/2017	DIR	PD	FLEX REIMB	170815
1805 MUNICIPAL CODE CORP											
00293571 CHECK DATE: 08/15/2017		08/10/2017	170815	128048	900.00	900.00	08/10/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13929 MUNICIPAL SYSTEMS INC										
14308		08/24/2017	170829	128349	750.00	750.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
1815 MYERS TIRE SUPPLY CO #12										
71205258		07/27/2017	170801	127708	84.35	84.35	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
1336 NAPA GENUINE PARTS										
0740-513681		08/02/2017	170803	127821	23.45	23.45	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
0740-514135		07/27/2017	170801	127709	5.05	5.05	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
0740-514255		07/27/2017	170801	127709	16.06	16.06	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
0740-516109		08/24/2017	170829	128350	34.88	34.88	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
0740-516335		08/16/2017	170817	128126	39.81	39.81	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
0740-516421		08/16/2017	170817	128126	32.79	32.79	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
0740-517113		08/24/2017	170829	128350	39.59	39.59	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
0740-517731		08/29/2017	170831	228453	149.75	149.75	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
0740-518022		08/24/2017	170829	128350	21.85	21.85	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
					363.23					
1858 NATIONAL POWER RODDING CORP										
48436	1700103408	08/08/2017	170822	128190	4,200.00	4,200.00	08/22/2017	INV	PD	LIFTS-water blasting o
CHECK DATE:		08/22/2017								
NRPAY3-082817	1700051408	08/28/2017	170831	228454	90,515.26	90,515.26	08/31/2017	INV	PD	2017 Sewer Cleaning an
CHECK DATE:		08/31/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					94,715.26					
13607 NET TRANSCRIPTS INC										
0014086		08/10/2017	170815	128049	234.82	234.82	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
15382 NEWSTAR JEWELERS										
556		07/27/2017	170801	127710	816.00	816.00	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
558		08/03/2017	170808	127922	114.25	114.25	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
559		08/03/2017	170808	127922	225.00	225.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
					1,155.25					
10506 NICOR GAS										
1521612000		08/03/2017	170808	127923	1,369.83	1,369.83	08/03/2017	INV	PD	1021 MCKINLEY
CHECK DATE:		08/08/2017								
6149212000		08/08/2017	170810	127977	1,453.14	1,453.14	08/08/2017	INV	PD	WS YOUNG RD
CHECK DATE:		08/10/2017								
6310242000		08/03/2017	170808	127923	135.11	135.11	08/03/2017	INV	PD	921 E WASHINGTON
CHECK DATE:		08/08/2017								
6537822000		08/03/2017	170808	127923	334.00	334.00	08/03/2017	INV	PD	815 CAMPBELL
CHECK DATE:		08/08/2017								
6560612000		08/03/2017	170808	127923	131.38	131.38	08/03/2017	INV	PD	921 E WASHINGTON
CHECK DATE:		08/08/2017								
					3,423.46					
1896 NORTHERN ILL GAS CO DIV										
05-39-97-1755		08/08/2017	170810	127978	8.90	8.90	08/08/2017	INV	PD	409 W OTTAWA
CHECK DATE:		08/10/2017								
07-06-27-6265		08/08/2017	170810	127978	85.32	85.32	08/08/2017	INV	PD	1 E CASS ST
CHECK DATE:		08/10/2017								
07-98-40-2000		08/03/2017	170808	127924	25.55	25.55	08/03/2017	INV	PD	3322 MAPLE RD
CHECK DATE:		08/08/2017								
13-59-97-1989		08/02/2017	170803	127822	147.62	147.62	08/02/2017	INV	PD	450 LARAWAY
CHECK DATE:		08/03/2017								
13-59-97-1989		08/29/2017	170831	228455	134.70	134.70	08/29/2017	INV	PD	450 LARAWAY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,877.76					
9703 NORTHERN TOOL & EQUIPMENT CO										
38335463		07/27/2017	170801	127711	873.00	873.00	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
38356320		07/27/2017	170801	127711	61.86	61.86	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
					934.86					
15840 NORTHFIELD INN										
31711		08/03/2017	170808	127925	395.50	395.50	08/03/2017	INV	PD	KENT LIEBERMANN 9/25-9
CHECK DATE:		08/08/2017								
1902 NORWALK TANK CO										
157395		08/16/2017	170817	128128	128.00	128.00	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
157440		08/16/2017	170817	128128	123.76	123.76	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
157607		07/27/2017	170801	127712	95.92	95.92	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
157687		08/16/2017	170817	128128	10.52	10.52	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
157693		07/27/2017	170801	127712	241.32	241.32	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
157734		08/16/2017	170817	128128	50.50	50.50	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
157920		08/16/2017	170817	128128	679.92	679.92	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
157930		08/16/2017	170817	128128	2,385.34	2,385.34	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
157933		08/18/2017	170822	128191	489.66	489.66	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
157934		08/16/2017	170817	128128	-10.52	-10.52	08/16/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		08/17/2017								
157938		08/18/2017	170822	128191	21.96	21.96	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
158100		08/16/2017	170817	128128	467.80	467.80	08/16/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/17/2017										
8760 O'HARA, PATRICK						4,684.18				
8/16/2017		08/16/2017	170817	128129	542.46	542.46	08/16/2017	INV	PD	REIMB APPRAISER LICENS
CHECK DATE: 08/17/2017										
1918 OESTREICH SERV CO, INC										
216609		1700001608/07/2017	170808	127926	135.50	135.50	08/07/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 08/08/2017										
218497		1700001607/28/2017	170803	127823	589.20	589.20	08/02/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 08/03/2017										
220788		1700003008/02/2017	170810	127979	23.00	23.00	08/10/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 08/10/2017										
220829		08/22/2017	170824	128264	3.98	3.98	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
220838		1700003008/10/2017	170815	128050	17.40	17.40	08/11/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 08/15/2017										
220932		08/16/2017	170817	128130	2,846.60	2,846.60	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										
220999		08/29/2017	170831	228456	95.75	95.75	08/29/2017	INV	PD	MISC
CHECK DATE: 08/31/2017										
221011		08/29/2017	170831	228456	59.00	59.00	08/29/2017	INV	PD	MISC
CHECK DATE: 08/31/2017										
221012		1700001608/22/2017	170824	128264	38.35	38.35	08/23/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 08/24/2017										
						3,808.78				
12157 OFFICE DEPOT										
942237695001		08/02/2017	170803	127824	100.65	100.65	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
944689399001		07/27/2017	170801	127713	26.65	26.65	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
944702801001		07/27/2017	170801	127713	54.04	54.04	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
944749446001		08/16/2017	170817	128131	54.66	54.66	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
944750091001 CHECK DATE: 08/17/2017		08/16/2017	170817	128131	3.30	3.30	08/16/2017	INV	PD	MISC
945014408001 CHECK DATE: 08/03/2017		08/02/2017	170803	127824	23.50	23.50	08/02/2017	INV	PD	MISC
945014482001 CHECK DATE: 08/03/2017		08/02/2017	170803	127824	53.76	53.76	08/02/2017	INV	PD	MISC
945029274001 CHECK DATE: 08/01/2017		07/27/2017	170801	127713	3.28	3.28	07/27/2017	INV	PD	MISC
945031881001 CHECK DATE: 08/03/2017		08/02/2017	170803	127824	157.86	157.86	08/02/2017	INV	PD	MISC
945178677001 CHECK DATE: 08/01/2017		07/27/2017	170801	127713	18.28	18.28	07/27/2017	INV	PD	MISC
945184492001 CHECK DATE: 08/01/2017		07/27/2017	170801	127713	12.17	12.17	07/27/2017	INV	PD	MISC
945184493001 CHECK DATE: 08/01/2017		07/27/2017	170801	127713	8.53	8.53	07/27/2017	INV	PD	MISC
945243732001 CHECK DATE: 08/03/2017		08/02/2017	170803	127824	41.59	41.59	08/02/2017	INV	PD	MISC
945441706001 CHECK DATE: 08/01/2017		07/27/2017	170801	127713	13.50	13.50	07/27/2017	INV	PD	MISC
945442309001 CHECK DATE: 08/01/2017		07/27/2017	170801	127713	50.58	50.58	07/27/2017	INV	PD	MISC
945455899001 CHECK DATE: 08/03/2017		08/02/2017	170803	127824	22.44	22.44	08/02/2017	INV	PD	MISC
947136775001 CHECK DATE: 08/10/2017		08/08/2017	170810	127980	4.23	4.23	08/08/2017	INV	PD	MISC
947191936001 CHECK DATE: 08/10/2017		08/08/2017	170810	127980	82.25	82.25	08/08/2017	INV	PD	MISC
947523537001 CHECK DATE: 08/22/2017		08/18/2017	170822	128192	51.92	51.92	08/18/2017	INV	PD	MISC
947528612001 CHECK DATE: 08/22/2017		08/18/2017	170822	128192	10.14	10.14	08/18/2017	INV	PD	MISC
94800787001 CHECK DATE: 08/10/2017		08/08/2017	170810	127980	103.79	103.79	08/08/2017	INV	PD	MISC
948008403001 CHECK DATE: 08/10/2017		08/08/2017	170810	127980	18.24	18.24	08/08/2017	INV	PD	MISC
948008404001		08/08/2017	170810	127980	49.39	49.39	08/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		08/10/2017								
949591069001		08/18/2017	170822	128192	24.00	24.00	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
949775484001		08/16/2017	170817	128131	180.72	180.72	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
950181859001		08/22/2017	170824	128265	35.98	35.98	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
950182156001		08/22/2017	170824	128265	3.36	3.36	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
950435424001		08/18/2017	170822	128192	35.29	35.29	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
950436787001		08/18/2017	170822	128192	30.76	30.76	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
951308012001		08/18/2017	170822	128192	2.22	2.22	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
9515773990001		08/18/2017	170822	128192	6.50	6.50	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
951611472001		08/18/2017	170822	128192	83.21	83.21	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
951613106001		08/18/2017	170822	128192	7.49	7.49	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
953841062001		08/29/2017	170831	228457	36.39	36.39	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
9555072116001		08/29/2017	170831	228457	10.37	10.37	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
958437356-001		08/29/2017	170831	228457	99.89	99.89	08/29/2017	INV	PD	MISC
CHECK DATE:		08/31/2017								
					1,520.93					
15862 OLSON & TROOST MEMORIALS										
8/19/2017		08/24/2017	170829	128352	623.00	623.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
1950 PACE										
478137		08/08/2017	170810	127981	1,293.86	1,293.86	08/08/2017	INV	PD	MISC
CHECK DATE:		08/10/2017								
478385		08/10/2017	170815	128051	5,751.70	5,751.70	08/10/2017	INV	PD	MAY 2017 LOCAL SHARE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/15/2017										
478386		08/10/2017	170815	128051	1,774.00	1,774.00	08/10/2017	INV	PD	MAY 2017 REVENUE SUBSI
CHECK DATE: 08/15/2017										
					8,819.56					
1956 PALMER HOUSE FLORIST										
013384		08/03/2017	170808	127927	135.00	135.00	08/03/2017	INV	PD	SHAWN CARROLL
CHECK DATE: 08/08/2017										
13073 PARENT PETROLEUM-BLU PETROLEUM										
1124794		08/22/2017	170824	128266	332.50	332.50	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
1966 PARKS, THEODORE										
FLEX170815		08/15/2017		94150	57.37	57.37	08/15/2017	DIR	PD	FLEX REIMB 170815
CHECK DATE: 08/15/2017										
13258 PART D ADVISORS INC										
7219		08/10/2017	170815	128052	3,951.71	3,951.71	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
13978 PARTNERS AND PAWS VET SERVICES LLC										
45917		08/02/2017	170803	127825	154.86	154.86	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
46244		08/02/2017	170803	127825	202.25	202.25	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
46555		08/03/2017	170808	127928	67.52	67.52	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
					424.63					
1974 PATTEN INDUSTRIES INC										
J1228001		08/22/2017	170824	128267	710.00	710.00	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
S8491901	1700085706/19/2017		170801	127714	3,895.00	3,895.00	07/31/2017	INV	PD	EAST-used/refurbished
CHECK DATE: 08/01/2017										
					4,605.00					
15255 PATTERSON, ANDREW										

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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: 08/22/2017		08/18/2017	170822	128194	70.00	70.00	08/18/2017	INV	PD	MISC	
1976 PAUL & MIKES TRANSMISSIONS, INC											
0047647 CHECK DATE: 08/01/2017		07/27/2017	170801	127715	157.21	157.21	07/27/2017	INV	PD	MISC	
15777 PAYMENTUS GROUP INC											
17070296 CHECK DATE: 08/16/2017		08/16/2017		856	6,110.72	6,110.72	08/16/2017	DIR	PD	TRANSACTION FEES-JULY	
1981 PAYROLL FUND											
07/17 IMRF CHECK DATE: 08/09/2017		08/09/2017		846	420,284.91	420,284.91	08/09/2017	DIR	PD	07/17 IMRF	
8925 PEP BOYS											
084610947962 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	49.64	49.64	07/27/2017	INV	PD	MISC	
08461094822 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	39.38	39.38	07/27/2017	INV	PD	MISC	
08461094995 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	45.96	45.96	07/27/2017	INV	PD	MISC	
08461094996 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	91.92	91.92	07/27/2017	INV	PD	MISC	
08461095005 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	447.90	447.90	07/27/2017	INV	PD	MISC	
08461095015 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	140.00	140.00	07/27/2017	INV	PD	MISC	
08461095034 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	33.28	33.28	07/27/2017	INV	PD	MISC	
08461095042 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	118.80	118.80	07/27/2017	INV	PD	MISC	
08461095150 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	448.20	448.20	07/27/2017	INV	PD	MISC	
08461095198 CHECK DATE: 08/01/2017		07/27/2017	170801	127716	69.00	69.00	07/27/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1741925		08/02/2017	170803	127829	960.00	960.00	08/02/2017	INV	PD	MISC	
CHECK DATE:		08/03/2017									
1743115-IN	1700093108	08/08/2017	170810	127983	80.00	80.00	08/10/2017	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE:		08/10/2017									
1745619-IN	1700069608	08/22/2017	170824	128268	1,050.75	1,050.75	08/23/2017	INV	PD	GAS GUN	
CHECK DATE:		08/24/2017									
1746078-IN	1700097208	08/24/2017	170829	128355	659.00	659.00	08/28/2017	INV	PD	BALLISTIC VEST	
CHECK DATE:		08/29/2017									
15192 READY REFRESH					2,902.45						
07G0122703564		07/27/2017	170801	127719	83.91	83.91	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
07H0124340910		08/16/2017	170817	128133	2.99	2.99	08/16/2017	INV	PD	MISC	
CHECK DATE:		08/17/2017									
07H0126105360		08/24/2017	170829	128356	22.36	22.36	08/24/2017	INV	PD	MISC	
CHECK DATE:		08/29/2017									
999179 REFUND PARKING					109.26						
FLORES SALVADOR		08/22/2017	170824	128269	15.00	15.00	08/22/2017	INV	PD	174002245 OVERPAYMENT	
CHECK DATE:		08/24/2017									
PAYEE:		SALVADORE FLORES									
999170 REFUND-ALARM											
NEW CENTURY FEDERAL		08/29/2017	170831	228459	110.00	110.00	08/29/2017	INV	PD	REFUND CREDIT BALANCE	
CHECK DATE:		08/31/2017									
PAYEE:		NEW CENTRUY FEDERAL CREDIT UNION									
999168 REFUND-AMBULANCE											
AETNA BETTER HEALTH		08/02/2017	170803	127830	151.10	151.10	08/02/2017	INV	PD	AMBULANCE REFUND	
CHECK DATE:		08/03/2017									
PAYEE:		AETNA BETTER HEALTH									
ALLSTATE INSURANCE		08/24/2017	170829	128357	1,139.00	1,139.00	08/24/2017	INV	PD	AMBULANCE REFUND	
CHECK DATE:		08/29/2017									
PAYEE:		ALLSTATE INSURANCE									
BCBS		08/02/2017	170803	127831	1,215.20	1,215.20	08/02/2017	INV	PD	AMBULANCE REFUND	
CHECK DATE:		08/03/2017									
PAYEE:		BCBS									
BCBS		08/02/2017	170803	127832	2,011.80	2,011.80	08/02/2017	INV	PD	AMBULANCE REFUND	
CHECK DATE:		08/03/2017									
PAYEE:		BCBS									
BCBS		08/24/2017	170829	128360	560.58	560.58	08/24/2017	INV	PD	AMBULANCE REFUND	
CHECK DATE:		08/29/2017									
PAYEE:		BCBS									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
BCBS CHECK DATE: 08/29/2017		08/24/2017	170829	128359	430.25	430.25	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: BCBS
BCBS CHECK DATE: 08/29/2017		08/24/2017	170829	128358	396.04	396.04	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: BCBS
CIGNA PPO PLUS CHECK DATE: 08/03/2017		08/02/2017	170803	127833	982.66	982.66	08/02/2017	INV	PD	AMBULANCE	REFUND PAYEE: CIGNA PPO PLUS
CIGNA PPO PLUS CHECK DATE: 08/29/2017		08/24/2017	170829	128361	1,292.80	1,292.80	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: CIGNA PPO PULS
HEALTH ALLIANCE CHECK DATE: 08/29/2017		08/24/2017	170829	128362	1,498.90	1,498.90	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: HEALTH ALLIANCE
HOBBS IRENE CHECK DATE: 08/29/2017		08/24/2017	170829	128363	91.67	91.67	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: IRENE HOBBS
LABORERS HEALTH CHECK DATE: 08/29/2017		08/24/2017	170829	128364	804.10	804.10	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: LABORERS HEALTH
NGS MEDICARE ILL CHECK DATE: 08/03/2017		08/02/2017	170803	127834	708.91	708.91	08/02/2017	INV	PD	AMBULANCE	REFUND PAYEE: NGS MEDICARE ILLINOIS
NGS MEDICARE ILLINOI CHECK DATE: 08/03/2017		08/02/2017	170803	127835	354.44	354.44	08/02/2017	INV	PD	AMBULANCE	REFUND PAYEE: NGS MEDICARE ILLINOIS
NGS MIDICARE ILLINOI CHECK DATE: 08/29/2017		08/24/2017	170829	128366	317.65	317.65	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: NGS MEDICARE ILLINOIS
OLSEN, SCOTT CHECK DATE: 08/03/2017		08/02/2017	170803	127836	620.46	620.46	08/02/2017	INV	PD	AMBULANCE	REFUND PAYEE: SCOTT OLSEN
ORIHUELA MARIA CHECK DATE: 08/29/2017		08/24/2017	170829	128365	50.00	50.00	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: MARIA ORIHUELA
UNITED HEALTHCARE 1 CHECK DATE: 08/03/2017		08/02/2017	170803	127837	285.94	285.94	08/02/2017	INV	PD	AMBULANCE	REFUND PAYEE: UNITED HEALTHCARE 1
UNITED HEALTHCARE PP CHECK DATE: 08/29/2017		08/24/2017	170829	128367	451.75	451.75	08/24/2017	INV	PD	AMBULANCE	REFUND PAYEE: UNITED HEALTHCARE PPO
					13,363.25						
999169 REFUND-BUILDING PERMITS											
AP HOMES LLC CHECK DATE: 08/31/2017		08/29/2017	170831	228460	11,377.85	11,377.85	08/29/2017	INV	PD	REFUND PERMIT	PAYEE: AP HOMES LLC
999663 REFUND-ESCROW LANDSCAPING											
ORLOWSKI RICK CHECK DATE: 08/10/2017		08/08/2017	170810	127984	2,000.00	2,000.00	08/08/2017	INV	PD	REFUND OF ESCROW 700 R	PAYEE: RICK ORLOWSKI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999178 REFUND-MISCELLANEOUS										
BRANDT EXCAVATING		08/10/2017	170815	128055	1,220.32	1,220.32	08/10/2017	INV PD		HYDRANT REFUND
CHECK DATE: 08/15/2017		PAYEE: BRANDT EXCAVATING								
DUKES ROOT CONTROL		08/10/2017	170815	128056	553.99	553.99	08/10/2017	INV PD		HYDRANT REFUND
CHECK DATE: 08/15/2017		PAYEE: DUKES ROOT CONTROL								
JF DEMOLITION		08/10/2017	170815	128057	730.53	730.53	08/10/2017	INV PD		HYDRANT REFUND
CHECK DATE: 08/15/2017		PAYEE: J.F. DEMOLITION								
LAWRENCE COUNTY SHER		08/22/2017	170824	128270	33.00	33.00	08/22/2017	INV PD		CITY V ROSS
CHECK DATE: 08/24/2017		PAYEE: LAWRENCE COUNTY SHERIFF'S OFFICE								
OZINGA		08/10/2017	170815	128058	1,219.71	1,219.71	08/10/2017	INV PD		HYDRANT REFUND
CHECK DATE: 08/15/2017		PAYEE: OZINGA								
VALENCIA ANGELICA		08/24/2017	170829	128368	800.00	800.00	08/24/2017	INV PD		REIMB DRIVEWAY
CHECK DATE: 08/29/2017		PAYEE: ANGELICA VALENCIA								
					4,557.55					
912693 REFUND-UNCL PROPERTY										
AMA 'LOVE BOUTIQUE		08/01/2017	170801A	127751	46.38	46.38	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: AMA'LOVE BOUTIQUE								
APRIL, LINDA		08/01/2017	170801A	127765	28.27	28.27	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: LINDA APRIL								
ARBORETUM VIEW ANIMA		08/01/2017	170801A	127753	1,876.70	1,876.70	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: ARBORETUM VIEW ANIMAL HOSPITAL								
BERRY, DALE		08/01/2017	170801A	127755	45.00	45.00	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: DALE J BERRY								
CARLIN, TIM		08/01/2017	170801A	127775	82.00	82.00	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: TIM CARLIN								
CHARO, JESSICA		08/01/2017	170801A	127762	42.60	42.60	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: JESSICA CHARO								
DELGADO, AMADEO		08/01/2017	170801A	127752	39.26	39.26	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: AMADEO C DELGADO								
DENTON COUNTY CONSTA		08/01/2017	170801A	127756	60.00	60.00	08/01/2017	INV PD		REFUND UNCLAIMED PROPE
CHECK DATE: 08/01/2017		PAYEE: DENTON COUNTY CONSTABLE								
DRAVES RICHARD		08/10/2017	170815	128059	44.98	44.98	08/10/2017	INV PD		UNCLAIMED PROPERTY REF
CHECK DATE: 08/15/2017		PAYEE: RICHARD AND RENEE								
FIDELITY NATIONAL TI		08/01/2017	170801A	127757	73.69	73.69	08/01/2017	INV PD		02011-056024-53-001 RE
CHECK DATE: 08/01/2017		PAYEE: FIDELITY NATIONAL TITLE								

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FRONTIER LEAGUE CHECK DATE: 08/01/2017	BASE	08/01/2017	170801A	127759	21.45	21.45	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: FRONTIER LEAGUE BASEBALL CLUB
GEZIK, JOHN CHECK DATE: 08/24/2017		08/22/2017	170824	128271	70.00	70.00	08/22/2017	INV PD	2 UNCLAIMED	PROPERTY C PAYEE: JOHN GEZIK
GORMAN MATTHEW CHECK DATE: 08/01/2017		08/01/2017	170801A	127769	21.71	21.71	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: MATTHEW AND ROBERT GORMAN
GRAVES, REBECCA CHECK DATE: 08/01/2017		08/01/2017	170801A	127771	47.11	47.11	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: REBECCA GRAVES
GUZMAN FRANCISCO CHECK DATE: 08/01/2017		08/01/2017	170801A	127758	312.00	312.00	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: FRANCISCO GUZMAN
JENSEN, ROBERT CHECK DATE: 08/01/2017		08/01/2017	170801A	127772	20.65	20.65	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: ROBERT AND HELEN JENSEN
LEDWELL, THOMAS CHECK DATE: 08/01/2017		08/01/2017	170801A	127774	429.23	429.23	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: THOMAS LEDWELL
MOORE ALICE CHECK DATE: 08/01/2017		08/01/2017	170801A	127750	25.00	25.00	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: ALICE SHOEMAKER MOORE
RANDICH, LINDA CHECK DATE: 08/01/2017		08/01/2017	170801A	127766	6.77	6.77	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: LINDA RANDICH
REDD LOUIS CHECK DATE: 08/01/2017		08/01/2017	170801A	127767	29.00	29.00	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: LOUIS J REDD
RINARD NYSHA CHECK DATE: 08/22/2017		08/18/2017	170822	128196	36.78	36.78	08/18/2017	INV PD	UNCLAIMED	PROPERTY REF PAYEE: NYSHA RINARD
SARTORI RACHELLE CHECK DATE: 08/29/2017		08/24/2017	170829	128369	12.12	12.12	08/24/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: RACHELLE SARTORI
SCHAEFFER, JOSEPH CHECK DATE: 08/01/2017		08/01/2017	170801A	127763	14.56	14.56	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: JOSEPH SCHAEFFER
SCHULTZ, MICHAEL CHECK DATE: 08/01/2017		08/01/2017	170801A	127770	31.61	31.61	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: MICHAEL SCHULTZ
SHANER, CASSANDRA CHECK DATE: 08/01/2017		08/01/2017	170801A	127754	40.74	40.74	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: CASSANDRA SHANER
STARTZ TIFFANY CHECK DATE: 08/22/2017		08/18/2017	170822	128197	30.74	30.74	08/18/2017	INV PD	UNCLAIMED	PROPERTY REF PAYEE: TIFFANY STARTZ
TESAR, SARAH AND CHECK DATE: 08/01/2017		08/01/2017	170801A	127773	12.14	12.14	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: SARAH J TESAR AND THOMAS SKOEN
TOMCZAK JEFFREY CHECK DATE: 08/01/2017		08/01/2017	170801A	127761	20.00	20.00	08/01/2017	INV PD	REFUND UNCLAIMED	PROPE PAYEE: JEFFREY TOMCZAK

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TRIAD ASSOCIATES DBA CHECK DATE: 08/01/2017		08/01/2017	170801A	127776	25.92	25.92	08/01/2017	INV	PD	REFUND UNCLAIMED PROPE PAYEE: TRIAD ASSOCIATES DBA CONCORDIA
TWIN OAKS WEST CHECK DATE: 08/01/2017		08/01/2017	170801A	127777	203.25	203.25	08/01/2017	INV	PD	REFUND UNCLAIMED PROPE PAYEE: TWIN OAKS WEST
URBANO, MARIA CHECK DATE: 08/01/2017		08/01/2017	170801A	127768	70.00	70.00	08/01/2017	INV	PD	REFUND UNCLAIMED PROPE PAYEE: MARIA URBANO
VAN HOOSE, KEVIN CHECK DATE: 08/01/2017		08/01/2017	170801A	127764	200.00	200.00	08/01/2017	INV	PD	REFUND UNCLAIMED PROPE PAYEE: KEVIN VAN HOOSE
WESTALL, CARRIE CHECK DATE: 08/01/2017		08/01/2017	170801A	127760	10.64	10.64	08/01/2017	INV	PD	REFUND UNCLAIMED PROPE PAYEE: JAMES AND CARRIE WESTALL
WESTFIELD JOLIET MAL CHECK DATE: 08/01/2017		08/01/2017	170801A	127778	988.84	988.84	08/01/2017	INV	PD	REFUND UNCLAIMED PROPE PAYEE: WESTFIELD JOLIET MALL
					5,019.14					
999191 REFUND-WATER BILLS										
60110 CHECK DATE: 08/01/2017		07/27/2017	170801	127725	111.38	111.38	07/27/2017	INV	PD	UB 20090 624 VIRGINIA PAYEE: OFFICE OF GLENN B STEARNS
60111 CHECK DATE: 08/01/2017		07/27/2017	170801	127721	591.59	591.59	07/27/2017	INV	PD	UB 510322 1505 WOODLIL PAYEE: M I HOMES OF CHICAGO LLC
60112 CHECK DATE: 08/01/2017		07/27/2017	170801	127723	1,168.20	1,168.20	07/27/2017	INV	PD	UB 510289 913 HUDSON PAYEE: M I HOMES OF CHICAGO LLC
60113 CHECK DATE: 08/01/2017		07/27/2017	170801	127722	1,122.92	1,122.92	07/27/2017	INV	PD	UB 510338 1413 BELLFLO PAYEE: M I HOMES OF CHICAGO LLC
60114 CHECK DATE: 08/01/2017		07/27/2017	170801	127720	28.75	28.75	07/27/2017	INV	PD	UB 103980 1306 BUELL PAYEE: FEWELL, JENNIFER
60117 CHECK DATE: 08/01/2017		07/28/2017	170801	127724	25.39	25.39	07/28/2017	INV	PD	UB 449430 1110 SABLE R PAYEE: MABRY, EIMILE E
60392 CHECK DATE: 08/03/2017		08/02/2017	170803	127838	75.32	75.32	08/02/2017	INV	PD	UB 129480 865 BLACK PAYEE: KNOWLES, JEFF & LINDA
60851 CHECK DATE: 08/10/2017		08/09/2017	170810	127985	19.23	19.23	08/09/2017	INV	PD	UB 447110 1209 RAINTRE PAYEE: FRIEDRICH, SARA
60852 CHECK DATE: 08/10/2017		08/09/2017	170810	127986	18.95	18.95	08/09/2017	INV	PD	UB 100930 119 PLEASANT PAYEE: WEEKLY, PARIS
60853 CHECK DATE: 08/10/2017		08/09/2017	170810	127987	29.49	29.49	08/09/2017	INV	PD	UB 47580 10 5TH PAYEE: WILLIAMS-GARCIA, CARMEN
60911 CHECK DATE: 08/15/2017		08/11/2017	170815	128060	86.67	86.67	08/11/2017	INV	PD	UB 182850 1216 SCHRIEBE PAYEE: BENDER, MELISSA V

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
60912		08/11/2017	170815	128061	85.54	85.54	08/11/2017	INV	PD	UB 107730	602 ONEIDA
	CHECK DATE:	08/15/2017									PAYEE: HERNANDEZ GARCIA, JOSE
61453		08/23/2017	170824	128276	3.26	3.26	08/23/2017	INV	PD	UB 446840	5016 ELMIRA
	CHECK DATE:	08/24/2017									PAYEE: PARK, JASON & COURTNEY M
61454		08/23/2017	170824	128277	58.29	58.29	08/23/2017	INV	PD	UB 319040	1502 GREEN T
	CHECK DATE:	08/24/2017									PAYEE: SANTIAGO, SHANIL
61455		08/23/2017	170824	128272	64.26	64.26	08/23/2017	INV	PD	UB 476350	2119 TREMONT
	CHECK DATE:	08/24/2017									PAYEE: BUROFF, FRED
61456		08/23/2017	170824	128273	171.26	171.26	08/23/2017	INV	PD	UB 408870	3500 OLD REN
	CHECK DATE:	08/24/2017									PAYEE: DALZELL, MARK
61457		08/23/2017	170824	128279	7.11	7.11	08/23/2017	INV	PD	UB 413030	6716 CLEAR C
	CHECK DATE:	08/24/2017									PAYEE: VORE, DEREK & ALISON
61458		08/23/2017	170824	128274	92.06	92.06	08/23/2017	INV	PD	UB 454770	7604 OAKSHIR
	CHECK DATE:	08/24/2017									PAYEE: MAZALEWSKI, RICHARD
61459		08/23/2017	170824	128275	51.68	51.68	08/23/2017	INV	PD	UB 87260	1051 COTTAGE
	CHECK DATE:	08/24/2017									PAYEE: MURPHY, NANCY L
61460		08/23/2017	170824	128280	63.97	63.97	08/23/2017	INV	PD	UB 413030	6716 CLEAR C
	CHECK DATE:	08/24/2017									PAYEE: VORE, DEREK & ALISON
61461		08/23/2017	170824	128278	55.12	55.12	08/23/2017	INV	PD	UB 300110	1654 QUINN
	CHECK DATE:	08/24/2017									PAYEE: STARLING, SHERITA
61551		08/28/2017	170829	128372	272.45	272.45	08/28/2017	INV	PD	UB 212040	2 CHANNAHON
	CHECK DATE:	08/29/2017									PAYEE: CATERPILLAR TRACTOR
61552		08/28/2017	170829	128373	279.28	279.28	08/28/2017	INV	PD	UB 212040	2 CHANNAHON
	CHECK DATE:	08/29/2017									PAYEE: CATERPILLAR TRACTOR
61553		08/28/2017	170829	128374	283.53	283.53	08/28/2017	INV	PD	UB 212040	2 CHANNAHON
	CHECK DATE:	08/29/2017									PAYEE: CATERPILLAR TRACTOR
61554		08/28/2017	170829	128375	284.85	284.85	08/28/2017	INV	PD	UB 212040	2 CHANNAHON
	CHECK DATE:	08/29/2017									PAYEE: CATERPILLAR TRACTOR
61555		08/28/2017	170829	128371	70.06	70.06	08/28/2017	INV	PD	UB 212040	2 CHANNAHON
	CHECK DATE:	08/29/2017									PAYEE: CATERPILLAR TRACTOR
61556		08/28/2017	170829	128380	158.88	158.88	08/28/2017	INV	PD	UB 55420	1016 RICHARDS
	CHECK DATE:	08/29/2017									PAYEE: KAY, CAROL D
61557		08/28/2017	170829	128376	286.73	286.73	08/28/2017	INV	PD	UB 212040	2 CHANNAHON
	CHECK DATE:	08/29/2017									PAYEE: CATERPILLAR TRACTOR
61558		08/28/2017	170829	128381	572.67	572.67	08/28/2017	INV	PD	UB 55420	1016 RICHARDS
	CHECK DATE:	08/29/2017									PAYEE: KAY, CAROL D
61559		08/28/2017	170829	128370	4.51	4.51	08/28/2017	INV	PD	UB 212040	2 CHANNAHON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	08/29/2017										PAYEE: CATERPILLAR TRACTOR
61560		08/28/2017	170829	128382	662.66	662.66	08/28/2017	INV	PD	UB 55420 1016	RICHARDS
CHECK DATE:	08/29/2017										PAYEE: KAY, CAROL D
61561		08/28/2017	170829	128377	2,508.93	2,508.93	08/28/2017	INV	PD	UB 212040 2	CHANNAHON
CHECK DATE:	08/29/2017										PAYEE: CATERPILLAR TRACTOR
61562		08/28/2017	170829	128379	139.02	139.02	08/28/2017	INV	PD	UB 55420 1016	RICHARDS
CHECK DATE:	08/29/2017										PAYEE: KAY, CAROL D
61599		08/28/2017	170829	128386	242.34	242.34	08/28/2017	INV	PD	UB 510339 1512	BELLFLO
CHECK DATE:	08/29/2017										PAYEE: M I HOMES OF CHICAGO LLC
61600		08/28/2017	170829	128383	65.21	65.21	08/28/2017	INV	PD	UB 62780 612	ALGONQUIN
CHECK DATE:	08/29/2017										PAYEE: KITCHENS, JOAN
61601		08/28/2017	170829	128384	60.00	60.00	08/28/2017	INV	PD	UB 174900 1028	WAVERLY
CHECK DATE:	08/29/2017										PAYEE: KLEIN, DANIEL
61602		08/28/2017	170829	128385	35.24	35.24	08/28/2017	INV	PD	UB 129160 4307	RIVER G
CHECK DATE:	08/29/2017										PAYEE: LA ROCQUE, EMILY & JEFFREY
61603		08/28/2017	170829	128378	50.62	50.62	08/28/2017	INV	PD	UB 331880 4145	OAK TRE
CHECK DATE:	08/29/2017										PAYEE: EVANCIC, TYLER
61604		08/28/2017	170829	128387	81.97	81.97	08/28/2017	INV	PD	UB 18840 654	HENDERSON
CHECK DATE:	08/29/2017										PAYEE: NUNEZ, CUSTODIO & ANTONIA
61793		08/31/2017	170831	228464	444.22	444.22	08/31/2017	INV	PD	UB 108310 105	PRAIRIE
CHECK DATE:	08/31/2017										PAYEE: NATIONSTAR MORTGAGE LLC
61794		08/31/2017	170831	228463	235.62	235.62	08/31/2017	INV	PD	UB 53210 411	ELMWOOD
CHECK DATE:	08/31/2017										PAYEE: LIFEWISE ONE LLC
61795		08/31/2017	170831	228461	47.34	47.34	08/31/2017	INV	PD	UB 231380 2728	LAKE SI
CHECK DATE:	08/31/2017										PAYEE: HACKETT, MARY E
61796		08/31/2017	170831	228465	125.23	125.23	08/31/2017	INV	PD	UB 251050 1416	LAKEWOO
CHECK DATE:	08/31/2017										PAYEE: ROBERTS, CLOTEAL
61797		08/31/2017	170831	228466	502.26	502.26	08/31/2017	INV	PD	UB 269170 1011	SURREY
CHECK DATE:	08/31/2017										PAYEE: SRP SUB LLC
61798		08/31/2017	170831	228462	429.13	429.13	08/31/2017	INV	PD	UB 408410 6913	SAHARA
CHECK DATE:	08/31/2017										PAYEE: KOPKOWSKI, DAVID
					11,773.19						
999193		REFUND-ZONING SIGN									
ALLEN DEANNA		08/18/2017	170822	128198	50.00	50.00	08/18/2017	INV	PD	REFUND ZONING SIGN 260	
CHECK DATE:	08/22/2017										PAYEE: DEANNA ALLEN
GAWRON TADEUSZ		08/10/2017	170815	128062	50.00	50.00	08/10/2017	INV	PD	REFUND LAND USE SIGN 9	

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CHECK DATE: 08/15/2017					PAYEE: TADEUSZ GAWRON SR						
14221 MID-TOWN PETROLEUM ACQUISITION LLC					100.00						
W166263		07/27/2017	170801	127726	249.82	249.82	07/27/2017	INV	PD	MISC	
CHECK DATE: 08/01/2017											
8564 RENTAL MAX, LLC											
245022-4		08/03/2017	170808	127932	74.25	74.25	08/03/2017	INV	PD	MISC	
CHECK DATE: 08/08/2017											
245876-4		07/27/2017	170801	127727	61.00	61.00	07/27/2017	INV	PD	MISC	
CHECK DATE: 08/01/2017											
247451-4		08/03/2017	170808	127932	332.90	332.90	08/03/2017	INV	PD	MISC	
CHECK DATE: 08/08/2017											
249644-4		08/16/2017	170817	128134	269.30	269.30	08/16/2017	INV	PD	MISC	
CHECK DATE: 08/17/2017											
251643-4		08/22/2017	170824	128281	305.90	305.90	08/22/2017	INV	PD	MISC	
CHECK DATE: 08/24/2017											
15010 REPUBLIC SERVICES					1,043.35						
0721-005539818	1700010307/15/2017		170801	127728	2,101.45	2,101.45	07/31/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE: 08/01/2017											
0721-005546240	1700010307/20/2017		170803	127839	261.12	261.12	08/02/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE: 08/03/2017											
0721-005546750	1700010307/20/2017		170803	127839	556.50	556.50	08/02/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE: 08/03/2017											
0721-005551241	1700010308/11/2017		170831	228467	964.62	964.62	08/31/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE: 08/31/2017											
0721-005573634	1700010308/15/2017		170831	228467	1,633.17	1,633.17	08/31/2017	INV	PD	2017 REFUSE DISPOSAL C	
CHECK DATE: 08/31/2017											
13903 REVCON TECHNOLOGY GROUP INC					5,516.86						
45732		08/18/2017	170822	128199	1,718.50	1,718.50	08/18/2017	INV	PD	MISC	
CHECK DATE: 08/22/2017											
45759		08/18/2017	170822	128199	590.00	590.00	08/18/2017	INV	PD	MISC	
CHECK DATE: 08/22/2017											

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					2,308.50					
14066 RICH & ASSOCIATES INC										
6552		1700104607/28/2017	170822	128200	7,000.00	7,000.00	08/21/2017	INV	PD	Parking Sys Financial
		CHECK DATE: 08/22/2017								
14093 RJN GROUP INC										
11294800-13		1700031507/20/2017	170801	127729	60,763.05	60,763.05	07/31/2017	INV	PD	2016 San Sewer Investi
		CHECK DATE: 08/01/2017								
294815		1700031507/05/2017	170824	128282	31,267.52	31,267.52	08/23/2017	INV	PD	2016 San Sewer Investi
		CHECK DATE: 08/24/2017								
307902A		08/16/2017	170817	128135	62.50	62.50	08/16/2017	INV	PD	SHORT PAID ORIGINAL IN
		CHECK DATE: 08/17/2017								
309205		1700052008/03/2017	170810	127988	7,145.41	7,145.41	08/09/2017	INV	PD	2017 Sewer Cleaning &
		CHECK DATE: 08/10/2017								
310201		1700055706/19/2017	170801	127729	100,442.87	100,442.87	07/31/2017	INV	PD	2017 Sanitary Sewer In
		CHECK DATE: 08/01/2017								
					199,681.35					
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
63865		08/03/2017	170808	127933	2,101.82	2,101.82	08/03/2017	INV	PD	MISC
		CHECK DATE: 08/08/2017								
15792 ROB MELLENTINE										
RM1002		08/10/2017	170815	128063	100.00	100.00	08/10/2017	INV	PD	MISC
		CHECK DATE: 08/15/2017								
10445 ROBERT E HAMILTON ENGINEERS PC										
11712		1700005306/21/2017	170803	127840	3,903.57	3,903.57	07/10/2017	INV	PD	Prof Svc Agmnt 2017 Ut
		CHECK DATE: 08/03/2017								
11735		1700005307/21/2017	170801	127730	1,347.53	1,347.53	07/31/2017	INV	PD	Prof Svc Agmnt 2017 Ut
		CHECK DATE: 08/01/2017								
11760		1700005308/14/2017	170829	128388	4,881.59	4,881.59	08/28/2017	INV	PD	Prof Svc Agmnt 2017 Ut
		CHECK DATE: 08/29/2017								
					10,132.69					
2245 ROD BAKER FORD SALES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155770		07/27/2017	170801	127731	1,821.40	1,821.40	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
155971		07/27/2017	170801	127731	1,684.12	1,684.12	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
C27899		07/27/2017	170801	127731	777.34	777.34	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
					4,282.86					
4293 ROECHNER, ALAN										
6/19-6/22/2017		08/03/2017	170808	127934	405.96	405.96	08/03/2017	INV	PD	AXON CONF
CHECK DATE:		08/08/2017								
2261 RON TIRAPELLI FORD, INC.										
417154		07/27/2017	170801	127732	23.03	23.03	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
417184		07/27/2017	170801	127732	20.96	20.96	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
417205		07/27/2017	170801	127732	14.84	14.84	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
417298		07/27/2017	170801	127732	67.56	67.56	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
417461		07/27/2017	170801	127732	52.87	52.87	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
417485		07/27/2017	170801	127732	602.82	602.82	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
C95019		07/27/2017	170801	127732	353.93	353.93	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
					1,136.01					
15538 ROSARIO CIBELLA LTD										
JULY 2017		08/02/2017	170803	127841	6,713.50	6,713.50	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
7408 ROUTE 66 RACEWAY LLC & FIRST										
JUNE 2017		08/02/2017	170803	127842	17,756.00	17,756.00	08/02/2017	INV	PD	RECAPTURE REIMBURSEMEN
CHECK DATE:		08/03/2017								
2279 RUETTIGER TONELLI, INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2345 SECRETARY OF STATE										
2017	SUSAN PEREZ	08/08/2017	170810	127989	10.00	10.00	08/08/2017	INV	PD	NOTARY PUBLIC
	CHECK DATE:	08/10/2017								
8/17/2017		08/16/2017	170817	128136	20.00	20.00	08/16/2017	INV	PD	NOTARY EGIZIO AND VAND
	CHECK DATE:	08/17/2017								
8/29/2017		08/24/2017	170829	128390	20.00	20.00	08/24/2017	INV	PD	NOTARY PUBLIC FOR GREG
	CHECK DATE:	08/29/2017								
8/31/2017		08/29/2017	170831	228469	10.00	10.00	08/29/2017	INV	PD	NOTARY PUBLIC FOR MICH
	CHECK DATE:	08/31/2017								
						60.00				
2344 SECRETARY OF STATE POLICE										
2017	0656 0657	08/02/2017	170803	127843	202.00	202.00	08/02/2017	INV	PD	RENEWAL OF PLATES
	CHECK DATE:	08/03/2017								
15770 SEMPER FI YARD SERVICES										
SEMFIPAY2-072517	1700070707/25/2017		170808	127936	27,567.40	27,567.40	08/07/2017	INV	PD	Union Station Plaza Im
	CHECK DATE:	08/08/2017								
2358 SENSUS METERING SYSTEMS										
FS17000231	1700102407/13/2017		170817	128137	14,888.24	14,888.24	08/17/2017	INV	PD	ANNUAL MAINTENANCE SEN
	CHECK DATE:	08/17/2017								
9461 SENTINEL TECHNOLOGIES INC										
P619954	1700001804/07/2017		170817	128138	5,400.00	5,400.00	08/17/2017	INV	PD	SENTINEL - NETWORK MAI
	CHECK DATE:	08/17/2017								
P620175	08/10/2017		170815	128065	4,479.00	4,479.00	08/10/2017	INV	PD	MISC
	CHECK DATE:	08/15/2017								
P620445	1700020904/27/2017		170815	128065	1,020.75	1,020.75	08/15/2017	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	08/15/2017								
P622339	1700013906/30/2017		170817	128138	108,047.50	108,047.50	08/17/2017	INV	PD	LAN REFRESH PHASE I PR
	CHECK DATE:	08/17/2017								
P622368	1700013906/30/2017		170817	128138	8,800.00	8,800.00	08/17/2017	INV	PD	LAN REFRESH PHASE I PR
	CHECK DATE:	08/17/2017								
P622485	1700013806/30/2017		170815	128065	34,715.00	34,715.00	08/15/2017	INV	PD	WAN REFRESH PHASE I PR
	CHECK DATE:	08/15/2017								
P622494	1700020907/06/2017		170815	128065	14,112.00	14,112.00	08/15/2017	INV	PD	IT PROFESSIONAL SERVIC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/15/2017									
P622977	1700001807/26/2017		170801	127735	28,133.31	28,133.31	07/31/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:	08/01/2017									
P622980		07/27/2017	170801	127735	4,479.00	4,479.00	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
P623477	1700020908/04/2017		170808	127937	11,172.00	11,172.00	08/07/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	08/08/2017									
P623993	1700001808/25/2017		170829	128391	28,133.31	28,133.31	08/28/2017	INV	PD	SENTINEL - NETWORK MAI
CHECK DATE:	08/29/2017									
P623994		08/24/2017	170829	128391	4,479.00	4,479.00	08/24/2017	INV	PD	MISC
CHECK DATE:	08/29/2017									
T297963	1700020905/16/2017		170815	128065	250.00	250.00	08/15/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	08/15/2017									
					253,220.87					
2360 SERVICE INDUST SUPPLY INC										
105407		08/10/2017	170815	128066	1,660.92	1,660.92	08/10/2017	INV	PD	MISC
CHECK DATE:	08/15/2017									
15202 MARTIN J SHANAHAN JR										
AUGUST 2017		08/18/2017	170822	128201	375.67	375.67	08/18/2017	INV	PD	REIMBURSEMENT
CHECK DATE:	08/22/2017									
14076 SHAW SUBURBAN MEDIA GROUP										
1096975 1435311		08/02/2017	170803	127844	1,238.68	1,238.68	08/02/2017	INV	PD	MISC
CHECK DATE:	08/03/2017									
1424680		08/08/2017	170810	127990	369.00	369.00	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
1431119		08/03/2017	170808	127938	207.66	207.66	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
1431146		08/03/2017	170808	127938	456.09	456.09	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
1431732		08/03/2017	170808	127938	494.96	494.96	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
1433759		08/03/2017	170808	127938	309.06	309.06	08/03/2017	INV	PD	MISC
CHECK DATE:	08/08/2017									
1433786		08/03/2017	170808	127938	177.24	177.24	08/03/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,881.84					
14215 SIERRA ITS										
1807414	1700047006	08/28/2017	170810	127991	8,360.00	8,360.00	08/09/2017	INV	PD	GIS PROFESSIONAL SERVI
CHECK DATE:		08/10/2017								
1807485	1700047008	08/02/2017	170808	127940	8,250.00	8,250.00	08/07/2017	INV	PD	GIS PROFESSIONAL SERVI
CHECK DATE:		08/08/2017								
1807487	1700020908	08/02/2017	170803	127846	4,388.50	4,388.50	08/03/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:		08/03/2017								
					20,998.50					
999313 SINE INC										
1330	1700020908	08/09/2017	170817	128139	1,150.00	1,150.00	08/16/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:		08/17/2017								
1333		08/16/2017	170817	128139	2,729.75	2,729.75	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
					3,879.75					
8240 SMITH, CRAIG										
2017	PREVENTATIVE CA	08/16/2017	170817	128140	200.00	200.00	08/16/2017	INV	PD	MISC
CHECK DATE:		08/17/2017								
15587 SOLARWINDS										
IN338975		08/22/2017	170824	128283	319.00	319.00	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
728 SOSNOSKI EXTERMINATING										
20006		08/03/2017	170808	127941	120.00	120.00	08/03/2017	INV	PD	1021 MCKINLEY
CHECK DATE:		08/08/2017								
20007		08/03/2017	170808	127941	120.00	120.00	08/03/2017	INV	PD	921 WASHINGTON
CHECK DATE:		08/08/2017								
20008		08/02/2017	170803	127847	120.00	120.00	08/02/2017	INV	PD	1203 CEDARWOOD
CHECK DATE:		08/03/2017								
20009		08/03/2017	170808	127941	120.00	120.00	08/03/2017	INV	PD	MISC
CHECK DATE:		08/08/2017								
					480.00					
15566 SOUNDPROOF CHICAGO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SPC082117	1700013608	08/21/2017	170831	228471	3,300.00	3,300.00	08/31/2017	INV	PD	SOUND SYSTEMS, COMPONE
CHECK DATE: 08/31/2017										
14099 SPARTAN TACTICAL TRAINING GROUP LLC										
11/1/2017		08/10/2017	170815	128069	450.00	450.00	08/10/2017	INV	PD	REG HIGGINS AND KLANCH
CHECK DATE: 08/15/2017										
4655 SPESIA & AYERS										
JULY 2017		08/29/2017	170831	228472	7,347.30	7,347.30	08/29/2017	INV	PD	MISC
CHECK DATE: 08/31/2017										
15841 CITY OF SPRINGFIELD										
9/25-9/29/2017		08/03/2017	170808	127942	150.00	150.00	08/03/2017	INV	PD	BASIC SNIPER OFFICER K
CHECK DATE: 08/08/2017										
2472 STANDARD EQUIPMENT CO INC										
C21584		07/26/2017	170801	127738	1,096.68	1,096.68	07/26/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
C24071		07/26/2017	170801	127738	-1,096.68	-1,096.68	07/26/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 08/01/2017										
C24128		07/27/2017	170801	127738	22.72	22.72	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
U56676	1700090408	08/14/2017	170829	128393	207,690.00	207,690.00	08/28/2017	INV	PD	3 Wheel Broom Street S
CHECK DATE: 08/29/2017										
					207,712.72					
2474 STANDARD TRUCK PARTS INC										
1002658		07/27/2017	170815	128070	-72.00	-72.00	07/27/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 08/15/2017										
1002697		07/27/2017	170815	128070	-258.00	-258.00	07/27/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 08/15/2017										
1002718		07/27/2017	170815	128070	159.35	159.35	07/27/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
1002849		08/10/2017	170815	128070	434.81	434.81	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
					264.16					
2487 STATE OF ILL OFF FIRE MARSHALL										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9580872		08/24/2017	170829	128394	215.00	215.00	08/24/2017	INV	PD	1021	MCKINLEY
CHECK DATE: 08/29/2017											
2492 STATE TREASURER OF ILL											
JAN 2017-JUNE 2017		08/29/2017	170831	228473	9,028.45	9,028.45	08/29/2017	INV	PD	WRKS	COMP
CHECK DATE: 08/31/2017											
9672 STATE TREASURER-IDOT											
51405		08/24/2017	170829	128395	3,022.50	3,022.50	08/24/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017											
51703		08/24/2017	170829	128396	3,022.50	3,022.50	08/24/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017											
					6,045.00						
11894 STERICYCLE INC											
4007231286		08/02/2017	170803	127848	674.79	674.79	08/02/2017	INV	PD	MISC	
CHECK DATE: 08/03/2017											
11268 STEWART SPREADING, INC											
11758	1700011708/18/2017		170831	228474	21,308.98	21,308.98	08/31/2017	INV	PD	2017	Biosolids Disposa
CHECK DATE: 08/31/2017											
12400 STIP BROS EXCAVATING INC											
47188	1700043307/27/2017		170801	127739	.50	.50	07/31/2017	INV	PD	1317	Demmond - Excavat
CHECK DATE: 08/01/2017											
47197	1700061708/10/2017		170822	128204	94,373.02	94,373.02	08/21/2017	INV	PD	Franklin St	Storm Sewe
CHECK DATE: 08/22/2017											
47198	1700096408/07/2017		170810	127992	17,643.00	17,643.00	08/09/2017	INV	PD	Water Service Line	Pro
CHECK DATE: 08/10/2017											
					112,016.52						
2523 STRAND ASSOC INC											
0130326	1700033507/13/2017		170824	128284	61,800.00	61,800.00	08/23/2017	INV	PD	CSO LTCP Program	
CHECK DATE: 08/24/2017											
0131467		08/22/2017	170824	128284	1,150.98	1,150.98	08/22/2017	INV	PD	MISC	
CHECK DATE: 08/24/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					62,950.98					
7354 STREICHER'S POLICE EQUIPMENT										
I1268545	1700089606/23/2017	170810	127993	2,691.00	2,691.00	08/09/2017	INV	PD	AMMUNITION	
CHECK DATE: 08/10/2017										
15577 STUMPS TREE & STUMP INC										
48663	08/03/2017	170808	127943	500.00	500.00	08/03/2017	INV	PD	224 UNION	
CHECK DATE: 08/08/2017										
15796 SUMMIT LAWN CARE SERVICES INC										
211185	08/29/2017	170829A	128414	276.00	276.00	08/29/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017										
211188	08/03/2017	170808	127944	450.00	450.00	08/03/2017	INV	PD	MISC	
CHECK DATE: 08/08/2017										
655752	08/29/2017	170829A	128414	1,610.00	1,610.00	08/29/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017										
655754	08/24/2017	170829	128397	1,021.00	1,021.00	08/24/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017										
655755	08/18/2017	170822	128205	325.00	325.00	08/18/2017	INV	PD	MISC	
CHECK DATE: 08/22/2017										
655756	08/24/2017	170829	128397	200.00	200.00	08/24/2017	INV	PD	844 COPLEY	
CHECK DATE: 08/29/2017										
655760	08/24/2017	170829	128397	853.00	853.00	08/24/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017										
655761	08/24/2017	170829	128397	100.00	100.00	08/24/2017	INV	PD	MISC	
CHECK DATE: 08/29/2017										
					4,835.00					
14174 SUPERIOR GAS AND FOOD INC										
JUNE 2017	07/27/2017	170801	127740	459.00	459.00	07/27/2017	INV	PD	MISC	
CHECK DATE: 08/01/2017										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
101707087	1700013707/11/2017	170822	128207	2,552.48	2,552.48	08/21/2017	INV	PD	Houbolt Rd Interchange	
CHECK DATE: 08/22/2017										
101708045	1700013708/04/2017	170822	128207	2,185.98	2,185.98	08/21/2017	INV	PD	Houbolt Rd Interchange	
CHECK DATE: 08/22/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,738.46					
15802 TESTA STEEL CONSTRUCTORS INC										
4494		08/10/2017	170815	128071	2,450.00	2,450.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
4495		08/10/2017	170815	128071	1,650.00	1,650.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
					4,100.00					
15011 TESTAMERICA LABORATORIES INC										
50161583		1700010407/31/2017	170803	127849	81.50	81.50	08/02/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/03/2017								
50162329		1700010408/21/2017	170824	128285	264.00	264.00	08/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/24/2017								
50162347		1700010408/22/2017	170824	128285	299.00	299.00	08/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/24/2017								
50162348		1700010408/22/2017	170824	128285	203.00	203.00	08/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/24/2017								
50162349		1700010408/22/2017	170824	128285	203.00	203.00	08/24/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/24/2017								
50162441		1700010408/23/2017	170829	128398	330.00	330.00	08/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/29/2017								
50162489		1700010408/24/2017	170829	128398	6.00	6.00	08/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/29/2017								
50162512		1700010408/24/2017	170829	128398	438.00	438.00	08/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/29/2017								
50162513		1700010408/24/2017	170829	128398	438.00	438.00	08/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/29/2017								
50162519		1700010408/24/2017	170829	128398	334.50	334.50	08/28/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		08/29/2017								
					2,597.00					
15500 TESTIN HEATING & AIR INC										
10612		1700065705/30/2017	170817	128141	3,498.60	3,498.60	08/17/2017	INV	PD	1102 Antram - HVAC
CHECK DATE:		08/17/2017								
3550 THOMAS, MARGARET										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017 PREVENTATIVE CA CHECK DATE: 08/17/2017		08/16/2017	170817	128142	200.00	200.00	08/16/2017	INV	PD	MISC
12548 THOMSON WEST										
836569494 CHECK DATE: 08/15/2017		08/10/2017	170815	128072	2,853.82	2,853.82	08/10/2017	INV	PD	836569494
4204 TIMM ELECTRIC, INC										
15940 CHECK DATE: 08/08/2017		08/03/2017	170808	127945	2,815.00	2,815.00	08/03/2017	INV	PD	MISC
2647 TIRE TRACKS										
2090871 CHECK DATE: 08/01/2017		07/27/2017	170801	127741	490.96	490.96	07/27/2017	INV	PD	MISC
15780 FAINT FLOYD SR										
356258 CHECK DATE: 08/22/2017		08/18/2017	170822	128208	381.00	381.00	08/18/2017	INV	PD	MISC
2665 TRAFFIC CONTROL & PROTECTION INC										
1399 CHECK DATE: 08/01/2017	1700091407/13/2017		170801	127742	2,962.50	2,962.50	07/31/2017	INV	PD	SIGNS, SIGN MATERIALS,
1410 CHECK DATE: 08/01/2017	1700088607/21/2017		170801	127742	557.20	557.20	07/31/2017	INV	PD	SIGNS, SIGN MATERIALS,
1440 CHECK DATE: 08/08/2017	1700091507/24/2017		170808	127946	737.00	737.00	08/07/2017	INV	PD	SIGNS, SIGN MATERIALS,
1480 CHECK DATE: 08/08/2017	1700093507/26/2017		170808	127946	2,999.50	2,999.50	08/07/2017	INV	PD	SIGNS, SIGN MATERIALS,
1535 CHECK DATE: 08/08/2017	1700096008/02/2017		170808	127946	2,838.75	2,838.75	08/07/2017	INV	PD	SIGNS, SIGN MATERIALS,
89696 CHECK DATE: 08/31/2017	1700056505/15/2017		170831	228475	4,205.00	4,205.00	08/31/2017	INV	PD	Handicap Signs & Hardw
89956 CHECK DATE: 08/22/2017	1700097308/07/2017		170822	128209	2,530.55	2,530.55	08/21/2017	INV	PD	SIGNS, SIGN MATERIALS,
89974 CHECK DATE: 08/17/2017	1700096108/09/2017		170817	128143	388.25	388.25	08/16/2017	INV	PD	SIGNS, SIGN MATERIALS,
90064	1700091508/17/2017		170822	128209	615.80	615.80	08/21/2017	INV	PD	SIGNS, SIGN MATERIALS,

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/22/2017										
90104	1700097308/21/2017		170822	128209	431.35	431.35	08/21/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 08/22/2017										
					18,265.90					
12550 TRANSYSTEMS CORPORATION										
3170730-2	1700062107/14/2017		170822	128210	115,326.38	115,326.38	08/21/2017	INV	PD	PES PH I & II Houbolt
CHECK DATE: 08/22/2017										
3184167-3	1700062108/23/2017		170829	128399	74,910.87	74,910.87	08/28/2017	INV	PD	PES PH I & II Houbolt
CHECK DATE: 08/29/2017										
					190,237.25					
15365 TRESSLER LLP										
JULY 2017		08/08/2017	170810	127994	19,889.66	19,889.66	08/08/2017	INV	PD	384024 384020
CHECK DATE: 08/10/2017										
3854 TRI-COUNTY STOCKDALE CO										
265380		08/24/2017	170829	128400	1,140.00	1,140.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
9199 TRI-K SUPPLIES INC										
102476		07/27/2017	170801	127743	1,151.97	1,151.97	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
102551		08/03/2017	170808	127947	257.00	257.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
102609		07/27/2017	170801	127743	572.12	572.12	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
102637		08/02/2017	170803	127850	219.80	219.80	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
102643		08/02/2017	170803	127850	1,391.00	1,391.00	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
102708		08/18/2017	170822	128212	46.80	46.80	08/18/2017	INV	PD	MISC
CHECK DATE: 08/22/2017										
102709		08/03/2017	170808	127947	381.70	381.70	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
102790		08/16/2017	170817	128144	1,642.90	1,642.90	08/16/2017	INV	PD	MISC
CHECK DATE: 08/17/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
102794		08/16/2017	170817	128144	390.00	390.00	08/16/2017	INV	PD	MISC	
CHECK DATE:		08/17/2017									
102936		08/24/2017	170829	128401	1,249.00	1,249.00	08/24/2017	INV	PD	MISC	
CHECK DATE:		08/29/2017									
					7,302.29						
2718 UNDERGROUND PIPE & VALVE											
022726		08/18/2017	170822	128213	1,144.00	1,144.00	08/18/2017	INV	PD	MISC	
CHECK DATE:		08/22/2017									
022753		07/27/2017	170801	127744	1,895.00	1,895.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
022766		07/27/2017	170801	127744	769.00	769.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
022865		07/27/2017	170801	127744	447.00	447.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
023006		07/27/2017	170801	127744	51.80	51.80	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
023064		07/27/2017	170801	127744	894.00	894.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
023087		07/27/2017	170801	127744	108.00	108.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
023099		07/27/2017	170801	127744	447.00	447.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
023159		07/27/2017	170801	127744	1,196.00	1,196.00	07/27/2017	INV	PD	MISC	
CHECK DATE:		08/01/2017									
023262		08/03/2017	170808	127948	985.50	985.50	08/03/2017	INV	PD	MISC	
CHECK DATE:		08/08/2017									
023302		08/03/2017	170808	127948	44.00	44.00	08/03/2017	INV	PD	MISC	
CHECK DATE:		08/08/2017									
023376		08/03/2017	170808	127948	134.00	134.00	08/03/2017	INV	PD	MISC	
CHECK DATE:		08/08/2017									
023400		08/03/2017	170808	127948	1,284.59	1,284.59	08/03/2017	INV	PD	MISC	
CHECK DATE:		08/08/2017									
023512		08/16/2017	170817	128145	588.00	588.00	08/16/2017	INV	PD	MISC	
CHECK DATE:		08/17/2017									
023605		08/22/2017	170824	128286	68.00	68.00	08/22/2017	INV	PD	MISC	
CHECK DATE:		08/24/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
023617		08/22/2017	170824	128286	122.08	122.08	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
023672		08/22/2017	170824	128286	447.00	447.00	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
023739		08/22/2017	170824	128286	988.00	988.00	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
023764		08/24/2017	170829	128402	1,848.00	1,848.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
023833		08/24/2017	170829	128402	310.80	310.80	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
023844		08/24/2017	170829	128402	17.00	17.00	08/24/2017	INV	PD	MISC
CHECK DATE:		08/29/2017								
					13,788.77					
9198 UNITED ANALYTICAL SERVICES INC										
1720414		08/10/2017	170815	128073	70.00	70.00	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
2727 UNITED LAB INC										
INV186464		07/27/2017	170801	127745	588.96	588.96	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
INV195480		07/27/2017	170801	127745	250.00	250.00	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
					838.96					
15328 UNITED RENTALS (NORTH AMERICA) INC										
146109413-004		08/10/2017	170815	128074	1,988.85	1,988.85	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
146142849-005		08/10/2017	170815	128074	328.01	328.01	08/10/2017	INV	PD	MISC
CHECK DATE:		08/15/2017								
148245002-001		08/02/2017	170803	127851	1,022.00	1,022.00	08/02/2017	INV	PD	MISC
CHECK DATE:		08/03/2017								
					3,338.86					
11967 US GAS										
279872		08/08/2017	170810	127995	62.00	62.00	08/08/2017	INV	PD	MISC
CHECK DATE:		08/10/2017								
279873		08/08/2017	170810	127995	52.00	52.00	08/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/10/2017									
279874		08/08/2017	170810	127995	35.00	35.00	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
279875		08/08/2017	170810	127995	61.00	61.00	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
279876		08/08/2017	170810	127995	66.00	66.00	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
279877		08/08/2017	170810	127995	26.00	26.00	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289993		08/08/2017	170810	127995	152.25	152.25	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289994		08/08/2017	170810	127995	147.90	147.90	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289995		08/08/2017	170810	127995	113.10	113.10	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289996		08/08/2017	170810	127995	113.10	113.10	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289997		08/08/2017	170810	127995	117.45	117.45	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289998		08/08/2017	170810	127995	130.50	130.50	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
289999		08/08/2017	170810	127995	139.20	139.20	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
29000		08/08/2017	170810	127995	134.85	134.85	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
290001		08/08/2017	170810	127995	104.40	104.40	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
290002		08/08/2017	170810	127995	47.85	47.85	08/08/2017	INV	PD	MISC
CHECK DATE:	08/10/2017									
					1,502.60					
7800 USA BLUEBOOK										
303357		07/27/2017	170801	127746	240.61	240.61	07/27/2017	INV	PD	MISC
CHECK DATE:	08/01/2017									
318756		08/16/2017	170817	128146	260.81	260.81	08/16/2017	INV	PD	MISC
CHECK DATE:	08/17/2017									
322881		08/10/2017	170815	128075	235.12	235.12	08/10/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9790982108		08/22/2017	170824	128289	2,504.22	2,504.22	08/22/2017	INV	PD	MISC
CHECK DATE:		08/24/2017								
9790982109		08/18/2017	170822	128215	540.15	540.15	08/18/2017	INV	PD	MISC
CHECK DATE:		08/22/2017								
15838 VILLAGE OF PLAINFIELD					19,361.71					
2017 CAMP SEMINAR		08/03/2017	170808	127950	245.00	245.00	08/03/2017	INV	PD	HISTORIC PRESERVATION
CHECK DATE:		08/08/2017								
15700 VORTEX COMMERCIAL FLOORING										
10774-2	1700035905/23/2017		170829	128403	1,762.23	1,762.23	08/28/2017	INV	PD	409 S Ottawa - Floorin
CHECK DATE:		08/29/2017								
10873-2	1700088305/23/2017		170829	128403	4,649.75	4,649.75	08/28/2017	INV	PD	1414 Woodruff - Floori
CHECK DATE:		08/29/2017								
10875-2	1700088405/23/2017		170829	128403	4,602.95	4,602.95	08/28/2017	INV	PD	1102 Antram - Flooring
CHECK DATE:		08/29/2017								
10876-2	1700070205/23/2017		170829	128403	5,247.71	5,247.71	08/28/2017	INV	PD	1317 Demmond - Floorin
CHECK DATE:		08/29/2017								
2793 VULCAN MATERIALS COMPANY					16,262.64					
31436787	1700062506/27/2017		170803	127855	1,099.27	1,099.27	08/02/2017	INV	PD	2017 Aggregate Price A
CHECK DATE:		08/03/2017								
31441660	1700062506/30/2017		170803	127855	630.51	630.51	08/02/2017	INV	PD	2017 Aggregate Price A
CHECK DATE:		08/03/2017								
31441661	1700062506/30/2017		170803	127855	1,756.71	1,756.71	08/02/2017	INV	PD	2017 Aggregate Price A
CHECK DATE:		08/03/2017								
31444604	1700062506/30/2017		170803	127855	723.04	723.04	08/02/2017	INV	PD	2017 Aggregate Price A
CHECK DATE:		08/03/2017								
4012 WADDELL, KRISTA					4,209.53					
2017 PRE CARE		07/27/2017	170801	127747	38.00	38.00	07/27/2017	INV	PD	MISC
CHECK DATE:		08/01/2017								
15446 WALSH CONSTRUCTION COMPANY										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WCCPAY12-073117 CHECK DATE: 08/03/2017	1700011107	08/31/2017	170803	127856	399,320.88	399,320.88	08/02/2017	INV	PD	JMMRTC 2B: Heritage Co
8139 WASTE MANAGEMENT INC										
0031453-2003-3 CHECK DATE: 08/29/2017		08/24/2017	170829	128404	13,875.18	13,875.18	08/24/2017	INV	PD	MISC
3363705-2007-2 CHECK DATE: 08/08/2017		08/03/2017	170808	127951	12.95	12.95	08/03/2017	INV	PD	921 E WASHINGTON
3363907-2007-4 CHECK DATE: 08/22/2017		08/18/2017	170822	128216	550.00	550.00	08/18/2017	INV	PD	MISC
3544702-2354-7 CHECK DATE: 08/22/2017		08/18/2017	170822	128216	1,160.00	1,160.00	08/18/2017	INV	PD	MISC
5646268-2007-5 CHECK DATE: 08/08/2017		08/03/2017	170808	127951	1,125,703.04	1,125,703.04	08/03/2017	INV	PD	JULY 2017
					1,141,301.17					
15452 WATCHGUARD VIDEO										
4REINV0005798-A CHECK DATE: 08/29/2017	1700044105	08/01/2017	170829	128405	6,750.00	6,750.00	08/28/2017	INV	PD	In Car Cameras for Pol
4REINV0006253 CHECK DATE: 08/29/2017	1700098408	08/11/2017	170829	128405	11,390.00	11,390.00	08/28/2017	INV	PD	In Car Cameras for Pol
					18,140.00					
2830 WATERWORKS & SEWERAGE FND										
100689-296570 CHECK DATE: 08/08/2017		08/03/2017	170808	127952	16.98	16.98	08/03/2017	INV	PD	7196 CATON FARM
10553-31010 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	318.98	318.98	08/10/2017	INV	PD	101 E CLINTON
123635-335310 CHECK DATE: 08/17/2017		08/16/2017	170817	128147	56.36	56.36	08/16/2017	INV	PD	2049 ONEIDA
14521-41920 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	1,131.56	1,131.56	08/10/2017	INV	PD	921 E WASHINGTON
16217-46740 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	16.78	16.78	08/29/2017	INV	PD	319 GROVER ST
229847-488100 CHECK DATE: 08/10/2017		08/08/2017	170810	127996	150.86	150.86	08/08/2017	INV	PD	450 LARAWAY
248019-500490 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	53.03	53.03	08/29/2017	INV	PD	53 MAYOR ART SCHULTZ

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
248021-498380 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	42.41	42.41	08/29/2017	INV	PD	2	MAYOR ART SCHULTZ
257-33030 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	21.54	21.54	08/29/2017	INV	PD	10	S CHICAGO
2709-23340 CHECK DATE: 08/08/2017		08/03/2017	170808	127952	16.09	16.09	08/03/2017	INV	PD	818	E CASS ST
2709-27100 CHECK DATE: 08/08/2017		08/03/2017	170808	127952	21.82	21.82	08/03/2017	INV	PD	15	E JACKSON ST
2709-27170 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	59.99	59.99	08/29/2017	INV	PD	402	N CHICAGO
2709-27180 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	4.51	4.51	08/10/2017	INV	PD	402	N CHICAGO
2709-28100 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	101.28	101.28	08/29/2017	INV	PD	19	W CASS ST
2709-282750 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	4.51	4.51	08/10/2017	INV	PD	7	N BROADWAY
2709-28960 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	15.51	15.51	08/29/2017	INV	PD	1-9	E CASS ST
2709-295870 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	4.51	4.51	08/29/2017	INV	PD	114	W WASHINGTON
2709-30570 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	15.51	15.51	08/29/2017	INV	PD	141	E JEFFERSON
2709-312360 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	229.28	229.28	08/10/2017	INV	PD	661	MASON AVE
2709-449940 CHECK DATE: 08/08/2017		08/03/2017	170808	127952	1,831.85	1,831.85	08/03/2017	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	46.40	46.40	08/29/2017	INV	PD	2001	N ARBEITER
2709-49430 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	95.07	95.07	08/29/2017	INV	PD	409	S OTTAWA
2709-7930 CHECK DATE: 08/31/2017		08/29/2017	170831	228477	215.79	215.79	08/29/2017	INV	PD	868	DRAPER AVE
39101-114350 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	16.68	16.68	08/10/2017	INV	PD	815	CAMPBELL ST
46379-138380 CHECK DATE: 08/15/2017		08/10/2017	170815	128076	17.14	17.14	08/10/2017	INV	PD	30	N BLUFF

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
46383-138390		08/10/2017	170815	128076	169.38	169.38	08/10/2017	INV	PD	150 N	BLUFF
CHECK DATE:	08/15/2017										
47159-140320		08/10/2017	170815	128076	15.21	15.21	08/10/2017	INV	PD	1	BROADWAY & ONEIDA PI
CHECK DATE:	08/15/2017										
65415-202170		08/03/2017	170808	127952	150.86	150.86	08/03/2017	INV	PD	1203	CEDARWOOD
CHECK DATE:	08/08/2017										
65415-481080		08/03/2017	170808	127952	31.94	31.94	08/03/2017	INV	PD	1203	CEDARWOOD
CHECK DATE:	08/08/2017										
67515-210220		08/03/2017	170808	127952	937.27	937.27	08/03/2017	INV	PD	1W	SIDE TREATMENT MAIN
CHECK DATE:	08/08/2017										
67519-210240		08/03/2017	170808	127952	1,955.33	1,955.33	08/03/2017	INV	PD	2	W SIDE TREATMENT PUM
CHECK DATE:	08/08/2017										
67521-210250		08/03/2017	170808	127952	389.72	389.72	08/03/2017	INV	PD	1021	MCKINLEY AVE
CHECK DATE:	08/08/2017										
67523-210260		08/03/2017	170808	127952	6,114.45	6,114.45	08/03/2017	INV	PD	1021	MCKINLEY
CHECK DATE:	08/08/2017										
67525-210270		08/03/2017	170808	127952	4.51	4.51	08/03/2017	INV	PD	1021	MCKINLEY
CHECK DATE:	08/08/2017										
67855-211700		08/08/2017	170810	127996	213.11	213.11	08/08/2017	INV	PD	125	HOUBOLT RD
CHECK DATE:	08/10/2017										
67855-419480		08/08/2017	170810	127996	198.65	198.65	08/08/2017	INV	PD	2300	MICHAS
CHECK DATE:	08/10/2017										
80661-256030		08/18/2017	170822	128217	105.91	105.91	08/18/2017	INV	PD	2293	ESSINGTON
CHECK DATE:	08/22/2017										
80661-454700		08/03/2017	170808	127952	301.32	301.32	08/03/2017	INV	PD	1599	JOHN D PAIGE
CHECK DATE:	08/08/2017										
83753-266790		08/18/2017	170822	128217	4.36	4.36	08/18/2017	INV	PD	4375	BLACK RD
CHECK DATE:	08/22/2017										
9669-28760		08/10/2017	170815	128076	15.51	15.51	08/10/2017	INV	PD		CLINTON/SCOTT ST DECK
CHECK DATE:	08/15/2017										
9739-29030		08/10/2017	170815	128076	20.11	20.11	08/10/2017	INV	PD	1	N OTTAWA ST DECK
CHECK DATE:	08/15/2017										
98085-292290		08/29/2017	170831	228477	474.11	474.11	08/29/2017	INV	PD	114	W WASHINGTON
CHECK DATE:	08/31/2017										
9813-29300		08/10/2017	170815	128076	400.23	400.23	08/10/2017	INV	PD	150	W JEFFERSON
CHECK DATE:	08/15/2017										
9813-510391		08/18/2017	170822	128217	93.40	93.40	08/18/2017	INV	PD	50	E JEFFERSON 106

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/22/2017										
9295 SHANA WENDT						16,099.82				
8/23/2017		08/22/2017	170824	128291	9.00	9.00	08/22/2017	INV	PD	REIMB NOTARY FEE
CHECK DATE: 08/24/2017										
2853 WEST SIDE TRACTOR SALES CO										
J60493		07/27/2017	170801	127748	505.26	505.26	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
13839 WEX BANK										
50681687		08/24/2017		858	879.29	879.29	08/24/2017	DIR	PD	WEX FUEL - JULY 2017
CHECK DATE: 08/24/2017										
7783 WHITEHEAD, TED										
2017 OUTERWEAR		08/24/2017	170829	128406	70.00	70.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
15791 WICEVIC HVAC INC										
3313		08/02/2017	170803	127857	350.00	350.00	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
3336		08/24/2017	170829	128407	295.00	295.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
						645.00				
15856 WILDMAN DESIGNS										
545-JFD		08/24/2017	170829	128408	260.00	260.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
224 UNION ST		08/08/2017	170810	127997	5,000.00	5,000.00	08/08/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE: 08/10/2017										
JULY 2017		08/16/2017	170817	128148	3,430.05	3,430.05	08/16/2017	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE: 08/17/2017										
						8,430.05				
2889 WILL COUNTY COLLECTOR										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2016 2ND INSTALLMENT CHECK DATE: 08/24/2017		08/22/2017	170824	128292	9,541.75	9,541.75	08/22/2017	INV	PD	23	PINS
10477 WILL COUNTY LAND USE DEPT											
CM 63-17 CHECK DATE: 08/29/2017		08/24/2017	170829	128409	9,594.64	9,594.64	08/24/2017	INV	PD		RECURRING ELECTRONICS
2892 WILL COUNTY RECORDER											
40164978 CHECK DATE: 08/10/2017		08/08/2017	170810	127998	218.75	218.75	08/08/2017	INV	PD		RECORDING FEE
40165651 CHECK DATE: 08/10/2017		08/08/2017	170810	127998	151.00	151.00	08/08/2017	INV	PD		RECORDING FEE
40166193 CHECK DATE: 08/10/2017		08/08/2017	170810	127998	75.50	75.50	08/08/2017	INV	PD		RECORDING FEE
40168133 CHECK DATE: 08/10/2017		08/08/2017	170810	127998	156.00	156.00	08/08/2017	INV	PD		RECORDING FEE
40168372 CHECK DATE: 08/10/2017		08/08/2017	170810	127998	131.25	131.25	08/08/2017	INV	PD		RECORDING FEE
40168619 CHECK DATE: 08/10/2017		08/08/2017	170810	127998	119.25	119.25	08/08/2017	INV	PD		RECORDING FEE
					851.75						
14143 WILL SOUTH COOK SOIL AND											
ESSINGTON & JEFFERSON CHECK DATE: 08/24/2017		08/22/2017	170824	128293	2,159.00	2,159.00	08/22/2017	INV	PD		MISC
2899 WILL-GRUNDY EMS											
JULY 2017 CHECK DATE: 08/15/2017		08/10/2017	170815	128077	11.35	11.35	08/10/2017	INV	PD		MISC
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											
517500-02 CHECK DATE: 08/24/2017	1700024307/19/2017		170824	128294	801,785.16	801,785.16	08/23/2017	INV	PD		CSO LTCP Phase III Wet
15232 WISCONSIN CRIME PREVENTION PRACTITIONERS ASSOC											
10/25-10/27/2017 CHECK DATE: 08/22/2017		08/18/2017	170822	128218	390.00	390.00	08/18/2017	INV	PD		JOHNSON, MASCOLINO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15552 WOLFS SEALCOATING INC										
14406A		08/16/2017	170817	128149	125.00	125.00	08/16/2017	INV	PD	2106 ST ANDREWS
CHECK DATE: 08/17/2017										
13575 WORD SYSTEMS INC										
IN19419		08/08/2017	170810	127999	1,321.07	1,321.07	08/08/2017	INV	PD	MISC
CHECK DATE: 08/10/2017										
8699 WUNDERLICH, DANIEL										
2017	PREVENTATIVE CA	08/24/2017	170829	128410	200.00	200.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
11246		08/03/2017	170808	127953	1,315.00	1,315.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
11272		08/10/2017	170815	128078	2,336.64	2,336.64	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
11273		08/10/2017	170815	128078	672.80	672.80	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
11364	1700086808/11/2017	08/11/2017	170822	128219	15,950.00	15,950.00	08/22/2017	INV	PD	Aux Sable-replacement
CHECK DATE: 08/22/2017										
					20,274.44					
14138 XEROX FINANCIAL SERVICES										
880109		08/02/2017	170803	127858	1,677.86	1,677.86	08/02/2017	INV	PD	MISC
CHECK DATE: 08/03/2017										
881866		08/08/2017	170810	128000	210.15	210.15	08/08/2017	INV	PD	MISC
CHECK DATE: 08/10/2017										
889550		08/10/2017	170815	128079	370.00	370.00	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
					2,258.01					
15649 XYLEM WATER SOLUTIONS USA INC										
3556953705	1700033304/25/2017	08/25/2017	170822	128220	2,860.00	2,860.00	08/21/2017	INV	PD	Replacement Diffusers
CHECK DATE: 08/22/2017										
3556958562	1700010605/24/2017	08/24/2017	170810	128001	22,891.24	22,891.24	08/09/2017	INV	PD	Aux Sable-#2 pump stat

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/10/2017										
14160 YMI MECHANICAL INC										
040		1700002108/03/2017	170808	127954	9,743.00	9,743.00	08/07/2017	INV	PD	2017 HVAC Maintenance
CHECK DATE: 08/08/2017										
3528		07/27/2017	170801	127749	2,000.00	2,000.00	07/27/2017	INV	PD	MISC
CHECK DATE: 08/01/2017										
3613		08/10/2017	170815	128080	832.00	832.00	08/10/2017	INV	PD	MISC
CHECK DATE: 08/15/2017										
3650A		08/24/2017	170829	128411	256.00	256.00	08/24/2017	INV	PD	MISC
CHECK DATE: 08/29/2017										
3680		08/22/2017	170824	128295	1,890.00	1,890.00	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
15592 YORK SOLUTIONS										
0096463-IN		1700020908/05/2017	170815	128081	2,890.00	2,890.00	08/11/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 08/15/2017										
0096463-IN-A		1700020908/05/2017	170824	128296	910.00	910.00	08/23/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 08/24/2017										
0096783-IN		1700020908/12/2017	170822	128221	3,800.00	3,800.00	08/21/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 08/22/2017										
0097125-IN		1700020908/19/2017	170829	128412	910.00	910.00	08/28/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 08/29/2017										
0097125-IN-A		1700036708/19/2017	170829	128412	2,890.00	2,890.00	08/28/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 08/29/2017										
6442 ZELINSKI, ROBERT										
2017 CDL		08/03/2017	170808	127955	60.00	60.00	08/03/2017	INV	PD	MISC
CHECK DATE: 08/08/2017										
2957 ZEP MANUFACTURING CO DIV										
9002965854		08/22/2017	170824	128297	734.11	734.11	08/22/2017	INV	PD	MISC
CHECK DATE: 08/24/2017										
8837 ZOLL MEDICAL CORPORATION										

