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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	DESCR
1L3Q-1YTF-9JNM CHECK DATE:	05/08/2018	05/04/2018	180508	326869	579.99	579.99	05/04/2018	INV PD		MISC
1LYG-FJ9G-LEDN CHECK DATE:	05/03/2018	05/01/2018	180503	326786	97.98	97.98	05/01/2018	INV PD		MISC
1LYG-FJ9G-LWFL CHECK DATE:	05/08/2018	05/04/2018	180508	326869	469.45	469.45	05/04/2018	INV PD		MISC
1LYG-FJ9G-WQYR CHECK DATE:	05/08/2018	05/04/2018	180508	326869	129.95	129.95	05/04/2018	INV PD		MISC
1RH3-H4DF-XTCG CHECK DATE:	05/08/2018	05/04/2018	180508	326869	441.83	441.83	05/04/2018	INV PD		MISC
1TXC-XMJW-X7MM CHECK DATE:	18000307 05/15/2018	05/10/2018	180515	327080	276.00	276.00	05/15/2018	INV PD		VONAGE
1WNK-CMVV-RJNH CHECK DATE:	05/22/2018	05/18/2018	180522	327254	-14.00	-14.00	05/18/2018	CRM PD		CREDIT
1WPW-HNCT-4KFT CHECK DATE:	05/08/2018	05/04/2018	180508	326869	51.98	51.98	05/04/2018	INV PD		MISC
1WPW-HNCT-FV6G CHECK DATE:	05/08/2018	05/04/2018	180508	326869	124.95	124.95	05/04/2018	INV PD		MISC
					4,583.95					
15066 AMERICAN DOOR AND DOCK INC										
00008418 CHECK DATE:	05/17/2018	05/15/2018	180517	327157	304.00	304.00	05/15/2018	INV PD		MISC
16174 AMERICAN OUTFITTERS LTD										
256529 CHECK DATE:	05/01/2018	04/26/2018	180501	326666	499.95	499.95	04/26/2018	INV PD		MISC
136 AMERICAN WATERWORKS ASSN										
0001716073 CHECK DATE:	05/01/2018	04/26/2018	180501	326667	141.50	141.50	04/26/2018	INV PD		MISC
14040 AMERICAN WELDING & GAS										
05473278 CHECK DATE:	05/29/2018	04/12/2018	180529	327411	40.49	40.49	04/12/2018	INV PD		MISC
05492607 CHECK DATE:	05/29/2018	04/12/2018	180529	327411	-40.49	-40.49	04/12/2018	CRM PD		CREDIT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15933 AT&T CORP/ACC BUSINESS										
181340198		05/29/2018	180531	327487	1,077.08	1,077.08	05/29/2018	INV PD		000121
CHECK DATE: 05/31/2018										
15871 ATHENS TECHNICAL SPECIALIST INC										
INV105130		05/18/2018	180522	327256	1,032.35	1,032.35	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC-PAY3 & FINAL	18000306	02/28/2018	180508	326871	57,433.66	57,433.66	05/08/2018	INV PD		Garvin
CHECK DATE: 05/08/2018										
15758 AXON ENTERPRISE INC										
SI-1535187	18000581	05/10/2018	180522	327257	9,000.00	9,000.00	05/22/2018	INV PD		POLICE
CHECK DATE: 05/22/2018										
13824 AZAVAR AUDIT SOLUTIONS INC										
14369		05/04/2018	180508	326872	32.29	32.29	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
11496 B&H TECHNICAL SERVICES INC										
4-3514S		04/26/2018	180501	326670	1,125.25	1,125.25	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
4-381		05/01/2018	180503	326788	440.00	440.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
					1,565.25					
13587 BANAS, MICHELLE										
4/18-4/20/2018		05/01/2018	180503	326789	34.13	34.13	05/01/2018	INV PD		ILL CR
CHECK DATE: 05/03/2018										
9083 BANKCARD SERVICES										
APRIL 2018		05/11/2018	180515	327083	9,782.47	9,782.47	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
15507 BARNES & THORNBURG LLP										
2104081		05/08/2018	180510	326974	2,501.00	2,501.00	05/08/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/10/2018										
207 BARRETTS HARDWARE & INDUS										
2320324		04/26/2018	180501	326671	13.54	13.54	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
3228152		04/26/2018	180501	326671	9.49	9.49	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
3230206		04/26/2018	180501	326671	24.25	24.25	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
3230458		04/26/2018	180501	326671	76.70	76.70	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
3230533		05/01/2018	180503	326790	77.69	77.69	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
3230549		05/01/2018	180503	326790	191.73	191.73	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
3230561		05/01/2018	180503	326790	73.87	73.87	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
3231195		05/11/2018	180515	327084	36.77	36.77	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
3231196		05/11/2018	180515	327084	45.00	45.00	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
3231253		05/24/2018	180529	327413	107.31	107.31	05/24/2018	INV PD	MISC	
CHECK DATE: 05/29/2018										
3231298		05/18/2018	180522	327258	229.57	229.57	05/18/2018	INV PD	MISC	
CHECK DATE: 05/22/2018										
3231516		05/22/2018	180524	327331	41.67	41.67	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										
3231563		05/24/2018	180529	327413	171.22	171.22	05/24/2018	INV PD	MI8SC	
CHECK DATE: 05/29/2018										
3231577		05/22/2018	180524	327331	213.15	213.15	05/22/2018	INV PD	misc	
CHECK DATE: 05/24/2018										
					1,311.96					
210 BARTON CARROLL'S INC										
53928		05/29/2018	180531	327488	894.99	894.99	05/29/2018	INV PD	MISC	
CHECK DATE: 05/31/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15249 BATTERIES PLUS BULBS 618										
618-100785-01		05/01/2018	180503	326791	11.70	11.70	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
7112 BAXTER & WOODMAN INC										
0198564	18000206	04/25/2018	180501	326672	21,632.16	21,632.16	05/01/2018	INV PD		Water
CHECK DATE: 05/01/2018										
0198566	18000380	04/25/2018	180501	326672	26,958.38	26,958.38	05/01/2018	INV PD		2019 W
CHECK DATE: 05/01/2018										
0199121	18000046	05/18/2018	180524	327332	8,322.46	8,322.46	05/24/2018	INV PD		Prof s
CHECK DATE: 05/24/2018										
0199122	18000638	05/18/2018	180531	327489	1,395.00	1,395.00	05/31/2018	INV PD		LOCAL
CHECK DATE: 05/31/2018										
0199124	18000206	05/28/2018	180531	327489	23,621.46	23,621.46	05/31/2018	INV PD		Water
CHECK DATE: 05/31/2018										
0199125	18000045	05/18/2018	180524	327332	2,695.00	2,695.00	05/24/2018	INV PD		ADMIN-
CHECK DATE: 05/24/2018										
0199126	18000045	05/18/2018	180524	327332	1,745.00	1,745.00	05/24/2018	INV PD		ADMIN-
CHECK DATE: 05/24/2018										
0199127	18000380	05/28/2018	180531	327489	46,647.50	46,647.50	05/31/2018	INV PD		2019 W
CHECK DATE: 05/31/2018										
					133,016.96					
6258 BAXTER, MATTHEW										
2018 MEDIC LICENSE		05/15/2018	180517	327159	41.00	41.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
13220 BEAVER CREEK ENTERPRISES INC										
3996		05/04/2018	180508	326873	68.48	68.48	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
13570 BEEGLE, KIMBERLY										
FLEX180515		05/15/2018		97180	78.62	78.62	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
8294 BENTON, ALEJANDRA S										
2018 PREVENTATIVE CA		05/08/2018	180510	326975	177.00	177.00	05/08/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/10/2018										
10556 BERLAND'S HOUSE OF TOOLS										
20876		04/26/2018	180501	326673	400.07	400.07	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
15329 BIO-LINK INC										
1805	18000151	05/11/2018	180517	327161	2,538.78	2,538.78	05/17/2018	INV PD	2018 B	
CHECK DATE: 05/17/2018										
257 BIO-TRON INC										
38319		05/29/2018	180531	327490	400.00	400.00	05/29/2018	INV PD	MISC	
CHECK DATE: 05/31/2018										
9069 BLACKBURN, SHERRIE										
2018	SPRING	05/24/2018	180529	327414	1,816.73	1,816.73	05/24/2018	INV PD	REIMB	
CHECK DATE: 05/29/2018										
14110 BLACKMORE, DAVID										
2018	PIPES AND DURMS	05/08/2018	180510	326976	215.96	215.96	05/08/2018	INV PD	REIMB	
CHECK DATE: 05/10/2018										
5/15/2018		05/29/2018	180531	327491	926.43	926.43	05/29/2018	INV PD	PIPE B	
CHECK DATE: 05/31/2018										
					1,142.39					
271 BLASKEY, GREG										
4/26-4/27/2018		05/01/2018	180503	326792	209.43	209.43	05/01/2018	INV PD	FDIC C	
CHECK DATE: 05/03/2018										
11754 BLEDSOE, KYLE										
2018	PIPES AND DURMS	05/08/2018	180510	326977	207.97	207.97	05/08/2018	INV PD	REIMB	
CHECK DATE: 05/10/2018										
4200 BLUE CROSS BLUE SHIELD										
APRIL 2018		05/22/2018	180524	327333	94,680.16	94,680.16	05/22/2018	INV PD	193180	
CHECK DATE: 05/24/2018										
BCBS180421-180427		05/01/2018		1094	677,156.80	677,156.80	05/01/2018	DIR PD	BCBS I	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15105 BUSINESS ONLY BROADBAND LLC										
87312		05/11/2018	180515	327085	1,650.00	1,650.00	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
12160 C&T CONSTRUCTION INC										
1922		05/22/2018	180524	327335	1,390.00	1,390.00	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										
517 CALEA COMM ON ACCREDITION FOR LAW										
INV28135		05/15/2018	180517	327163	1,050.96	1,050.96	05/15/2018	INV PD	FEE FO	
CHECK DATE: 05/17/2018										
13340 CALL ONE										
1211737-1131625		05/11/2018	180515	327086	7,895.60	7,895.60	05/11/2018	INV PD	MAY 15	
CHECK DATE: 05/15/2018										
1211784-1131882		05/11/2018	180515	327086	3,319.91	3,319.91	05/11/2018	INV PD	MAY 15	
CHECK DATE: 05/15/2018										
					11,215.51					
6930 CAMMACK, SCOTT										
FLEX180515		05/15/2018		97190	74.48	74.48	05/15/2018	DIR PD	FLEX R	
CHECK DATE: 05/15/2018										
16189 CANAL CORRIDOR ASSOCIATION										
5/7/2018		05/08/2018	180510	326980	750.00	750.00	05/08/2018	INV PD	STEVE	
CHECK DATE: 05/10/2018										
10702 CARLIN HORTICULTURAL SUPPLY										
588472-00		05/18/2018	180522	327259	209.49	209.49	05/18/2018	INV PD	MISC	
CHECK DATE: 05/22/2018										
11996 CARUS CORPORATION										
SLS 10066181	18000056	04/18/2018	180501	326675	863.29	863.29	05/01/2018	INV PD	2018 M	
CHECK DATE: 05/01/2018										
SLS 10066182	18000055	04/18/2018	180501	326675	1,638.40	1,638.40	05/01/2018	INV PD	2018 S	
CHECK DATE: 05/01/2018										
SLS 10066183	18000054	04/18/2018	180501	326675	420.39	420.39	05/01/2018	INV PD	2018 B	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MMP7547 CHECK DATE: 05/03/2018		05/01/2018	180503	326795	470.20	470.20	05/01/2018	INV PD		MISC
MNG4284 CHECK DATE: 05/03/2018		05/01/2018	180503	326795	230.80	230.80	05/01/2018	INV PD		MISC
MNK0411 CHECK DATE: 05/03/2018		05/01/2018	180503	326795	380.00	380.00	05/01/2018	INV PD		MISC
MNT1138 CHECK DATE: 05/03/2018	18000496	04/30/2018	180503	326795	14,423.52	14,423.52	05/03/2018	INV PD		COMPUT
MPB6321 CHECK DATE: 05/03/2018		05/01/2018	180503	326795	90.00	90.00	05/01/2018	INV PD		MISC
MRF8804 CHECK DATE: 05/15/2018		05/11/2018	180515	327089	165.00	165.00	05/11/2018	INV PD		MISC
MRF8821 CHECK DATE: 05/15/2018		05/11/2018	180515	327089	68.00	68.00	05/11/2018	INV PD		MISC
MSL1093 CHECK DATE: 05/22/2018		05/18/2018	180522	327260	1,671.57	1,671.57	05/18/2018	INV PD		MISC
MSM8635 CHECK DATE: 05/22/2018	18000178	05/16/2018	180522	327260	1,490.40	1,490.40	05/22/2018	INV PD		MICROS
MVJ7689 CHECK DATE: 05/29/2018	18000178	05/24/2018	180529	327416	9,995.00	9,995.00	05/29/2018	INV PD		MICROS
MVM5104 CHECK DATE: 05/29/2018		05/24/2018	180529	327416	380.00	380.00	05/24/2018	INV PD		MISC
13613 CELLEBRITE USA CORP					31,090.95					
INVUS195405 CHECK DATE: 05/10/2018	18000580	05/08/2018	180510	326981	3,700.00	3,700.00	05/10/2018	INV PD		RADIO
13985 CENTRAL CLEANERS INC										
70292 CHECK DATE: 05/15/2018	18000004	03/15/2018	180515	327090	2.80	2.80	05/15/2018	INV PD		LAUNDR
70293 CHECK DATE: 05/15/2018	18000004	03/15/2018	180515	327090	2.80	2.80	05/15/2018	INV PD		LAUNDR
70294 CHECK DATE: 05/15/2018	18000004	03/15/2018	180515	327090	5.50	5.50	05/15/2018	INV PD		LAUNDR
70295 CHECK DATE: 05/15/2018	18000004	03/15/2018	180515	327090	16.50	16.50	05/15/2018	INV PD		LAUNDR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,576.22					
474 CITY OF JOLIET										
2018 ISHA		05/29/2018	180531	327496	200.00	200.00	05/29/2018	INV PD		CHANGE
CHECK DATE: 05/31/2018										
5/19/18 PETTY CASH		05/22/2018	180524	327337	3.37	3.37	05/22/2018	INV PD		BLUE S
CHECK DATE: 05/24/2018										
BLUE STEM		05/22/2018	180524	327338	9.77	9.77	05/22/2018	INV PD		PETTY
CHECK DATE: 05/24/2018										
					213.14					
11067 CIVILTECH ENGINEERING, INC										
46444	18000118	04/25/2018	180501	50204	3,368.83	3,368.83	05/01/2018	INV PD		PSC PH
CHECK DATE: 05/01/2018										
15245 CLARK BAIRD SMITH LLP										
9858		05/11/2018	180515	327092	8,285.00	8,285.00	05/11/2018	INV PD		MARCON
CHECK DATE: 05/15/2018										
486 CLARK DIETZ INC										
422898	18000321	04/26/2018	180501	326678	15,033.00	15,033.00	05/01/2018	INV PD		PSA WS
CHECK DATE: 05/01/2018										
422902	18000287	05/01/2018	180508	326875	44,425.34	44,425.34	05/08/2018	INV PD		Richar
CHECK DATE: 05/08/2018										
					59,458.34					
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP										
8784		05/01/2018	180503	326797	555.00	555.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
14112 CLS BACKGROUND INVESTIGATIONS										
7560		05/01/2018	180503	326798	280.75	280.75	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
7580		05/11/2018	180515	327093	10,834.10	10,834.10	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
					11,114.85					
6192 CMS INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19492		05/08/2018	180510	326984	1,200.00	1,200.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
7307 COLLEGE OF DUPAGE										
9076		05/15/2018	180517	327167	190.00	190.00	05/15/2018	INV PD		JACKSO
CHECK DATE: 05/17/2018										
5677 COLLINS, LAWRENCE										
2018	PIPES AND DRUMS	05/08/2018	180510	326985	250.00	250.00	05/08/2018	INV PD		REIMB
CHECK DATE: 05/10/2018										
5/15/2018		05/29/2018	180531	327497	926.43	926.43	05/29/2018	INV PD		PIPES
CHECK DATE: 05/31/2018										
FLEX180515		05/15/2018		97210	662.67	662.67	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
14303 COLLISION FORENSIC SOLUTIONS										
					1,839.10					
1032	18000621	05/16/2018	180529	327419	540.00	540.00	05/29/2018	INV PD		DATA P
CHECK DATE: 05/29/2018										
513 COLUMBIA PIPE & SUPPLY CO										
2687667		05/15/2018	180517	327168	171.19	171.19	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
2691687		05/18/2018	180522	327262	81.05	81.05	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2692701		05/18/2018	180522	327262	8.72	8.72	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2692810		05/18/2018	180522	327262	66.31	66.31	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2700327		05/24/2018	180529	327420	224.74	224.74	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
2701596		05/24/2018	180529	327420	110.72	110.72	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
2701610		05/29/2018	180531	327498	40.53	40.53	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
2702608		05/24/2018	180529	327420	18.92	18.92	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,776.15					
523 COMMONWEALTH EDISON CO										
0212094025		04/26/2018	180501	326679	17,926.71	17,926.71	04/26/2018	INV PD	RATE	2
CHECK DATE: 05/01/2018										
0212094025		05/29/2018	180531	327500	17,218.33	17,218.33	05/29/2018	INV PD	RATE	2
CHECK DATE: 05/31/2018										
0234161089		05/04/2018	180508	326877	124.54	124.54	05/04/2018	INV PD	101	E
CHECK DATE: 05/08/2018										
0243069230		05/08/2018	180510	326987	364.69	364.69	05/08/2018	INV PD	63	MIC
CHECK DATE: 05/10/2018										
0423147246		05/24/2018	180529	327421	638.68	638.68	05/24/2018	INV PD	3500	C
CHECK DATE: 05/29/2018										
0503117020		05/15/2018	180517	327170	34.17	34.17	05/15/2018	INV PD	1405	B
CHECK DATE: 05/17/2018										
0549091250		05/04/2018	180508	326877	445.82	445.82	05/04/2018	INV PD	2	N MI
CHECK DATE: 05/08/2018										
0615128188		05/04/2018	180508	326877	173.01	173.01	05/04/2018	INV PD	90	E J
CHECK DATE: 05/08/2018										
0630653002		05/01/2018	180503	326799	157.20	157.20	05/01/2018	INV PD	815	CA
CHECK DATE: 05/03/2018										
0885141033		05/04/2018	180508	326877	33.87	33.87	05/04/2018	INV PD	300	YO
CHECK DATE: 05/08/2018										
0899154020		05/18/2018	180522	327263	6,232.50	6,232.50	05/18/2018	INV PD	107	TW
CHECK DATE: 05/22/2018										
1031161011		05/18/2018	180522	327263	696.49	696.49	05/18/2018	INV PD	2501	W
CHECK DATE: 05/22/2018										
1051133013		04/26/2018	180501	326679	15.84	15.84	04/26/2018	INV PD		BLACK
CHECK DATE: 05/01/2018										
1051133013		05/29/2018	180531	327500	11.92	11.92	05/29/2018	INV PD		BLACK
CHECK DATE: 05/31/2018										
1071000042		05/15/2018	180517	327170	2,727.98	2,727.98	05/15/2018	INV PD	2501	W
CHECK DATE: 05/17/2018										
1115002028		05/04/2018	180508	326877	114.94	114.94	05/04/2018	INV PD	2500	M
CHECK DATE: 05/08/2018										
1164114015		05/15/2018	180517	327170	518.72	518.72	05/15/2018	INV PD	1301	W
CHECK DATE: 05/17/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1182078058 CHECK DATE: 05/17/2018		05/15/2018	180517	327170	47.20	47.20	05/15/2018	INV PD		612 RA
1228090034 CHECK DATE: 05/01/2018		04/26/2018	180501	326679	42.75	42.75	04/26/2018	INV PD		WILDSP
1228090034 CHECK DATE: 05/24/2018		05/22/2018	180524	327339	27.96	27.96	05/22/2018	INV PD		WILDSP
1347085108 CHECK DATE: 05/01/2018		04/26/2018	180501	326679	40.35	40.35	04/26/2018	INV PD		CATON
1347085108 CHECK DATE: 05/31/2018		05/29/2018	180531	327500	28.63	28.63	05/29/2018	INV PD		CATON
1743022167 CHECK DATE: 05/17/2018		05/15/2018	180517	327170	24.05	24.05	05/15/2018	INV PD		312 PH
1749133034 CHECK DATE: 05/08/2018		05/04/2018	180508	326877	62.77	62.77	05/04/2018	INV PD		663 S
1808003000 CHECK DATE: 05/24/2018		05/22/2018	180524	327339	130.09	130.09	05/22/2018	INV PD		DRAUDE
1977044073 CHECK DATE: 05/01/2018		04/26/2018	180501	326679	209.69	209.69	04/26/2018	INV PD		THEODO
1977044073 CHECK DATE: 05/31/2018		05/29/2018	180531	327500	139.88	139.88	05/29/2018	INV PD		THEODO
2074162004 CHECK DATE: 05/01/2018		04/26/2018	180501	326679	65.52	65.52	04/26/2018	INV PD		LARAWA
2074162004 CHECK DATE: 05/31/2018		05/29/2018	180531	327500	50.25	50.25	05/29/2018	INV PD		LARAWA
2109159053 CHECK DATE: 05/17/2018		05/15/2018	180517	327170	146.29	146.29	05/15/2018	INV PD		2400 M
2253008081 CHECK DATE: 05/08/2018		05/04/2018	180508	326877	520.91	520.91	05/04/2018	INV PD		55 E M
2257118006 CHECK DATE: 05/17/2018		05/15/2018	180517	327170	5,904.36	5,904.36	05/15/2018	INV PD		921 E
2334073006 CHECK DATE: 05/22/2018		05/18/2018	180522	327263	115.79	115.79	05/18/2018	INV PD		GOODHU
2613166039 CHECK DATE: 05/29/2018		05/24/2018	180529	327421	5,668.00	5,668.00	05/24/2018	INV PD		8901 J
2623081025 CHECK DATE: 05/08/2018		05/04/2018	180508	326877	40.66	40.66	05/04/2018	INV PD		7301 Y

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2739089048		05/24/2018	180529	327421	2,691.74	2,691.74	05/24/2018	INV PD	2605	I
	CHECK DATE: 05/29/2018									
2948081018		05/18/2018	180522	327263	107.89	107.89	05/18/2018	INV PD		ELLIS
	CHECK DATE: 05/22/2018									
3399041021		05/24/2018	180529	327421	63.20	63.20	05/24/2018	INV PD	2532	O
	CHECK DATE: 05/29/2018									
3404151009		05/01/2018	180503	326800	220,940.34	220,940.34	05/01/2018	INV PD		RATE 2
	CHECK DATE: 05/03/2018									
3447160020		05/04/2018	180508	326877	137.42	137.42	05/04/2018	INV PD	63	S O
	CHECK DATE: 05/08/2018									
3547120055		05/01/2018	180503	326799	452.91	452.91	05/01/2018	INV PD	1508	F
	CHECK DATE: 05/03/2018									
3547120055		05/18/2018	180522	327263	580.07	580.07	05/18/2018	INV PD	1508	F
	CHECK DATE: 05/22/2018									
3831075063		04/26/2018	180501	326680	72,249.79	72,249.79	04/26/2018	INV PD		MASTER
	CHECK DATE: 05/01/2018									
3831075063		05/29/2018	180531	327501	69,269.46	69,269.46	05/29/2018	INV PD		MASTER
	CHECK DATE: 05/31/2018									
4260081010		05/04/2018	180508	326877	195.68	195.68	05/04/2018	INV PD	1101	P
	CHECK DATE: 05/08/2018									
4647051076		05/04/2018	180508	326877	127.64	127.64	05/04/2018	INV PD		MISSIO
	CHECK DATE: 05/08/2018									
4677134006		04/26/2018	180501	326679	98.97	98.97	04/26/2018	INV PD	403	E
	CHECK DATE: 05/01/2018									
4677134006		05/29/2018	180531	327500	65.64	65.64	05/29/2018	INV PD	403	LA
	CHECK DATE: 05/31/2018									
4739132028		05/18/2018	180522	327263	62.84	62.84	05/18/2018	INV PD	17442	
	CHECK DATE: 05/22/2018									
4758040018		04/26/2018	180501	326679	50.77	50.77	04/26/2018	INV PD		OW BLU
	CHECK DATE: 05/01/2018									
4758040018		05/29/2018	180531	327500	50.41	50.41	05/29/2018	INV PD		OW BLU
	CHECK DATE: 05/31/2018									
4827058055		05/22/2018	180524	327339	11,118.41	11,118.41	05/22/2018	INV PD	2510	N
	CHECK DATE: 05/24/2018									
5133072031		05/22/2018	180524	327339	16.80	16.80	05/22/2018	INV PD		ARBEIT
	CHECK DATE: 05/24/2018									
6321071047		05/04/2018	180508	326877	49.23	49.23	05/04/2018	INV PD		ST LOU

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10010 COMMUNICATION REVOLVING FUND										
T1829333		18000099 04/16/2018	180501	326681	9,429.51	9,429.51	05/01/2018	INV PD	MONTHL	
CHECK DATE: 05/01/2018										
T1829333A		18000100 04/16/2018	180501	326681	908.45	908.45	05/01/2018	INV PD	AFIS L	
CHECK DATE: 05/01/2018										
T1832547		18000099 05/14/2018	180531	327502	9,429.51	9,429.51	05/31/2018	INV PD	MONTHL	
CHECK DATE: 05/31/2018										
T1832547-A		18000100 05/14/2018	180531	327502	908.45	908.45	05/31/2018	INV PD	AFIS L	
CHECK DATE: 05/31/2018										
					20,675.92					
15747 COMPLETE MECHANICAL SERVICES										
19485		04/26/2018	180501	326682	879.30	879.30	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
13873 CONNECTRIA CORPORATION										
23076839		18000337 04/30/2018	180508	326879	8,480.00	8,480.00	05/08/2018	INV PD	IT PRO	
CHECK DATE: 05/08/2018										
23077229		18000337 05/01/2018	180510	326988	4,650.00	4,650.00	05/10/2018	INV PD	IT PRO	
CHECK DATE: 05/10/2018										
					13,130.00					
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
102010543		04/26/2018	180501	326683	204.74	204.74	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
102010569		04/26/2018	180501	326683	57.78	57.78	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
					262.52					
546 CONSTRUCTION BY CAMCO INC										
6140		18000394 05/16/2018	180531	327503	16,034.37	16,034.37	05/31/2018	INV PD	2018 U	
CHECK DATE: 05/31/2018										
CBCPAY1-051618		18000486 05/16/2018	180529	327422	15,959.32	15,959.32	05/29/2018	INV PD	Herita	
CHECK DATE: 05/29/2018										
					31,993.69					
10244 CONTINENTAL RESEARCH CORP										
464659-CRC		05/29/2018	180531	327504	2,733.16	2,733.16	05/29/2018	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2018										
5010 COOK COUNTY SHERIFF'S POLICE										
CITY V ROGERS		04/26/2018	180501	326684	60.00	60.00	04/26/2018	INV PD	18	SC
CHECK DATE: 05/01/2018										
WESLEY HOEHN RUIZ		05/22/2018	180524	327340	60.00	60.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
					120.00					
16200 COOPER BARRETTE CONSULTING LLC										
B17306-1		05/29/2018	180531	327505	5,290.00	5,290.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
4645 COOPER, SHARON										
2018 OUTERWEAR		05/22/2018	180524	327341	70.00	70.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
13860 COPS TESTING SERVICE INC										
104699		05/18/2018	180522	327264	2,125.00	2,125.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104700		05/18/2018	180522	327264	1,600.00	1,600.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104708		05/18/2018	180522	327264	800.00	800.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104715		05/18/2018	180522	327264	160.00	160.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104717		05/18/2018	180522	327264	1,275.00	1,275.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104719		05/18/2018	180522	327264	2,125.00	2,125.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104725		05/18/2018	180522	327264	2,020.00	2,020.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
104736		05/18/2018	180522	327264	2,975.00	2,975.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
					13,080.00					
15872 CORE & MAIN LP										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5793 DES PLAINES VALLEY MABAS DIVISN 15										
1195		04/26/2018	180501	326687	30.00	30.00	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
16177 DEVLON NORTHWEST COMPANY										
236376		05/08/2018	180510	326993	519.80	519.80	05/08/2018	INV PD	MISC	
CHECK DATE: 05/10/2018										
662 DILLON JOHN S										
2018	PREVENTATIVE CA	05/08/2018	180510	326994	200.00	200.00	05/08/2018	INV PD	MISC	
CHECK DATE: 05/10/2018										
16097 DIRECT ENERGY BUSINESS										
732887-76497		05/11/2018	180515	327095	4,290.81	4,290.81	05/11/2018	INV PD	WS YOU	
CHECK DATE: 05/15/2018										
732887-76498		05/11/2018	180515	327095	607.81	607.81	05/11/2018	INV PD	921 E	
CHECK DATE: 05/15/2018										
732887-76499		05/11/2018	180515	327095	647.20	647.20	05/11/2018	INV PD	921 E	
CHECK DATE: 05/15/2018										
					5,545.82					
10507 DIRECT SIGN SYSTEMS										
10543		04/26/2018	180501	326688	180.00	180.00	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
15943 DISH NETWORK LLC										
8255707089120039		05/08/2018	180510	326995	66.01	66.01	05/08/2018	INV PD	1203 C	
CHECK DATE: 05/10/2018										
13221 DIVE RIGHT IN SCUBA										
109442		05/01/2018	180503	326802	275.79	275.79	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
16114 DOCUMENT IMAGING DIMENSIONS INC										
462564		05/04/2018	180508	326880	112.00	112.00	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13532 DOLPHIN CAR WASH III INC										
APRIL 2018		05/22/2018	180524	327342	240.00	240.00	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										
12431 DONOHUE & ASSOCIATES INC										
13064-26		18000288 05/28/2018	180531	327510	23,545.50	23,545.50	05/31/2018	INV PD	Phosph	
CHECK DATE: 05/31/2018										
13320-06		18000277 04/25/2018	180501	326689	9,410.00	9,410.00	05/01/2018	INV PD	PSA ES	
CHECK DATE: 05/01/2018										
13320-07		18000277 05/28/2018	180531	327510	68,848.73	68,848.73	05/31/2018	INV PD	PSA ES	
CHECK DATE: 05/31/2018										
					101,804.23					
16144 B AND J BAKING										
5249-5		05/01/2018	180503	326803	18.98	18.98	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
7293-42		05/01/2018	180503	326803	34.20	34.20	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
					53.18					
16156 APF 111 CORP										
91030527 5/8-5/10		05/15/2018	180517	327174	20.00	20.00	05/15/2018	INV PD	PARKIN	
CHECK DATE: 05/17/2018										
9343 DRH										
20180119		18000337 05/02/2018	180503	326804	2,600.00	2,600.00	05/03/2018	INV PD	IT PRO	
CHECK DATE: 05/03/2018										
7231 DROP ZONE PORTABLE SERVICES										
A69650		05/22/2018	180524	327343	165.00	165.00	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										
A70867		05/22/2018	180524	327343	150.00	150.00	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										
A72734		05/22/2018	180524	327343	150.00	150.00	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					465.00					
	15341 BRADLEY DUBS									
2018	PIPES AND DRUMS	05/08/2018	180510	326996	207.97	207.97	05/08/2018	INV PD		REIMB
	CHECK DATE: 05/10/2018									
5/15/2018		05/29/2018	180531	327511	122.43	122.43	05/29/2018	INV PD		PIPE A
	CHECK DATE: 05/31/2018									
					330.40					
	13406 DUFFIELD CONSULTING ENGINEERS LTD									
383	18000068	04/23/2018	180503	326805	1,173.41	1,173.41	05/03/2018	INV PD		WELLS-
	CHECK DATE: 05/03/2018									
	9932 DUKE'S LANDSCAPING SERVICES									
31050	18000389	04/30/2018	180508	326881	867.00	867.00	05/08/2018	INV PD		ROADSI
	CHECK DATE: 05/08/2018									
	16086 EASTER SEALS JOLIET REGION INC									
1103		04/26/2018	180501	326690	76,913.03	76,913.03	04/26/2018	INV PD		MISC
	CHECK DATE: 05/01/2018									
1104		04/26/2018	180501	326690	27,034.47	27,034.47	04/26/2018	INV PD		MISC
	CHECK DATE: 05/01/2018									
					103,947.50					
	12321 EBERHART ANTHONY									
2018	CDL	05/04/2018	180508	326882	60.00	60.00	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
	9542 EICHHOLZER, DAVID									
FLEX180515		05/15/2018		97220	31.14	31.14	05/15/2018	DIR PD		FLEX R
	CHECK DATE: 05/15/2018									
	9504 EJ EQUIPMENT INC									
P11573		05/22/2018	180524	327344	248.92	248.92	05/22/2018	INV PD		MISC
	CHECK DATE: 05/24/2018									
P12125		05/22/2018	180524	327344	74.37	74.37	05/22/2018	INV PD		MISC
	CHECK DATE: 05/24/2018									
P12189		05/22/2018	180524	327344	2,043.58	2,043.58	05/22/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/24/2018										
13643 EJ USA INC					2,366.87					
1101800030664		05/15/2018	180517	327175	123.00	123.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
110180025096		04/26/2018	180501	326691	170.00	170.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
110180027352		04/26/2018	180501	326691	180.00	180.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
110180028291		05/01/2018	180503	326806	270.00	270.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
110180033088		05/24/2018	180529	327425	647.09	647.09	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
110180034510		05/22/2018	180524	327345	76.00	76.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
7582 ELLIOTT ELECTRIC INC					1,466.09					
21812		05/24/2018	180529	327426	1,036.64	1,036.64	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
21941	18000140	04/27/2018	180503	326807	224.00	224.00	05/03/2018	INV PD		2018 P
CHECK DATE: 05/03/2018										
21942	18000201	04/27/2018	180503	326807	694.00	694.00	05/03/2018	INV PD		ADMIN-
CHECK DATE: 05/03/2018										
21949		05/24/2018	180529	327426	448.00	448.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
21967	18000140	04/27/2018	180503	326807	2,432.78	2,432.78	05/03/2018	INV PD		2018 P
CHECK DATE: 05/03/2018										
21969	18000201	04/30/2018	180503	326807	224.00	224.00	05/03/2018	INV PD		ADMIN-
CHECK DATE: 05/03/2018										
21970	18000140	04/27/2018	180503	326807	3,024.00	3,024.00	05/03/2018	INV PD		2018 P
CHECK DATE: 05/03/2018										
21971	18000140	04/27/2018	180503	326807	6,852.89	6,852.89	05/03/2018	INV PD		2018 P
CHECK DATE: 05/03/2018										
21972	18000140	04/27/2018	180503	326807	5,274.58	5,274.58	05/03/2018	INV PD		2018 P
CHECK DATE: 05/03/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					20,210.89					
13417 ENECON CORPORATION										
P/E-27079		05/01/2018	180503	326808	855.00	855.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
13754 ENGINEERING SOLUTIONS TEAM CO										
EST-2FINAL-043018	18000057	04/30/2018	180510	326997	500.00	500.00	05/10/2018	INV PD		Concep
CHECK DATE: 05/10/2018										
INV1-MAY2018	18000461	05/04/2018	180515	327096	4,000.00	4,000.00	05/15/2018	INV PD		WSTP-c
CHECK DATE: 05/15/2018										
					4,500.00					
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
893383		04/26/2018	180501	326692	313.20	313.20	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
926728		05/04/2018	180508	326883	1,575.68	1,575.68	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
					1,888.88					
7439 ERLA INC DBA EMSAR INC										
72007		05/24/2018	180529	327427	2,552.42	2,552.42	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
72333		05/24/2018	180529	327427	1,261.24	1,261.24	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
					3,813.66					
8080 ESRI -ENVIRONMENT SYSTEMS										
93455834	18000498	05/01/2018	180510	326998	10,000.00	10,000.00	05/10/2018	INV PD		ArcGIS
CHECK DATE: 05/10/2018										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-418PM	18000454	05/01/2018	180503	326809	367.00	367.00	05/03/2018	INV PD		Ground
CHECK DATE: 05/03/2018										
14105 EVOQUA WATER TECHNOLOGIES LLC										
903541981	18000494	05/07/2018	180522	327266	24,150.00	24,150.00	05/22/2018	INV PD		WSTP-P
CHECK DATE: 05/22/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15122 EXPRESS SIGNS & LIGHTING MAINTENANCE INC										
30191		05/01/2018	180503	326810	210.00	210.00	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
15501 FAB WERKS INC										
00035463		05/24/2018	180529	327428	280.80	280.80	05/24/2018	INV PD	MISC	
CHECK DATE: 05/29/2018										
786 FASTENAL COMPANY										
ILJOL192216		04/26/2018	180501	326693	1,811.07	1,811.07	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
ILJOL193390		05/11/2018	180515	327097	96.29	96.29	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
					1,907.36					
791 FEDERAL EXPRESS CORP										
6-154-97810-A	18000006	04/18/2018	180501	326694	76.71	76.71	05/01/2018	INV PD	2018 P	
CHECK DATE: 05/01/2018										
6-154-97810-C		04/26/2018	180501	326694	24.54	24.54	04/26/2018	INV PD	MISC	
CHECK DATE: 05/01/2018										
6-161-36169	18000028	04/25/2018	180501	326694	527.00	527.00	05/01/2018	INV PD	2018 B	
CHECK DATE: 05/01/2018										
6-161-36169A		05/01/2018	180503	326811	24.54	24.54	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
6-161-36169B	18000006	04/25/2018	180501	326694	41.69	41.69	05/01/2018	INV PD	2018 P	
CHECK DATE: 05/01/2018										
6-161-36169C	18000036	04/25/2018	180501	326694	44.65	44.65	05/01/2018	INV PD	SAMPLE	
CHECK DATE: 05/01/2018										
6-168-58354	18000028	05/02/2018	180510	326999	35.71	35.71	05/10/2018	INV PD	2018 B	
CHECK DATE: 05/10/2018										
6-168-58354A	18000036	05/02/2018	180508	326884	116.42	116.42	05/08/2018	INV PD	SAMPLE	
CHECK DATE: 05/08/2018										
6-168-61991		05/08/2018	180510	326999	35.56	35.56	05/08/2018	INV PD	MISC	
CHECK DATE: 05/10/2018										
6-176-20243	18000006	05/09/2018	180515	327098	14.86	14.86	05/15/2018	INV PD	2018 P	
CHECK DATE: 05/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15003		05/15/2018	180517	327177	246.21	246.21	05/15/2018	INV PD		MISC
	CHECK DATE: 05/17/2018									
15047		05/22/2018	180524	327348	450.65	450.65	05/22/2018	INV PD		MISC
	CHECK DATE: 05/24/2018									
26668	18000589	04/30/2018	180515	327099	6,217.47	6,217.47	05/15/2018	INV PD		EQUIPM
	CHECK DATE: 05/15/2018									
	12712 FIRE TRAINING RESOURCES				9,042.56					
1423		05/08/2018	180510	327002	500.00	500.00	05/08/2018	INV PD		MISC
	CHECK DATE: 05/10/2018									
	3664 FIRST CHOICE TEMPORARY SERVICE INC									
285		05/04/2018	180508	326886	1,348.50	1,348.50	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
294		05/04/2018	180508	326886	1,370.25	1,370.25	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
306		05/04/2018	180508	326886	1,435.50	1,435.50	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
311		05/04/2018	180508	326886	1,435.50	1,435.50	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
324		05/04/2018	180508	326886	1,370.25	1,370.25	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
335		05/04/2018	180508	326886	1,174.50	1,174.50	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
347		05/04/2018	180508	326886	1,636.69	1,636.69	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
356		05/04/2018	180508	326886	1,370.25	1,370.25	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
372		05/04/2018	180508	326886	1,381.13	1,381.13	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
378		05/04/2018	180508	326886	1,620.38	1,620.38	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
	13283 FIRST COMMUNITY BANK-WORKMANS COMP				14,142.95					
4/14/2018		04/26/2018	180501	326696	2,189.08	2,189.08	04/26/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5/6/2018 CHECK DATE: 05/08/2018		05/04/2018	180508	326887	2,200.00	2,200.00	05/04/2018	INV PD	WRKS	C
5/9/2018 CHECK DATE: 05/15/2018		05/11/2018	180515	327100	1,328.80	1,328.80	05/11/2018	INV PD	WRKS	C
CHOCHOLA V CITY CHECK DATE: 05/15/2018		05/11/2018	180515	327100	24,355.84	24,355.84	05/11/2018	INV PD	WRKS	C
CITY V LUSBY CHECK DATE: 05/29/2018		05/24/2018	180529	327429	150,000.00	150,000.00	05/24/2018	INV PD	WRKS	C
CITY V NUNN CHECK DATE: 05/24/2018		05/24/2018	180524A	327409	127,230.00	127,230.00	05/24/2018	INV PD	WRKS	C
MAY 17 2018 CHECK DATE: 05/22/2018		05/18/2018	180522	327268	1,203.55	1,203.55	05/18/2018	INV PD	WRKS	C
MAY 18 2018 CHECK DATE: 05/22/2018		05/18/2018	180522	327268	2,062.72	2,062.72	05/18/2018	INV PD	WRKS	C
MAY 21 2018 CHECK DATE: 05/29/2018		05/24/2018	180529	327429	3,700.00	3,700.00	05/24/2018	INV PD	WRKS	C
MAY 22 2018 CHECK DATE: 05/29/2018		05/24/2018	180529	327429	311.20	311.20	05/24/2018	INV PD	WRKS	C
MAY 23 2018 CHECK DATE: 05/29/2018		05/24/2018	180529	327429	1,579.78	1,579.78	05/24/2018	INV PD	WRKS	C
MCGRATH V CITY CHECK DATE: 05/15/2018		05/11/2018	180515	327100	11,131.94	11,131.94	05/11/2018	INV PD	WRKS	C
TASCH V CITY CHECK DATE: 05/15/2018		05/11/2018	180515	327100	56,551.82	56,551.82	05/11/2018	INV PD	WRKS	C
829 FISHER SCIENTIFIC					490,822.12					
1092322 CHECK DATE: 05/01/2018		04/26/2018	180501	326697	165.26	165.26	04/26/2018	INV PD	MISC	
1233179 CHECK DATE: 05/01/2018		04/26/2018	180501	326697	1,095.85	1,095.85	04/26/2018	INV PD	MISC	
1536340 CHECK DATE: 05/17/2018		05/15/2018	180517	327179	15.67	15.67	05/15/2018	INV PD	MISC	
16162 FITNESS FACTORY OUTLET					1,276.78					
1581890	18000485	04/23/2018	180501	326698	275.00	275.00	05/01/2018	INV PD	SPORTI	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/01/2018										
13897 FLAGS USA INC										
70325		05/01/2018	180503	326814	284.00	284.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
4623 FLEET SAFETY SUPPLY										
70229		05/08/2018	180510	327003	1,054.00	1,054.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
13348 FLEXIBLE BENEFIT SERVICE CORP										
664219		05/18/2018	180522	327269	480.00	480.00	05/18/2018	INV PD		45B18C
CHECK DATE: 05/22/2018										
APRIL 2018		05/15/2018	180517	327180	483.00	483.00	05/15/2018	INV PD		45B18C
CHECK DATE: 05/17/2018										
FLEX180430		05/02/2018		1095	10,712.03	10,712.03	05/02/2018	DIR PD		FLEX R
CHECK DATE: 05/02/2018										
FLEX180501-180515		05/17/2018		1109	7,609.75	7,609.75	05/17/2018	DIR PD		FLEX F
CHECK DATE: 05/17/2018										
					19,284.78					
15948 FLSMIDTH USA INC TUSCON OPERATION										
0263436		05/01/2018	180503	326815	526.30	526.30	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
12955 FORCE FLOW										
32771	18000440	04/19/2018	180503	326816	12,585.14	12,585.14	05/03/2018	INV PD		WELLS-
CHECK DATE: 05/03/2018										
4878 FORMHALS, JOSEPH										
2018 MEDIC LICENSE		05/15/2018	180517	327181	41.00	41.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
4/26-4/27/2018		05/01/2018	180503	326817	425.66	425.66	05/01/2018	INV PD		FDIC
CHECK DATE: 05/03/2018										
					466.66					
3950 FORT DEARBORN LIFE INSURANCE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MAY 2018		05/11/2018	180515	327101	16,486.36	16,486.36	05/11/2018	INV	PD	F10657
CHECK DATE: 05/15/2018										
4083 FOSTER COACH SALES INC										
14409		05/15/2018	180517	327182	122.63	122.63	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
9540 FRANCHINI, MARIA										
1/19/2018		04/26/2018	180501	326699	12.46	12.46	04/26/2018	INV	PD	SCREW
CHECK DATE: 05/01/2018										
10005 FREEDOM FIRST AID & SAFETY										
38751	18000003	04/23/2018	180510	327004	58.40	58.40	05/10/2018	INV	PD	FIRST
CHECK DATE: 05/10/2018										
38754		04/26/2018	180501	326700	83.90	83.90	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
38755		05/01/2018	180503	326818	134.55	134.55	05/01/2018	INV	PD	MISC
CHECK DATE: 05/03/2018										
38802		05/01/2018	180503	326818	103.40	103.40	05/01/2018	INV	PD	MISC
CHECK DATE: 05/03/2018										
38865		05/11/2018	180515	327102	93.65	93.65	05/11/2018	INV	PD	MISC
CHECK DATE: 05/15/2018										
38867		05/11/2018	180515	327102	121.30	121.30	05/11/2018	INV	PD	MISC
CHECK DATE: 05/15/2018										
38868		05/18/2018	180522	327270	63.15	63.15	05/18/2018	INV	PD	
CHECK DATE: 05/22/2018										
38869		05/15/2018	180517	327183	132.05	132.05	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
38953		05/29/2018	180531	327514	109.30	109.30	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
38995	18000003	05/21/2018	180531	327514	111.60	111.60	05/31/2018	INV	PD	FIRST
CHECK DATE: 05/31/2018										
39005	18000003	05/23/2018	180531	327514	256.55	256.55	05/31/2018	INV	PD	FIRST
CHECK DATE: 05/31/2018										
39006	18000003	05/23/2018	180531	327514	23.75	23.75	05/31/2018	INV	PD	FIRST
CHECK DATE: 05/31/2018										
39007	18000003	05/23/2018	180531	327514	92.65	92.65	05/31/2018	INV	PD	FIRST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2018										
39008		18000003 05/23/2018	180531	327514	173.40	173.40	05/31/2018	INV PD	FIRST	
CHECK DATE: 05/31/2018										
39009		18000003 05/23/2018	180531	327514	39.45	39.45	05/31/2018	INV PD	FIRST	
CHECK DATE: 05/31/2018										
39010		18000003 05/23/2018	180531	327514	31.60	31.60	05/31/2018	INV PD	FIRST	
CHECK DATE: 05/31/2018										
39011		18000003 05/23/2018	180531	327514	72.95	72.95	05/31/2018	INV PD	FIRST	
CHECK DATE: 05/31/2018										
					1,701.65					
15281 GABRIEL FRIEND										
FLEX180515		05/15/2018		97230	188.00	188.00	05/15/2018	DIR PD	FLEX R	
CHECK DATE: 05/15/2018										
7891 FULL COMPASS										
INC00640537		05/04/2018	180508	326888	293.11	293.11	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										
INC00644271		05/04/2018	180508	326888	80.26	80.26	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										
INC00657481		05/24/2018	180529	327430	415.96	415.96	05/24/2018	INV PD	MISC	
CHECK DATE: 05/29/2018										
					789.33					
15741 JOSE GARCIA										
2018 OUTERWEAR		05/01/2018	180503	326819	70.00	70.00	05/01/2018	INV PD	MISC	
CHECK DATE: 05/03/2018										
6319 GARCIA, SAUL										
APRIL 2018		05/11/2018	180515	327103	650.00	650.00	05/11/2018	INV PD	MONTHL	
CHECK DATE: 05/15/2018										
MAY 2018		05/11/2018	180515	327103	650.00	650.00	05/11/2018	INV PD	MONTHL	
CHECK DATE: 05/15/2018										
					1,300.00					
13859 GARZA, RAY M										
295		05/29/2018	180531	327515	212.70	212.70	05/29/2018	INV PD	MISC	
CHECK DATE: 05/31/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
900 GASVODA & ASSOC INC										
INV1800858	18000447	05/11/2018	180529	327431	11,675.50	11,675.50	05/29/2018	INV PD		LIFTS(
CHECK DATE: 05/29/2018										
13439 GENE MAY HEATING & COOLING										
112647		04/26/2018	180501	326701	1,968.00	1,968.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
15206 JAMES GHEDOTTE										
2018 PREVENTATIVE CA		05/08/2018	180510	327005	200.00	200.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
FLEX180515		05/15/2018		97240	565.44	565.44	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
					765.44					
961 GORDON'S APPLIANCE SERV										
3722058905		05/22/2018	180524	327349	120.00	120.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
3722058988		05/29/2018	180531	327516	40.00	40.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
					160.00					
6331 GORNICK, DAVID										
FLEX180515		05/15/2018		97250	909.50	909.50	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
9567 GORNICK, NICK										
FLEX180515		05/15/2018		97260	109.83	109.83	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
13848 GOULD BROTHERS, LLC										
18-15	18000365	04/30/2018	180508	326889	19,116.00	19,116.00	05/08/2018	INV PD		DEMOLI
CHECK DATE: 05/08/2018										
12403 GRAINGER										
9721946417	18000225	03/08/2018	180522	327271	557.30	557.30	05/22/2018	INV PD		FURNIT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					50,340.00					
12100 GRUBER, TERRENCE										
FLEX180515		05/15/2018		97290	1,010.00	1,010.00	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
1002 H&R PUMP CO INC										
5406768		04/26/2018	180501	326704	49.95	49.95	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
9331 HALL, ROBERT										
2018 PIPES AND DRUMS		05/08/2018	180510	327009	250.00	250.00	05/08/2018	INV PD		REIMB
CHECK DATE: 05/10/2018										
5/15/2018		05/29/2018	180531	327520	926.43	926.43	05/29/2018	INV PD		PIPE A
CHECK DATE: 05/31/2018										
					1,176.43					
14137 HAMPTON, LENZINI & RENWICK INC										
20180807	18000303	05/08/2018	180522	327273	3,100.00	3,100.00	05/22/2018	INV PD		Prelim
CHECK DATE: 05/22/2018										
5664 HARRIS, DAVID										
2018 PREVENTATIVE CA		05/15/2018	180517	327186	200.00	200.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
15146 WEST JEFF AUTO SALES LLC										
2422541		04/12/2018	180522	327274	221.75	221.75	04/12/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2422550		04/12/2018	180522	327274	42.21	42.21	04/12/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2422802		04/12/2018	180522	327274	26.34	26.34	04/12/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2424124		04/19/2018	180522	327274	56.56	56.56	04/19/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2424612		04/19/2018	180522	327274	28.28	28.28	04/19/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
2427838		05/01/2018	180522	327274	78.27	78.27	05/01/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/22/2018									
2434041		05/18/2018	180522	327274	55.98	55.98	05/18/2018	INV PD	MISC	
CHECK DATE:	05/22/2018									
2434120		05/18/2018	180522	327274	42.70	42.70	05/18/2018	INV PD	MISC	
CHECK DATE:	05/22/2018									
2434345		05/18/2018	180522	327274	106.59	106.59	05/18/2018	INV PD	MISC	
CHECK DATE:	05/22/2018									
2438203		05/29/2018	180531	327521	814.32	814.32	05/29/2018	INV PD	MISC	
CHECK DATE:	05/31/2018									
2438672		05/29/2018	180531	327521	50.13	50.13	05/29/2018	INV PD	MISC	
CHECK DATE:	05/31/2018									
CM2366347		04/12/2018	180522	327274	-462.06	-462.06	04/12/2018	CRM PD	CREDIT	
CHECK DATE:	05/22/2018									
					1,061.07					
11860 HAWKINS INC										
4262555		18000053 04/13/2018	180501	326705	344.85	344.85	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4263292		18000053 04/16/2018	180501	326705	418.00	418.00	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4264903		18000053 04/18/2018	180501	326705	172.42	172.42	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4268077		18000053 04/17/2018	180501	326705	689.70	689.70	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4268213		18000053 04/24/2018	180508	326891	376.20	376.20	05/08/2018	INV PD	2018	S
CHECK DATE:	05/08/2018									
4268221		18000053 04/24/2018	180501	326705	161.97	161.97	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4268229		18000053 04/24/2018	180501	326705	344.85	344.85	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4268230		18000053 04/24/2018	180501	326705	344.85	344.85	05/01/2018	INV PD	2018	S
CHECK DATE:	05/01/2018									
4270372		05/08/2018	180510	327010	477.60	477.60	05/08/2018	INV PD	MISC	
CHECK DATE:	05/10/2018									
4270802		18000053 04/25/2018	180503	326823	365.75	365.75	05/03/2018	INV PD	2018	S
CHECK DATE:	05/03/2018									
4270819		18000053 04/26/2018	180503	326823	2,069.10	2,069.10	05/03/2018	INV PD	2018	S

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,480.56					
13143 HAYES MECHANICAL										
409274	18000487	03/23/2018	180522	327276	5,844.58	5,844.58	05/22/2018	INV PD		REFRIG
CHECK DATE: 05/22/2018										
14173 HEARTLAND										
260354-H	18000337	04/19/2018	180503	326824	5,000.00	5,000.00	05/03/2018	INV PD		IT PRO
CHECK DATE: 05/03/2018										
13611 HEAVY METAL PERFORMANCE										
7941		05/01/2018	180503	326825	113.78	113.78	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
15017 HERITAGE FS INC										
90091	18000008	04/27/2018	180501	326706	5,573.64	5,573.64	05/01/2018	INV PD		2018 D
CHECK DATE: 05/01/2018										
90092	18000008	04/27/2018	180501	326706	6,686.14	6,686.14	05/01/2018	INV PD		2018 D
CHECK DATE: 05/01/2018										
90093	18000008	04/27/2018	180501	326706	4,490.04	4,490.04	05/01/2018	INV PD		2018 D
CHECK DATE: 05/01/2018										
90249	18000008	05/11/2018	180517	327187	7,809.75	7,809.75	05/17/2018	INV PD		2018 D
CHECK DATE: 05/17/2018										
90255	18000008	05/14/2018	180517	327187	8,955.64	8,955.64	05/17/2018	INV PD		2018 D
CHECK DATE: 05/17/2018										
					33,515.21					
10820 HIGH PSI LTD										
140596		05/08/2018	180510	327011	440.00	440.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
59113		05/18/2018	180522	327277	30.00	30.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
59314		05/08/2018	180510	327011	499.00	499.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
					969.00					
13279 HILTI INC										
4611477085		05/08/2018	180510	327012	719.00	719.00	05/08/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/10/2018										
15947 HOERR CONSTRUCTION INC										
118-227	18000289	05/04/2018	180508	326892	238,870.80	238,870.80	05/08/2018	INV PD		Spring
CHECK DATE: 05/08/2018										
5644 HOME DEPOT INC										
1901137		05/01/2018	180503	326826	476.10	476.10	05/01/2018	INV PD		6035 3
CHECK DATE: 05/03/2018										
11830 HOMER TREE CARE INC										
31561		05/22/2018	180524	327353	500.00	500.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
15822 LANIGAN HOLDINGS LLC										
G12982		04/26/2018	180501	326707	66.19	66.19	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
G13345		05/18/2018	180522	327278	2,409.28	2,409.28	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
					2,475.47					
13679 HR GREEN INC										
118665	18000311	05/18/2018	180522	327279	2,024.03	2,024.03	05/22/2018	INV PD		Wash S
CHECK DATE: 05/22/2018										
15322 HUTCHISON ENGINEERING INC										
HUTENG-PAY15-042418	18000304	04/24/2018	180501	50205	2,880.58	2,880.58	05/01/2018	INV PD		PSA PH
CHECK DATE: 05/01/2018										
HUTENG-PAY16-042418	18000304	04/24/2018	180501	50205	3,322.30	3,322.30	05/01/2018	INV PD		PSA PH
CHECK DATE: 05/01/2018										
HUTENG-PAY17-042418	18000304	04/24/2018	180501	50205	2,711.09	2,711.09	05/01/2018	INV PD		PSA PH
CHECK DATE: 05/01/2018										
					8,913.97					
12491 HYDRAULIC DESIGN & REPAIR INC										
13857		05/11/2018	180515	327105	1,491.39	1,491.39	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
142613		05/11/2018	180515	327106	225.00	225.00	05/11/2018	INV PD		MISC
2018		05/29/2018	180531	327523	325.00	325.00	05/29/2018	INV PD		KENNET
2018-19		05/15/2018	180517	327188	50.00	50.00	05/15/2018	INV PD		MISC
6/20-6/22-2018		05/04/2018	180508	326893	398.00	398.00	05/04/2018	INV PD		ANDERS
200034045		05/11/2018	180515	327107	150.00	150.00	05/11/2018	INV PD		REGIST
2018		05/29/2018	180531	327524	390.00	390.00	05/29/2018	INV PD		92037
00325762		05/11/2018	180515	327108	81.00	81.00	05/11/2018	INV PD		COST C
G125000002447		04/26/2018	180501	326708	11.46	11.46	04/26/2018	INV PD		OUT OF
SW0018982-1		05/29/2018	180531	327525	54.83	54.83	05/29/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16194 ILLINOIS ARBORIST ASSOCIATION										
1198		05/18/2018	180522	327280	305.00	305.00	05/18/2018	INV PD	ISA	ME
CHECK DATE: 05/22/2018										
16077 INITECH CHICAGO										
INV-000071		05/04/2018	180508	326894	2,500.00	2,500.00	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										
INV-00071		05/04/2018	180508	326894	2,500.00	2,500.00	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										
					5,000.00					
15286 INSITUFORM TECHNOLOGIES USA LLC										
487229		18000270 04/26/2018	180531	327526	175,373.41	175,373.41	05/31/2018	INV PD	2017	S
CHECK DATE: 05/31/2018										
1262 INTERSTATE BATTERIES INC										
5/1/2018		05/08/2018	180510	327013	546.46	546.46	05/08/2018	INV PD	1467	
CHECK DATE: 05/10/2018										
5/1/2018 A		05/08/2018	180510	327013	1,376.44	1,376.44	05/08/2018	INV PD	545	
CHECK DATE: 05/10/2018										
					1,922.90					
16192 IT IS AMAZING										
5/16/2018		05/15/2018	180517	327189	1,500.00	1,500.00	05/15/2018	INV PD	DEVELO	
CHECK DATE: 05/17/2018										
8835 JAMES E BATIS & ASSOCIATES										
1802007		05/11/2018	180515	327109	350.00	350.00	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
1296 JAMES V SMITH & ASSOC										
2018-071		18000379 04/16/2018	180501	326709	1,750.00	1,750.00	05/01/2018	INV PD	Proper	
CHECK DATE: 05/01/2018										
1339 JCM UNIFORMS										
741602		18000317 05/01/2018	180510	327014	1,758.90	1,758.90	05/10/2018	INV PD	POLICE	
CHECK DATE: 05/10/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
741844		05/04/2018	180508	326895	649.00	649.00		05/04/2018	INV	PD	MISC
	CHECK DATE: 05/08/2018										
742024		05/04/2018	180508	326895	177.46	177.46		05/04/2018	INV	PD	MISC
	CHECK DATE: 05/08/2018										
742450	18000403	04/30/2018	180510	327014	399.70	399.70		05/10/2018	INV	PD	POLICE
	CHECK DATE: 05/10/2018										
742562		05/04/2018	180508	326895	195.91	195.91		05/04/2018	INV	PD	MISC
	CHECK DATE: 05/08/2018										
742644	18000396	04/06/2018	180503	326827	487.45	487.45		05/03/2018	INV	PD	POLICE
	CHECK DATE: 05/03/2018										
742650	18000409	04/06/2018	180501	326710	449.95	449.95		05/01/2018	INV	PD	POLICE
	CHECK DATE: 05/01/2018										
742749	18000411	04/10/2018	180503	326827	594.35	594.35		05/03/2018	INV	PD	POLICE
	CHECK DATE: 05/03/2018										
742790	18000412	04/11/2018	180503	326827	448.00	448.00		05/03/2018	INV	PD	POLICE
	CHECK DATE: 05/03/2018										
742815	18000377	04/11/2018	180501	326710	412.45	412.45		05/01/2018	INV	PD	POLICE
	CHECK DATE: 05/01/2018										
742821	18000349	04/12/2018	180501	326710	133.70	133.70		05/01/2018	INV	PD	POLICE
	CHECK DATE: 05/01/2018										
742957	18000558	05/09/2018	180515	327110	420.03	420.03		05/15/2018	INV	PD	POLICE
	CHECK DATE: 05/15/2018										
743019	18000413	04/18/2018	180501	326710	667.45	667.45		05/01/2018	INV	PD	POLICE
	CHECK DATE: 05/01/2018										
743115	18000374	04/21/2018	180501	326710	257.20	257.20		05/01/2018	INV	PD	POLICE
	CHECK DATE: 05/01/2018										
743188	18000453	04/24/2018	180510	327014	445.95	445.95		05/10/2018	INV	PD	POLICE
	CHECK DATE: 05/10/2018										
743253	18000373	04/26/2018	180510	327014	504.45	504.45		05/10/2018	INV	PD	POLICE
	CHECK DATE: 05/10/2018										
743257	18000471	04/26/2018	180515	327110	380.70	380.70		05/15/2018	INV	PD	POLICE
	CHECK DATE: 05/15/2018										
743370	18000479	04/30/2018	180515	327110	525.96	525.96		05/15/2018	INV	PD	POLICE
	CHECK DATE: 05/15/2018										
743449	18000480	05/02/2018	180510	327014	340.20	340.20		05/10/2018	INV	PD	POLICE
	CHECK DATE: 05/10/2018										
743456	18000466	05/02/2018	180515	327110	518.70	518.70		05/15/2018	INV	PD	POLICE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15210 STEVE JONES										
4/21/2018		05/04/2018	180508	326897	75.25	75.25	05/04/2018	INV PD		HARBOR
CHECK DATE: 05/08/2018										
APRIL 2018		05/15/2018	180517	327190	35.00	35.00	05/15/2018	INV PD		CELL P
CHECK DATE: 05/17/2018										
					110.25					
15714 KEITH JORSTAD										
5/14-5/18/2018		05/22/2018	180524	327355	1,164.31	1,164.31	05/22/2018	INV PD		ST PAU
CHECK DATE: 05/24/2018										
7082 JOSE, ANDREW V										
SPRING 2018		05/22/2018	180524	327356	2,313.55	2,313.55	05/22/2018	INV PD		REIMB
CHECK DATE: 05/24/2018										
13029 K&D ENTERPRISE LANDSCAPE CONS INC										
8621		05/22/2018	180524	327357	1,395.00	1,395.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
14306 KANKAKEE TRUCK EQUIPMENT INC										
169340		05/01/2018	180503	326828	1,618.19	1,618.19	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
169437		05/24/2018	180529	327438	821.42	821.42	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
					2,439.61					
15355 KGG LLC										
APRIL 2018		05/18/2018	180522	327283	1,757.50	1,757.50	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
15400 PATRICK KELLY										
2018 PIPES AND DRUMS		05/08/2018	180510	327015	215.96	215.96	05/08/2018	INV PD		REIMB
CHECK DATE: 05/10/2018										
9312 KIMBALL MIDWEST										
6303769		05/01/2018	180503	326829	289.57	289.57	05/01/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/03/2018										
1441 KIN-KO ACE STORE										
819704/8		18000037 04/04/2018	180501	326714	46.48	46.48	05/01/2018	INV PD	2018	B
CHECK DATE: 05/01/2018										
819741/8		18000037 04/23/2018	180501	326714	102.88	102.88	05/01/2018	INV PD	2018	B
CHECK DATE: 05/01/2018										
819747/8		04/26/2018	180501	326714	36.99	36.99	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
819748/8		04/26/2018	180501	326714	3.79	3.79	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
819781/8		18000037 05/08/2018	180522	327284	26.16	26.16	05/22/2018	INV PD	2018	B
CHECK DATE: 05/22/2018										
819783/8		18000037 05/09/2018	180522	327284	15.56	15.56	05/22/2018	INV PD	2018	B
CHECK DATE: 05/22/2018										
819787/8		18000037 05/10/2018	180522	327284	14.95	14.95	05/22/2018	INV PD	2018	B
CHECK DATE: 05/22/2018										
819815/8/		05/24/2018	180529	327439	14.76	14.76	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
					261.57					
12363 KINSELLA, CHRISTOPHER										
FLEX180515		05/15/2018		97300	137.00	137.00	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
11080 KIRWAN MECHANICAL SERVICE, INC										
19998		05/08/2018	180510	327016	1,725.00	1,725.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
15242 ROBERT KLANCHER										
FLEX180515		05/15/2018		97310	160.00	160.00	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
13232 KLEIN HORNIG LLP										
46857		05/11/2018	180515	327112	924.00	924.00	05/11/2018	INV PD		APRIL
CHECK DATE: 05/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15482 KNELL O CONNOR DANIELEWICZ										
APRIL 2018		05/29/2018	180531	327529	14,273.01	14,273.01	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
13535 KNIGHT EA INC										
21707-68	18000085	04/16/2018	180515	327113	13,527.30	13,527.30	05/15/2018	INV PD		ENGINE
CHECK DATE: 05/15/2018										
1450 KNIGHT SECURITY ALARMS, INC										
225531		05/04/2018	180508	326898	50.00	50.00	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
11806 KONECRANES INC										
152098030		05/15/2018	180517	327191	1,982.60	1,982.60	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
1483 LABOLLE KEVIN										
FLEX180515		05/15/2018		97320	163.67	163.67	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
2607 LABOR RECORD, THE										
62952		04/26/2018	180501	326715	90.25	90.25	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
62953		04/26/2018	180501	326715	103.55	103.55	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
62961		05/01/2018	180503	326830	69.35	69.35	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
62964		05/01/2018	180503	326830	193.80	193.80	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
62977		05/01/2018	180503	326830	51.30	51.30	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
63038		05/15/2018	180517	327192	205.20	205.20	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
63051		05/15/2018	180517	327192	102.60	102.60	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
63061		05/24/2018	180529	327440	113.05	113.05	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63100		05/29/2018	180531	327530	72.20	72.20	05/29/2018	INV PD		MISC
		CHECK DATE: 05/31/2018								
	15226 LABSOURCE INC				1,001.30					
006459135	18000332	03/13/2018	180501	326716	1,056.00	1,056.00	05/01/2018	INV PD		CLOTHI
		CHECK DATE: 05/01/2018								
	11636 LAFARGE JOLIET INC									
708454019	18000129	03/08/2018	180501	326717	212.38	212.38	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708454020	18000129	03/12/2018	180501	326717	1,234.88	1,234.88	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708476850	18000129	03/19/2018	180501	326717	2,868.32	2,868.32	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708476851	18000129	03/22/2018	180501	326717	1,568.28	1,568.28	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708492008	18000129	03/22/2018	180501	326717	465.03	465.03	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708492009	18000129	03/26/2018	180501	326717	158.60	158.60	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708525692	18000129	03/29/2018	180501	326717	2,576.64	2,576.64	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708525693	18000129	03/31/2018	180501	326717	328.33	328.33	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
708530881	18000129	04/05/2018	180501	326717	234.35	234.35	05/01/2018	INV PD		2017 A
		CHECK DATE: 05/01/2018								
	1541 LAI & ASSOCIATES INC				9,646.81					
17-15497		05/24/2018	180529	327441	2,882.00	2,882.00	05/24/2018	INV PD		MISC
		CHECK DATE: 05/29/2018								
18-15549	18000490	05/02/2018	180515	327114	4,910.86	4,910.86	05/15/2018	INV PD		Westpa
		CHECK DATE: 05/15/2018								
	9541 LANDEROS, TIZOC				7,792.86					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5/2-5/3/2018		05/18/2018	180522	327285	15.01	15.01	05/18/2018	INV	PD	POLICE
CHECK DATE: 05/22/2018										
13142 LAWSON PRODUCTS INC										
9305772086		05/01/2018	180503	326831	393.14	393.14	05/01/2018	INV	PD	MISC
CHECK DATE: 05/03/2018										
9305799940		05/15/2018	180517	327193	476.57	476.57	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
9305801735		05/15/2018	180517	327193	635.72	635.72	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
9305803465		05/15/2018	180517	327193	286.54	286.54	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
9305807055		05/15/2018	180517	327193	177.37	177.37	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
9305810687		05/15/2018	180517	327193	243.35	243.35	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
9305821465		05/22/2018	180524	327358	166.34	166.34	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
					2,379.03					
1519 LAYNE CHRISTENSEN COMPANY INC										
92087662	18000622	05/07/2018	180524	327359	17,707.00	17,707.00	05/24/2018	INV	PD	Well 1
CHECK DATE: 05/24/2018										
999181 LEGAL ADMIN FEE										
BUSH RICHARD		04/26/2018	180501	326719	150.00	150.00	04/26/2018	INV	PD	REFUND
CHECK DATE: 05/01/2018										
						PAYEE: RICHARD BUSH				
GENENS LEAH		04/26/2018	180501	326718	250.00	250.00	04/26/2018	INV	PD	PARTIA
CHECK DATE: 05/01/2018										
						PAYEE: LEAH GENENS				
MYERS COMANECI		05/18/2018	180522	327286	500.00	500.00	05/18/2018	INV	PD	REFUND
CHECK DATE: 05/22/2018										
						PAYEE: COMANECI MYERS				
SMITH JOSHUA		05/01/2018	180503	326832	250.00	250.00	05/01/2018	INV	PD	REIMB
CHECK DATE: 05/03/2018										
						PAYEE: JOSHUA SMITH				
					1,150.00					
999582 LEGAL CLAIM-VEHICLE										
NIMON TIMOTHY		05/18/2018	180522	327287	2,468.43	2,468.43	05/18/2018	INV	PD	VEHICL
CHECK DATE: 05/22/2018										
						PAYEE: TIMOTHY NIMON				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
BOORAS WILLIAM		05/22/2018	180524	327362	62.00	62.00	05/22/2018	INV PD		MAILBO
CHECK DATE:	05/24/2018					PAYEE: WILLIAM BOORAS				
DAVIS JOE		05/22/2018	180524	327360	18.01	18.01	05/22/2018	INV PD		MAILBO
CHECK DATE:	05/24/2018					PAYEE: JOE DAVIS				
DLUSKI THERESA		03/27/2018	180515	327116	125.00	125.00	03/27/2018	INV PD		MAILBO
CHECK DATE:	05/15/2018					PAYEE: THERESA DLUSKI				
FOX RAMIE		05/04/2018	180508	326899	58.00	58.00	05/04/2018	INV PD		MAILBO
CHECK DATE:	05/08/2018					PAYEE: RAMIE FOX				
HONIOTES NICHOLAS		05/22/2018	180524	327361	160.00	160.00	05/22/2018	INV PD		MAILBO
CHECK DATE:	05/24/2018					PAYEE: NICHOLAS HONIOTES				
METZ MARY		05/01/2018	180503	326833	60.00	60.00	05/01/2018	INV PD		MAILBO
CHECK DATE:	05/03/2018					PAYEE: MARY METZ				
OWENS SHARON		05/04/2018	180508	326900	90.00	90.00	05/04/2018	INV PD		MAILBO
CHECK DATE:	05/08/2018					PAYEE: SHARON CAVERS-OWENS				
SANDBERG GLORIA		05/11/2018	180515	327115	250.00	250.00	05/11/2018	INV PD		MAILBO
CHECK DATE:	05/15/2018					PAYEE: GLORIA SANDBERG				
TURNER MADELINE		05/15/2018	180517	327194	195.00	195.00	05/15/2018	INV PD		MAILBO
CHECK DATE:	05/17/2018					PAYEE: MADELINE TURNER				
					1,018.01					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
BRADY JOY		05/18/2018	180522	327288	2,320.00	2,320.00	05/18/2018	INV PD		WATER
CHECK DATE:	05/22/2018					PAYEE: JOY BRADY				
DIAZ ERNESTO		04/26/2018	180501	326720	1,047.00	1,047.00	04/26/2018	INV PD		207 HE
CHECK DATE:	05/01/2018					PAYEE: ERNESTO DIAZ				
LORENZ MARK & MARGAR		05/15/2018	180517	327195	1,000.00	1,000.00	05/15/2018	INV PD		SEWER
CHECK DATE:	05/17/2018					PAYEE: MARK & MARGARET LORENZ				
THOMAS BILL		05/22/2018	180524	327363	5,000.00	5,000.00	05/22/2018	INV PD		WATER
CHECK DATE:	05/24/2018					PAYEE: BILL THOMAS				
WATTS JAMILA		04/26/2018	180501	326721	3,500.00	3,500.00	04/26/2018	INV PD		413 MI
CHECK DATE:	05/01/2018					PAYEE: JAMILS WATTS				
					12,867.00					
999249 LEGAL CLAIMS-SETTLEMENTS										
ERIC COMPTON AND LAW		05/01/2018	180503	326834	10,000.00	10,000.00	05/01/2018	INV PD		COMPTO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 05/03/2018						PAYEE: ERIC COMPTON AND THE LAW OFFICES					
HERNANDEZ DOLORES		05/29/2018	180531	327531	500.00	500.00	05/29/2018	INV PD		INJURY	
CHECK DATE: 05/31/2018						PAYEE: DELORES HERNANDEZ					
WEBB ROBERT		04/26/2018	180501	326722	20,000.00	20,000.00	04/26/2018	INV PD		SETTLE	
CHECK DATE: 05/01/2018						PAYEE: ROBERT LUFFES WEBB II					
					30,500.00						
3635 LEN COX & SONS EXCAVATING											
LCPAY3-FINAL-050718	18000138	05/07/2018	180522	327289	99,517.52	99,517.52	05/22/2018	INV PD		Black	
CHECK DATE: 05/22/2018											
14135 LENNY'S RT 66 FOOD N FUEL											
1/18-3/18		05/04/2018	180508	326901	12,915.15	12,915.15	05/04/2018	INV PD		SALES	
CHECK DATE: 05/08/2018											
1537 LEWIS PAPER PLACE INC											
173097	18000629	05/22/2018	180524	327364	1,150.00	1,150.00	05/24/2018	INV PD		PAPER,	
CHECK DATE: 05/24/2018											
10407 LEXIS NEXIS RISK DATA MGMT INC											
1100660-20180430		05/04/2018	180508	326902	417.88	417.88	05/04/2018	INV PD		MISC	
CHECK DATE: 05/08/2018											
14021 RYAN LINCOLN											
FLEX180515		05/15/2018		97330	88.90	88.90	05/15/2018	DIR PD		FLEX R	
CHECK DATE: 05/15/2018											
4172 LOCKWOOD FURNACE COMPANY											
92994		05/29/2018	180531	327532	300.00	300.00	05/29/2018	INV PD		MISC	
CHECK DATE: 05/31/2018											
INSTALL	18000591	05/14/2018	180531	327532	4,950.00	4,950.00	05/31/2018	INV PD		STA. #	
CHECK DATE: 05/31/2018											
					5,250.00						
10787 ADRIANA LOPEZ											
SPRING 2018		05/24/2018	180529	327442	2,470.99	2,470.99	05/24/2018	INV PD		MISC	
CHECK DATE: 05/29/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16034	VERONICA LOPEZ									
2018	PREVENTATIVE CA	05/08/2018	180510	327017	200.00	200.00	05/08/2018	INV PD		MISC
	CHECK DATE: 05/10/2018									
15926	LOWER DESPLAINES WATERSHED GROUP									
2018-2019	MEMBERSHIP	05/15/2018	180517	327196	87,792.01	87,792.01	05/15/2018	INV PD		MISC
	CHECK DATE: 05/17/2018									
15336	LOWIS & GELLEN									
5/15/2018		05/22/2018	180524	327365	4,057.50	4,057.50	05/22/2018	INV PD		MISC
	CHECK DATE: 05/24/2018									
7721	LUBASH, RUSSELL									
APRIL 2018		04/26/2018	180501	326723	35.00	35.00	04/26/2018	INV PD		CELL P
	CHECK DATE: 05/01/2018									
10033	LUKANCIC JAMES P									
FLEX180515		05/15/2018		97340	63.01	63.01	05/15/2018	DIR PD		FLEX R
	CHECK DATE: 05/15/2018									
7110	LUKANCIC, JOHN									
2018	MEDIC LICENSE	05/08/2018	180510	327018	41.00	41.00	05/08/2018	INV PD		MISC
	CHECK DATE: 05/10/2018									
16059	LYNN MONTEI CONSULTING									
636-2018		05/04/2018	180508	326903	3,075.64	3,075.64	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
15946	MANSFIELD OIL COMPANY OF GAINESVILLE INC									
783585	18000009	04/25/2018	180508	326904	7,193.50	7,193.50	05/08/2018	INV PD		2018 u
	CHECK DATE: 05/08/2018									
783586	18000009	05/03/2018	180508	326904	10,273.79	10,273.79	05/08/2018	INV PD		2018 u
	CHECK DATE: 05/08/2018									
791500	18000009	04/30/2018	180508	326904	11,294.39	11,294.39	05/08/2018	INV PD		2018 u
	CHECK DATE: 05/08/2018									
791503	18000009	04/30/2018	180508	326904	6,160.58	6,160.58	05/08/2018	INV PD		2018 u

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		05/08/2018								
800294		18000009 05/07/2018	180510	327019	8,222.31	8,222.31	05/10/2018	INV PD	2018	u
CHECK DATE:		05/10/2018								
800299		18000009 05/07/2018	180510	327019	8,222.31	8,222.31	05/10/2018	INV PD	2018	u
CHECK DATE:		05/10/2018								
809835		18000009 05/16/2018	180522	327290	2,053.53	2,053.53	05/22/2018	INV PD	2018	u
CHECK DATE:		05/22/2018								
809838		18000009 05/16/2018	180522	327290	15,403.50	15,403.50	05/22/2018	INV PD	2018	u
CHECK DATE:		05/22/2018								
824443		18000009 05/25/2018	180531	327533	8,218.21	8,218.21	05/31/2018	INV PD	2018	u
CHECK DATE:		05/31/2018								
824447		18000009 05/25/2018	180531	327533	9,242.92	9,242.92	05/31/2018	INV PD	2018	u
CHECK DATE:		05/31/2018								
					86,285.04					
13923 MARRIOTT HOTEL AND CONF CENTER										
95636109/95637321		05/04/2018	180508	326905	833.28	833.28	05/04/2018	INV PD	ANDERS	
CHECK DATE:		05/08/2018								
16186 MARRIOTT HOTEL SERVICES AS MANAGER FOR CCMH										
97537493		05/08/2018	180510	327020	1,065.70	1,065.70	05/08/2018	INV PD	MARIA	
CHECK DATE:		05/10/2018								
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
719234		05/08/2018	180510	327021	340.42	340.42	05/08/2018	INV PD	MISC	
CHECK DATE:		05/10/2018								
721650		18000104 05/02/2018	180508	326906	1,490.00	1,490.00	05/08/2018	INV PD	MANAGE	
CHECK DATE:		05/08/2018								
721651		18000104 05/02/2018	180508	326906	55.00	55.00	05/08/2018	INV PD	MANAGE	
CHECK DATE:		05/08/2018								
721653		18000104 05/02/2018	180508	326906	120.00	120.00	05/08/2018	INV PD	MANAGE	
CHECK DATE:		05/08/2018								
721654		18000104 05/02/2018	180508	326906	55.00	55.00	05/08/2018	INV PD	MANAGE	
CHECK DATE:		05/08/2018								
721655		18000104 05/02/2018	180508	326906	270.00	270.00	05/08/2018	INV PD	MANAGE	
CHECK DATE:		05/08/2018								
721656		18000104 05/02/2018	180503	326835	165.00	165.00	05/03/2018	INV PD	MANAGE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1104		05/11/2018	180515	327121	110.10	110.10	05/11/2018	INV	PD	MISC
	CHECK DATE:	05/15/2018								
1193		05/24/2018	180529	327444	51.24	51.24	05/24/2018	INV	PD	MISC
	CHECK DATE:	05/29/2018								
1202		05/18/2018	180522	327294	159.87	159.87	05/18/2018	INV	PD	MISC
	CHECK DATE:	05/22/2018								
1224		05/11/2018	180515	327121	18.46	18.46	05/11/2018	INV	PD	MISC
	CHECK DATE:	05/15/2018								
1302	18000039	05/04/2018	180510	327023	163.79	163.79	05/10/2018	INV	PD	EAST-M
	CHECK DATE:	05/10/2018								
1310		05/22/2018	180524	327368	155.88	155.88	05/22/2018	INV	PD	MISC
	CHECK DATE:	05/24/2018								
1321	18000039	05/04/2018	180510	327023	112.14	112.14	05/10/2018	INV	PD	EAST-M
	CHECK DATE:	05/10/2018								
1336		05/11/2018	180515	327121	5.96	5.96	05/11/2018	INV	PD	MISC
	CHECK DATE:	05/15/2018								
1589	18000030	05/07/2018	180515	327121	12.54	12.54	05/15/2018	INV	PD	JFD-JA
	CHECK DATE:	05/15/2018								
1595	18000041	05/07/2018	180515	327121	202.88	202.88	05/15/2018	INV	PD	WEST-M
	CHECK DATE:	05/15/2018								
1596		05/15/2018	180522	327294	-14.99	-14.99	05/15/2018	CRM	PD	CREDIT
	CHECK DATE:	05/22/2018								
1597	18000039	05/07/2018	180515	327121	150.81	150.81	05/15/2018	INV	PD	EAST-M
	CHECK DATE:	05/15/2018								
1598	18000043	05/07/2018	180515	327121	61.54	61.54	05/15/2018	INV	PD	WELLS-
	CHECK DATE:	05/15/2018								
1606		05/18/2018	180522	327294	53.21	53.21	05/18/2018	INV	PD	MISC
	CHECK DATE:	05/22/2018								
1611		05/18/2018	180522	327294	43.04	43.04	05/18/2018	INV	PD	MISC
	CHECK DATE:	05/22/2018								
1634	18000039	05/07/2018	180515	327121	31.97	31.97	05/15/2018	INV	PD	EAST-M
	CHECK DATE:	05/15/2018								
1828		05/24/2018	180529	327444	99.98	99.98	05/24/2018	INV	PD	MISC
	CHECK DATE:	05/29/2018								
1865		05/18/2018	180522	327294	102.85	102.85	05/18/2018	INV	PD	MISC
	CHECK DATE:	05/22/2018								
1959		05/24/2018	180529	327444	51.61	51.61	05/24/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323		05/04/2018	180508	326908	32.31	32.31	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
3243	18000043	05/22/2018	180531	327535	21.42	21.42	05/31/2018	INV PD		WELLS-
	CHECK DATE: 05/31/2018									
335		05/11/2018	180515	327121	29.27	29.27	05/11/2018	INV PD		MISC
	CHECK DATE: 05/15/2018									
3379	18000043	05/23/2018	180531	327535	106.89	106.89	05/31/2018	INV PD		WELLS-
	CHECK DATE: 05/31/2018									
357		05/08/2018	180510	327023	39.58	39.58	05/08/2018	INV PD		MISC
	CHECK DATE: 05/10/2018									
418		05/04/2018	180508	326908	61.84	61.84	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
428		05/04/2018	180508	326908	38.98	38.98	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
438	18000039	04/26/2018	180501	326724	140.21	140.21	05/01/2018	INV PD		EAST-M
	CHECK DATE: 05/01/2018									
443	18000043	04/26/2018	180501	326724	69.68	69.68	05/01/2018	INV PD		WELLS-
	CHECK DATE: 05/01/2018									
455		05/01/2018	180503	326837	70.44	70.44	05/01/2018	INV PD		MISC
	CHECK DATE: 05/03/2018									
509		05/01/2018	180503	326837	-44.91	-44.91	05/01/2018	CRM PD		CREDIT
	CHECK DATE: 05/03/2018									
528		05/11/2018	180515	327121	34.97	34.97	05/11/2018	INV PD		MISC
	CHECK DATE: 05/15/2018									
86		05/04/2018	180508	326908	57.38	57.38	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
868		05/11/2018	180515	327121	791.77	791.77	05/11/2018	INV PD		MISC
	CHECK DATE: 05/15/2018									
869	18000043	04/30/2018	180515	327121	62.49	62.49	05/15/2018	INV PD		WELLS-
	CHECK DATE: 05/15/2018									
87		05/04/2018	180508	326908	30.00	30.00	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
93		05/04/2018	180508	326908	92.61	92.61	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
95		05/04/2018	180508	326908	9.98	9.98	05/04/2018	INV PD		MISC
	CHECK DATE: 05/08/2018									
95806		04/26/2018	180501	326724	8.98	8.98	04/26/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/01/2018									
971	18000030	05/01/2018	180508	326908	162.45	162.45	05/08/2018	INV PD		JFD-JA
CHECK DATE:	05/08/2018									
99088		05/18/2018	180522	327294	45.71	45.71	05/18/2018	INV PD		MISC
CHECK DATE:	05/22/2018									
99405		04/26/2018	180501	326724	134.98	134.98	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
99408		04/26/2018	180501	326724	-57.00	-57.00	04/26/2018	CRM PD		CREDIT
CHECK DATE:	05/01/2018									
99435	18000043	04/16/2018	180501	326724	43.95	43.95	05/01/2018	INV PD		WELLS-
CHECK DATE:	05/01/2018									
99501	18000043	04/17/2018	180501	326724	87.39	87.39	05/01/2018	INV PD		WELLS-
CHECK DATE:	05/01/2018									
99534		04/26/2018	180501	326724	137.60	137.60	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
99614		04/26/2018	180501	326724	59.98	59.98	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
99711		04/26/2018	180501	326724	201.00	201.00	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
99745	18000043	04/19/2018	180501	326724	3.58	3.58	05/01/2018	INV PD		WELLS-
CHECK DATE:	05/01/2018									
					8,784.50					
1713 METROPOLITAN INDUSTRIES										
0000334031		04/26/2018	180501	326725	1,203.00	1,203.00	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
0000334177		05/08/2018	180510	327024	1,459.00	1,459.00	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									
333931	18000459	04/23/2018	180501	326725	6,245.00	6,245.00	05/01/2018	INV PD		Spring
CHECK DATE:	05/01/2018									
					8,907.00					
12928 MID CENTRAL ENTERPRISES INC										
BARBER BUILDING		05/31/2018	180531	327536	200,000.00	200,000.00	05/31/2018	INV PD		MISC
CHECK DATE:	05/31/2018									
1736 MIDDLETON OVERHEAD DOORS INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					504.91					
1775 MOORE GLASS INC										
I180384		05/01/2018	180503	326840	438.00	438.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
I180422		05/08/2018	180510	327026	290.00	290.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
I180428		05/08/2018	180510	327026	265.00	265.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
I180466		05/22/2018	180524	327369	195.00	195.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
I180484		05/24/2018	180529	327445	220.00	220.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
I180485		05/24/2018	180529	327445	272.00	272.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
					1,680.00					
8008 MOTION INDUSTRIES INC										
IL03-537637		05/24/2018	180529	327446	553.56	553.56	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
ILJOL-536709		05/18/2018	180522	327296	184.52	184.52	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
					738.08					
15918 BAYS INVESTMENT CORP										
APRIL 2018		05/08/2018	180510	327027	150.00	150.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
1793 MOTOROLA SOLUTIONS - STARCOM										
35660422018	18000007	05/01/2018	180515	327122	18,292.00	18,292.00	05/15/2018	INV PD		RENTAL
CHECK DATE: 05/15/2018										
8330087327		05/29/2018	180531	327537	640.00	640.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
					18,932.00					
16106 MUELLERMIST SERVICE CORPORATION										
79653		04/26/2018	180501	326727	577.75	577.75	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1805 MUNICIPAL CODE CORP										
00308796		05/22/2018	180524	327370	2,265.08	2,265.08	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1227893		05/22/2018	180524	327371	2,515.50	2,515.50	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
IN1229686		05/29/2018	180531	327538	3,218.36	3,218.36	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
					5,733.86					
1808 MUNICIPAL MARKING DST INC										
22823		04/26/2018	180501	326728	778.32	778.32	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
194657		05/15/2018	180517	327201	567.75	567.75	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
11443 MURPHY, MARK										
SPRING 2018		05/15/2018	180517	327202	1,205.00	1,205.00	05/15/2018	INV	PD	REIMB
CHECK DATE: 05/17/2018										
1815 MYERS TIRE SUPPLY CO #12										
81202905		05/01/2018	180503	326841	125.64	125.64	05/01/2018	INV	PD	MISC
CHECK DATE: 05/03/2018										
1336 NAPA GENUINE PARTS										
0740-544092		05/29/2018	180531	327539	-24.44	-24.44	05/29/2018	CRM	PD	CREDIT
CHECK DATE: 05/31/2018										
0740-544500		05/29/2018	180531	327539	-31.39	-31.39	05/29/2018	CRM	PD	CREDIT
CHECK DATE: 05/31/2018										
0740-546710		05/29/2018	180531	327539	-18.00	-18.00	05/29/2018	CRM	PD	CREDIT
CHECK DATE: 05/31/2018										
0740-548951		05/29/2018	180531	327539	-18.00	-18.00	05/29/2018	CRM	PD	CREDIT
CHECK DATE: 05/31/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-553567 CHECK DATE: 05/01/2018		04/26/2018	180501	326729	5.30	5.30	04/26/2018	INV PD		MISC
0740-553626 CHECK DATE: 05/01/2018		04/26/2018	180501	326729	83.50	83.50	04/26/2018	INV PD		MISC
0740-553757 CHECK DATE: 05/01/2018		04/26/2018	180501	326729	39.08	39.08	04/26/2018	INV PD		MISC
0740-553822 CHECK DATE: 05/03/2018		05/01/2018	180503	326842	362.00	362.00	05/01/2018	INV PD		MISC
0740-553986 CHECK DATE: 05/03/2018		05/01/2018	180503	326842	297.54	297.54	05/01/2018	INV PD		MISC
0740-554186 CHECK DATE: 05/03/2018		05/01/2018	180503	326842	8.76	8.76	05/01/2018	INV PD		MISC
0740-554599 CHECK DATE: 05/03/2018		05/01/2018	180503	326842	21.12	21.12	05/01/2018	INV PD		MISC
0740-554680 CHECK DATE: 05/10/2018		05/08/2018	180510	327029	162.80	162.80	05/08/2018	INV PD		MISC
0740-554710 CHECK DATE: 05/08/2018		05/04/2018	180508	326910	109.25	109.25	05/04/2018	INV PD		MISC
0740-554714 CHECK DATE: 05/08/2018		05/04/2018	180508	326910	6.39	6.39	05/04/2018	INV PD		MISC
0740-554782 CHECK DATE: 05/08/2018		05/04/2018	180508	326910	6.54	6.54	05/04/2018	INV PD		MISC
0740-554794 CHECK DATE: 05/08/2018		05/04/2018	180508	326910	5.08	5.08	05/04/2018	INV PD		MISC
0740-554795 CHECK DATE: 05/10/2018		05/08/2018	180510	327029	25.40	25.40	05/08/2018	INV PD		MISC
0740-554893 CHECK DATE: 05/08/2018		05/04/2018	180508	326910	273.18	273.18	05/04/2018	INV PD		MISC
0740-554916 CHECK DATE: 05/08/2018		05/04/2018	180508	326910	62.00	62.00	05/04/2018	INV PD		MISC
0740-555135 CHECK DATE: 05/10/2018		05/08/2018	180510	327029	155.10	155.10	05/08/2018	INV PD		MISC
0740-555367 CHECK DATE: 05/10/2018		05/08/2018	180510	327029	158.08	158.08	05/08/2018	INV PD		MISC
0740-555798 CHECK DATE: 05/10/2018		05/08/2018	180510	327029	20.94	20.94	05/08/2018	INV PD		MISC
0740-555811		05/11/2018	180515	327123	220.80	220.80	05/11/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,063.38					
14292 NARAYAN KORI										
4/22-4/25/218		05/01/2018	180503	326843	165.36	165.36	05/01/2018	INV PD		TYLER
CHECK DATE: 05/03/2018										
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
2018 MEMBERSHIP		05/18/2018	180522	327298	1,545.00	1,545.00	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
FY18		05/04/2018	180508	326911	1,100.00	1,100.00	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
					2,645.00					
14275 NCE NATIONAL CREATIVE ENTERPRISES										
28782		05/15/2018	180517	327204	673.50	673.50	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
15892 NEXTERA ENERGY SERVICE ILLINOIS LLC										
50080011		04/26/2018	180501	326730	10,108.75	10,108.75	04/26/2018	INV PD		18415
CHECK DATE: 05/01/2018										
8100056082		05/01/2018	180503	326844	3,240.06	3,240.06	05/01/2018	INV PD		4375 B
CHECK DATE: 05/03/2018										
8100056082		05/29/2018	180531	327541	2,187.34	2,187.34	05/29/2018	INV PD		4375 B
CHECK DATE: 05/31/2018										
8100056724		05/01/2018	180503	326844	110.31	110.31	05/01/2018	INV PD		O N AV
CHECK DATE: 05/03/2018										
8100056724		05/29/2018	180531	327541	139.72	139.72	05/29/2018	INV PD		O N AV
CHECK DATE: 05/31/2018										
8100056725		05/04/2018	180508	326912	155.30	155.30	05/04/2018	INV PD		402 MA
CHECK DATE: 05/08/2018										
8100056725		05/29/2018	180531	327541	145.59	145.59	05/29/2018	INV PD		402 MA
CHECK DATE: 05/31/2018										
8100056726		04/26/2018	180501	326730	9,606.17	9,606.17	04/26/2018	INV PD		6871 W
CHECK DATE: 05/01/2018										
8100056726		05/29/2018	180531	327541	10,306.80	10,306.80	05/29/2018	INV PD		6871 W
CHECK DATE: 05/31/2018										
8100056727		05/04/2018	180508	326912	2.67	2.67	05/04/2018	INV PD		O W BR
CHECK DATE: 05/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8100056738		05/29/2018	180531	327541	65.81	65.81	05/29/2018	INV PD		5511 S
CHECK DATE:	05/31/2018									
8100056739		05/18/2018	180522	327299	1,545.05	1,545.05	05/18/2018	INV PD		800 AR
CHECK DATE:	05/22/2018									
8100056740		04/26/2018	180501	326730	285.21	285.21	04/26/2018	INV PD		800 RI
CHECK DATE:	05/01/2018									
8100056740		05/29/2018	180531	327541	192.52	192.52	05/29/2018	INV PD		800 RI
CHECK DATE:	05/31/2018									
8100056741		05/04/2018	180508	326912	126.23	126.23	05/04/2018	INV PD		1711 N
CHECK DATE:	05/08/2018									
8100056741		05/29/2018	180531	327541	33.73	33.73	05/29/2018	INV PD		1711 N
CHECK DATE:	05/31/2018									
8100056742		05/04/2018	180508	326912	23.58	23.58	05/04/2018	INV PD		3201 L
CHECK DATE:	05/08/2018									
8100056742		05/29/2018	180531	327541	34.21	34.21	05/29/2018	INV PD		3201 L
CHECK DATE:	05/31/2018									
8100056743		05/04/2018	180508	326912	91.96	91.96	05/04/2018	INV PD		8301 J
CHECK DATE:	05/08/2018									
8100056743		05/29/2018	180531	327541	62.31	62.31	05/29/2018	INV PD		8301 J
CHECK DATE:	05/31/2018									
8100056744		05/01/2018	180503	326844	3,886.23	3,886.23	05/01/2018	INV PD		3340 H
CHECK DATE:	05/03/2018									
8100056745		04/26/2018	180501	326730	2,259.07	2,259.07	04/26/2018	INV PD		8301 J
CHECK DATE:	05/01/2018									
8100056745		05/29/2018	180531	327541	1,543.88	1,543.88	05/29/2018	INV PD		8301 J
CHECK DATE:	05/31/2018									
8100056746		05/04/2018	180508	326912	12.08	12.08	05/04/2018	INV PD		2525 G
CHECK DATE:	05/08/2018									
8100056746		05/29/2018	180531	327541	12.33	12.33	05/29/2018	INV PD		2525 G
CHECK DATE:	05/31/2018									
8100056747		04/26/2018	180501	326730	9,635.92	9,635.92	04/26/2018	INV PD		82 N B
CHECK DATE:	05/01/2018									
8100056747		05/29/2018	180531	327541	10,174.07	10,174.07	05/29/2018	INV PD		82 N B
CHECK DATE:	05/31/2018									
8100056748		05/04/2018	180508	326912	627.35	627.35	05/04/2018	INV PD		15559
CHECK DATE:	05/08/2018									
8100056748		05/29/2018	180531	327541	1,141.47	1,141.47	05/29/2018	INV PD		15559

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8100056771		05/01/2018	180503	326844	24.41	24.41	05/01/2018	INV PD	3002	O
CHECK DATE:	05/03/2018									
8100056771		05/29/2018	180531	327541	19.07	19.07	05/29/2018	INV PD	3002	O
CHECK DATE:	05/31/2018									
8100056772		04/26/2018	180501	326730	65.13	65.13	04/26/2018	INV PD	3200	L
CHECK DATE:	05/01/2018									
8100056772		05/29/2018	180531	327541	44.11	44.11	05/29/2018	INV PD	3200	L
CHECK DATE:	05/31/2018									
8100056773		04/26/2018	180501	326730	116.47	116.47	04/26/2018	INV PD	806	WI
CHECK DATE:	05/01/2018									
8100056773		05/29/2018	180531	327541	17.47	17.47	05/29/2018	INV PD	806	WI
CHECK DATE:	05/31/2018									
8100056774		05/01/2018	180503	326844	918.04	918.04	05/01/2018	INV PD	2051	O
CHECK DATE:	05/03/2018									
8100056775		05/04/2018	180508	326912	630.02	630.02	05/04/2018	INV PD	1690	G
CHECK DATE:	05/08/2018									
8100056775		05/29/2018	180531	327541	813.80	813.80	05/29/2018	INV PD	1960	G
CHECK DATE:	05/31/2018									
8100056776		05/01/2018	180503	326844	48.72	48.72	05/01/2018	INV PD	3201	M
CHECK DATE:	05/03/2018									
8100056777		05/04/2018	180508	326912	158.60	158.60	05/04/2018	INV PD	399	E
CHECK DATE:	05/08/2018									
8100056777		05/29/2018	180531	327541	218.39	218.39	05/29/2018	INV PD	399	E
CHECK DATE:	05/31/2018									
8100056778		05/04/2018	180508	326912	33.15	33.15	05/04/2018	INV PD	O BENT	
CHECK DATE:	05/08/2018									
8100056778		05/29/2018	180531	327541	31.84	31.84	05/29/2018	INV PD	O BENT	
CHECK DATE:	05/31/2018									
8100056779		04/26/2018	180501	326730	64.30	64.30	04/26/2018	INV PD	7500	W
CHECK DATE:	05/01/2018									
8100056779		05/29/2018	180531	327541	22.52	22.52	05/29/2018	INV PD	7500	W
CHECK DATE:	05/31/2018									
8100056780		05/08/2018	180510	327030	7.52	7.52	05/08/2018	INV PD	10	HEN
CHECK DATE:	05/10/2018									
8100056781		05/08/2018	180510	327030	1.36	1.36	05/08/2018	INV PD	300	YO
CHECK DATE:	05/10/2018									
8100056782		05/08/2018	180510	327030	5.05	5.05	05/08/2018	INV PD	174	N

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75-37-82-5210 CHECK DATE: 05/17/2018		05/15/2018	180517	327207	29.37	29.37	05/15/2018	INV PD	2122	M
78-77-66-1338 CHECK DATE: 05/03/2018		05/01/2018	180503	326845	31.38	31.38	05/01/2018	INV PD	224	UN
88-69-74-2099 CHECK DATE: 05/03/2018		05/01/2018	180503	326845	97.30	97.30	05/01/2018	INV PD	1301	F
88-93-65-5062 CHECK DATE: 05/08/2018		05/04/2018	180508	326915	92.37	92.37	05/04/2018	INV PD	NS	CAM
90-91-56-2248 CHECK DATE: 05/03/2018		05/01/2018	180503	326845	181.95	181.95	05/01/2018	INV PD	10	S C
99-12-22-6609 CHECK DATE: 05/17/2018		05/15/2018	180517	327207	31.08	31.08	05/15/2018	INV PD	3500	C
					4,589.83					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
209025 CHECK DATE: 05/31/2018		05/29/2018	180531	327544	669.05	669.05	05/29/2018	INV PD		MISC
9703 NORTHERN TOOL & EQUIPMENT CO										
1619327124 CHECK DATE: 05/31/2018		04/06/2018	180531	327545	-24.99	-24.99	04/06/2018	CRM PD		CREDIT
40349905 CHECK DATE: 05/31/2018		05/29/2018	180531	327545	12.99	12.99	05/29/2018	INV PD		MISC
40359742 CHECK DATE: 05/31/2018		05/29/2018	180531	327545	233.99	233.99	05/29/2018	INV PD		MISC
					221.99					
1902 NORWALK TANK CO										
160934 CHECK DATE: 05/03/2018		05/01/2018	180503	326846	90.00	90.00	05/01/2018	INV PD		MISC
160966 CHECK DATE: 05/10/2018		05/08/2018	180510	327032	40.96	40.96	05/08/2018	INV PD		MISC
161012 CHECK DATE: 05/17/2018		05/15/2018	180517	327208	1,431.50	1,431.50	05/15/2018	INV PD		MISC
					1,562.46					
8334 NURCZYK, MICHAEL										
2018 MEDIC LICENSE		05/15/2018	180517	327209	41.00	41.00	05/15/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/17/2018										
1918 OESTREICH SERV CO, INC										
223319	18000002	04/16/2018	180510	327033	34.50	34.50	05/10/2018	INV PD		HARDWA
CHECK DATE: 05/10/2018										
223360		05/04/2018	180508	326916	45.00	45.00	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
223452		05/18/2018	180522	327301	23.40	23.40	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
223566	18000212	05/16/2018	180531	327546	99.00	99.00	05/31/2018	INV PD		OE KEY
CHECK DATE: 05/31/2018										
223813	18000212	05/10/2018	180524	327373	7.15	7.15	05/24/2018	INV PD		OE KEY
CHECK DATE: 05/24/2018										
223827	18000212	05/11/2018	180524	327373	6.00	6.00	05/24/2018	INV PD		OE KEY
CHECK DATE: 05/24/2018										
					215.05					
12157 OFFICE DEPOT										
109859387001		05/15/2018	180517	327210	71.97	71.97	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
109862669001		05/15/2018	180517	327210	69.96	69.96	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
115451352001		04/26/2018	180501	326731	52.20	52.20	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
116499796001		05/15/2018	180517	327210	16.85	16.85	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
11800840001		05/08/2018	180510	327034	155.58	155.58	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
118013171001		05/08/2018	180510	327034	136.20	136.20	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
118072344001		05/08/2018	180510	327034	143.00	143.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
118532591001		05/08/2018	180510	327034	164.20	164.20	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
122384827001		04/26/2018	180501	326731	30.19	30.19	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
124682052002		05/22/2018	180524	327374	223.99	223.99	05/22/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132152973001 CHECK DATE: 05/15/2018		05/11/2018	180515	327124	132.60	132.60	05/11/2018	INV PD		MISC
132181352001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	22.59	22.59	05/08/2018	INV PD		MISC
132181923001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	77.24	77.24	05/08/2018	INV PD		MISC
132181924001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	44.99	44.99	05/08/2018	INV PD		MISC
132340268001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	42.04	42.04	05/08/2018	INV PD		MISC
132535318001 CHECK DATE: 05/15/2018		05/11/2018	180515	327124	52.18	52.18	05/11/2018	INV PD		MISC
132763936001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	7.92	7.92	05/08/2018	INV PD		MISC
132764430001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	4.05	4.05	05/08/2018	INV PD		MISC
132794526001 CHECK DATE: 05/10/2018		05/08/2018	180510	327034	5.28	5.28	05/08/2018	INV PD		MISC
132798052001 CHECK DATE: 05/08/2018		05/04/2018	180508	326917	72.96	72.96	05/04/2018	INV PD		MISC
133345362001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	14.89	14.89	05/18/2018	INV PD		MISC
133345676001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	2.16	2.16	05/18/2018	INV PD		MISC
133345677001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	2.70	2.70	05/18/2018	INV PD		MISC
133642557001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	76.54	76.54	05/18/2018	INV PD		MISC
133889749001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	4.31	4.31	05/18/2018	INV PD		MISC
133890179001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	.99	.99	05/18/2018	INV PD		MISC
134405940001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	25.01	25.01	05/18/2018	INV PD		MISC
134630842001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	80.92	80.92	05/24/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13463118001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	1.80	1.80	05/24/2018	INV PD		MISC
134669644001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	39.48	39.48	05/18/2018	INV PD		MISC
135301872001 CHECK DATE: 05/17/2018		05/15/2018	180517	327210	26.05	26.05	05/15/2018	INV PD		MISC
135448331001 CHECK DATE: 05/17/2018		05/15/2018	180517	327210	35.90	35.90	05/15/2018	INV PD		MISC
135448737001 CHECK DATE: 05/24/2018		05/22/2018	180524	327374	12.00	12.00	05/22/2018	INV PD		MISC
135448738001 CHECK DATE: 05/17/2018		05/15/2018	180517	327210	104.00	104.00	05/15/2018	INV PD		MISC
135448739001 CHECK DATE: 05/17/2018		05/15/2018	180517	327210	7.21	7.21	05/15/2018	INV PD		MISC
135691395001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	285.87	285.87	05/24/2018	INV PD		MISC
135704451001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	7.30	7.30	05/24/2018	INV PD		MISC
135704452001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	34.30	34.30	05/24/2018	INV PD		MISC
137011293001 CHECK DATE: 05/24/2018		05/22/2018	180524	327374	44.76	44.76	05/22/2018	INV PD		MISC
137593651001 CHECK DATE: 05/24/2018		05/22/2018	180524	327374	9.19	9.19	05/22/2018	INV PD		MISC
137594124001 CHECK DATE: 05/24/2018		05/22/2018	180524	327374	70.08	70.08	05/22/2018	INV PD		MISC
137877306001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	-11.51	-11.51	05/24/2018	CRM PD		CREDIT
139361211001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	14.33	14.33	05/24/2018	INV PD		MISC
139480994001 CHECK DATE: 05/31/2018		05/29/2018	180531	327547	181.85	181.85	05/29/2018	INV PD		MISC
140778724001 CHECK DATE: 05/29/2018		05/24/2018	180529	327449	24.02	24.02	05/24/2018	INV PD		MISC
32764431001 CHECK DATE: 05/22/2018		05/18/2018	180522	327302	4.72	4.72	05/18/2018	INV PD		MISC
986760477001		05/15/2018	180517	327210	10.77	10.77	05/15/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,330.00					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
205915		05/29/2018	180531	327548	271.11	271.11	05/29/2018	INV PD	MISC	
CHECK DATE: 05/31/2018										
1950 PACE										
507048		05/11/2018	180515	327125	7,051.54	7,051.54	05/11/2018	INV PD	FEB 20	
CHECK DATE: 05/15/2018										
507049		05/11/2018	180515	327125	2,358.00	2,358.00	05/11/2018	INV PD	FEB 20	
CHECK DATE: 05/15/2018										
507191		05/08/2018	180510	327036	1,530.35	1,530.35	05/08/2018	INV PD	3/18 R	
CHECK DATE: 05/10/2018										
					10,939.89					
15974 PACE ANALYTICAL SERVICES, LLC										
1830140634		18000246 05/04/2018	180508	326918	185.00	185.00	05/08/2018	INV PD	2018 R	
CHECK DATE: 05/08/2018										
1830140635		18000246 05/04/2018	180508	326918	555.00	555.00	05/08/2018	INV PD	2018 R	
CHECK DATE: 05/08/2018										
1830140636		18000246 05/04/2018	180508	326918	1,110.00	1,110.00	05/08/2018	INV PD	2018 R	
CHECK DATE: 05/08/2018										
1830140637		18000246 05/04/2018	180508	326918	370.00	370.00	05/08/2018	INV PD	2018 R	
CHECK DATE: 05/08/2018										
1830140755		18000246 05/07/2018	180515	327126	870.00	870.00	05/15/2018	INV PD	2018 R	
CHECK DATE: 05/15/2018										
1830141847		18000246 05/17/2018	180524	327376	740.00	740.00	05/24/2018	INV PD	2018 R	
CHECK DATE: 05/24/2018										
1830141848		18000246 05/17/2018	180524	327376	740.00	740.00	05/24/2018	INV PD	2018 R	
CHECK DATE: 05/24/2018										
					4,570.00					
16116 PACE PAYMENTS INC										
APRIL 2018		05/02/2018		1123	753.89	753.89	05/02/2018	DIR PD	CREDIT	
CHECK DATE: 05/02/2018										
PSIC-17046-03/31/18		05/09/2018		1107	6,907.73	6,907.73	05/09/2018	DIR PD	ACH BI	
CHECK DATE: 05/09/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,661.62					
13258 PART D ADVISORS INC										
7778		05/11/2018	180515	327127	4,371.85	4,371.85	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
13978 PARTNERS AND PAWS VET SERVICES LLC										
51653		05/29/2018	180531	327549	294.26	294.26	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
52190		05/29/2018	180531	327549	120.00	120.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
52386		05/04/2018	180508	326919	69.70	69.70	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
52465		05/29/2018	180531	327549	10.00	10.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
53274		05/04/2018	180508	326919	387.53	387.53	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
53964		05/29/2018	180531	327549	60.00	60.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
53965		05/29/2018	180531	327549	60.00	60.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
					1,001.49					
11220 PASCIAK, KIMBERLY										
2018	PREVENTATIVE CA	05/08/2018	180510	327037	200.00	200.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
15434 FRANK PATULA										
5/16/2018		05/22/2018	180524	327377	564.00	564.00	05/22/2018	INV PD		PARTS
CHECK DATE: 05/24/2018										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0048790		05/11/2018	180515	327128	2,192.02	2,192.02	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
004880		05/15/2018	180517	327212	2,187.10	2,187.10	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
0048819		05/15/2018	180517	327212	2,195.35	2,195.35	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08461109010		05/15/2018	180517	327213	1.48	1.48	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
08461109026		05/15/2018	180517	327213	43.12	43.12	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
08461109299		05/22/2018	180524	327378	148.93	148.93	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
08461109330		05/29/2018	180531	327550	105.00	105.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
08461109331		05/24/2018	180529	327451	280.00	280.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
08461109491		05/22/2018	180524	327378	205.39	205.39	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
08461109492		05/22/2018	180524	327378	13.00	13.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
					2,128.55					
16094 PERFORMANCE FLOORS CORP										
21756	18000443	05/03/2018	180508	326921	31,169.00	31,169.00	05/08/2018	INV PD		Route
CHECK DATE: 05/08/2018										
1994 PERONA, JOHN										
3/4-3/9/2018 B		05/01/2018	180503	326850	27.50	27.50	05/01/2018	INV PD		TASER
CHECK DATE: 05/03/2018										
4/20-4/21/2018		05/01/2018	180503	326850	20.03	20.03	05/01/2018	INV PD		GROUP
CHECK DATE: 05/03/2018										
					47.53					
15910 PETERSON JOHNSON AND MURRAY CHICAGO LLC										
10258		05/11/2018	180515	327130	240.00	240.00	05/11/2018	INV PD		APRIL
CHECK DATE: 05/15/2018										
11312 PITNEY BOWES										
POSTAGE180508		05/09/2018		1104	5,000.00	5,000.00	05/09/2018	DIR PD		POSTAG
CHECK DATE: 05/09/2018										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
APRIL 2018		05/08/2018	180510	327039	2,935.14	2,935.14	05/08/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/10/2018										
7740 POMP'S TIRE SERVICE INC										
6900059205		05/15/2018	180517	327214	180.00	180.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
690058687		04/26/2018	180501	326733	70.00	70.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
690058748		05/01/2018	180503	326851	171.00	171.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
690058814		05/01/2018	180503	326851	70.00	70.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
690058915		05/08/2018	180510	327040	1,765.28	1,765.28	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
69005895		05/11/2018	180515	327131	1,765.28	1,765.28	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
690059054		05/08/2018	180510	327040	2,507.18	2,507.18	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
690059074		05/11/2018	180515	327131	75.16	75.16	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
690059229		05/15/2018	180517	327214	60.00	60.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
690059681		05/29/2018	180531	327551	443.50	443.50	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
					7,107.40					
10971 POWER EQUIPMENT LEASING CO										
W 563		05/08/2018	180510	327041	115.50	115.50	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
16118 PRAIRIE LAND GOLF & UTILITY CARS LLC										
03-7856	18000366	04/02/2018	180501	326734	12,200.00	12,200.00	05/01/2018	INV PD		GOLF C
CHECK DATE: 05/01/2018										
10298 PRIORITY STAFFING, LTD										
16385		04/26/2018	180501	326735	496.32	496.32	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO										
PTF-PAY5-041818	18000513	04/18/2018	180510	50207	8,261.79	8,261.79	05/08/2018	INV PD		Marion
CHECK DATE: 05/10/2018										
5004 PUBENTZ, WILLIAM										
2018 PREVENTATIVE CA		05/08/2018	180510	327042	200.00	200.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
15091 ROGER B HUGHS										
41418		04/26/2018	180501	326736	400.00	400.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
13186 QUADMED INC										
135740		04/26/2018	180501	326737	1,790.00	1,790.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
136184		05/08/2018	180510	327043	430.00	430.00	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
136728		05/22/2018	180524	327379	928.60	928.60	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
					3,148.60					
2124 R & R SEPTIC & SEWER SERV INC										
18-2105		05/04/2018	180508	326922	250.00	250.00	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
18-2148		05/15/2018	180517	327215	1,500.00	1,500.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
18-2272		05/15/2018	180517	327215	150.00	150.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
18-2316		05/24/2018	180529	327452	175.00	175.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
					2,075.00					
12303 RAILROAD MANAGEMENT COMPANY III LLC										
370282		05/11/2018	180515	327132	672.03	672.03	05/11/2018	INV PD		MISC
CHECK DATE: 05/15/2018										
15528 RATHBUN CSERVENYAK & KOZOL										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BCBS		05/15/2018	180517	327220	1,049.20	1,049.20	05/15/2018	INV PD		MEGAN
CHECK DATE:	05/17/2018					PAYEE: BCBS				
BCBS		05/15/2018	180517	327219	758.57	758.57	05/15/2018	INV PD		STEPHE
CHECK DATE:	05/17/2018					PAYEE: BCBS				
CORESOURCE		05/15/2018	180517	327222	1,094.73	1,094.73	05/15/2018	INV PD		RUTH W
CHECK DATE:	05/17/2018					PAYEE: CORESOURCE				
FINCH CAROL		05/15/2018	180517	327221	98.74	98.74	05/15/2018	INV PD		AMBULA
CHECK DATE:	05/17/2018					PAYEE: CAROL FINCH				
999178 REFUND-MISCELLANEOUS					3,455.03					
ENVIROMENTAL CLEANIN		05/11/2018	180515	327133	733.93	733.93	05/11/2018	INV PD		RETURN
CHECK DATE:	05/15/2018					PAYEE: ENVIROMENTAL CLEANSING CORP				
ORNELAS FELIPE AND M		05/08/2018	180510	327044	1,426.63	1,426.63	05/08/2018	INV PD		ESCROW
CHECK DATE:	05/10/2018					PAYEE: FELIPE OR MARIA ORNELAS				
R CARLSON & SONS		05/08/2018	180510	327045	1,224.67	1,224.67	05/08/2018	INV PD		RETURN
CHECK DATE:	05/10/2018					PAYEE: R CARLSON & SONS				
STEPAN CHEMICAL		05/22/2018	180524	327384	1,147.50	1,147.50	05/22/2018	INV PD		HYDRAN
CHECK DATE:	05/24/2018					PAYEE: STEPAN CHEMICAL				
STEPAN CHEMICAL		05/22/2018	180524	327385	1,147.50	1,147.50	05/22/2018	INV PD		HYDRAN
CHECK DATE:	05/24/2018					PAYEE: STEPAN CHEMICAL				
999184 REFUND-RENTAL INSPECTION					5,680.23					
ALLISON SUSAN		05/29/2018	180531	327595	90.00	90.00	05/29/2018	INV PD		207 IN
CHECK DATE:	05/31/2018					PAYEE: SUSAN ALLISON				
BEAVERS MUNSAYA FERN		05/29/2018	180531	327555	225.00	225.00	05/29/2018	INV PD		406 BU
CHECK DATE:	05/31/2018					PAYEE: CATHERINE BEAVERS L MUNSAYA AND				
CARDENAS JOSE & JAVI		05/29/2018	180531	327574	495.00	495.00	05/29/2018	INV PD		301 E
CHECK DATE:	05/31/2018					PAYEE: JOSE & JAVIER CARDENAS				
CEPELA JOHN		05/29/2018	180531	327568	240.00	240.00	05/29/2018	INV PD		2 N HI
CHECK DATE:	05/31/2018					PAYEE: JOHN CEPELA				
CISNEROS ESMERALDA		05/29/2018	180531	327560	50.00	50.00	05/29/2018	INV PD		227 HU
CHECK DATE:	05/31/2018					PAYEE: ESMERALDA CISNEROS				
COMFORT INN SOUTH		05/29/2018	180531	327556	45.00	45.00	05/29/2018	INV PD		1520 C
CHECK DATE:	05/31/2018					PAYEE: COMFORT IN SOUTH				
CONTREAS RAUL		05/29/2018	180531	327586	225.00	225.00	05/29/2018	INV PD		556 E
CHECK DATE:	05/31/2018					PAYEE: RAUL & DIANN CONTRERAS				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CONTRERAS ISRAEL & A CHECK DATE: 05/31/2018		05/29/2018	180531	327565	45.00	45.00	05/29/2018	INV PD	511	CL
						PAYEE: ISRAEL & ANGELICA CONTRERAS				
CONTRERAS RAFAEL CHECK DATE: 05/31/2018		05/29/2018	180531	327585	90.00	90.00	05/29/2018	INV PD	809	ME
						PAYEE: RAFAEL CONTRERAS				
DHAWAN INDERJIT & PU CHECK DATE: 05/31/2018		05/29/2018	180531	327564	180.00	180.00	05/29/2018	INV PD	506	W
						PAYEE: INDERJIT AND PUSHAP DHAWAN				
DISERA SAMUEL & ANTO CHECK DATE: 05/31/2018		05/29/2018	180531	327591	90.00	90.00	05/29/2018	INV PD	453	CH
						PAYEE: SAMUEL AND ANTOINETTE DISERA				
ESCAMILLA JOSE & ALM CHECK DATE: 05/31/2018		05/29/2018	180531	327573	120.00	120.00	05/29/2018	INV PD	413	GA
						PAYEE: JOSE & ALMA ESCAMILLA				
GARCIA & GUTIERREZ CHECK DATE: 05/31/2018		05/29/2018	180531	327557	90.00	90.00	05/29/2018	INV PD	550	HE
						PAYEE: EDUARDO GARCIA & MARIA GUTIERREZ				
GASPAR SERGIO CHECK DATE: 05/31/2018		05/29/2018	180531	327593	90.00	90.00	05/29/2018	INV PD	20	S C
						PAYEE: SERGIO GASPAR				
GROSS JOHN CHECK DATE: 05/31/2018		05/29/2018	180531	327569	45.00	45.00	05/29/2018	INV PD	828-83	
						PAYEE: JOHN GROSS				
GUTIERREZ CHECK DATE: 05/31/2018		05/29/2018	180531	327561	135.00	135.00	05/29/2018	INV PD	704	VI
						PAYEE: FRANCISCO & MARIA GUTIERREZ				
GUTIERREZ EFREN CHECK DATE: 05/31/2018		05/29/2018	180531	327558	90.00	90.00	05/29/2018	INV PD	551	HE
						PAYEE: EFREN & OFELIA GUTIERREZ				
GUTIERREZ OSCAR CHECK DATE: 05/31/2018		05/29/2018	180531	327579	45.00	45.00	05/29/2018	INV PD	553	HE
						PAYEE: OSCAR GUTIERREZ				
GUTIERREZ SAUL CHECK DATE: 05/31/2018		05/29/2018	180531	327592	170.00	170.00	05/29/2018	INV PD	122-12	
						PAYEE: SAUL GUTIERREZ				
HOMETOWN PROPERTIES CHECK DATE: 05/31/2018		05/29/2018	180531	327563	50.00	50.00	05/29/2018	INV PD	521	MO
						PAYEE: HOMETOWN PROPERTIES LLC				
LFP INVESTMENTS CHECK DATE: 05/31/2018		05/29/2018	180531	327576	45.00	45.00	05/29/2018	INV PD	1211	C
						PAYEE: LFP INVESTMENTS				
LFP INVESTMENTS LLC CHECK DATE: 05/31/2018		05/29/2018	180531	327577	90.00	90.00	05/29/2018	INV PD	309	HE
						PAYEE: LFP INVESTMENTS LLC				
MALITO MICHAEL PAUL CHECK DATE: 05/31/2018		05/29/2018	180531	327578	90.00	90.00	05/29/2018	INV PD	908	VI
						PAYEE: MICHAEL PAUL AND TONY MALITO				
MESZAROS PATRICK CHECK DATE: 05/31/2018		05/29/2018	180531	327582	135.00	135.00	05/29/2018	INV PD	213-21	
						PAYEE: PATRICK A MESZAROS				
NUNEZ GALVEZ CHECK DATE: 05/31/2018		05/29/2018	180531	327553	90.00	90.00	05/29/2018	INV PD	409	TA
						PAYEE: ARACELI NUNEZ & R GALVEZ				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
OLEAR JOHN & CHERYL CHECK DATE: 05/31/2018		05/29/2018	180531	327567	135.00	135.00	05/29/2018	INV PD	706 MC	PAYEE: JOHN & CHERYL OLEAR
ORLOF RONALD CHECK DATE: 05/31/2018		05/29/2018	180531	327590	120.00	120.00	05/29/2018	INV PD	725 MO	PAYEE: RONALD J ORLOFF
OTTO JOHN CHECK DATE: 05/31/2018		05/29/2018	180531	327570	45.00	45.00	05/29/2018	INV PD	807 FA	PAYEE: JOHN OTTO
PAAP REALTY LLC CHECK DATE: 05/31/2018		05/29/2018	180531	327580	120.00	120.00	05/29/2018	INV PD	1616 C	PAYEE: PAAP REALTY LLC-CAMPBELL
PANTOJA BENJAMIN & M CHECK DATE: 05/31/2018		05/29/2018	180531	327554	225.00	225.00	05/29/2018	INV PD	812 CO	PAYEE: BENJAMIN & MARIA PANTOJA
PARAMO MGNT CHECK DATE: 05/31/2018		05/29/2018	180531	327581	45.00	45.00	05/29/2018	INV PD	411 SU	PAYEE: PARAMO MGT CONSULTING
PEREZ JAMIE CHECK DATE: 05/31/2018		05/29/2018	180531	327566	90.00	90.00	05/29/2018	INV PD	201 SE	PAYEE: JAMIE PEREZ
PINE RIDGE APARTMENT CHECK DATE: 05/31/2018		05/29/2018	180531	327583	8.00	8.00	05/29/2018	INV PD	1116 P	PAYEE: PINE RIDGE APARTMENTS
POCHODENKO JOHN CHECK DATE: 05/31/2018		05/29/2018	180531	327571	135.00	135.00	05/29/2018	INV PD	435 W	PAYEE: JOHN POCHODENKO
PROTOWN PROPERTIES CHECK DATE: 05/31/2018		05/29/2018	180531	327584	90.00	90.00	05/29/2018	INV PD	342-34	PAYEE: PROTOWN PROPERTIES
RED ROOF INN 10071 CHECK DATE: 05/31/2018		05/29/2018	180531	327587	45.00	45.00	05/29/2018	INV PD	1750 M	PAYEE: RED ROOF INN #10071
REYNOLDS SUE CHECK DATE: 05/31/2018		05/29/2018	180531	327594	170.00	170.00	05/29/2018	INV PD	322 PI	PAYEE: SUE REYNOLDS
RIVER SHANNON PROPER CHECK DATE: 05/31/2018		05/29/2018	180531	327588	90.00	90.00	05/29/2018	INV PD	1310 C	PAYEE: RIVER SHANNON PROPERTIES
RUBENSTEIN ERIC CHECK DATE: 05/31/2018		05/29/2018	180531	327559	170.00	170.00	05/29/2018	INV PD	302 PI	PAYEE: ERIC RUBENSTEIN
SALTO GRISELDA CHECK DATE: 05/31/2018		05/29/2018	180531	327562	80.00	80.00	05/29/2018	INV PD	111-11	PAYEE: GRISELDA SALTO
SANCHEZ LAURA CHECK DATE: 05/31/2018		05/29/2018	180531	327575	45.00	45.00	05/29/2018	INV PD	320 PI	PAYEE: LAURA SANCHEZ
SMITH ROBERT & ALICE CHECK DATE: 05/31/2018		05/29/2018	180531	327589	45.00	45.00	05/29/2018	INV PD	826 N	PAYEE: ROBERT AND ALICE SMITH
TOCWISH TIMOTHY & AL CHECK DATE: 05/31/2018		05/29/2018	180531	327596	225.00	225.00	05/29/2018	INV PD	401 N	PAYEE: TIMOTHY AND ALICIA TOCWISH
WHITESIDE JOHN		05/29/2018	180531	327572	45.00	45.00	05/29/2018	INV PD	327 HY	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/31/2018						PAYEE: JOHN WHITESIDE				
					4,988.00					
999191 REFUND-WATER BILLS										
76448		04/26/2018	180501	326748	41.46	41.46	04/26/2018	INV PD	UB	680
CHECK DATE: 05/01/2018		PAYEE: POSKA, MARY LOU								
76449		04/26/2018	180501	326747	50.86	50.86	04/26/2018	INV PD	UB	295
CHECK DATE: 05/01/2018		PAYEE: MARSHALL, LISA								
76450		04/26/2018	180501	326738	113.86	113.86	04/26/2018	INV PD	UB	257
CHECK DATE: 05/01/2018		PAYEE: ALLEN JR, PAUL								
76451		04/26/2018	180501	326744	22.53	22.53	04/26/2018	INV PD	UB	108
CHECK DATE: 05/01/2018		PAYEE: KLUCK, STANLEY								
76452		04/26/2018	180501	326740	374.00	374.00	04/26/2018	INV PD	UB	819
CHECK DATE: 05/01/2018		PAYEE: CHILDERS, ROBERT								
76453		04/26/2018	180501	326745	19.55	19.55	04/26/2018	INV PD	UB	644
CHECK DATE: 05/01/2018		PAYEE: LEA, VERONICA								
76454		04/26/2018	180501	326746	40.31	40.31	04/26/2018	INV PD	UB	691
CHECK DATE: 05/01/2018		PAYEE: LOPEZ, DAVID G & BRENDA								
76455		04/26/2018	180501	326742	84.10	84.10	04/26/2018	INV PD	UB	218
CHECK DATE: 05/01/2018		PAYEE: FERRO, DANIEL								
76456		04/26/2018	180501	326741	8.67	8.67	04/26/2018	INV PD	UB	270
CHECK DATE: 05/01/2018		PAYEE: DORAN, TERRANCE								
76457		04/26/2018	180501	326739	24.68	24.68	04/26/2018	INV PD	UB	457
CHECK DATE: 05/01/2018		PAYEE: BENITEZ, EDUARDO								
76458		04/26/2018	180501	326749	19.54	19.54	04/26/2018	INV PD	UB	103
CHECK DATE: 05/01/2018		PAYEE: VAN HAM, MARK								
76459		04/26/2018	180501	326743	96.04	96.04	04/26/2018	INV PD	UB	153
CHECK DATE: 05/01/2018		PAYEE: GONZALEZ, ANNA MARIE								
77003		05/04/2018	180508	326925	40.25	40.25	05/04/2018	INV PD	UB	128
CHECK DATE: 05/08/2018		PAYEE: BENE, JOHN								
77004		05/04/2018	180508	326931	98.87	98.87	05/04/2018	INV PD	UB	122
CHECK DATE: 05/08/2018		PAYEE: GRETZ, DOLORES								
77005		05/04/2018	180508	326929	73.54	73.54	05/04/2018	INV PD	UB	150
CHECK DATE: 05/08/2018		PAYEE: FURDEK, MARTIN								
77006		05/04/2018	180508	326940	24.99	24.99	05/04/2018	INV PD	UB	123
CHECK DATE: 05/08/2018		PAYEE: WASTALU, CARLA								
77007		05/04/2018	180508	326926	53.00	53.00	05/04/2018	INV PD	UB	131

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/08/2018									PAYEE: BOLTE, WILLIAM
77008		05/04/2018	180508	326927	10.85	10.85	05/04/2018	INV PD	UB	135
CHECK DATE:	05/08/2018									PAYEE: C T C INC
77009		05/04/2018	180508	326933	38.90	38.90	05/04/2018	INV PD	UB	122
CHECK DATE:	05/08/2018									PAYEE: KURIGER, JAMES
77010		05/04/2018	180508	326930	34.07	34.07	05/04/2018	INV PD	UB	158
CHECK DATE:	05/08/2018									PAYEE: GOVEDNIK, JEAN
77011		05/04/2018	180508	326924	69.63	69.63	05/04/2018	INV PD	UB	450
CHECK DATE:	05/08/2018									PAYEE: AZAM, GOLAM & MOTAHERA
77012		05/04/2018	180508	326939	39.23	39.23	05/04/2018	INV PD	UB	154
CHECK DATE:	05/08/2018									PAYEE: STEWART, CATHERINE & JAMES
77136		05/07/2018	180508	326932	47.18	47.18	05/07/2018	INV PD	UB	192
CHECK DATE:	05/08/2018									PAYEE: KANE SR, MRS JOHN J
77137		05/07/2018	180508	326937	6.38	6.38	05/07/2018	INV PD	UB	456
CHECK DATE:	05/08/2018									PAYEE: SHEDENHELM, KENNETH & SHERRY
77138		05/07/2018	180508	326935	6.61	6.61	05/07/2018	INV PD	UB	180
CHECK DATE:	05/08/2018									PAYEE: NASENBENY, THOMAS
77139		05/07/2018	180508	326936	22.51	22.51	05/07/2018	INV PD	UB	180
CHECK DATE:	05/08/2018									PAYEE: NASENBENY, THOMAS
77140		05/07/2018	180508	326934	165.14	165.14	05/07/2018	INV PD	UB	192
CHECK DATE:	05/08/2018									PAYEE: LAMBERT, DANIEL J
77141		05/07/2018	180508	326928	40.50	40.50	05/07/2018	INV PD	UB	148
CHECK DATE:	05/08/2018									PAYEE: DIANA GLUTH
77142		05/07/2018	180508	326938	28.51	28.51	05/07/2018	INV PD	UB	232
CHECK DATE:	05/08/2018									PAYEE: SNYDER, RUTH K
77600		05/15/2018	180517	327225	70.62	70.62	05/15/2018	INV PD	UB	238
CHECK DATE:	05/17/2018									PAYEE: COBOURN, HARRY L
77601		05/15/2018	180517	327227	40.35	40.35	05/15/2018	INV PD	UB	50
CHECK DATE:	05/17/2018									PAYEE: CYPREXX SERVICES LLC
77602		05/15/2018	180517	327223	111.31	111.31	05/15/2018	INV PD	UB	379
CHECK DATE:	05/17/2018									PAYEE: BATES, AMY S
77603		05/15/2018	180517	327226	28.53	28.53	05/15/2018	INV PD	UB	50
CHECK DATE:	05/17/2018									PAYEE: CYPREXX SERVICES LLC
77604		05/15/2018	180517	327228	55.08	55.08	05/15/2018	INV PD	UB	301
CHECK DATE:	05/17/2018									PAYEE: DVORAK, RUSSELL & DANA
77605		05/15/2018	180517	327229	62.78	62.78	05/15/2018	INV PD	UB	430
CHECK DATE:	05/17/2018									PAYEE: GERHARZ, KELLI L

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77606		05/15/2018	180517	327231	5.18	5.18	05/15/2018	INV PD	UB	257
	CHECK DATE: 05/17/2018									
										PAYEE: PAXON, REID
77607		05/15/2018	180517	327230	126.29	126.29	05/15/2018	INV PD	UB	809
	CHECK DATE: 05/17/2018									
										PAYEE: HARDIE, GARY L
77608		05/15/2018	180517	327232	52.92	52.92	05/15/2018	INV PD	UB	257
	CHECK DATE: 05/17/2018									
										PAYEE: PAXON, REID
77609		05/15/2018	180517	327233	80.00	80.00	05/15/2018	INV PD	UB	359
	CHECK DATE: 05/17/2018									
										PAYEE: SULLIVAN, TIM & BRITTANY
77610		05/15/2018	180517	327224	30.47	30.47	05/15/2018	INV PD	UB	663
	CHECK DATE: 05/17/2018									
										PAYEE: CANDLER, MELISSA
78394		05/29/2018	180531	327610	50.00	50.00	05/29/2018	INV PD	UB	469
	CHECK DATE: 05/31/2018									
										PAYEE: VILLEGAS, ALMA
78395		05/29/2018	180531	327601	42.39	42.39	05/29/2018	INV PD	UB	332
	CHECK DATE: 05/31/2018									
										PAYEE: FORTE, MICHELLE
78396		05/29/2018	180531	327611	60.00	60.00	05/29/2018	INV PD	UB	396
	CHECK DATE: 05/31/2018									
										PAYEE: ZELENAK JR, DONALD E
78397		05/29/2018	180531	327607	41.88	41.88	05/29/2018	INV PD	UB	291
	CHECK DATE: 05/31/2018									
										PAYEE: HOT PAN
78398		05/29/2018	180531	327602	83.99	83.99	05/29/2018	INV PD	UB	332
	CHECK DATE: 05/31/2018									
										PAYEE: FORTE, MICHELLE
78399		05/29/2018	180531	327606	82.04	82.04	05/29/2018	INV PD	UB	156
	CHECK DATE: 05/31/2018									
										PAYEE: HERNANDEZ, VICTOR
78400		05/29/2018	180531	327598	24.77	24.77	05/29/2018	INV PD	UB	291
	CHECK DATE: 05/31/2018									
										PAYEE: D & H FOOD GROUP
78401		05/29/2018	180531	327603	110.00	110.00	05/29/2018	INV PD	UB	164
	CHECK DATE: 05/31/2018									
										PAYEE: GARMAN, LOIS
78402		05/29/2018	180531	327609	40.34	40.34	05/29/2018	INV PD	UB	161
	CHECK DATE: 05/31/2018									
										PAYEE: TAYLOR, MICHAEL G
78403		05/29/2018	180531	327599	512.71	512.71	05/29/2018	INV PD	UB	236
	CHECK DATE: 05/31/2018									
										PAYEE: DIDING, BRENDA
78404		05/29/2018	180531	327608	74.23	74.23	05/29/2018	INV PD	UB	153
	CHECK DATE: 05/31/2018									
										PAYEE: LOVATO SR, JOHN C
78405		05/29/2018	180531	327600	96.51	96.51	05/29/2018	INV PD	UB	376
	CHECK DATE: 05/31/2018									
										PAYEE: FARAJ, ASEEL
78406		05/29/2018	180531	327597	556.17	556.17	05/29/2018	INV PD	UB	390
	CHECK DATE: 05/31/2018									
										PAYEE: CYPREXX SERVICES LLC

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78407		05/29/2018	180531	327604	117.81	117.81	05/29/2018	INV	PD	UB 369
CHECK DATE: 05/31/2018						PAYEE: HAYS, ROBERT				
78408		05/29/2018	180531	327605	91.19	91.19	05/29/2018	INV	PD	UB 459
CHECK DATE: 05/31/2018						PAYEE: HERNANDEZ, JUAN				
5966 REID, MARC					4,343.32					
5/23/2018		05/29/2018	180531	327612	21.20	21.20	05/29/2018	INV	PD	KEYS
CHECK DATE: 05/31/2018										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1122512		05/08/2018	180510	327046	999.60	999.60	05/08/2018	INV	PD	MISC
CHECK DATE: 05/10/2018										
2207 RENDELS INC										
190112		05/01/2018	180503	326854	314.24	314.24	05/01/2018	INV	PD	MISC
CHECK DATE: 05/03/2018										
190175		05/04/2018	180508	326941	123.64	123.64	05/04/2018	INV	PD	MISC
CHECK DATE: 05/08/2018										
190217		05/08/2018	180510	327047	94.56	94.56	05/08/2018	INV	PD	MISC
CHECK DATE: 05/10/2018										
190299		05/11/2018	180515	327134	43.90	43.90	05/11/2018	INV	PD	MISC
CHECK DATE: 05/15/2018										
190381		05/18/2018	180522	327305	346.16	346.16	05/18/2018	INV	PD	MISC
CHECK DATE: 05/22/2018										
190494		05/29/2018	180531	327613	6.22	6.22	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
98716		05/24/2018	180529	327454	31.50	31.50	05/24/2018	INV	PD	MISC
CHECK DATE: 05/29/2018										
98725		05/24/2018	180529	327454	31.50	31.50	05/24/2018	INV	PD	MISC
CHECK DATE: 05/29/2018										
98726		05/24/2018	180529	327454	31.50	31.50	05/24/2018	INV	PD	MISC
CHECK DATE: 05/29/2018										
98740		05/24/2018	180529	327454	31.50	31.50	05/24/2018	INV	PD	MISC
CHECK DATE: 05/29/2018										
98741		05/24/2018	180529	327454	31.50	31.50	05/24/2018	INV	PD	MISC
CHECK DATE: 05/29/2018										

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2245 ROD BAKER FORD SALES INC										
163911		05/01/2018	180503	326856	59.48	59.48	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
164179		05/08/2018	180510	327049	534.22	534.22	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									
164235		05/11/2018	180515	327135	214.50	214.50	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
164251		05/11/2018	180515	327135	1,558.36	1,558.36	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
164301		05/11/2018	180515	327135	233.53	233.53	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
164320		05/11/2018	180515	327135	311.20	311.20	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
164403		05/15/2018	180517	327235	15.08	15.08	05/15/2018	INV PD		MISC
CHECK DATE:	05/17/2018									
164417		05/15/2018	180517	327235	469.94	469.94	05/15/2018	INV PD		MISC
CHECK DATE:	05/17/2018									
164425		05/18/2018	180522	327309	44.64	44.64	05/18/2018	INV PD		MISC
CHECK DATE:	05/22/2018									
164431		05/15/2018	180517	327235	45.04	45.04	05/15/2018	INV PD		MISC
CHECK DATE:	05/17/2018									
164471		05/18/2018	180522	327309	200.94	200.94	05/18/2018	INV PD		MISC
CHECK DATE:	05/22/2018									
164697		05/24/2018	180529	327455	45.04	45.04	05/24/2018	INV PD		MISC
CHECK DATE:	05/29/2018									
164879		05/29/2018	180531	327615	30.48	30.48	05/29/2018	INV PD		MISC
CHECK DATE:	05/31/2018									
C47602		05/01/2018	180503	326856	723.30	723.30	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
					4,485.75					
11514 ROMEOVILLE FIRE ACADEMY										
2018-151	18000511	04/23/2018	180510	327050	14,250.00	14,250.00	05/10/2018	INV PD		EDUCAT
CHECK DATE:	05/10/2018									
2261 RON TIRAPELLI FORD, INC.										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3010694126		05/29/2018	180531	327619	402.80	402.80	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
15672 DARREN RYCH					11,976.57					
5/2/2018		05/24/2018	180529	327458	73.89	73.89	05/24/2018	INV	PD	SECURI
CHECK DATE: 05/29/2018										
5435 SAM'S CLUB DIRECT										
001482 009049 008895		05/08/2018	180510	327053	230.42	230.42	05/08/2018	INV	PD	005538
CHECK DATE: 05/10/2018										
003292 003251 003542		05/29/2018	180531	327620	129.38	129.38	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
2317 SCHMITZ BROTHERS COMPANY					359.80					
54142		04/26/2018	180501	326754	180.00	180.00	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
7131 SCHUMACHER'S NURSERY, INC										
INV7335		05/24/2018	180529	327459	267.23	267.23	05/24/2018	INV	PD	MISC
CHECK DATE: 05/29/2018										
INV7501		04/26/2018	180501	326755	223.95	223.95	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
15537 SEARS COMMERCIAL ONE					491.18					
T991339		05/11/2018	180515	327137	682.73	682.73	05/11/2018	INV	PD	MISC
CHECK DATE: 05/15/2018										
2341 SECRETARY OF STATE										
2018 0482		05/29/2018	180531	327623	101.00	101.00	05/29/2018	INV	PD	REGIST
CHECK DATE: 05/31/2018										
2018 0483		05/29/2018	180531	327622	101.00	101.00	05/29/2018	INV	PD	REGIST
CHECK DATE: 05/31/2018										
2018 0484		05/29/2018	180531	327621	101.00	101.00	05/29/2018	INV	PD	REGIST
CHECK DATE: 05/31/2018										
2018 0485		05/29/2018	180531	327624	158.00	158.00	05/29/2018	INV	PD	REGIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO					194.76					
01-63792		05/15/2018	180517	327238	279.95	279.95	05/15/2018	INV PD		MISC
CHECK DATE:	05/17/2018									
01-65757		05/01/2018	180503	326858	83.64	83.64	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
01-65759		05/01/2018	180503	326858	19.95	19.95	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
01-66069		04/26/2018	180501	326759	59.90	59.90	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
01-67056		05/08/2018	180510	327056	28.22	28.22	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									
01-67639		05/08/2018	180510	327056	33.99	33.99	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									
01-67874		05/11/2018	180515	327138	59.90	59.90	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
01-68362		05/15/2018	180517	327238	83.66	83.66	05/15/2018	INV PD		MISC
CHECK DATE:	05/17/2018									
01-68808		05/11/2018	180515	327138	35.90	35.90	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
01-68830		05/11/2018	180515	327138	481.71	481.71	05/11/2018	INV PD		MISC
CHECK DATE:	05/15/2018									
01-68840		05/15/2018	180517	327238	57.00	57.00	05/15/2018	INV PD		MISC
CHECK DATE:	05/17/2018									
01-70381		05/22/2018	180524	327392	55.08	55.08	05/22/2018	INV PD		MISC
CHECK DATE:	05/24/2018									
01-70425		05/24/2018	180529	327462	314.10	314.10	05/24/2018	INV PD		MISC
CHECK DATE:	05/29/2018									
01-71760		05/29/2018	180531	327629	57.91	57.91	05/29/2018	INV PD		MISC
CHECK DATE:	05/31/2018									
01-71766		05/29/2018	180531	327629	16.37	16.37	05/29/2018	INV PD		MISC
CHECK DATE:	05/31/2018									
14215 SIERRA ITS					1,667.28					
479	18000428	04/27/2018	180501	326760	1,760.00	1,760.00	05/01/2018	INV PD		GIS PR
CHECK DATE:	05/01/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13934 SITEIMPROVE INC										
55142		05/04/2018	180508	326952	4,620.00	4,620.00	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
15470 SITEONE LANDSCAPE SUPPLY										
85759798		05/18/2018	180522	327317	327.25	327.25	05/18/2018	INV PD		MISC
CHECK DATE: 05/22/2018										
15296 SLOVE, THEODORE										
FLEX180515		05/15/2018		97360	126.80	126.80	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
16181 KATHERINE SMITH										
4/30-5/11/2018		05/15/2018	180517	327239	35.15	35.15	05/15/2018	INV PD		TRAVEL
CHECK DATE: 05/17/2018										
5/4/2018		05/04/2018	180508	326953	82.07	82.07	05/04/2018	INV PD		WALMAR
CHECK DATE: 05/08/2018										
5/4/2018 A		05/04/2018	180508	326953	41.44	41.44	05/04/2018	INV PD		WALMAR
CHECK DATE: 05/08/2018										
5/7/2018		05/08/2018	180510	327058	110.88	110.88	05/08/2018	INV PD		OFFCIE
CHECK DATE: 05/10/2018										
5/8/18 JEWEL		05/08/2018	180510	327058	17.10	17.10	05/08/2018	INV PD		WORKSH
CHECK DATE: 05/10/2018										
5/8/18 LUNCH		05/08/2018	180510	327058	167.28	167.28	05/08/2018	INV PD		WORKSH
CHECK DATE: 05/10/2018										
5/8/18 PANERA		05/08/2018	180510	327058	95.19	95.19	05/08/2018	INV PD		WORKSH
CHECK DATE: 05/10/2018										
MAY 2018		05/29/2018	180531	327630	35.00	35.00	05/29/2018	INV PD		CELL P
CHECK DATE: 05/31/2018										
NIKOS 5/11/2018		05/11/2018	180515	327140	99.34	99.34	05/11/2018	INV PD		PIZZA
CHECK DATE: 05/15/2018										
NIKOS TIP		05/15/2018	180517	327239	15.00	15.00	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										

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2430 SNAP-ON TOOLS CORP

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ARS/13158138		05/29/2018	180531	327631	1,166.57	1,166.57	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
10434 SOME ASSEMBLY REQUIRED										
2711688		05/22/2018	180524	327393	194.32	194.32	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
728 SOSNOSKI EXTERMINATING										
20327		05/22/2018	180524	327394	120.00	120.00	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
20331		05/18/2018	180522	327318	120.00	120.00	05/18/2018	INV	PD	MISC
CHECK DATE: 05/22/2018										
20333/20326		05/18/2018	180522	327318	240.00	240.00	05/18/2018	INV	PD	MISC
CHECK DATE: 05/22/2018										
20342		05/15/2018	180517	327240	195.00	195.00	05/15/2018	INV	PD	402 N
CHECK DATE: 05/17/2018										
666317		05/29/2018	180531	327632	450.00	450.00	05/29/2018	INV	PD	MISC
CHECK DATE: 05/31/2018										
					1,125.00					
15566 SOUNDPROOF CHICAGO										
3/19/2018		04/26/2018	180501	326761	360.00	360.00	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
15831 SPX FLOW US LLC										
92338240		04/26/2018	180501	326762	2,719.72	2,719.72	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
92338242		04/26/2018	180501	326762	1,836.77	1,836.77	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
					4,556.49					
2472 STANDARD EQUIPMENT CO INC										
P04834		05/15/2018	180517	327241	474.49	474.49	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
P05758		05/01/2018	180503	326860	2,340.44	2,340.44	05/01/2018	INV	PD	MISC
CHECK DATE: 05/03/2018										
P05829		05/11/2018	180515	327141	769.98	769.98	05/11/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,604.89					
2474 STANDARD TRUCK PARTS INC										
0005677		05/04/2018	180508	326954	133.28	133.28	05/04/2018	INV PD		MISC
CHECK DATE:	05/08/2018									
1005609		04/26/2018	180501	326763	533.08	533.08	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
1005616		04/26/2018	180501	326763	129.79	129.79	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
1005620		04/26/2018	180501	326763	133.97	133.97	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
1005625		04/26/2018	180501	326763	233.88	233.88	04/26/2018	INV PD		MISC
CHECK DATE:	05/01/2018									
1005630		05/01/2018	180503	326861	32.40	32.40	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
1005653		05/01/2018	180503	326861	213.10	213.10	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
1005654		05/01/2018	180503	326861	354.80	354.80	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
1005658		05/01/2018	180503	326861	101.64	101.64	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
1005682		05/01/2018	180503	326861	-324.00	-324.00	05/01/2018	CRM PD		CREDIT
CHECK DATE:	05/03/2018									
1005689		05/01/2018	180503	326861	31.17	31.17	05/01/2018	INV PD		MISC
CHECK DATE:	05/03/2018									
1005690		05/04/2018	180508	326954	12.90	12.90	05/04/2018	INV PD		MISC
CHECK DATE:	05/08/2018									
1005698		05/04/2018	180508	326954	610.08	610.08	05/04/2018	INV PD		MISC
CHECK DATE:	05/08/2018									
1005710		05/08/2018	180510	327060	-60.00	-60.00	05/08/2018	CRM PD		CREDIT
CHECK DATE:	05/10/2018									
1005724		05/08/2018	180510	327060	259.86	259.86	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									
1005728		05/08/2018	180510	327060	82.70	82.70	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									
1005768		05/08/2018	180510	327060	25.00	25.00	05/08/2018	INV PD		MISC
CHECK DATE:	05/10/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1005772		05/08/2018	180510	327060	656.00	656.00	05/08/2018	INV	PD	MISC
	CHECK DATE: 05/10/2018									
1005782		05/11/2018	180515	327142	133.35	133.35	05/11/2018	INV	PD	MISC
	CHECK DATE: 05/15/2018									
1005783		05/11/2018	180515	327142	-72.00	-72.00	05/11/2018	CRM	PD	CREDIT
	CHECK DATE: 05/15/2018									
1005848		05/15/2018	180517	327242	243.57	243.57	05/15/2018	INV	PD	MISC
	CHECK DATE: 05/17/2018									
1005859		05/15/2018	180517	327242	-20.00	-20.00	05/15/2018	CRM	PD	CREDIT
	CHECK DATE: 05/17/2018									
1005884		05/18/2018	180522	327320	81.53	81.53	05/18/2018	INV	PD	MISC
	CHECK DATE: 05/22/2018									
1005891		05/18/2018	180522	327320	192.88	192.88	05/18/2018	INV	PD	MISC
	CHECK DATE: 05/22/2018									
1005895		05/18/2018	180522	327320	115.16	115.16	05/18/2018	INV	PD	MISC
	CHECK DATE: 05/22/2018									
1005897		05/18/2018	180522	327320	190.16	190.16	05/18/2018	INV	PD	MISC
	CHECK DATE: 05/22/2018									
1005898		05/18/2018	180522	327320	-54.00	-54.00	05/18/2018	CRM	PD	CREDIT
	CHECK DATE: 05/22/2018									
1005899		05/18/2018	180522	327320	75.79	75.79	05/18/2018	INV	PD	MISC
	CHECK DATE: 05/22/2018									
1005906		05/18/2018	180522	327320	82.50	82.50	05/18/2018	INV	PD	MISC
	CHECK DATE: 05/22/2018									
1005913		05/22/2018	180524	327396	82.50	82.50	05/22/2018	INV	PD	MISC
	CHECK DATE: 05/24/2018									
1005915		05/22/2018	180524	327396	342.82	342.82	05/22/2018	INV	PD	MISC
	CHECK DATE: 05/24/2018									
1005916		05/22/2018	180524	327396	406.06	406.06	05/22/2018	INV	PD	MISC
	CHECK DATE: 05/24/2018									
1005943		05/24/2018	180529	327464	79.88	79.88	05/24/2018	INV	PD	MISC
	CHECK DATE: 05/29/2018									
1005949		05/22/2018	180524	327396	288.90	288.90	05/22/2018	INV	PD	MISC
	CHECK DATE: 05/24/2018									
1005952		05/22/2018	180524	327396	31.14	31.14	05/22/2018	INV	PD	MISC
	CHECK DATE: 05/24/2018									
1005966		05/24/2018	180529	327464	1,479.53	1,479.53	05/24/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5/14-5/18/2018 CHECK DATE: 05/24/2018		05/22/2018	180524	327397	1,220.11	1,220.11	05/22/2018	INV	PD	ST PAU
8839 STEURER, MICHAEL										
2018 PREVENTATIVE CA CHECK DATE: 05/17/2018		05/15/2018	180517	327243	200.00	200.00	05/15/2018	INV	PD	MISC
11268 STEWART SPREADING, INC										
12014 CHECK DATE: 05/10/2018	18000141	05/04/2018	180510	327062	107,456.93	107,456.93	05/10/2018	INV	PD	2018 B
12025 CHECK DATE: 05/31/2018	18000141	05/29/2018	180531	327634	157,744.50	157,744.50	05/31/2018	INV	PD	2018 B
					265,201.43					
12400 STIP BROS EXCAVATING INC										
47391 CHECK DATE: 05/29/2018	18000615	05/08/2018	180529	327465	19,366.28	19,366.28	05/29/2018	INV	PD	505-50
STIP-1-FINAL CHECK DATE: 05/01/2018	18000241	04/26/2018	180501	326765	3,853.66	3,853.66	05/01/2018	INV	PD	Wester
					23,219.94					
10399 STOLLER INTERNATIONAL INC										
P51048 CHECK DATE: 05/10/2018		05/08/2018	180510	327063	1,157.12	1,157.12	05/08/2018	INV	PD	MISC
P51325 CHECK DATE: 05/22/2018		05/18/2018	180522	327321	623.31	623.31	05/18/2018	INV	PD	MISC
P51449 CHECK DATE: 05/22/2018		05/18/2018	180522	327321	369.96	369.96	05/18/2018	INV	PD	MISC
P51968 CHECK DATE: 05/29/2018		05/24/2018	180529	327466	2,526.33	2,526.33	05/24/2018	INV	PD	MISC
					4,676.72					
2523 STRAND ASSOC INC										
0137535 CHECK DATE: 05/31/2018	18000309	05/28/2018	180531	327635	37,000.00	37,000.00	05/31/2018	INV	PD	CSO LT
0138363 CHECK DATE: 05/31/2018	18000052	05/12/2018	180531	327635	6,809.58	6,809.58	05/31/2018	INV	PD	Water

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					43,809.58					
15577 STUMPS TREE & STUMP INC										
50223		05/24/2018	180529	327467	525.00	525.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
15796 SUMMIT LAWN CARE SERVICES INC										
162214		05/29/2018	180531	327636	1,800.00	1,800.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
162249		05/29/2018	180531	327636	130.00	130.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
274942		05/24/2018	180529	327468	835.00	835.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
5/10/2018		05/24/2018	180529	327468	200.00	200.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
					2,965.00					
8821 SUN BADGE COMPANY										
382186		05/29/2018	180531	327637	100.75	100.75	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
14174 SUPERIOR GAS AND FOOD INC										
APRIL 2018		05/29/2018	180531	327638	375.00	375.00	05/29/2018	INV PD		MISC
CHECK DATE: 05/31/2018										
MARCH 2018		05/01/2018	180503	326862	228.00	228.00	05/01/2018	INV PD		MISC
CHECK DATE: 05/03/2018										
					603.00					
15072 SUPPLYWORKS										
437573140		05/04/2018	180508	326955	771.74	771.74	05/04/2018	INV PD		MISC
CHECK DATE: 05/08/2018										
15693 T & C TRAPPING INC										
TCT042218	18000497	04/22/2018	180508	326956	2,600.00	2,600.00	05/08/2018	INV PD		Beaver
CHECK DATE: 05/08/2018										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
101804052	18000125	04/25/2018	180501	326766	13,639.92	13,639.92	05/01/2018	INV PD		PSC Pr

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/01/2018										
16100 TECNICA ENVIRONMENTAL SERVICES INC										
458-099		18000393 04/19/2018	180501	326767	4,800.00	4,800.00	05/01/2018	INV PD		ASBEST
CHECK DATE: 05/01/2018										
2577 TERMINAL SUPPLY CO										
24871-00		05/22/2018	180524	327398	262.01	262.01	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
15011 TESTAMERICA LABORATORIES INC										
50171560		18000050 04/24/2018	180501	326768	276.50	276.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171561		18000050 04/24/2018	180501	326768	276.50	276.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171562		18000050 04/24/2018	180501	326768	276.50	276.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171563		18000050 04/24/2018	180501	326768	276.50	276.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171564		18000050 04/24/2018	180501	326768	276.50	276.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171565		18000050 04/24/2018	180501	326768	276.50	276.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171579		18000050 04/24/2018	180501	326768	221.50	221.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171728		18000050 04/26/2018	180501	326768	121.50	121.50	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50171740		18000050 04/26/2018	180501	326768	162.00	162.00	05/01/2018	INV PD		NPDES
CHECK DATE: 05/01/2018										
50172706		18000050 05/22/2018	180529	327469	210.00	210.00	05/29/2018	INV PD		NPDES
CHECK DATE: 05/29/2018										
50172707		18000050 05/22/2018	180529	327469	210.00	210.00	05/29/2018	INV PD		NPDES
CHECK DATE: 05/29/2018										
50172708		18000050 05/22/2018	180529	327469	210.00	210.00	05/29/2018	INV PD		NPDES
CHECK DATE: 05/29/2018										
50172741		18000050 05/23/2018	180529	327469	452.00	452.00	05/29/2018	INV PD		NPDES
CHECK DATE: 05/29/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50172944	18000050	05/29/2018	180531	327639	96.50	96.50	05/31/2018	INV	PD	NPDES
CHECK DATE: 05/31/2018										
12548 THOMSON WEST					6,881.00					
838139125	838217704	05/15/2018	180517	327244	282.63	282.63	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
838139600		05/11/2018	180515	327144	1,015.00	1,015.00	05/11/2018	INV	PD	MISC
CHECK DATE: 05/15/2018										
4204 TIMM ELECTRIC, INC					1,297.63					
16424		04/26/2018	180501	326769	1,425.00	1,425.00	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										
16486-1	18000578	04/25/2018	180510	327064	5,615.00	5,615.00	05/10/2018	INV	PD	SIGNS,
CHECK DATE: 05/10/2018										
16496		05/08/2018	180510	327064	630.00	630.00	05/08/2018	INV	PD	MISC
CHECK DATE: 05/10/2018										
16498		05/04/2018	180508	326957	655.00	655.00	05/04/2018	INV	PD	MISC
CHECK DATE: 05/08/2018										
16499		05/04/2018	180508	326957	810.00	810.00	05/04/2018	INV	PD	MISC
CHECK DATE: 05/08/2018										
16500		05/04/2018	180508	326957	110.00	110.00	05/04/2018	INV	PD	MISC
CHECK DATE: 05/08/2018										
16505	18000577	05/03/2018	180510	327064	7,500.00	7,500.00	05/10/2018	INV	PD	ELECTR
CHECK DATE: 05/10/2018										
16526		05/22/2018	180524	327399	1,475.00	1,475.00	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
2647 TIRE TRACKS					18,220.00					
2093459		05/08/2018	180510	327065	913.60	913.60	05/08/2018	INV	PD	MISC
CHECK DATE: 05/10/2018										
2093523		05/15/2018	180517	327245	685.20	685.20	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
2093531		05/15/2018	180517	327245	800.04	800.04	05/15/2018	INV	PD	MISC
CHECK DATE: 05/17/2018										
2093620		05/24/2018	180529	327470	719.32	719.32	05/24/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/29/2018										
2093623		05/29/2018	180531	327640	479.44	479.44	05/29/2018	INV PD	MISC	
CHECK DATE: 05/31/2018										
					3,597.60					
2656 TORRI JIM										
FLEX180515		05/15/2018		97370	275.87	275.87	05/15/2018	DIR PD	FLEX R	
CHECK DATE: 05/15/2018										
2665 TRAFFIC CONTROL & PROTECTION INC										
92332	18000430	04/18/2018	180501	326770	2,762.50	2,762.50	05/01/2018	INV PD	All Wa	
CHECK DATE: 05/01/2018										
92334	18000424	04/24/2018	180501	326770	2,889.90	2,889.90	05/01/2018	INV PD	SIGNS,	
CHECK DATE: 05/01/2018										
92368		05/04/2018	180508	326958	451.25	451.25	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										
					6,103.65					
2666 TRAFFIC CONTROL CORP										
105290	18000032	04/23/2018	180501	326771	145.00	145.00	05/01/2018	INV PD	2018 B	
CHECK DATE: 05/01/2018										
15428 TRANSPORT SAFETY LANE INC										
40022		05/11/2018	180515	327145	601.50	601.50	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
12550 TRANSYSTEMS CORPORATION										
3285800-11	18000330	04/25/2018	180501	326772	74,725.18	74,725.18	05/01/2018	INV PD	PSC Ph	
CHECK DATE: 05/01/2018										
3290915-5	18000123	05/03/2018	180510	50208	28,338.34	28,338.34	05/08/2018	INV PD	PSC PH	
CHECK DATE: 05/10/2018										
					103,063.52					
13030 TREADSTONE TIRE RECYCLING LLC										
2213		05/11/2018	180515	327146	431.00	431.00	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
2215		05/11/2018	180515	327146	661.25	661.25	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,377.80					
2690 TRIZNA, JAMES R										
4/26/2018		05/01/2018	180503	326863	9.28	9.28	05/01/2018	INV PD		IML
CHECK DATE: 05/03/2018										
14082 TYLER TECHNOLOGIES INC										
045-219348	18000512	03/28/2018	180508	326959	101,991.75	101,991.75	05/08/2018	INV PD		TYLER
CHECK DATE: 05/08/2018										
045-219349	18000512	03/28/2018	180508	326959	101,991.75	101,991.75	05/08/2018	INV PD		TYLER
CHECK DATE: 05/08/2018										
045-220739	18000512	04/01/2018	180508	326959	101,991.75	101,991.75	05/08/2018	INV PD		TYLER
CHECK DATE: 05/08/2018										
					305,975.25					
2706 TYSON MOTOR CORP										
54275		04/26/2018	180501	326775	65.63	65.63	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
16004 UIC ANALYTICAL FORENSIC TESTING LABORATORY										
H0253		05/24/2018	180529	327473	175.00	175.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
12259 ULINE INC										
97025727		05/08/2018	180510	327067	173.30	173.30	05/08/2018	INV PD		MISC
CHECK DATE: 05/10/2018										
2718 UNDERGROUND PIPE & VALVE										
026695-01		05/22/2018	180524	327401	228.00	228.00	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
027438-01		05/24/2018	180529	327474	948.00	948.00	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
028032		04/26/2018	180501	326776	452.00	452.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
028037		04/26/2018	180501	326776	498.00	498.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
028050		04/26/2018	180501	326776	544.00	544.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					250.00					
2727 UNITED LAB INC										
INV223285		05/24/2018	180529	327475	1,442.63	1,442.63	05/24/2018	INV PD		MISC
CHECK DATE: 05/29/2018										
INV223469		05/22/2018	180524	327402	819.80	819.80	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
					2,262.43					
15328 UNITED RENTALS (NORTH AMERICA) INC										
157287342-001		05/22/2018	180524	327403	989.19	989.19	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIN0180		05/08/2018	180510	327068	300.00	300.00	05/08/2018	INV PD		008713
CHECK DATE: 05/10/2018										
2746 URQUIDI FERNANDO										
2018 PIPES AND DRUMS		05/08/2018	180510	327069	250.00	250.00	05/08/2018	INV PD		REIMB
CHECK DATE: 05/10/2018										
5/15/2018		05/29/2018	180531	327641	463.22	463.22	05/29/2018	INV PD		PIPE A
CHECK DATE: 05/31/2018										
					713.22					
11967 US GAS										
294496		05/15/2018	180517	327248	41.60	41.60	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
294498		05/15/2018	180517	327248	65.29	65.29	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
294499		05/15/2018	180517	327248	76.62	76.62	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
294501		05/15/2018	180517	327248	83.83	83.83	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
294502		05/15/2018	180517	327248	52.93	52.93	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
294504		05/15/2018	180517	327248	52.93	52.93	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
294505		05/15/2018	180517	327248	53.96	53.96	05/15/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
318092		18000269 05/28/2018	180531	327642	22,887.50	22,887.50	05/31/2018	INV	PD	PSA En
CHECK DATE: 05/31/2018										
318378		18000313 04/25/2018	180501	326777	12,023.99	12,023.99	05/01/2018	INV	PD	PSA Do
CHECK DATE: 05/01/2018										
					63,487.89					
7652 VAN GESSEL, PETER										
FLEX180515		05/15/2018		97380	1,900.00	1,900.00	05/15/2018	DIR	PD	FLEX R
CHECK DATE: 05/15/2018										
15638 VANCO PAYMENT SOLUTIONS										
8923492		05/15/2018		1106	981.16	981.16	05/15/2018	DIR	PD	MONTHL
CHECK DATE: 05/15/2018										
2763 VARDAL SURVEYING SYSTEMS										
82170		05/22/2018	180524	327405	60.70	60.70	05/22/2018	INV	PD	MISC
CHECK DATE: 05/24/2018										
8769 VERIZON WIRELESS										
9805937147		05/04/2018	180508	326961	11,111.78	11,111.78	05/04/2018	INV	PD	387253
CHECK DATE: 05/08/2018										
9806014072		05/04/2018	180508	326962	391.30	391.30	05/04/2018	INV	PD	MISC
CHECK DATE: 05/08/2018										
9807204702		05/18/2018	180522	327325	5,556.17	5,556.17	05/18/2018	INV	PD	MISC
CHECK DATE: 05/22/2018										
9807204703		05/18/2018	180522	327323	2,431.80	2,431.80	05/18/2018	INV	PD	MISC
CHECK DATE: 05/22/2018										
9807204704		05/18/2018	180522	327324	612.17	612.17	05/18/2018	INV	PD	MISC
CHECK DATE: 05/22/2018										
					20,103.22					
7676 VERMEER ILLINOIS INC										
PC2536		05/04/2018	180508	326963	330.78	330.78	05/04/2018	INV	PD	MISC
CHECK DATE: 05/08/2018										
16161 VISIONS SIGNS INC										
18-0642		04/26/2018	180501	326778	700.00	700.00	04/26/2018	INV	PD	MISC
CHECK DATE: 05/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123635-335310 CHECK DATE: 05/10/2018		05/08/2018	180510	327073	198.74	198.74	05/08/2018	INV PD	2049	O
14521-41920 CHECK DATE: 05/01/2018		04/26/2018	180501	326779	7,453.61	7,453.61	04/26/2018	INV PD	921	E
14521-41920 CHECK DATE: 05/24/2018		05/22/2018	180524	327406	117.45	117.45	05/22/2018	INV PD	921	E
16217-46740 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	21.78	21.78	05/18/2018	INV PD	319	GR
229847-488100 CHECK DATE: 05/08/2018		05/04/2018	180508	326964	161.15	161.15	05/04/2018	INV PD	450	LA
248019-500490 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	45.25	45.25	05/18/2018	INV PD	53	MAY
248021-498380 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	13.98	13.98	05/18/2018	INV PD	2	MAYO
257-33030 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	23.00	23.00	05/18/2018	INV PD	10	S C
2709-23340 CHECK DATE: 05/08/2018		05/04/2018	180508	326964	15.64	15.64	05/04/2018	INV PD	818	E
2709-27100 CHECK DATE: 05/08/2018		05/04/2018	180508	326964	32.41	32.41	05/04/2018	INV PD	15	E J
2709-27170 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	58.72	58.72	05/18/2018	INV PD	402	N
2709-27180 CHECK DATE: 05/01/2018		04/26/2018	180501	326779	4.82	4.82	04/26/2018	INV PD	402	N
2709-27180 CHECK DATE: 05/24/2018		05/22/2018	180524	327406	4.66	4.66	05/22/2018	INV PD	402	N
2709-28100 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	63.93	63.93	05/18/2018	INV PD	19	W C
2709-282750 CHECK DATE: 05/01/2018		04/26/2018	180501	326779	4.82	4.82	04/26/2018	INV PD	7	N BR
2709-282750 CHECK DATE: 05/24/2018		05/22/2018	180524	327406	4.66	4.66	05/22/2018	INV PD	7	N BR
2709-28960 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	16.26	16.26	05/18/2018	INV PD	1-9	E
2709-295870 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	4.66	4.66	05/18/2018	INV PD	114	W
2709-30570		05/18/2018	180522	327326	16.26	16.26	05/18/2018	INV PD	141	E

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80661-454700 CHECK DATE: 05/08/2018		05/04/2018	180508	326964	224.64	224.64	05/04/2018	INV PD	1599	J
83753-266790 CHECK DATE: 05/17/2018		05/15/2018	180517	327249	4.82	4.82	05/15/2018	INV PD	4375	B
9669-28760 CHECK DATE: 05/01/2018		04/26/2018	180501	326779	49.61	49.61	04/26/2018	INV PD		CLINTO
9669-28760 CHECK DATE: 05/24/2018		05/22/2018	180524	327406	33.83	33.83	05/22/2018	INV PD		CLINTO
98085-292290 CHECK DATE: 05/22/2018		05/18/2018	180522	327326	626.64	626.64	05/18/2018	INV PD	114	W
9813-29300 CHECK DATE: 05/08/2018		05/04/2018	180508	326964	452.72	452.72	05/04/2018	INV PD	150	W
9813-30420 CHECK DATE: 05/29/2018		05/24/2018	180529	327476	122.25	122.25	05/24/2018	INV PD	50	E J
9813-510570 CHECK DATE: 05/08/2018		05/04/2018	180508	326964	26.18	26.18	05/04/2018	INV PD	90	E J
					19,936.55					
2848 WERMER ROGERS DORAN &										
63850 CHECK DATE: 05/08/2018		05/04/2018	180508	326965	38,000.00	38,000.00	05/04/2018	INV PD		FIRST
2853 WEST SIDE TRACTOR SALES CO										
J66328 CHECK DATE: 05/22/2018		05/18/2018	180522	327327	31.68	31.68	05/18/2018	INV PD		MISC
13839 WEX BANK										
54070011 CHECK DATE: 05/24/2018		05/24/2018		1122	393.27	393.27	05/24/2018	DIR PD		APRIL
13597 WILKINS, NOEMI										
2017 PREVENTATIVE CA CHECK DATE: 05/10/2018		05/08/2018	180510	327074	200.00	200.00	05/08/2018	INV PD		MISC
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
13376 CHECK DATE: 05/31/2018		05/29/2018	180531	327647	4,166.67	4,166.67	05/29/2018	INV PD		JUNE 2

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
1417 N RAYNOR		05/24/2018	180529	327477	27,400.00	27,400.00	05/24/2018	INV PD	DOWN	P
CHECK DATE:	05/29/2018									
2232 STONEHAVEN DR		04/26/2018	180501	326780	31,163.00	31,163.00	04/26/2018	INV PD	DOWN	P
CHECK DATE:	05/01/2018									
APRIL 2018		05/18/2018	180522	327328	2,002.84	2,002.84	05/18/2018	INV PD	DOWN	P
CHECK DATE:	05/22/2018									
					60,565.84					
12231 WILL COUNTY CENTER FOR										
13335		05/11/2018	180515	327149	25.00	25.00	05/11/2018	INV PD	MISC	
CHECK DATE:	05/15/2018									
13438		05/29/2018	180531	327648	25.00	25.00	05/29/2018	INV PD	MICHAE	
CHECK DATE:	05/31/2018									
					50.00					
2889 WILL COUNTY COLLECTOR										
512 S DESPLAINES		05/08/2018	180510	327075	97.82	97.82	05/08/2018	INV PD	30-07-	
CHECK DATE:	05/10/2018									
2892 WILL COUNTY RECORDER										
40213590		05/04/2018	180508	326966	75.50	75.50	05/04/2018	INV PD	RECORD	
CHECK DATE:	05/08/2018									
40214020		05/04/2018	180508	326966	436.25	436.25	05/04/2018	INV PD	RECORD	
CHECK DATE:	05/08/2018									
40214457		05/04/2018	180508	326966	40.75	40.75	05/04/2018	INV PD	RECORD	
CHECK DATE:	05/08/2018									
40214819		05/04/2018	180508	326966	385.50	385.50	05/04/2018	INV PD	RECORD	
CHECK DATE:	05/08/2018									
40215004		05/04/2018	180508	326966	79.50	79.50	05/04/2018	INV PD	RECORD	
CHECK DATE:	05/08/2018									
40216084		05/04/2018	180508	326966	138.25	138.25	05/04/2018	INV PD	RECORD	
CHECK DATE:	05/08/2018									
					1,155.75					
2901 WILLETT HOFMANN & ASSOC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2978 WORK ZONE SAFETY INC										
37032		05/15/2018	180517	327250	1,125.00	1,125.00	05/15/2018	INV PD	MISC	
CHECK DATE: 05/17/2018										
2938 WUNDERLICH DOORS										
701035		05/11/2018	180515	327151	2,138.69	2,138.69	05/11/2018	INV PD	MISC	
CHECK DATE: 05/15/2018										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
12362		05/18/2018	180522	327329	773.40	773.40	05/18/2018	INV PD	MISC	
CHECK DATE: 05/22/2018										
12363		05/18/2018	180522	327329	773.40	773.40	05/18/2018	INV PD	MISC	
CHECK DATE: 05/22/2018										
12369		05/18/2018	180522	327329	1,634.83	1,634.83	05/18/2018	INV PD	MISC	
CHECK DATE: 05/22/2018										
12406	18000625	05/08/2018	180524	327407	3,689.65	3,689.65	05/24/2018	INV PD	WEST-e	
CHECK DATE: 05/24/2018										
12408	18000624	05/08/2018	180524	327407	10,376.52	10,376.52	05/24/2018	INV PD	ESTP-H	
CHECK DATE: 05/24/2018										
12412	18000634	05/09/2018	180529	327478	3,609.05	3,609.05	05/29/2018	INV PD	EAST-S	
CHECK DATE: 05/29/2018										
12413		05/22/2018	180524	327407	432.00	432.00	05/22/2018	INV PD	MISC	
CHECK DATE: 05/24/2018										
12414	18000633	05/09/2018	180529	327478	3,068.53	3,068.53	05/29/2018	INV PD	WELL 3	
CHECK DATE: 05/29/2018										
12454	18000639	05/18/2018	180531	327653	3,068.56	3,068.56	05/31/2018	INV PD	WELL 1	
CHECK DATE: 05/31/2018										
					27,425.94					
14138 XEROX FINANCIAL SERVICES										
1145852		05/04/2018	180508	326967	1,677.86	1,677.86	05/04/2018	INV PD	MISC	
CHECK DATE: 05/08/2018										
1147692		05/08/2018	180510	327076	210.15	210.15	05/08/2018	INV PD	MISC	
CHECK DATE: 05/10/2018										
1156533		05/18/2018	180522	327330	370.00	370.00	05/18/2018	INV PD	MISC	
CHECK DATE: 05/22/2018										

06/05/2018 11:46
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City of Joliet
VENDOR INVOICE LIST

P 147
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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,258.01					
10593 YANAK, PAUL										
FLEX180515		05/15/2018		97390	333.77	333.77	05/15/2018	DIR PD		FLEX R
CHECK DATE: 05/15/2018										
14160 YMI MECHANICAL INC										
049	18000016	05/01/2018	180503	326867	10,420.00	10,420.00	05/03/2018	INV PD		2018 H
CHECK DATE: 05/03/2018										
4297A	18000617	05/10/2018	180517	327251	5,776.82	5,776.82	05/17/2018	INV PD		AIR CO
CHECK DATE: 05/17/2018										
4323A		05/15/2018	180517	327251	971.50	971.50	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
4326		04/26/2018	180501	326783	1,473.00	1,473.00	04/26/2018	INV PD		MISC
CHECK DATE: 05/01/2018										
4367A		05/15/2018	180517	327251	438.60	438.60	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
4370A		05/15/2018	180517	327251	422.10	422.10	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
4375A		05/15/2018	180517	327251	2,859.08	2,859.08	05/15/2018	INV PD		MISC
CHECK DATE: 05/17/2018										
					22,361.10					
8837 ZOLL MEDICAL CORPORATION										
2685784		05/22/2018	180524	327408	806.40	806.40	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
2687619		05/22/2018	180524	327408	676.23	676.23	05/22/2018	INV PD		MISC
CHECK DATE: 05/24/2018										
=====										
=====					2,116 INVOICES	11,179,485.56	=====			
=====										

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