

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9161 AGUIRRE, MARY										
FLEX170915		09/15/2017		94360	35.43	35.43	09/15/2017	DIR	PD	FLEX REIMB 170915
CHECK DATE: 09/15/2017										
56 AIR ONE EQUIPMENT, INC										
125788		09/13/2017	170914	32001	244.50	244.50	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
125960		09/20/2017	170921	320171	305.00	305.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
126181		09/27/2017	170928	320427	305.00	305.00	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										
					854.50					
11203 AIRGAS WEST JOLIET										
9066343076		09/21/2017	170926	320261	428.22	428.22	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
9066940795		09/21/2017	170926	320261	359.39	359.39	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
9946357373		09/21/2017	170926	320261	1,920.86	1,920.86	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
9946357375		09/21/2017	170926	320261	173.41	173.41	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
9947046874		09/21/2017	170926	320261	1,920.86	1,920.86	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
9947046875		09/21/2017	170926	320261	173.41	173.41	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
					4,976.15					
11858 AL WARREN OIL COMPANY INC										
W1070013		09/21/2017	170926	320262	1,625.25	1,625.25	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
W1070014		09/21/2017	170926	320262	1,920.00	1,920.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
W1070015		09/21/2017	170926	320262	660.50	660.50	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
W1080745		09/21/2017	170926	320262	545.00	545.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 4
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					4,750.75						
6982 ALLIANCE FENCE CORP											
3440	1700104508	08/22/2017	170912	240023	2,600.00	2,600.00	09/11/2017	INV	PD	Guardrail Repairs-Chic	
CHECK DATE:		09/12/2017									
10305 ALLIED ELECTRIC & COMMUNICATIONS											
10156		09/20/2017	170921	320172	2,095.00	2,095.00	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
5034 ALLIED NURSERY, INC											
39695	1700114909	09/12/2017	170926	320263	3,750.00	3,750.00	09/25/2017	INV	PD	Retaining Wall Repairs	
CHECK DATE:		09/26/2017									
11433 ALPHA BUILDING MAINTENANCE SVC											
18006CJ		08/31/2017	170905	228479	425.79	425.79	08/31/2017	INV	PD	MISC	
CHECK DATE:		09/05/2017									
18096CJ		09/15/2017	170919	320081	425.79	425.79	09/15/2017	INV	PD	MISC	
CHECK DATE:		09/19/2017									
					851.58						
15576 AMAZON CAPITAL SERVICES											
11KL-VXJH-996M		09/21/2017	170926	320264	58.00	58.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
16CN-T3YD-CFTG		09/27/2017	170928	320428	489.75	489.75	09/27/2017	INV	PD	MISC	
CHECK DATE:		09/28/2017									
17QW-QF7C-96ND		09/13/2017	170914	32002	38.22	38.22	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
191T-WW1V-YHPR		09/13/2017	170914	32002	107.29	107.29	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
19HR-797G-4F1J		09/13/2017	170914	32002	89.00	89.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
1CXR-YHNJ-YHC6		09/13/2017	170914	32002	107.29	107.29	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
1CXR-YHNJ-YHYP		09/13/2017	170914	32002	107.29	107.29	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
1GH3-WM4Y-D7N9		09/21/2017	170926	320264	47.95	47.95	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 5
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1GH3-WM4Y-FM4V CHECK DATE: 09/26/2017		09/21/2017		170926 320264	368.52	368.52	09/21/2017	INV	PD	MISC	
1GJ3-WM4Y-F31L CHECK DATE: 09/26/2017		09/21/2017		170926 320264	88.50	88.50	09/21/2017	INV	PD	MISC	
1KLC-1H6H-7LPT CHECK DATE: 09/19/2017		09/15/2017		170919 320082	178.00	178.00	09/15/2017	INV	PD	MISC	
1M1D-MHPW-YFLV CHECK DATE: 09/14/2017		09/13/2017		170914 32002	107.29	107.29	09/13/2017	INV	PD	MISC	
1M1D-MHPW-YFRM CHECK DATE: 09/14/2017		09/13/2017		170914 32002	107.29	107.29	09/13/2017	INV	PD	MISC	
1QRV-YQRR-6F3D CHECK DATE: 09/14/2017		09/13/2017		170914 32002	178.00	178.00	09/13/2017	INV	PD	MISC	
1TGP-DQMW-7L4G CHECK DATE: 09/26/2017		09/21/2017		170926 320264	124.40	124.40	09/21/2017	INV	PD	MISC	
10219 AMERICAN RED CROSS					2,196.79						
HURRICANE HARVEY CHECK DATE: 09/14/2017		09/13/2017		170914 32003	640.00	640.00	09/13/2017	INV	PD	MISC	
136 AMERICAN WATERWORKS ASSN											
7001421304 CHECK DATE: 09/21/2017		09/20/2017		170921 320173	67.50	67.50	09/20/2017	INV	PD	MISC	
15891 AMERICROWN											
SEPT 2017 CHECK DATE: 09/14/2017		09/13/2017		170914 32004	517.00	517.00	09/13/2017	INV	PD	GOLF GART RENTAL FOR N	
13902 ANDERSON ELEVATOR COMPANY											
212012 CHECK DATE: 09/14/2017		1700002009/01/2017		170914 32005	350.00	350.00	09/14/2017	INV	PD	2017 Elevator Maintena	
212013 CHECK DATE: 09/14/2017		1700002009/01/2017		170914 32005	995.00	995.00	09/14/2017	INV	PD	2017 Elevator Maintena	
12392 ANDRES MEDICAL BILLING LTD					1,345.00						
141911		09/05/2017		170907 228525	21,813.96	21,813.96	09/05/2017	INV	PD	AUGUST 2017	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 6
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 09/07/2017											
13629 AQUAFIX INC											
22369		09/07/2017		170912 240024	2,978.40	2,978.40	09/07/2017	INV	PD	MISC	
CHECK DATE: 09/12/2017											
10626 ARBOR TEK SERVICES INC											
15197		09/05/2017		170907 228526	690.00	690.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15214		09/05/2017		170907 228526	225.00	225.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15215		09/05/2017		170907 228526	225.00	225.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15218		09/05/2017		170907 228526	410.00	410.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15219		09/05/2017		170907 228526	514.50	514.50	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15220		09/05/2017		170907 228526	637.00	637.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15221		09/05/2017		170907 228526	514.50	514.50	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15223		09/05/2017		170907 228526	225.00	225.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15224		09/05/2017		170907 228526	225.00	225.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15225		09/13/2017		170914 32006	450.00	450.00	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
15255		09/13/2017		170914 32006	976.00	976.00	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
15256		09/05/2017		170907 228526	266.50	266.50	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15257		09/05/2017		170907 228526	195.00	195.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15259		09/05/2017		170907 228526	369.00	369.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
15260		09/05/2017		170907 228526	656.00	656.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 7
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15310		09/20/2017		170921	320174	1,800.00	1,800.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017											
15866 JAYNE ARMINGTON						8,378.50					
9/13-9*/15/2017		09/27/2017		170928	320430	39.20	39.20	09/27/2017	INV	PD	ILL APA CONF
CHECK DATE: 09/28/2017											
3567 ARNIE'S AUTO BODY SUPPLY											
000462034		09/21/2017		170926	320265	223.50	223.50	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
000462053		09/21/2017		170926	320265	114.27	114.27	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
000462520		09/21/2017		170926	320265	32.95	32.95	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
000462690		09/21/2017		170926	320265	142.49	142.49	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
169 ARTHUR J GALLAGHER RISK MANAGEMENT						513.21					
2290829		09/13/2017		170914	32007	393.00	393.00	09/13/2017	INV	PD	AUG 2017
CHECK DATE: 09/14/2017											
15514 ASPIRE VENTURES LLC											
80001-4199		09/07/2017		170912	240025	383.17	383.17	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
15871 ATHENS TECHNICAL SPECIALIST INC											
INV104250		09/05/2017		170907	228527	1,029.63	1,029.63	09/05/2017	INV	PD	MISC
CHECK DATE: 09/07/2017											
11591 AUSTIN TYLER CONSTRUCTION INC											
ATC-PAY2-081617	1700045208/16/2017			170919	320083	1,068,766.65	1,068,766.65	09/18/2017	INV	PD	Glenwood Ave Water Mai
CHECK DATE: 09/19/2017											
14136 AUTO TRUCK GROUP LLC											
1489749		09/21/2017		170926	320266	1,134.48	1,134.48	09/21/2017	INV	PD	MISC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 8
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2017										
15758 AXON ENTERPRISE INC										
SI1496539		09/05/2017	170907	228528	548.96	548.96	09/05/2017	INV	PD	MISC
CHECK DATE: 09/07/2017										
SI1497072	1700092808/18/2017		170905	228480	52,839.30	52,839.30	09/05/2017	INV	PD	JPD INTERVIEW ROOM AUT
CHECK DATE: 09/05/2017										
					53,388.26					
11496 B&H TECHNICAL SERVICES INC										
9-167MR		09/13/2017	170914	32008	473.82	473.82	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
13956 BAECORE GROUP, INC										
139-86	1700036709/11/2017		170914	32009	500.00	500.00	09/14/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 09/14/2017										
9083 BANKCARD SERVICES										
AUG 2017		09/07/2017	170912	240026	3,619.05	3,619.05	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
204 BARNEYS ALUMINUM										
B091817		09/20/2017	170921	320175	1,500.00	1,500.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
12146 BARRETT'S-PARKING LOT										
AUG 2017		09/15/2017	170919	320084	697.25	697.25	09/15/2017	INV	PD	PARKING LOT RENT
CHECK DATE: 09/19/2017										
207 BARRETTS HARDWARE & INDUS										
3223267		09/21/2017	170926	320267	74.32	74.32	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
3223277		09/21/2017	170926	320267	78.29	78.29	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
3223903		09/20/2017	170921	320176	100.97	100.97	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
3223972		09/20/2017	170921	320176	89.16	89.16	09/20/2017	INV	PD	MISC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 10
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
257 BIO-TRON INC											
37499		09/20/2017		170921 320178	763.00	763.00	09/20/2017	INV	PD	MISC	
CHECK DATE: 09/21/2017											
9069 BLACKBURN, SHERRIE											
2017	PREVENTATIVE CA	09/27/2017		170928 320432	200.00	200.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
12948 BLACKHAWKS PRO WINDOW CLEANING											
9111700		09/13/2017		170914 32010	650.00	650.00	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
271 BLASKEY, GREG											
9/4-9/8/2017		09/07/2017		170912 240028	258.30	258.30	09/07/2017	INV	PD	IEMA CONF	
CHECK DATE: 09/12/2017											
4200 BLUE CROSS BLUE SHIELD											
AUGUST 2017		09/07/2017		170912 240029	104,098.18	104,098.18	09/07/2017	INV	PD	19318010006	
CHECK DATE: 09/12/2017											
BCBS170826-170831		09/07/2017		867 310,914.50	310,914.50	310,914.50	09/07/2017	DIR	PD	BCBS INVOICES 170826-1	
CHECK DATE: 09/07/2017											
BCBS170901-170908		09/12/2017		876 709,732.54	709,732.54	709,732.54	09/12/2017	DIR	PD	BCBS INVOICES 170901-1	
CHECK DATE: 09/12/2017											
BCBS170909-170915		09/19/2017		883 367,376.52	367,376.52	367,376.52	09/19/2017	DIR	PD	BCBS INVOICES 170909-1	
CHECK DATE: 09/19/2017											
BCBS170916-170922		09/25/2017		886 417,871.19	417,871.19	417,871.19	09/26/2017	DIR	PD	BCBS INVOICES 170916-17	
CHECK DATE: 09/26/2017											
					1,909,992.93						
11809 BORNEMANN, BRIAN											
8/21-8/24/2017		09/07/2017		170912 240030	37.64	37.64	09/07/2017	INV	PD	ROPE RESCUE	
CHECK DATE: 09/12/2017											
10116 BOUND TREE MEDICAL											
82579327		09/20/2017		170921 320179	1,720.80	1,720.80	09/20/2017	INV	PD	MISC	
CHECK DATE: 09/21/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 11
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
82582500		09/20/2017		170921	320179	654.80	654.80	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017											
9421 BOYD, JAMES					2,375.60						
2017 PREVENTATIVE CA		09/13/2017		170914	32011	200.00	200.00	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017											
14131 BRACING SYSTEMS INC											
307129-3		09/21/2017		170926	320272	1,183.88	1,183.88	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
15486 BRANDT EXCAVATING INC											
2017-2	1700047108/23/2017			170919	320086	104,365.80	104,365.80	09/18/2017	INV	PD	Marycrest Phase II Wat
CHECK DATE: 09/19/2017											
6931 BREEN, MATTHEW											
2017 PREVENTATIVE CA		09/27/2017		170928	320433	200.00	200.00	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017											
4607 BROWNELLS INC											
14370824.00	1700103608/17/2017			170928	320434	976.00	976.00	09/28/2017	INV	PD	FIRING RANGE EQUIPMENT
CHECK DATE: 09/28/2017											
14050 BURRIS EQUIPMENT CO											
PS11393		09/21/2017		170926	320273	637.47	637.47	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
PS11519		09/21/2017		170926	320273	137.15	137.15	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
15105 BUSINESS ONLY BROADBAND LLC					774.62						
82409	1700009109/08/2017			170912	240031	1,650.00	1,650.00	09/11/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE: 09/12/2017											
12160 C&T CONSTRUCTION INC											
1883		09/27/2017		170928	320435	2,860.00	2,860.00	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 12
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6930 CAMMACK, SCOTT										
FLEX170915		09/15/2017		94370	65.04	65.04	09/15/2017	DIR	PD	FLEX REIMB 170915
CHECK DATE: 09/15/2017										
388 CAREER TRACK										
22646614/22646617		09/21/2017	170926	320274	198.00	198.00	09/21/2017	INV	PD	LEANORE GRAY AND SHERR
CHECK DATE: 09/26/2017										
13969 CARRIER CORPORATION										
B002592589		09/27/2017	170928	320436	935.00	935.00	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										
B002592950		09/27/2017	170928	320436	1,979.00	1,979.00	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										
					2,914.00					
11996 CARUS CORPORATION										
SLS10061239	1700012508/30/2017		170912	240032	2,384.56	2,384.56	09/12/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE: 09/12/2017										
SLS10061240	1700012608/30/2017		170912	240032	5,046.36	5,046.36	09/12/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 09/12/2017										
SLS10061241	1700012408/30/2017		170912	240032	1,293.60	1,293.60	09/12/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 09/12/2017										
SLS10061296	1700012408/31/2017		170912	240032	330.05	330.05	09/12/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 09/12/2017										
SLS10061297	1700012408/31/2017		170912	240032	328.30	328.30	09/12/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 09/12/2017										
SLS10061298	1700012408/31/2017		170912	240032	210.00	210.00	09/12/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 09/12/2017										
SLS10061430	1700012609/07/2017		170919	320087	949.08	949.08	09/18/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 09/19/2017										
SLS10061431	1700012509/07/2017		170919	320087	573.15	573.15	09/18/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE: 09/19/2017										
SLS10061432	1700012409/07/2017		170919	320087	169.05	169.05	09/18/2017	INV	PD	2017 Blended Phosphate
CHECK DATE: 09/19/2017										
SLS10061434	1700012609/07/2017		170919	320087	745.80	745.80	09/18/2017	INV	PD	2017 Sodium Permangana
CHECK DATE: 09/19/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 14
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9854 CDS OFFICE TECHNOLOGIES										
474912		1700110509/27/2017	170928	320439	75,502.00	75,502.00	09/28/2017	INV	PD	IWIN COMPUTERS FOR SQU
		CHECK DATE: 09/28/2017								
INV1104380		17001058 08/31/2017	170912	240033	2,540.00	2,540.00	09/11/2017	INV	PD	THERMAL PAPER
		CHECK DATE: 09/12/2017								
INV1108289		1700110409/19/2017	170921	320180	95.00	95.00	09/21/2017	INV	PD	AUTOMOTIVE AND TRAILER
		CHECK DATE: 09/21/2017								
					78,137.00					
7617 CDWG COMPUTER CENTERS										
JLL5388		09/07/2017	170912	240034	1,250.56	1,250.56	09/07/2017	INV	PD	MISC
		CHECK DATE: 09/12/2017								
JLS3403		09/07/2017	170912	240034	3,057.00	3,057.00	09/07/2017	INV	PD	MISC
		CHECK DATE: 09/12/2017								
JXP1321		1700097008/25/2017	170907	228531	320.76	320.76	09/06/2017	INV	PD	PC REPLACEMENT PROGRAM
		CHECK DATE: 09/07/2017								
JXQ8103		09/05/2017	170907	228531	1,586.05	1,586.05	09/05/2017	INV	PD	MISC
		CHECK DATE: 09/07/2017								
JZV3049		09/07/2017	170912	240034	50.70	50.70	09/07/2017	INV	PD	MISC
		CHECK DATE: 09/12/2017								
JZZ0077		09/05/2017	170907	228531	237.00	237.00	09/05/2017	INV	PD	MISC
		CHECK DATE: 09/07/2017								
KBJ6704		09/07/2017	170912	240034	1,710.68	1,710.68	09/07/2017	INV	PD	MISC
		CHECK DATE: 09/12/2017								
KCK8396		1700097009/08/2017	170928	320440	3,639.60	3,639.60	09/28/2017	INV	PD	PC REPLACEMENT PROGRAM
		CHECK DATE: 09/28/2017								
KDD7387		1700110309/13/2017	170914	32012	225.00	225.00	09/14/2017	INV	PD	ELECTRICAL EQUIPMENT A
		CHECK DATE: 09/14/2017								
KDJ5903		09/15/2017	170919	320089	960.00	960.00	09/15/2017	INV	PD	MISC
		CHECK DATE: 09/19/2017								
KDM9900		09/20/2017	170921	320181	29.68	29.68	09/20/2017	INV	PD	MISC
		CHECK DATE: 09/21/2017								
KFJ3081		1700097009/18/2017	170921	320181	4,875.84	4,875.84	09/21/2017	INV	PD	PC REPLACEMENT PROGRAM
		CHECK DATE: 09/21/2017								
KFK9646		1700097009/18/2017	170926	320277	7,009.65	7,009.65	09/25/2017	INV	PD	PC REPLACEMENT PROGRAM
		CHECK DATE: 09/26/2017								

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 15
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
KGDO764		09/27/2017	170928	320440	760.00	760.00	09/27/2017	INV	PD	MISC	
CHECK DATE:	09/28/2017										
KGG6275	1700097009	09/21/2017	170928	320440	40.42	40.42	09/28/2017	INV	PD	PC REPLACEMENT PROGRAM	
CHECK DATE:	09/28/2017										
13878 CENTERPOINT ENERGY SERVICES INC					25,752.94						
6543361		09/15/2017	170919	320090	4,830.22	4,830.22	09/15/2017	INV	PD	1021 MCKINLEY	
CHECK DATE:	09/19/2017										
6546631		09/15/2017	170919	320090	2,256.66	2,256.66	09/15/2017	INV	PD	MISC	
CHECK DATE:	09/19/2017										
408 CENTRAL ADJUSTMENT BUREAU					7,086.88						
AUG 2017 351		09/21/2017	170926	320278	259.94	259.94	09/21/2017	INV	PD	PARKING TICKETS	
CHECK DATE:	09/26/2017										
AUG 2017 352		09/21/2017	170926	320278	1,443.66	1,443.66	09/21/2017	INV	PD	AMBULANCE	
CHECK DATE:	09/26/2017										
14237 CHICAGO HOLLOW METAL INC					1,703.60						
11708-51		09/13/2017	170914	32013	2,515.00	2,515.00	09/13/2017	INV	PD	MISC	
CHECK DATE:	09/14/2017										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY											
IN00166250		09/07/2017	170912	240035	642.00	642.00	09/07/2017	INV	PD	MISC	
CHECK DATE:	09/12/2017										
14158 CHICAGOLAND WHOLESALE MULCH											
9833		09/27/2017	170928	320441	250.00	250.00	09/27/2017	INV	PD	MISC	
CHECK DATE:	09/28/2017										
450 CHIEF OF FIRE											
9/22/2017		09/21/2017	170926	320279	84.79	84.79	09/21/2017	INV	PD	PETTY CASH	
CHECK DATE:	09/26/2017										
10531 CHIGNOLI, JEFFREY											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 16
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2017 PREVENTATIVE CA CHECK DATE: 09/28/2017		09/27/2017	170928	320442	162.00	162.00	09/27/2017	INV	PD	MISC	
6287 CHIZMARK, DAVID											
2017 PREVENTATIVE CA CHECK DATE: 09/28/2017		09/27/2017	170928	320443	200.00	200.00	09/27/2017	INV	PD	MISC	
9360 CHIZMARK, JENNIFER											
2017 PREVENTATIVE CA CHECK DATE: 09/28/2017		09/27/2017	170928	320444	200.00	200.00	09/27/2017	INV	PD	MISC	
12132 CI TECHNOLOGIES INC											
7200 CHECK DATE: 09/12/2017		09/07/2017	170912	240036	3,000.00	3,000.00	09/07/2017	INV	PD	OCT 2017-SEPT 2018	
13667 CINTAS CORPORATION NO 2 UNIFORMS											
344602953 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	58.20	58.20	09/21/2017	INV	PD	MISC	
344605009 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	147.08	147.08	09/21/2017	INV	PD	MISC	
344606284 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	58.20	58.20	09/21/2017	INV	PD	MISC	
344608325 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	147.08	147.08	09/21/2017	INV	PD	MISC	
344609630 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	58.20	58.20	09/21/2017	INV	PD	MISC	
344611673 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	147.08	147.08	09/21/2017	INV	PD	MISC	
344612968 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	58.20	58.20	09/21/2017	INV	PD	MISC	
344615023 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	172.31	172.31	09/21/2017	INV	PD	MISC	
344616318 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	58.20	58.20	09/21/2017	INV	PD	MISC	
344618378 CHECK DATE: 09/26/2017		09/21/2017	170926	320280	137.31	137.31	09/21/2017	INV	PD	MISC	
344619691		09/21/2017	170926	320280	58.20	58.20	09/21/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 18
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
472 CITY OF CREST HILL											
AUGUST 2017		09/05/2017		170907	228532	3,991.13	3,991.13	09/05/2017	INV	PD	MISC
CHECK DATE: 09/07/2017											
474 CITY OF JOLIET											
257-36600		09/27/2017		170928	320446	388.83	388.83	09/27/2017	INV	PD	104 IOWA
CHECK DATE: 09/28/2017											
9/15/2017		09/15/2017		170919	320091	200.00	200.00	09/15/2017	INV	PD	GATEPAY PARKING LOT PE
CHECK DATE: 09/19/2017											
						588.83					
10238 CITYTECH USA INC											
3061		09/07/2017		170912	240037	390.00	390.00	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
11067 CIVILTECH ENGINEERING, INC											
45793		1700006809/13/2017		170919MF	50168	4,979.06	4,979.06	09/18/2017	INV	PD	PSC PH I Eng Essington
CHECK DATE: 09/19/2017											
15245 CLARK BAIRD SMITH LLP											
8889		09/07/2017		170912	240038	586.25	586.25	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
486 CLARK DIETZ INC											
421736		1700099609/05/2017		170919	320092	4,020.00	4,020.00	09/18/2017	INV	PD	WEST-screen relocation
CHECK DATE: 09/19/2017											
421737		1700027509/05/2017		170919	320092	1,702.50	1,702.50	09/18/2017	INV	PD	PSA WSTP Aeration Equi
CHECK DATE: 09/19/2017											
						5,722.50					
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP											
8092		1700020908/31/2017		170921	320183	2,221.07	2,221.07	09/21/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 09/21/2017											
13412 CN ILLINOIS CENTRAL RAILROAD CO											
10	INDUSTRY LANE	09/13/2017		170914	32015	1,300.00	1,300.00	09/13/2017	INV	PD	FLAGGING SERVICES
CHECK DATE: 09/14/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 19
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14303 COLLISION FORENSIC SOLUTIONS										
949	1700075305	09/31/2017	170912	240039	711.00	711.00	09/11/2017	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 09/12/2017										
513 COLUMBIA PIPE & SUPPLY CO										
2468059		09/07/2017	170912	240040	237.35	237.35	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
2468106		09/07/2017	170912	240040	105.30	105.30	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
2469298		09/07/2017	170912	240040	292.18	292.18	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
2476103		09/20/2017	170921	320184	22.62	22.62	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
2482479		09/21/2017	170926	320283	134.40	134.40	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
					791.85					
10220 COMCAST										
56664746	1700088109	09/15/2017	170926	320284	2,559.00	2,559.00	09/25/2017	INV	PD	COMCAST INTERNET ACCES
CHECK DATE: 09/26/2017										
8771201420010211		09/20/2017	170921	320185	25.29	25.29	09/20/2017	INV	PD	150 W JEFFERSON
CHECK DATE: 09/21/2017										
8771201420402780		09/05/2017	170907	228533	21.13	21.13	09/05/2017	INV	PD	201 W JEFFERSON
CHECK DATE: 09/07/2017										
8771201420765798		09/07/2017	170912	240041	239.95	239.95	09/07/2017	INV	PD	150 W JEFFERSON
CHECK DATE: 09/12/2017										
8771201421256888		09/07/2017	170912	240041	123.29	123.29	09/07/2017	INV	PD	201 W JEFFERSON
CHECK DATE: 09/12/2017										
8771201460110350		09/05/2017	170907	228533	4.21	4.21	09/05/2017	INV	PD	818 E CASS
CHECK DATE: 09/07/2017										
8771201460433380		08/31/2017	170905	228481	94.85	94.85	08/31/2017	INV	PD	MISC
CHECK DATE: 09/05/2017										
8771201530014533		09/27/2017	170928	320447	225.50	225.50	09/27/2017	INV	PD	2293 ESSINGTON RD
CHECK DATE: 09/28/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 20
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					3,293.22						
520 COMMERCIAL ELECTRONIC SYSTEMS INC											
26222		09/27/2017	170928	320448	290.00	290.00	09/27/2017	INV	PD	MISC	
CHECK DATE:		09/28/2017									
27521		09/13/2017	170914	32016	526.50	526.50	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
27648		09/13/2017	170914	32016	1,595.00	1,595.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
27649		09/13/2017	170914	32016	1,450.00	1,450.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
27722		09/21/2017	170926	320285	225.00	225.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					4,086.50						
523 COMMONWEALTH EDISON CO											
0212094025		09/27/2017	170928	320449	15,069.07	15,069.07	09/27/2017	INV	PD	RATE 25	MASTER
CHECK DATE:		09/28/2017									
0234161089		09/05/2017	170907	228534	101.22	101.22	09/05/2017	INV	PD	101 E	WASHINGTON
CHECK DATE:		09/07/2017									
0243069230		09/05/2017	170907	228534	293.01	293.01	09/05/2017	INV	PD	63	MICHIGAN
CHECK DATE:		09/07/2017									
0423147246		09/21/2017	170926	320286	625.29	625.29	09/21/2017	INV	PD	3500	CHANNAHON RD
CHECK DATE:		09/26/2017									
0503117020		09/15/2017	170919	320093	34.14	34.14	09/15/2017	INV	PD	1405	BASSETT DR
CHECK DATE:		09/19/2017									
0549091250		09/05/2017	170907	228534	231.81	231.81	09/05/2017	INV	PD	2 N	MICHIGAN
CHECK DATE:		09/07/2017									
0615128188		09/05/2017	170907	228534	305.97	305.97	09/05/2017	INV	PD	90 E	JEFFERSON
CHECK DATE:		09/07/2017									
0630653002		09/05/2017	170907	228534	236.69	236.69	09/05/2017	INV	PD	815	CAMPBELL
CHECK DATE:		09/07/2017									
0885141033		09/05/2017	170907	228534	33.27	33.27	09/05/2017	INV	PD	300	YOUNG
CHECK DATE:		09/07/2017									
1031161011		09/15/2017	170919	320093	138.13	138.13	09/15/2017	INV	PD	2501 W	MILLSDALE
CHECK DATE:		09/19/2017									
1051133013		08/31/2017	170905	228482	12.56	12.56	08/31/2017	INV	PD	BLACK AND	MIDLAND
CHECK DATE:		09/05/2017									

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 22
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3447160020		09/05/2017	170907	228534	168.41	168.41	09/05/2017	INV	PD	63	S OTTAWA
CHECK DATE:	09/07/2017										
3547120055		09/21/2017	170926	320286	423.54	423.54	09/21/2017	INV	PD	1508	FINCH DR
CHECK DATE:	09/26/2017										
3831075063		08/31/2017	170905	228483	156,246.94	156,246.94	08/31/2017	INV	PD		MISC
CHECK DATE:	09/05/2017										
4260081010		09/05/2017	170907	228534	154.75	154.75	09/05/2017	INV	PD	1101	PARKWOOD
CHECK DATE:	09/07/2017										
4647051076		09/05/2017	170907	228534	91.03	91.03	09/05/2017	INV	PD		MISSION/MCDONOUGH
CHECK DATE:	09/07/2017										
4739132028		09/21/2017	170926	320286	49.58	49.58	09/21/2017	INV	PD	17442	S MCKENNA
CHECK DATE:	09/26/2017										
4758040018		08/31/2017	170905	228482	118.64	118.64	08/31/2017	INV	PD		BLUFF FOUNTAIN
CHECK DATE:	09/05/2017										
4827058055		09/21/2017	170926	320286	10,491.00	10,491.00	09/21/2017	INV	PD	2510	N RIDGE
CHECK DATE:	09/26/2017										
4943101017		09/05/2017	170907	228534	161.86	161.86	09/05/2017	INV	PD	4	MICHIGAN
CHECK DATE:	09/07/2017										
5133072031		09/21/2017	170926	320286	16.02	16.02	09/21/2017	INV	PD		ARBEITER/CATON FARM
CHECK DATE:	09/26/2017										
6321071047		09/05/2017	170907	228534	54.13	54.13	09/05/2017	INV	PD		ST LOUIS/OSGOOD
CHECK DATE:	09/07/2017										
6371123014		09/05/2017	170907	228534	989.53	989.53	09/05/2017	INV	PD	3100	EDGE CREEK
CHECK DATE:	09/07/2017										
7122105003		09/15/2017	170919	320093	266.05	266.05	09/15/2017	INV	PD	2620	W MILLS DALE RD
CHECK DATE:	09/19/2017										
7164074049		08/31/2017	170905	228482	92.13	92.13	08/31/2017	INV	PD	114	E WASHINGTON
CHECK DATE:	09/05/2017										
8243125053		09/27/2017	170928	320449	150.35	150.35	09/27/2017	INV	PD	1511	KEMPTON
CHECK DATE:	09/28/2017										
9074785095		08/31/2017	170905	228482	27.34	27.34	08/31/2017	INV	PD	409	S OTTAWA
CHECK DATE:	09/05/2017										
9158226002		09/05/2017	170907	228534	174.97	174.97	09/05/2017	INV	PD	NS	CASS 1W OTTAWA
CHECK DATE:	09/07/2017										
9158227036		09/05/2017	170907	228534	297.14	297.14	09/05/2017	INV	PD		MISC
CHECK DATE:	09/07/2017										
9158228042		09/05/2017	170907	228534	165.28	165.28	09/05/2017	INV	PD	10	S CHICAGO UNIT B

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 24
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CBCPAY5-FINAL-091117700027709/11/2017 CHECK DATE: 09/19/2017			170919	320094	39,465.66	39,465.66	09/18/2017	INV	PD	California / Garvin Wa
					199,028.61					
548 CONTE PAVING CO INC										
2617 CHECK DATE: 09/19/2017		09/15/2017	170919	320095	2,530.80	2,530.80	09/15/2017	INV	PD	MISC
2621 CHECK DATE: 09/14/2017		09/13/2017	170914	32018	2,679.00	2,679.00	09/13/2017	INV	PD	MISC
2622 CHECK DATE: 09/14/2017		09/13/2017	170914	32018	2,704.65	2,704.65	09/13/2017	INV	PD	MISC
2623 CHECK DATE: 09/14/2017		09/13/2017	170914	32018	2,308.50	2,308.50	09/13/2017	INV	PD	MISC
2624 CHECK DATE: 09/14/2017		09/13/2017	170914	32018	2,325.60	2,325.60	09/13/2017	INV	PD	MISC
2625 CHECK DATE: 09/19/2017		09/19/2017	170919	320095	1,026.00	1,026.00	09/19/2017	INV	PD	221 3RD AVE
2626 CHECK DATE: 09/19/2017		09/15/2017	170919	320095	2,872.80	2,872.80	09/15/2017	INV	PD	MISC
					16,447.35					
10244 CONTINENTAL RESEARCH CORP										
454820-CRC-1 CHECK DATE: 09/14/2017		09/13/2017	170914	32019	350.00	350.00	09/13/2017	INV	PD	MISC
15872 CORE & MAIN LP										
H214924 CHECK DATE: 09/12/2017		09/07/2017	170912	240045	713.06	713.06	09/07/2017	INV	PD	MISC
H231135 CHECK DATE: 09/12/2017		09/07/2017	170912	240045	775.06	775.06	09/07/2017	INV	PD	MISC
					1,488.12					
13941 CORRECT MONITORING SERVICES										
M16546-17-4 CHECK DATE: 09/05/2017		08/31/2017	170905	228485	75.00	75.00	08/31/2017	INV	PD	MISC
15588 COSGROVE CONSTRUCTION INC										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 25
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
99259		09/27/2017	170928	320450	2,700.00	2,700.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
15767 COSTAR REALTY INFORMATION INC											
105247699		09/05/2017	170907	228535	912.00	912.00	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
8438 CR LEONARD PLUMBING & HTG											
45169		09/20/2017	170921	320188	220.50	220.50	09/20/2017	INV	PD	MISC	
CHECK DATE: 09/21/2017											
576 CRESCENT ELECTRIC SUPPLY											
S503916334.001		09/05/2017	170907	228536	400.33	400.33	09/05/2017	INV	PD	MISC	
CHECK DATE: 09/07/2017											
S504011118.001		09/07/2017	170912	240046	13.34	13.34	09/07/2017	INV	PD	MISC	
CHECK DATE: 09/12/2017											
					413.67						
6548 CROWNE PLAZA HOTEL											
63059412		09/13/2017	170914	32020	237.30	237.30	09/13/2017	INV	PD	BOTZUM AND MAU 10/4-10	
CHECK DATE: 09/14/2017											
63086839		09/20/2017	170921	320189	316.40	316.40	09/20/2017	INV	PD	10/3-10/6/2017 GEORGE	
CHECK DATE: 09/21/2017											
					553.70						
13256 CULPEPPER ENTERPRISE INC											
275460	1700063808/29/2017		170905	228486	1,486.62	1,486.62	09/05/2017	INV	PD	ROADSIDE, GROUNDS, REC	
CHECK DATE: 09/05/2017											
275462		09/05/2017	170907	228537	300.00	300.00	09/05/2017	INV	PD	100 AKIN	
CHECK DATE: 09/07/2017											
275463		09/07/2017	170912	240047	100.00	100.00	09/07/2017	INV	PD	160 N RAYNOR	
CHECK DATE: 09/12/2017											
275464		09/21/2017	170926	320287	300.00	300.00	09/21/2017	INV	PD	1114 HOLMES ST	
CHECK DATE: 09/26/2017											
275465		09/21/2017	170926	320287	225.00	225.00	09/21/2017	INV	PD	107-109 COMSTOCK	
CHECK DATE: 09/26/2017											
275467		09/21/2017	170926	320287	575.00	575.00	09/21/2017	INV	PD	315-317 N CHICAGO	
CHECK DATE: 09/26/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 27
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10144 DELANEY, CHRISTOPHER										
2017 SUMMER		09/13/2017	170914	32022	1,216.83	1,216.83	09/13/2017	INV	PD	REIMB EDUCATION
CHECK DATE: 09/14/2017										
640 DELTA FOREMOST CHEM CORP										
116771		09/13/2017	170914	32023	1,280.75	1,280.75	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
12486 DELTA INDUSTRIES INC										
137894		09/07/2017	170912	240048	1,281.67	1,281.67	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
138042		09/07/2017	170912	240048	581.93	581.93	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
					1,863.60					
13221 DIVE RIGHT IN SCUBA										
90730		09/13/2017	170914	32024	274.00	274.00	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
96637		09/13/2017	170914	32024	739.90	739.90	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
					1,013.90					
8081 DLT SOLUTIONS LLC										
QUOTE 4599435		09/13/2017	170914	32025	14,744.40	14,744.40	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
13532 DOLPHIN CAR WASH III INC										
JULY 2017		09/21/2017	170926	320290	189.00	189.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
12431 DONOHUE & ASSOCIATES INC										
13064.18	1700031209	09/14/2017	170919	320098	22,145.00	22,145.00	09/18/2017	INV	PD	PSA Phosphorus Removal
CHECK DATE: 09/19/2017										
15686 KATHERINE DRABIK										
FALL 2017		09/20/2017	170921	320190	100.00	100.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 28
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9343 DRH										
20170144	1700020909	09/07/2017	170912	240049	2,600.00	2,600.00	09/11/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 09/12/2017										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
358	1700104008	09/31/2017	170912	240050	4,908.00	4,908.00	09/11/2017	INV	PD	WELLS-radon testing 3r
CHECK DATE: 09/12/2017										
9932 DUKE'S LANDSCAPING SERVICES										
30193		09/21/2017	170926	320291	850.00	850.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
11193 DUKE'S ROOT CONTROL										
13135	1700084409	09/15/2017	170919	320099	81,390.02	81,390.02	09/18/2017	INV	PD	2017 Sewer Root Contro
CHECK DATE: 09/19/2017										
5023 EGAN, ANNE										
FLEX170915		09/15/2017		94380	92.98	92.98	09/15/2017	DIR	PD	FLEX REIMB 170915
CHECK DATE: 09/15/2017										
734 EGGEN, JAMES										
2017 PE LICENSE		09/15/2017	170919	320100	61.41	61.41	09/15/2017	INV	PD	MISC
CHECK DATE: 09/19/2017										
2018 ASCE DUES		09/21/2017	170926	320292	305.00	305.00	09/21/2017	INV	PD	REIMB ANNUAL MEMBERSHI
CHECK DATE: 09/26/2017										
					366.41					
9389 EHRSAM, MATTHEW										
2017 PREV CARE		09/27/2017	170928	320452	55.43	55.43	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										
13643 EJ USA INC										
110170080212		09/21/2017	170926	320293	81.00	81.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
110170083519		09/27/2017	170928	320453	669.28	669.28	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 29
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					750.28						
737 ELECTRICAL CONTRACTORS INC											
70152		09/27/2017		170928 320454	349.00	349.00	09/27/2017	INV	PD	MISC	
CHECK DATE:		09/28/2017									
15389 ELEMENT GRAPHICS & DESIGN INC											
11868		09/21/2017		170926 320294	51.94	51.94	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
12014		09/21/2017		170926 320294	226.53	226.53	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					278.47						
15337 ELITE EQUIPMENT SERVICE INC											
8075		09/21/2017		170926 320295	352.25	352.25	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
8087		09/21/2017		170926 320295	1,042.01	1,042.01	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					1,394.26						
7582 ELLIOTT ELECTRIC INC											
21057	1700032907/31/2017		170919	320101	7,308.58	7,308.58	09/18/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		09/19/2017									
21150	1700030308/31/2017		170912	240051	1,792.00	1,792.00	09/11/2017	INV	PD	Engr/review of new pro	
CHECK DATE:		09/12/2017									
21151	1700030308/31/2017		170912	240051	1,232.00	1,232.00	09/11/2017	INV	PD	Engr/review of new pro	
CHECK DATE:		09/12/2017									
21152	1700030308/31/2017		170912	240051	1,008.00	1,008.00	09/11/2017	INV	PD	Engr/review of new pro	
CHECK DATE:		09/12/2017									
21153	1700032908/31/2017		170912	240051	5,392.50	5,392.50	09/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		09/12/2017									
21154	1700032908/31/2017		170912	240051	3,552.20	3,552.20	09/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		09/12/2017									
21155	1700032908/31/2017		170912	240051	2,087.17	2,087.17	09/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		09/12/2017									
21158	1700032908/31/2017		170912	240051	5,541.70	5,541.70	09/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		09/12/2017									

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 30
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21175	1700032908	31/2017	170912	240051	1,232.00	1,232.00	09/11/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		09/12/2017								
5303 EMC EQUIPMENT MANAGEMENT COMPANY					29,146.15					
51840	1700102809	08/2017	170914	32026	41,725.25	41,725.25	09/14/2017	INV	PD	JFD-TURN OUT GEAR-COAT
CHECK DATE:		09/14/2017								
51841		09/13/2017	170914	32026	1,914.30	1,914.30	09/13/2017	INV	PD	MISC
CHECK DATE:		09/14/2017								
15116 ENTERPRISE NEWSPAPERS INC					43,639.55					
116276	1700000909	09/11/2017	170914	32027	7,522.80	7,522.80	09/14/2017	INV	PD	2017 COJ Newsletters
CHECK DATE:		09/14/2017								
116277	1700000909	09/11/2017	170912	240052	10,483.34	10,483.34	09/11/2017	INV	PD	2017 COJ Newsletters
CHECK DATE:		09/12/2017								
15737 ETERNALLY GREEN LAWN CARE INC					18,006.14					
OAKCT-812017		09/07/2017	170912	240053	625.00	625.00	09/07/2017	INV	PD	MISC
CHECK DATE:		09/12/2017								
15890 RYAN EVANS										
2017 OUTERWEAR		09/13/2017	170914	32028	70.00	70.00	09/13/2017	INV	PD	MISC
CHECK DATE:		09/14/2017								
15502 EXEL INC										
1409	1700032408	09/2017	170926	320296	16,021.18	16,021.18	09/25/2017	INV	PD	Rowell Ave (Laraway Rd
CHECK DATE:		09/26/2017								
15662 EXPRESS CONTRACTING INC										
972-1	1700118608	07/2017	170926	320297	1,722.96	1,722.96	09/26/2017	INV	PD	CONSTRUCTION SERVICES,
CHECK DATE:		09/26/2017								
15348 FAB TECH WASTEWATER SOLUTIONS LLC										
1745		09/07/2017	170912	240054	1,475.00	1,475.00	09/07/2017	INV	PD	MISC
CHECK DATE:		09/12/2017								

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 31
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
8089 FAST SIGNS											
34517678		09/15/2017	170919	320102	212.50	212.50	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
786 FASTENAL COMPANY											
ILJOL187907		09/07/2017	170912	240055	619.98	619.98	09/07/2017	INV	PD	MISC	
CHECK DATE: 09/12/2017											
ILJOL187909		09/20/2017	170921	320191	434.16	434.16	09/20/2017	INV	PD	MISC	
CHECK DATE: 09/21/2017											
ILJOL188310		09/21/2017	170926	320298	100.27	100.27	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
ILJOL188380		09/21/2017	170926	320298	50.58	50.58	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
					1,204.99						
15886 FCA											
J0150899	1700112109/11/2017		170921	320192	1,560.00	1,560.00	09/21/2017	INV	PD	FLOOR COVERING, FLOOR	
CHECK DATE: 09/21/2017											
J0150911		09/21/2017	170926	320299	2,570.00	2,570.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
					4,130.00						
791 FEDERAL EXPRESS CORP											
5-870-32488A	1700002907/19/2017		170914	32029	59.96	59.96	09/14/2017	INV	PD	2017 POLICE POSTAGE	
CHECK DATE: 09/14/2017											
5-906-50864-A	1700002408/23/2017		170905	228487	28.43	28.43	09/05/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE: 09/05/2017											
5-906-50864A	1700002408/23/2017		170905	228487	28.43	28.43	09/05/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE: 09/05/2017											
5-913-74507	1700011508/31/2017		170912	240056	302.28	302.28	09/11/2017	INV	PD	mailing of lab samples	
CHECK DATE: 09/12/2017											
5-920-84159	1700011509/06/2017		170912	240056	63.32	63.32	09/12/2017	INV	PD	mailing of lab samples	
CHECK DATE: 09/12/2017											
5-927-71429	1700011509/13/2017		170926	320300	184.40	184.40	09/22/2017	INV	PD	mailing of lab samples	
CHECK DATE: 09/26/2017											
5-927-71429-A	1700002709/13/2017		170921	320193	15.63	15.63	09/21/2017	INV	PD	2017 PURCHASING FED EX	
CHECK DATE: 09/21/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 32
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
5-927-71429-B CHECK DATE: 09/26/2017		09/21/2017		170926 320300	87.30	87.30	09/21/2017	INV	PD	MISC	
5-927-71429-C CHECK DATE: 09/21/2017	1700001109/13/2017		170921	320193	32.98	32.98	09/21/2017	INV	PD	2017 BLANKET - FEDEX -	
5-935-49093-A CHECK DATE: 09/28/2017	1700001109/20/2017		170928	320455	24.75	24.75	09/28/2017	INV	PD	2017 BLANKET - FEDEX -	
5-935-49093-B CHECK DATE: 09/28/2017	1700002409/20/2017		170928	320455	43.84	43.84	09/28/2017	INV	PD	2017 BLANKET - FEDEX -	
5-935-49093-C CHECK DATE: 09/28/2017	1700011509/20/2017		170928	320455	13.26	13.26	09/28/2017	INV	PD	mailing of lab samples	
2597 FIELDS, THE					884.58						
12293 CHECK DATE: 09/21/2017		09/20/2017	170921	320194	2,605.75	2,605.75	09/20/2017	INV	PD	MISC	
12294 CHECK DATE: 09/14/2017		09/13/2017	170914	32030	2,530.75	2,530.75	09/13/2017	INV	PD	MISC	
12297 CHECK DATE: 09/28/2017		09/27/2017	170928	320456	1,390.33	1,390.33	09/27/2017	INV	PD	MISC	
15515 FILOTTO CONSTRUCTION INC					6,526.83						
FILCON-PRJ172039 CHECK DATE: 09/21/2017	1700114209/11/2017		170921	320195	7,680.00	7,680.00	09/21/2017	INV	PD	Station 1 Major Roof R	
12460 FIRE SERVICE, INC.											
13508 CHECK DATE: 09/26/2017		09/21/2017	170926	320301	188.86	188.86	09/21/2017	INV	PD	MISC	
13574 CHECK DATE: 09/26/2017		09/21/2017	170926	320301	222.96	222.96	09/21/2017	INV	PD	MISC	
13654 CHECK DATE: 09/26/2017		09/21/2017	170926	320301	1,322.02	1,322.02	09/21/2017	INV	PD	MISC	
24604 CHECK DATE: 09/26/2017		09/21/2017	170926	320301	2,839.93	2,839.93	09/21/2017	INV	PD	MISC	
12712 FIRE TRAINING RESOURCES					4,573.77						
1149		09/27/2017	170928	320457	297.00	297.00	09/27/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 34
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
LOURDES ESPARZA CHECK DATE: 09/28/2017		09/27/2017	170928	320458	160.00	160.00	09/27/2017	INV	PD	WRKS	COMP
RENEE CARDWELL CHECK DATE: 09/05/2017		08/31/2017	170905	228488	11.00	11.00	08/31/2017	INV	PD	MISC	
ROSALDA GARZA CHECK DATE: 09/05/2017		08/31/2017	170905	228488	3,602.66	3,602.66	08/31/2017	INV	PD	MISC	
829 FISHER SCIENTIFIC					762,231.48						
1803940 CHECK DATE: 09/26/2017		09/21/2017	170926	320303	131.86	131.86	09/21/2017	INV	PD	MISC	
2661563 CHECK DATE: 09/26/2017		09/21/2017	170926	320303	688.80	688.80	09/21/2017	INV	PD	MISC	
9495263 CHECK DATE: 09/12/2017		09/07/2017	170912	240058	333.90	333.90	09/07/2017	INV	PD	MISC	
15351 FLASHBAY INC					1,154.56						
IN757795 CHECK DATE: 09/07/2017		09/05/2017	170907	228541	1,940.00	1,940.00	09/05/2017	INV	PD	MISC	
4623 FLEET SAFETY SUPPLY											
68340 CHECK DATE: 09/26/2017		09/21/2017	170926	320304	1,503.04	1,503.04	09/21/2017	INV	PD	MISC	
68534 CHECK DATE: 09/26/2017		09/21/2017	170926	320304	276.84	276.84	09/21/2017	INV	PD	MISC	
14284 FLEETMATICS USA LLC					1,779.88						
IN2003470 CHECK DATE: 09/19/2017		09/15/2017	170919	320104	1,505.00	1,505.00	09/15/2017	INV	PD	MISC	
13475 FLEETPRIDE INC											
87633170 CHECK DATE: 09/26/2017		09/21/2017	170926	320305	269.88	269.88	09/21/2017	INV	PD	MISC	
13348 FLEXIBLE BENEFIT SERVICE CORP											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 35
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
557511		09/07/2017	170912	240059	483.00	483.00	09/07/2017	INV	PD	AUG 2017	45B18C875
CHECK DATE: 09/12/2017											
652355		08/16/2017	170912	240059	483.00	483.00	08/16/2017	INV	PD	JULY 2017	ACCOUNT 45B1
CHECK DATE: 09/12/2017											
FLEX170806-170831		09/05/2017		866	7,691.37	7,691.37	09/05/2017	DIR	PD	FLEX 170816-170831	
CHECK DATE: 09/05/2017											
FLEX170901-170915		09/19/2017		884	2,738.08	2,738.08	09/19/2017	DIR	PD	FLEX 170901-170915	
CHECK DATE: 09/19/2017											
8412 FLUID ENVIRONMENTAL SERVICES INC					11,395.45						
8734		09/13/2017	170914	32032	1,462.00	1,462.00	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
12738 FLUID POWER ENGINEERING CO INC											
950328200		09/07/2017	170912	240060	92.80	92.80	09/07/2017	INV	PD	MISC	
CHECK DATE: 09/12/2017											
950329128		09/15/2017	170919	320105	320.72	320.72	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
950330391		09/21/2017	170926	320306	492.35	492.35	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
950330626		09/21/2017	170926	320306	724.74	724.74	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
12955 FORCE FLOW					1,630.61						
31755	1700108408/31/2017		170919	320106	4,181.54	4,181.54	09/18/2017	INV	PD	Wells-load cells and s	
CHECK DATE: 09/19/2017											
13889 FOREST BIOMEDICAL INC											
5124	1700106508/22/2017		170912	240061	6,993.00	6,993.00	09/11/2017	INV	PD	LAB-Readycult w/bottes	
CHECK DATE: 09/12/2017											
4878 FORMHALS, JOSEPH											
9/6-9/7-2017		09/15/2017	170919	320107	228.75	228.75	09/15/2017	INV	PD	EMERGENCY MANAGEMENT T	
CHECK DATE: 09/19/2017											
3950 FORT DEARBORN LIFE INSURANCE											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 36
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AUGUST 2017 A CHECK DATE: 09/12/2017		09/07/2017	170912	240062	100.00	100.00	09/07/2017	INV	PD	F106574001-2
OCT 2017 CHECK DATE: 09/26/2017		09/21/2017	170926	320307	19,381.53	19,381.53	09/21/2017	INV	PD	F106574001
					19,481.53					
869 FRATERNAL ORDER OF POLICE LODGE #58										
9/7/2017 CHECK DATE: 09/14/2017		09/13/2017	170914	32033	69.03	69.03	09/13/2017	INV	PD	REIMB FOR PURCHASE OF
10005 FREEDOM FIRST AID & SAFETY										
36970 CHECK DATE: 09/26/2017		09/21/2017	170926	320308	144.95	144.95	09/21/2017	INV	PD	MISC
37190 CHECK DATE: 09/05/2017	1700003408	08/24/2017	170905	228489	115.30	115.30	09/05/2017	INV	PD	FIRST AID AND SAFETY E
37193 CHECK DATE: 09/05/2017		08/31/2017	170905	228489	71.85	71.85	08/31/2017	INV	PD	MISC
37194 CHECK DATE: 09/07/2017		09/05/2017	170907	228542	85.55	85.55	09/05/2017	INV	PD	MISC
37195 CHECK DATE: 09/26/2017		09/21/2017	170926	320308	92.85	92.85	09/21/2017	INV	PD	MISC
37215 CHECK DATE: 09/26/2017		09/21/2017	170926	320308	165.55	165.55	09/21/2017	INV	PD	MISC
37216 CHECK DATE: 09/21/2017		09/20/2017	170921	320197	120.00	120.00	09/20/2017	INV	PD	MISC
37217 CHECK DATE: 09/21/2017		09/20/2017	170921	320197	181.15	181.15	09/20/2017	INV	PD	MISC
37218 CHECK DATE: 09/21/2017		09/20/2017	170921	320197	103.90	103.90	09/20/2017	INV	PD	MISC
37219 CHECK DATE: 09/21/2017		09/20/2017	170921	320197	139.05	139.05	09/20/2017	INV	PD	MISC
37347 CHECK DATE: 09/26/2017	1700003409	09/20/2017	170926	320308	99.70	99.70	09/25/2017	INV	PD	FIRST AID AND SAFETY E
					1,319.85					
7891 FULL COMPASS										
INC00489332		09/13/2017	170914	32034	2,938.16	2,938.16	09/13/2017	INV	PD	MISC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 37
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 09/14/2017											
3711 GALLAGHER ASPHALT AND MATERIALS											
2732		09/15/2017		170919 320108	957.95	957.95	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
5297 GALLAGHER BASSETT SERVICES INC											
00410322		09/27/2017		170928 320459	1,961.00	1,961.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
00410323		09/27/2017		170928 320459	5,326.00	5,326.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
					7,287.00						
13755 GALLAGHER BENEFIT SERVICES INC											
123723	1700018708/14/2017		170912	240063	6,333.33	6,333.33	09/12/2017	INV	PD	Employee Benefits Cons	
CHECK DATE: 09/12/2017											
6319 GARCIA, SAUL											
PARADE 9/15/2017		09/27/2017		170928 320460	250.00	250.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
SEPT 2017		09/21/2017		170926 320309	650.00	650.00	09/21/2017	INV	PD	MONTHLY STIPEND	
CHECK DATE: 09/26/2017											
					900.00						
11315 GARCIA, WILLIAM T											
2017 CDL		09/07/2017		170912 240064	60.00	60.00	09/07/2017	INV	PD	MISC	
CHECK DATE: 09/12/2017											
15550 GAS DEPOT INC											
47083	1700002308/31/2017		170907	228543	11,393.58	11,393.58	09/06/2017	INV	PD	2017 Unleaded Fuel	
CHECK DATE: 09/07/2017											
47085	1700002308/31/2017		170907	228543	4,747.33	4,747.33	09/06/2017	INV	PD	2017 Unleaded Fuel	
CHECK DATE: 09/07/2017											
47447-1	1700002309/11/2017		170919	320109	6,646.26	6,646.26	09/18/2017	INV	PD	2017 Unleaded Fuel	
CHECK DATE: 09/19/2017											
47448-1	1700002309/11/2017		170919	320109	9,494.65	9,494.65	09/18/2017	INV	PD	2017 Unleaded Fuel	
CHECK DATE: 09/19/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 38
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					32,281.82						
900 GASVODA & ASSOC INC											
INV1701685		08/31/2017	170905	228490	3,000.00	3,000.00	08/31/2017	INV	PD	MISC	
CHECK DATE:		09/05/2017									
11659 GENERAL MACHINE & TOOL CO											
44339		09/21/2017	170926	320310	210.00	210.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
44341		09/21/2017	170926	320310	864.00	864.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					1,074.00						
14108 GENERAL MEDICAL DEVICES INC											
56346	1700115009	09/21/2017	170926	320311	3,160.30	3,160.30	09/25/2017	INV	PD	IN SQUAD AED UNIT MED	
CHECK DATE:		09/26/2017									
15895 GENERAL TRUCK PARTS & EQUIPMENT											
02 518408		09/21/2017	170926	320312	695.00	695.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
15206 JAMES GHEDOTTE											
9/16-9/17/2017		09/20/2017	170921	320198	272.53	272.53	09/20/2017	INV	PD	IGFOA ANNUAL CONF	
CHECK DATE:		09/21/2017									
15885 GINKGO PLANNING AND DESIGN INC											
9/11/2017		09/07/2017	170912	240065	5,000.00	5,000.00	09/07/2017	INV	PD	JOLIET RT 66 STADIUM	
CHECK DATE:		09/12/2017									
15759 GLOBE CONSTRUCTION											
GLOBCONPAY1-092017	1700067409	09/20/2017	170926	320313	135,936.16	135,936.16	09/25/2017	INV	PD	2017 Sidewalk / Curb R	
CHECK DATE:		09/26/2017									
961 GORDON'S APPLIANCE SERV											
37219522		09/13/2017	170914	32035	355.00	355.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
9567 GORNICK, NICK											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 39
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9/25/2017 CHECK DATE: 09/26/2017		09/21/2017	170926	320314	186.36	186.36	09/21/2017	INV	PD	PETTY CASH	
15657 GOVHR USA											
2-07-17-177 CHECK DATE: 09/26/2017	1700065	10/20/2017	170926	320315	7,761.63	7,761.63	09/26/2017	INV	PD	CONSULTING SERVICES	
12403 GRAINGER											
9536112221 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	16.87	16.87	09/07/2017	INV	PD	MISC	
9536335525 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	56.20	56.20	09/07/2017	INV	PD	MISC	
9536986236 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	90.36	90.36	09/07/2017	INV	PD	MISC	
9536986244 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	264.52	264.52	09/07/2017	INV	PD	MISC	
9538662207 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	888.03	888.03	09/07/2017	INV	PD	MISC	
9539439621 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	-30.12	-30.12	09/07/2017	CRM	PD	CREDIT MEMO	
9539718990 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	11.24	11.24	09/07/2017	INV	PD	MISC	
9542150587 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	251.72	251.72	09/07/2017	INV	PD	MISC	
9542672218 CHECK DATE: 09/14/2017		09/13/2017	170914	32036	75.22	75.22	09/13/2017	INV	PD	MISC	
9543370721 CHECK DATE: 09/12/2017		09/07/2017	170912	240066	25.86	25.86	09/07/2017	INV	PD	MISC	
9545673239 CHECK DATE: 09/14/2017		09/13/2017	170914	32036	32.80	32.80	09/13/2017	INV	PD	MISC	
9551774137 CHECK DATE: 09/26/2017		09/21/2017	170926	320316	308.35	308.35	09/21/2017	INV	PD	MISC	
9554543554 CHECK DATE: 09/26/2017		09/21/2017	170926	320316	27.80	27.80	09/21/2017	INV	PD	MISC	
9555424325 CHECK DATE: 09/28/2017		09/27/2017	170928	320461	63.71	63.71	09/27/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 41
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
GVLC090117	17000503	09/01/2017	170928	320462	5,410.00	5,410.00	09/28/2017	INV	PD	2017	Lawn Mowing Servs
CHECK DATE:		09/28/2017									
GVLC09132017		09/21/2017	170926	320318	225.00	225.00	09/21/2017	INV	PD	2909	FRANK TURK
CHECK DATE:		09/26/2017									
4901 GREGG W DOBCZYK EXCAVATING					11,045.00						
GDE090617	17000790	09/06/2017	170912	240069	10,675.00	10,675.00	09/11/2017	INV	PD	759	N Hickory - demoli
CHECK DATE:		09/12/2017									
12659 GROOMS, ANN MARIE											
9/16/2017		09/20/2017	170921	320200	37.58	37.58	09/20/2017	INV	PD		REIMB BIO BLITZ
CHECK DATE:		09/21/2017									
9118 GROSSHENING INC											
2017-30	17000899	08/30/2017	170926	320319	14,162.00	14,162.00	09/26/2017	INV	PD		Demolition of 720 E Was
CHECK DATE:		09/26/2017									
15812 GRUNT STYLE LLC											
5335	17000965	09/08/2017	170912	240070	3,990.00	3,990.00	09/11/2017	INV	PD		BAG PIPE UNIT SHIRTS
CHECK DATE:		09/12/2017									
9516 GUINEY, SHAWN											
2017 PREVENTATIVE CA		08/31/2017	170905	228491	200.00	200.00	08/31/2017	INV	PD		MISC
CHECK DATE:		09/05/2017									
1007 HACH CO INC											
10616668		09/20/2017	170921	320201	1,122.19	1,122.19	09/20/2017	INV	PD		MISC
CHECK DATE:		09/21/2017									
10620096		09/20/2017	170921	320201	1,002.27	1,002.27	09/20/2017	INV	PD		MISC
CHECK DATE:		09/21/2017									
15594 HAIDUKE, HAWK					2,124.46						
FLEX170915		09/15/2017		94390	600.00	600.00	09/15/2017	DIR	PD		FLEX REIMB 170915
CHECK DATE:		09/15/2017									
13154 HAMPTON INN & SUITES SPRINGFIELD											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 43
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4140524 CHECK DATE:	1700011808/25/2017 09/07/2017		170907	228546	142.53	142.53	09/07/2017	INV	PD	2017	Sodium Hypochlori
4140534 CHECK DATE:	1700011808/25/2017 09/05/2017		170905	228492	240.83	240.83	09/05/2017	INV	PD	2017	Sodium Hypochlori
4140546 CHECK DATE:	1700011808/25/2017 09/07/2017		170907	228546	260.49	260.49	09/07/2017	INV	PD	2017	Sodium Hypochlori
4144412 CHECK DATE:	1700011808/30/2017 09/07/2017		170907	228546	309.64	309.64	09/07/2017	INV	PD	2017	Sodium Hypochlori
4144419 CHECK DATE:	1700011808/30/2017 09/07/2017		170907	228546	1,621.95	1,621.95	09/07/2017	INV	PD	2017	Sodium Hypochlori
4144505 CHECK DATE:	1700011809/01/2017 09/07/2017		170907	228546	221.17	221.17	09/07/2017	INV	PD	2017	Sodium Hypochlori
4144512 CHECK DATE:	1700011809/01/2017 09/07/2017		170907	228546	314.56	314.56	09/07/2017	INV	PD	2017	Sodium Hypochlori
4144529 CHECK DATE:	1700011809/01/2017 09/07/2017		170907	228546	373.54	373.54	09/07/2017	INV	PD	2017	Sodium Hypochlori
4144530 CHECK DATE:	1700011809/01/2017 09/07/2017		170907	228546	196.60	196.60	09/07/2017	INV	PD	2017	Sodium Hypochlori
4146210 CHECK DATE:	1700011809/06/2017 09/12/2017		170912	240072	1,946.34	1,946.34	09/12/2017	INV	PD	2017	Sodium Hypochlori
4147144 CHECK DATE:	1700011809/07/2017 09/19/2017		170919	320110	471.84	471.84	09/18/2017	INV	PD	2017	Sodium Hypochlori
4147942 CHECK DATE:	1700011809/07/2017 09/19/2017		170919	320110	162.19	162.19	09/18/2017	INV	PD	2017	Sodium Hypochlori
4147948 CHECK DATE:	1700011809/07/2017 09/12/2017		170912	240072	289.98	289.98	09/12/2017	INV	PD	2017	Sodium Hypochlori
4147986 CHECK DATE:	1700011809/07/2017 09/19/2017		170919	320110	216.26	216.26	09/18/2017	INV	PD	2017	Sodium Hypochlori
4147987 CHECK DATE:	1700011809/07/2017 09/19/2017		170919	320110	378.45	378.45	09/18/2017	INV	PD	2017	Sodium Hypochlori
4147989 CHECK DATE:	1700011809/07/2017 09/12/2017		170912	240072	127.79	127.79	09/12/2017	INV	PD	2017	Sodium Hypochlori
4148002 CHECK DATE:	1700011809/08/2017 09/26/2017		170926	320321	432.52	432.52	09/25/2017	INV	PD	2017	Sodium Hypochlori
4150024 CHECK DATE:	1700011809/13/2017 09/19/2017		170919	320110	270.32	270.32	09/18/2017	INV	PD	2017	Sodium Hypochlori

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 44
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4150025		1700011809/13/2017	170919	320110	191.68	191.68	09/18/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		09/19/2017									
4151379		1700114409/13/2017	170926	320321	3,307.05	3,307.05	09/26/2017	INV	PD	WELL 11D-	(3) mag driv
CHECK DATE:		09/26/2017									
4151392		1700011809/14/2017	170926	320321	398.11	398.11	09/25/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		09/26/2017									
4151419		1700011809/14/2017	170926	320321	162.19	162.19	09/25/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		09/26/2017									
4151420		1700011809/14/2017	170926	320321	270.32	270.32	09/25/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		09/26/2017									
4151422		1700011809/14/2017	170926	320321	259.51	259.51	09/25/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		09/26/2017									
					16,771.37						
14009 HD SUPPLY WHITE CAP CONSTRUCTION											
10007486881		09/27/2017	170928	320464	30.00		30.00	09/27/2017	INV	PD	MISC
CHECK DATE:		09/28/2017									
15600 HEGEMONY CONSULTING GROUP											
3567		1700020909/12/2017	170921	320202	5,929.00	5,929.00	09/21/2017	INV	PD	IT PROFESSIONAL	SERVIC
CHECK DATE:		09/21/2017									
3573		1700020909/15/2017	170919	320111	476.00	476.00	09/19/2017	INV	PD	IT PROFESSIONAL	SERVIC
CHECK DATE:		09/19/2017									
3574		1700020909/15/2017	170919	320111	708.75	708.75	09/19/2017	INV	PD	IT PROFESSIONAL	SERVIC
CHECK DATE:		09/19/2017									
					7,113.75						
1060 HERITAGE CORRIDOR CONVENTION &											
3482		09/07/2017	170912	240073	50,000.00		50,000.00	09/07/2017	INV	PD	MISC
CHECK DATE:		09/12/2017									
10820 HIGH PSI LTD											
56772		09/19/2017	170919	320112	2,134.00	2,134.00	09/19/2017	INV	PD	GRAFFITI	REMOVER
CHECK DATE:		09/19/2017									
15815 HOGAN, JAMES E											
FLEX170915		09/15/2017		94400	244.72	244.72	09/15/2017	DIR	PD	FLEX REIMB	170915
CHECK DATE:		09/15/2017									

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 45
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
11830 HOMER TREE CARE INC											
29186		09/21/2017		170926	320322	2,900.00	2,900.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
1106 HOMER TREE SERVICE INC											
29106		09/07/2017		170912	240074	2,900.00	2,900.00	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
13679 HR GREEN INC											
113982	1700092409	09/07/2017		170914	32038	6,660.80	6,660.80	09/14/2017	INV	PD	Washington St. Streamb
CHECK DATE: 09/14/2017											
14182 HUDSON ENERGY											
1709000936		09/07/2017		170912	240075	558.27	558.27	09/07/2017	INV	PD	2501 W MILLSDALE 10040
CHECK DATE: 09/12/2017											
15489 HYATT REGENCY CORAL GABLES											
32K84M6P		09/27/2017		170928	320465	817.17	817.17	09/27/2017	INV	PD	11/15-11/18/2017 FRANK
CHECK DATE: 09/28/2017											
12491 HYDRAULIC DESIGN & REPAIR INC											
12837		09/21/2017		170926	320323	2,935.65	2,935.65	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
12900		09/21/2017		170926	320323	1,460.86	1,460.86	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
						4,396.51					
11274 ID NETWORKS, INC											
272456	1700108708	08/31/2017		170912	240076	850.00	850.00	09/11/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 09/12/2017											
14024 ILL ENVIRONMENTAL PROTECTION AGENCY											
10		09/05/2017		170907	228547	43,512.09	43,512.09	09/05/2017	INV	PD	PROJECT L17-4445
CHECK DATE: 09/07/2017											
13322 ILL HOMICIDE INVESTIGATORS ASSN											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 46
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
10/9-10/11/2017 CHECK DATE: 09/28/2017		09/27/2017	170928	320466	585.00	585.00	09/27/2017	INV	PD	THOMAS PONCE	PATRICK S
15874 ILL MEG DIRECTORS AND TASK FORCE COMMANDERS ASSC											
9/6/2017 CHECK DATE: 09/07/2017		09/05/2017	170907	228548	400.00	400.00	09/05/2017	INV	PD	MATTHEW CAMPOS	OCT 2-1
3792 ILL SOCIETY OF FIRE SERV INST UCTRS											
5-01-21-17 CHECK DATE: 09/21/2017		09/20/2017	170921	320203	50.00		50.00	09/20/2017	INV	PD	MISC
3902 ILL STATE POLICE											
00128031 CHECK DATE: 09/12/2017		09/07/2017	170912	240077	54.00	54.00	09/07/2017	INV	PD	COST CENTER	06188
1211 ILL TACTICAL OFFICER ASSN											
5166 CHECK DATE: 09/26/2017		09/21/2017	170926	320324	1,625.00	1,625.00	09/21/2017	INV	PD	NOV 19-21	2017 CONFERE
13610 ILLCO INC											
6135020 CHECK DATE: 09/12/2017		09/07/2017	170912	240078	88.05		88.05	09/07/2017	INV	PD	MISC
13346 INFOSEND INC											
124061 CHECK DATE: 09/05/2017	1700021607/31/2017		170905	228493	18,558.00	18,558.00	09/05/2017	INV	PD	PRINT/POSTAGE	UTILITY
125267 CHECK DATE: 09/26/2017	1700021608/31/2017		170926	320325	18,758.99	18,758.99	09/25/2017	INV	PD	PRINT/POSTAGE	UTILITY
					37,316.99						
15286 INSITUFORM TECHNOLOGIES USA LLC											
448996 CHECK DATE: 09/19/2017	1700045508/22/2017		170919	320113	324,736.06	324,736.06	09/18/2017	INV	PD	2017 San Sewer Rehab	P
15888 INSURANCE SERVICES HQ LLC											
EVERGREEN TERRACE CHECK DATE: 09/14/2017		09/13/2017	170914	32039	18,900.00		18,900.00	09/13/2017	INV	PD	CLOSING

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 47
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
10532 INT'L CODE COUNCIL, INC											
3168244		09/27/2017	170928	320467	240.00	240.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
15863 INTERIOR INVESTMENTS											
142747	17001088	09/20/2017	170926	320326	2,552.04	2,552.04	09/25/2017	INV	PD	FURNITURE: OFFICE	
CHECK DATE: 09/26/2017											
1262 INTERSTATE BATTERIES INC											
10073665		09/21/2017	170926	320327	543.97	543.97	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
10073743		09/21/2017	170926	320327	568.97	568.97	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
10073811		09/21/2017	170926	320327	315.69	315.69	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
10073874		09/21/2017	170926	320327	83.05	83.05	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
10073933		09/21/2017	170926	320327	656.38	656.38	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
1915201018651		09/19/2017	170919	320114	138.00	138.00	09/19/2017	INV	PD	BATTERIES	
CHECK DATE: 09/19/2017											
1915201018777		09/21/2017	170926	320327	207.00	207.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
1915201018779		09/21/2017	170926	320327	899.96	899.96	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
50328840		09/21/2017	170926	320327	299.58	299.58	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
50329059		09/21/2017	170926	320327	460.60	460.60	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
50329237		09/21/2017	170926	320327	386.84	386.84	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
50329508		09/21/2017	170926	320327	196.12	196.12	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
50329663		09/21/2017	170926	320327	751.88	751.88	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 48
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					5,508.04						
1339 JCM UNIFORMS											
728889		09/07/2017	170912	240079	336.75	336.75	09/07/2017	INV	PD	MISC	
CHECK DATE:	09/12/2017										
729998		09/07/2017	170912	240079	1,475.00	1,475.00	09/07/2017	INV	PD	MISC	
CHECK DATE:	09/12/2017										
733147	17000878	09/07/2017	170919	320115	649.00	649.00	09/18/2017	INV	PD	BALLISTIC VEST	
CHECK DATE:	09/19/2017										
733616	17000822	09/14/2017	170919	320115	563.53	563.53	09/18/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/19/2017										
734723		09/19/2017	170919	320115	199.60	199.60	09/19/2017	INV	PD	INFORMATION SERVICES S	
CHECK DATE:	09/19/2017										
734954	17001010	09/01/2017	170912	240079	605.45	605.45	09/11/2017	INV	PD	POLICE UNIFORMS	
CHECK DATE:	09/12/2017										
735294	17000979	09/08/2017	170919	320115	266.70	266.70	09/18/2017	INV	PD	POLICE UNIFORMS	
CHECK DATE:	09/19/2017										
735507	17001057	08/25/2017	170905	228494	713.60	713.60	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735544	17001055	08/28/2017	170905	228494	289.20	289.20	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735547	17001062	08/28/2017	170905	228494	688.65	688.65	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735559	17001076	08/28/2017	170905	228494	979.95	979.95	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735583	1700104908/29/2017		170905	228494	315.20	315.20	09/05/2017	INV	PD	CLOTHING: ATHLETIC, CA	
CHECK DATE:	09/05/2017										
735605	17001075	08/29/2017	170905	228494	394.95	394.95	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735624	17000380	08/30/2017	170905	228494	219.95	219.95	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735625	17001072	08/30/2017	170905	228494	52.50	52.50	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735643	17001050	08/30/2017	170905	228494	477.65	477.65	09/05/2017	INV	PD	POLICE UNIFORM	
CHECK DATE:	09/05/2017										
735652	17001061	08/30/2017	170905	228494	261.95	261.95	09/05/2017	INV	PD	POLICE UNIFORMS	
CHECK DATE:	09/05/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 49
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
735669	17001086	08/31/2017	170912	240079	324.90	324.90	09/11/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		09/12/2017								
735683	17001071	08/31/2017	170912	240079	405.20	405.20	09/11/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		09/12/2017								
735693	17001053	09/01/2017	170912	240079	226.00	226.00	09/11/2017	INV	PD	POLICE UNIFORMS
CHECK DATE:		09/12/2017								
735725	17001070	09/01/2017	170912	240079	300.95	300.95	09/11/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		09/12/2017								
735762	1700104709	05/2017	170912	240079	69.25	69.25	09/11/2017	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE:		09/12/2017								
736043	17000977	09/13/2017	170919	320115	43.75	43.75	09/18/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		09/19/2017								
736065	17001119	09/14/2017	170919	320115	189.50	189.50	09/18/2017	INV	PD	POLICE UNIFORMS
CHECK DATE:		09/19/2017								
736087	17001116	09/14/2017	170919	320115	346.40	346.40	09/19/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		09/19/2017								
736200		09/20/2017	170921	320204	930.50	930.50	09/20/2017	INV	PD	MISC
CHECK DATE:		09/21/2017								
					11,326.08					
1307 JENSEN, TAB										
FLEX170915		09/15/2017		94410	170.70	170.70	09/15/2017	DIR	PD	FLEX REIMB 170915
CHECK DATE:		09/15/2017								
13337 JOHN BURNS CONSTRUCTION										
JBCPAY22-091217	1700010809	09/12/2017	170914	32040	14,216.28	14,216.28	09/14/2017	INV	PD	JMMRTC - 2C - Temporar
CHECK DATE:		09/14/2017								
15265 JOHN SAKASH CO										
377228		09/21/2017	170926	320328	118.00	118.00	09/21/2017	INV	PD	MISC
CHECK DATE:		09/26/2017								
9442 JOLIET AREA HISTORICAL MUSEUM INC										
SEPT 2017		09/15/2017	170919	320116	22,916.00	22,916.00	09/15/2017	INV	PD	OPERATING SUBSIDY AND
CHECK DATE:		09/19/2017								
1354 JOLIET MACHINE & ENGINEERING										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 50
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
26891		09/15/2017	170919	320117	145.32	145.32	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26893		09/15/2017	170919	320117	55.90	55.90	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26896		09/15/2017	170919	320117	98.53	98.53	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26903		09/15/2017	170919	320117	-456.00	-456.00	09/15/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 09/19/2017											
26906		09/15/2017	170919	320117	1,069.44	1,069.44	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26907		09/15/2017	170919	320117	97.36	97.36	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26908		09/15/2017	170919	320117	416.64	416.64	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26914		09/15/2017	170919	320117	433.26	433.26	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26915		09/15/2017	170919	320117	117.76	117.76	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26916		09/15/2017	170919	320117	669.42	669.42	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26918		09/15/2017	170919	320117	-60.00	-60.00	09/15/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 09/19/2017											
26919		09/15/2017	170919	320117	66.08	66.08	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26921		09/15/2017	170919	320117	66.08	66.08	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26931		09/15/2017	170919	320117	877.61	877.61	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26935		09/15/2017	170919	320117	247.04	247.04	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26939		09/15/2017	170919	320117	-84.00	-84.00	09/15/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 09/19/2017											
26942		09/15/2017	170919	320117	627.82	627.82	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26944		09/15/2017	170919	320117	938.80	938.80	09/15/2017	INV	PD	MISC	
CHECK DATE: 09/19/2017											
26946		09/15/2017	170919	320117	-144.00	-144.00	09/15/2017	CRM	PD	CREDIT MEMO	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 51
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	09/19/2017										
26949		09/15/2017	170919	320117	1,014.64	1,014.64	09/15/2017	INV	PD	MISC	
CHECK DATE:	09/19/2017										
26956		09/15/2017	170919	320117	2,512.96	2,512.96	09/15/2017	INV	PD	MISC	
CHECK DATE:	09/19/2017										
26964		09/21/2017	170926	320329	195.67	195.67	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
3822		09/07/2017	170912	240080	47.18	47.18	09/07/2017	INV	PD	MISC	
CHECK DATE:	09/12/2017										
					8,953.51						
1358 JOLIET PARK DISTRICT											
154231		09/20/2017	170921	320205	14.00	14.00	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1361 JOLIET REGION CHAMBER OF COMMERCE											
92448		09/05/2017	170907	228549	295.00	295.00	09/05/2017	INV	PD	REG	MICHAEL BATIS
CHECK DATE:	09/07/2017										
SEPTEMBER 2017		09/05/2017	170907	228549	3,067.00	3,067.00	09/05/2017	INV	PD	MISC	
CHECK DATE:	09/07/2017										
					3,362.00						
10764 JOLIET SUSPENSION INC											
113279		09/21/2017	170926	320330	417.94	417.94	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
113280		09/21/2017	170926	320330	1,304.36	1,304.36	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
113326		09/21/2017	170926	320330	1,299.05	1,299.05	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
113403		09/21/2017	170926	320330	1,609.80	1,609.80	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
113435		09/21/2017	170926	320330	1,551.96	1,551.96	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
113542		09/21/2017	170926	320330	1,745.70	1,745.70	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
					7,928.81						
1367 JOLIET TOWNSHIP OFFICES											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 52
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SEPT 2017 CHECK DATE: 09/19/2017		09/19/2017	170919	320118	13,966.80	13,966.80	09/19/2017	INV	PD	SEPTEMBER 2017	SERVICE
15210 STEVE JONES											
07/24/17-08/23/17 CHECK DATE: 09/19/2017		09/19/2017	170919	320119	35.00	35.00	09/19/2017	INV	PD	CELLPHONE	REIMBURSEMEN
INOVAATION PAVILLION CHECK DATE: 09/14/2017		09/13/2017	170914	32041	640.79	640.79	09/13/2017	INV	PD	MISC	
					675.79						
8/23/2017 CHECK DATE: 09/05/2017		08/31/2017	170905	228495	160.00	160.00	08/31/2017	INV	PD	REIMB AIR	SOFT PISTOLS
14306 KANKAKEE TRUCK EQUIPMENT INC											
167960 CHECK DATE: 09/26/2017		09/21/2017	170926	320331	1,223.80	1,223.80	09/21/2017	INV	PD	MISC	
14124 KELLOGG PROPERTY GROUP LLC											
2016 TIF CHECK DATE: 09/12/2017		09/07/2017	170912	240081	58,539.68	58,539.68	09/07/2017	INV	PD	TAX REFUND	
6725 KIESLER POLICE SUPPLY											
0834718 CHECK DATE: 09/26/2017	17001079	09/25/2017	170926	320332	1,074.50	1,074.50	09/26/2017	INV	PD	AMMUNTION	
10605 KILLIAN, KIMBERLY A											
2017 PREVENTATIVE CA CHECK DATE: 09/14/2017		09/13/2017	170914	32042	200.00	200.00	09/13/2017	INV	PD	MISC	
1441 KIN-KO ACE STORE											
819160/8 CHECK DATE: 09/26/2017		09/21/2017	170926	320333	14.36	14.36	09/21/2017	INV	PD	MISC	
819184/8 CHECK DATE: 09/26/2017		09/21/2017	170926	320333	4.00	4.00	09/21/2017	INV	PD	MISC	
819235/8 CHECK DATE: 09/14/2017	1700001208	2017/30/2017	170914	32043	10.98	10.98	09/14/2017	INV	PD	2017 Blanket PO - Park	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 54
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
61953/61954/61955		09/21/2017		170926	320335	684.00	684.00	09/21/2017	INV	PD	MISC
		CHECK DATE: 09/26/2017									
11636 LAFARGE JOLIET INC					869.25						
707586214	1700062508/10/2017		170907	228552	250.51	250.51	09/06/2017	INV	PD	2017	Aggregate Price A
		CHECK DATE: 09/07/2017									
707639443	1700062508/17/2017		170919	320121	534.15	534.15	09/18/2017	INV	PD	2017	Aggregate Price A
		CHECK DATE: 09/19/2017									
707664381	1700062508/21/2017		170919	320121	2,311.50	2,311.50	09/18/2017	INV	PD	2017	Aggregate Price A
		CHECK DATE: 09/19/2017									
707679512	1700062508/28/2017		170919	320121	1,893.99	1,893.99	09/18/2017	INV	PD	2017	Aggregate Price A
		CHECK DATE: 09/19/2017									
1519 LAYNE CHRISTENSEN COMPANY INC					4,990.15						
92081217	1700088509/14/2017		170919	320122	219,446.00	219,446.00	09/18/2017	INV	PD		Repair Well 20D & 30D
		CHECK DATE: 09/19/2017									
999181 LEGAL ADMIN FEE											
BROWN CHERON 170918	09/19/2017		170919	320123	500.00	500.00	09/19/2017	INV	PD	REIMB OF ADMIN TOWING	
		CHECK DATE: 09/19/2017	PAYEE: CHERON BROWN								
999582 LEGAL CLAIM-VEHICLE											
GAJCAK STEVE & MARY	09/07/2017		170912	240082	934.91	934.91	09/07/2017	INV	PD	VEHICLE DAMAGE	
		CHECK DATE: 09/12/2017	PAYEE: STEVE AND MARY GAJCAK								
HOUSMAN KEVIN	09/15/2017		170919	320124	518.00	518.00	09/15/2017	INV	PD	VEHICLE DAMAGE	
		CHECK DATE: 09/19/2017	PAYEE: KEVIN HOUSMAN								
KANELLAKES MILTON	09/27/2017		170928	320469	221.76	221.76	09/27/2017	INV	PD	REIMB VEHICLE DAMAGE	
		CHECK DATE: 09/28/2017	PAYEE: MILTON KANELLAKES								
999581 LEGAL CLAIMS-PUBLIC UTILITIES					1,674.67						
SELECTIVE INSURANCE	09/27/2017		170928	320470	1,261.90	1,261.90	09/27/2017	INV	PD	REIMB SEWER BACKUP	
		CHECK DATE: 09/28/2017	PAYEE: SELECTIVE INSURANCE CO OF AMERICA								
999249 LEGAL CLAIMS-SETTLEMENTS											
JASON R CRADDOCK CLI	09/05/2017		170907	228553	10,000.00	10,000.00	09/05/2017	INV	PD	CHERYL WILSON V CITY	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 55
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/07/2017		PAYEE: JASON R CRADDOCK CLIENT TRUST ACCOUNT								
OGAREK DOUGLAS		09/27/2017	170928	320471	300.00	300.00	09/27/2017	INV	PD	PARKWAY TREE
CHECK DATE: 09/28/2017		PAYEE: DOUGLAS OGAREK								
WILLIAMS DERRICK		09/07/2017	170912	240083	1,500.00	1,500.00	09/07/2017	INV	PD	SETTLEMENT
CHECK DATE: 09/12/2017		PAYEE: DERRICK WILLIAMS								
					11,800.00					
15103 LEGION SERVICE PROVIDER										
COJ8-2017	1700064009/04/2017		170912	240084	1,441.62	1,441.62	09/11/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 09/12/2017										
3635 LEN COX & SONS EXCAVATING										
2325		09/07/2017	170912	240085	1,619.77	1,619.77	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
LCSE-PAY3-081717	1700044708/17/2017		170919	320125	112,579.07	112,579.07	09/18/2017	INV	PD	Forest Park Phase I Wa
CHECK DATE: 09/19/2017										
					114,198.84					
1537 LEWIS PAPER PLACE INC										
069478		09/27/2017	170928	320472	330.00	330.00	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										
077989		09/21/2017	170926	320336	1,180.43	1,180.43	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
078497		09/21/2017	170926	320336	133.83	133.83	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
					1,644.26					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20170831		09/13/2017	170914	32045	608.55	608.55	09/13/2017	INV	PD	AUG 2017
CHECK DATE: 09/14/2017										
1625677-20170731		09/07/2017	170912	240086	100.79	100.79	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
1625677-20170831		09/07/2017	170912	240086	100.79	100.79	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
					810.13					
14021 RYAN LINCOLN										
FLEX170915		09/15/2017		94430	61.96	61.96	09/15/2017	DIR	PD	FLEX REIMB 170915

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 56
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/15/2017										
13935 LOWER DUPAGE RIVER WATERSHED										
103		09/20/2017	170921	320206	18,368.86	18,368.86	09/20/2017	INV	PD	2017-2018 MEMBERSHIP
CHECK DATE: 09/21/2017										
7721 LUBASH, RUSSELL										
2017	PE LICENSE	09/20/2017	170921	320207	61.41	61.41	09/20/2017	INV	PD	REIMB LICENSE RENEWAL
CHECK DATE: 09/21/2017										
7110 LUKANCIC, JOHN										
SUMMER 2017		09/13/2017	170914	32046	3,580.44	3,580.44	09/13/2017	INV	PD	REIMB EDUCATION
CHECK DATE: 09/14/2017										
9972 LUMINA INC										
AUG 2017		09/13/2017	170914	32047	5,000.00	5,000.00	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
8182 MARKERTEK VIDEO SUPPLY										
1355824	1700106809	09/12/2017	170926	320337	1,508.49	1,508.49	09/26/2017	INV	PD	TELEVISION EQUIPMENT A
CHECK DATE: 09/26/2017										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
679099	1700006008	09/30/2017	170907	228554	744.00	744.00	09/07/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/07/2017										
680068	1700006009	09/06/2017	170912	240087	1,490.00	1,490.00	09/11/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/12/2017										
680069	1700006009	09/06/2017	170912	240087	55.00	55.00	09/11/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/12/2017										
680070	1700006009	09/06/2017	170912	240087	36.13	36.13	09/11/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/12/2017										
680071	1700006009	09/06/2017	170912	240087	120.00	120.00	09/11/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/12/2017										
680072	1700006009	09/06/2017	170912	240087	55.00	55.00	09/11/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/12/2017										
680073	1700006009	09/06/2017	170912	240087	235.00	235.00	09/11/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 09/12/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 58
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10340 ME SIMPSON CO INC										
29965	1700062704/30/2017		170912	240088	710.00	710.00	09/12/2017	INV	PD	2017 Water Loss Contro
CHECK DATE: 09/12/2017										
30422	1700062708/31/2017		170912	240088	12,340.35	12,340.35	09/11/2017	INV	PD	2017 Water Loss Contro
CHECK DATE: 09/12/2017										
30434	1700062708/31/2017		170912	240088	2,750.00	2,750.00	09/11/2017	INV	PD	2017 Water Loss Contro
CHECK DATE: 09/12/2017										
					15,800.35					
1704 MENARDS-JOLIET										
72411		09/21/2017	170926	320340	42.14	42.14	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
73262		09/21/2017	170926	320340	52.92	52.92	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
74002		09/21/2017	170926	320340	51.93	51.93	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
74006		09/21/2017	170926	320340	10.78	10.78	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
74264	1700001408/08/2017		170912	240089	222.36	222.36	09/12/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 09/12/2017										
74265		09/21/2017	170926	320340	18.94	18.94	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
74666		09/07/2017	170912	240089	75.56	75.56	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
75327		09/05/2017	170907	228555	26.91	26.91	09/05/2017	INV	PD	MISC
CHECK DATE: 09/07/2017										
75678		09/13/2017	170914	32048	61.41	61.41	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
75724		09/07/2017	170912	240089	-45.68	-45.68	09/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 09/12/2017										
75725		09/07/2017	170912	240089	-29.88	-29.88	09/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 09/12/2017										
75876	1700001408/25/2017		170905	228496	12.98	12.98	09/05/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 09/05/2017										
76146	17000096 08/28/2017		170912	240089	52.84	52.84	09/12/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE: 09/12/2017										
76227	1700001408/29/2017		170905	228496	148.79	148.79	09/05/2017	INV	PD	HARDWARE AND RELATED I

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 61
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78433	17000096	09/21/2017	170926	320340	449.97	449.97	09/25/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:		09/26/2017								
78441A	1700001409	09/21/2017	170926	320340	100.76	100.76	09/25/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/26/2017								
78449		09/27/2017	170928	320475	23.95	23.95	09/27/2017	INV	PD	MISC
CHECK DATE:		09/28/2017								
78562	17000096	09/22/2017	170926	320340	60.73	60.73	09/25/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:		09/26/2017								
78627		09/21/2017	170926	320340	164.16	164.16	09/21/2017	INV	PD	MISC
CHECK DATE:		09/26/2017								
78647	1700001409	09/23/2017	170928	320475	269.55	269.55	09/28/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/28/2017								
78666	1700001409	09/23/2017	170928	320475	73.98	73.98	09/28/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/28/2017								
78860		09/27/2017	170928	320475	68.94	68.94	09/27/2017	INV	PD	MISC
CHECK DATE:		09/28/2017								
					5,578.96					
1713 METROPOLITAN INDUSTRIES										
0000326354		09/07/2017	170912	240090	354.00	354.00	09/07/2017	INV	PD	MISC
CHECK DATE:		09/12/2017								
0000326448		09/15/2017	170919	320127	460.00	460.00	09/15/2017	INV	PD	MISC
CHECK DATE:		09/19/2017								
0000326622		09/21/2017	170926	320341	1,386.48	1,386.48	09/21/2017	INV	PD	MISC
CHECK DATE:		09/26/2017								
0000326624		09/21/2017	170926	320341	1,386.48	1,386.48	09/21/2017	INV	PD	MISC
CHECK DATE:		09/26/2017								
0000326625		09/21/2017	170926	320341	1,135.00	1,135.00	09/21/2017	INV	PD	MISC
CHECK DATE:		09/26/2017								
0000326626		09/21/2017	170926	320341	492.00	492.00	09/21/2017	INV	PD	MISC
CHECK DATE:		09/26/2017								
					5,213.96					
15471 MICHAELS STORES INC										
52970		09/07/2017	170912	240091	331.20	331.20	09/07/2017	INV	PD	JERSEY FRAMING
CHECK DATE:		09/12/2017								
5068 MID AMERICAN WATER INC										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 62
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
139663A		08/31/2017		170905	228497	1,990.00	1,990.00	08/31/2017	INV	PD	MISC
CHECK DATE: 09/05/2017											
11572 MIDWEST AIR PRO INC											
13097		09/27/2017		170928	320476	835.50	835.50	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017											
13098		09/27/2017		170928	320476	1,166.10	1,166.10	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017											
						2,001.60					
8899 MIDWEST FUEL INJECTION SERVICE											
S466851		09/21/2017		170926	320342	1,156.42	1,156.42	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
13081 MIDWEST LUBE INC											
027437		09/21/2017		170926	320343	285.00	285.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
7435 MIDWEST SUPPLY CO											
316116		09/13/2017		170914	32049	558.20	558.20	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017											
316219		09/13/2017		170914	32049	196.03	196.03	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017											
316315		09/13/2017		170914	32049	64.66	64.66	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017											
						818.89					
1754 MINARICH GRAPHICS & SUPPLIES INC											
348438		09/07/2017		170912	240092	65.90	65.90	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
348439		09/15/2017		170919	320128	127.65	127.65	09/15/2017	INV	PD	MISC
CHECK DATE: 09/19/2017											
						193.55					
15811 MINNEAPOLIS OXYGEN CO											
20038716	1700095909/15/2017		170919	320129	15,510.00	15,510.00	09/18/2017	INV	PD	ESTP-plasma cutting ta	
CHECK DATE: 09/19/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 63
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
20039285	1700095909	09/20/2017	170926	320344	3,500.00	3,500.00	09/25/2017	INV	PD	ESTP-plasma cutting ta	
CHECK DATE:		09/26/2017									
6289 MOELLER, PAUL					19,010.00						
9/1/2017		09/05/2017	170907	228556	28.43	28.43	09/05/2017	INV	PD	REIMBURSEMENT	
CHECK DATE:		09/07/2017									
9/11/2017		09/13/2017	170914	32050	18.77	18.77	09/13/2017	INV	PD	REIMB FOOD FOR CRITICA	
CHECK DATE:		09/14/2017									
1775 MOORE GLASS INC					47.20						
I170786		09/21/2017	170926	320345	290.00	290.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
I170826		09/21/2017	170926	320345	330.00	330.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
I170851		09/21/2017	170926	320345	309.00	309.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
I170871		09/21/2017	170926	320345	50.00	50.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
I170988		09/20/2017	170921	320211	174.00	174.00	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
W172253		09/21/2017	170926	320345	50.00	50.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
1793 MOTOROLA SOLUTIONS - STARCOM					1,203.00						
314967312017	1700015609	09/01/2017	170912	240093	18,190.00	18,190.00	09/11/2017	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		09/12/2017									
11414 MUI BON G											
FLEX170915		09/15/2017		94440	278.50	278.50	09/15/2017	DIR	PD	FLEX REIMB 170915	
CHECK DATE:		09/15/2017									
11463 MUNICIPAL EMERGENCY SERVICES INC											
IN1159801		09/13/2017	170914	32051	1,609.50	1,609.50	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
IN1159806		09/13/2017	170914	32051	2,315.00	2,315.00	09/13/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 64
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 09/14/2017											
IN1163126		09/27/2017	170928	320477	1,399.00	1,399.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
					5,323.50						
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC											
190652		09/13/2017	170914	32052	814.50	814.50	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
12750 NAHORSKI, JAN											
FLEX170915		09/15/2017		94450	105.66	105.66	09/15/2017	DIR	PD	FLEX REIMB 170915	
CHECK DATE: 09/15/2017											
1336 NAPA GENUINE PARTS											
0740-509392		09/21/2017	170926	320346	-279.25	-279.25	09/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 09/26/2017											
0740-510770		09/21/2017	170926	320346	-52.00	-52.00	09/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 09/26/2017											
0740-512585		09/21/2017	170926	320346	232.06	232.06	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513094		09/21/2017	170926	320346	51.48	51.48	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513136		09/21/2017	170926	320346	538.52	538.52	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513267		09/21/2017	170926	320346	381.04	381.04	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513333		09/21/2017	170926	320346	10.26	10.26	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513410		09/21/2017	170926	320346	163.14	163.14	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513424		09/21/2017	170926	320346	194.95	194.95	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513446		09/21/2017	170926	320346	10.20	10.20	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513503		09/21/2017	170926	320346	26.53	26.53	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
0740-513769		09/21/2017	170926	320346	172.48	172.48	09/21/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 67
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0740-517364		09/21/2017	170926	320346	94.77	94.77	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517495		09/21/2017	170926	320346	53.97	53.97	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517504		09/21/2017	170926	320346	12.74	12.74	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517641		09/21/2017	170926	320346	58.92	58.92	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517643		09/21/2017	170926	320346	169.28	169.28	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517733		09/21/2017	170926	320346	294.81	294.81	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517794		09/21/2017	170926	320346	14.20	14.20	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517815		09/21/2017	170926	320346	225.12	225.12	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517823		09/21/2017	170926	320346	39.50	39.50	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517837		09/21/2017	170926	320346	12.39	12.39	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517859		09/21/2017	170926	320346	103.13	103.13	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517860		09/21/2017	170926	320346	71.81	71.81	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-517947		09/21/2017	170926	320346	235.63	235.63	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-518132		09/21/2017	170926	320346	22.09	22.09	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-518513		09/21/2017	170926	320346	87.25	87.25	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-518566		09/21/2017	170926	320346	30.56	30.56	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-518661		09/21/2017	170926	320346	79.91	79.91	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-518663		09/21/2017	170926	320346	234.34	234.34	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
0740-518681		09/07/2017	170912	240094	94.55	94.55	09/07/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 70
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1873 NEW PIG CORP											
22289291-00		09/21/2017		170926	320347	1,359.73	1,359.73	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
13639 NEWEGG.COM											
1300587917	1700091308	08/28/2017		170914	32055	3,614.90	3,614.90	09/14/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 09/14/2017											
15892 NEXTERA ENERGY SERVICE ILLINOIS LLC											
263343291493		09/15/2017		170919	320130	5,888.18	5,888.18	09/15/2017	INV	PD	4375 BLACK RD
CHECK DATE: 09/19/2017											
10506 NICOR GAS											
6149212000		09/15/2017		170919	320131	701.29	701.29	09/15/2017	INV	PD	WS YOUNGS RD
CHECK DATE: 09/19/2017											
6310242000		09/15/2017		170919	320131	135.05	135.05	09/15/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 09/19/2017											
6560612000		09/15/2017		170919	320131	131.66	131.66	09/15/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 09/19/2017											
					968.00						
15526 NIKOS PIZZERIA											
126114		09/21/2017		170926	320348	1,400.00	1,400.00	09/21/2017	INV	PD	CATERING
CHECK DATE: 09/26/2017											
1896 NORTHERN ILL GAS CO DIV											
05-39-97-1755		09/05/2017		170907	228558	21.09	21.09	09/05/2017	INV	PD	409 S OTTAWA
CHECK DATE: 09/07/2017											
07-06-27-6265		09/05/2017		170907	228558	85.20	85.20	09/05/2017	INV	PD	1 E CASS ST
CHECK DATE: 09/07/2017											
07-98-40-2000		09/05/2017		170907	228558	25.52	25.52	09/05/2017	INV	PD	3322 MAPLE RD
CHECK DATE: 09/07/2017											
22-85-69-4782		09/27/2017		170928	320478	112.05	112.05	09/27/2017	INV	PD	2001 ARBIETER RD
CHECK DATE: 09/28/2017											
42-02-45-0461		09/05/2017		170907	228558	24.96	24.96	09/05/2017	INV	PD	2500 MAPLE
CHECK DATE: 09/07/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 71
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
53-24-22-2000 CHECK DATE: 09/07/2017		09/05/2017	170907	228558	677.40	677.40	09/05/2017	INV	PD	19	W CASS ST
57-37-11-2000 CHECK DATE: 09/26/2017		09/21/2017	170926	320349	89.62	89.62	09/21/2017	INV	PD	105	TWINOAKS
66-81-19-2906 CHECK DATE: 09/26/2017		09/21/2017	170926	320349	275.35	275.35	09/21/2017	INV	PD	8301	JONE RD
75-37-82-5210 CHECK DATE: 09/26/2017		09/21/2017	170926	320349	26.23	26.23	09/21/2017	INV	PD	2122	MCDONOUGH
87-66-71-6301 CHECK DATE: 09/12/2017		09/07/2017	170912	240095	85.19	85.19	09/07/2017	INV	PD	50	E JEFFERSON ST #2
88-69-74-2099 CHECK DATE: 09/07/2017		09/05/2017	170907	228558	85.19	85.19	09/05/2017	INV	PD	1301	FAIRMONT
88-93-65-5062 CHECK DATE: 09/07/2017		09/05/2017	170907	228558	85.19	85.19	09/05/2017	INV	PD	NS	CAMPBELL 1E PRAIRIE
99-12-22-6609 CHECK DATE: 09/26/2017		09/21/2017	170926	320349	40.76	40.76	09/21/2017	INV	PD	3500	CHANNAHON
9703 NORTHERN TOOL & EQUIPMENT CO					1,633.75						
53162309 CHECK DATE: 09/26/2017		09/21/2017	170926	320350	24.99	24.99	09/21/2017	INV	PD		MISC
53558256 CHECK DATE: 09/26/2017		09/21/2017	170926	320350	349.99	349.99	09/21/2017	INV	PD		MISC
1902 NORWALK TANK CO					374.98						
158337 CHECK DATE: 09/05/2017		08/31/2017	170905	228498	83.00	83.00	08/31/2017	INV	PD		MISC
158355 CHECK DATE: 09/05/2017		08/31/2017	170905	228498	111.00	111.00	08/31/2017	INV	PD		MISC
158385 CHECK DATE: 09/05/2017		08/31/2017	170905	228498	48.45	48.45	08/31/2017	INV	PD		MISC
158458 CHECK DATE: 09/14/2017		09/13/2017	170914	32056	81.12	81.12	09/13/2017	INV	PD		MISC
158485 CHECK DATE: 09/21/2017		09/20/2017	170921	320212	334.44	334.44	09/20/2017	INV	PD		MISC
158497		09/13/2017	170914	32056	726.26	726.26	09/13/2017	INV	PD		MISC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 73
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					4,128.16						
12157 OFFICE DEPOT											
925118106001		09/13/2017	170914	32057	277.50	277.50	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
925134735001		09/13/2017	170914	32057	361.44	361.44	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
940214104001		09/13/2017	170914	32057	19.33	19.33	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
946430730001		09/21/2017	170926	320353	190.24	190.24	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
946431363001		09/21/2017	170926	320353	9.87	9.87	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
94643162001		09/21/2017	170926	320353	370.98	370.98	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
947686244001		09/05/2017	170907	228560	629.40	629.40	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									
949313981001		09/13/2017	170914	32057	17.55	17.55	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
951524849001		09/13/2017	170914	32057	29.06	29.06	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
951524969001		09/13/2017	170914	32057	82.79	82.79	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
951622912001		09/05/2017	170907	228560	314.70	314.70	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									
951901937001		09/13/2017	170914	32057	81.60	81.60	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
953950167001		09/05/2017	170907	228560	12.52	12.52	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									
954242417001		09/05/2017	170907	228560	5.88	5.88	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									
954242688001		09/05/2017	170907	228560	5.88	5.88	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									
954247449001		09/13/2017	170914	32057	217.99	217.99	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
954723472001		09/05/2017	170907	228560	30.28	30.28	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 74
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
956405770001		09/05/2017	170907	228560	-314.70	-314.70	09/05/2017	CRM	PD		CREDIT MEMO
CHECK DATE:	09/07/2017										
956844783001		09/21/2017	170926	320353	314.70		314.70	09/21/2017	INV	PD	MISC
CHECK DATE:	09/26/2017										
956868864001		09/05/2017	170907	228560	21.90		21.90	09/05/2017	INV	PD	MISC
CHECK DATE:	09/07/2017										
957778622001		09/13/2017	170914	32057	54.88		54.88	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
957778957001		09/05/2017	170907	228560	33.27		33.27	09/05/2017	INV	PD	MISC
CHECK DATE:	09/07/2017										
957810479001		09/07/2017	170912	240097	14.93		14.93	09/07/2017	INV	PD	MISC
CHECK DATE:	09/12/2017										
958129951001		09/13/2017	170914	32057	24.41		24.41	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
958130110001		09/13/2017	170914	32057	379.06		379.06	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
958145897001		09/20/2017	170921	320213	84.92		84.92	09/20/2017	INV	PD	MISC
CHECK DATE:	09/21/2017										
958204863001		09/13/2017	170914	32057	8.64		8.64	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
958253681001		09/07/2017	170912	240097	151.00		151.00	09/07/2017	INV	PD	MISC
CHECK DATE:	09/12/2017										
958656503001		09/13/2017	170914	32057	243.90		243.90	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
958998448001		09/13/2017	170914	32057	24.98		24.98	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
959324042001		09/13/2017	170914	32057	13.52		13.52	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
960288099001		09/27/2017	170928	320479	21.52		21.52	09/27/2017	INV	PD	MISC
CHECK DATE:	09/28/2017										
960288533001		09/27/2017	170928	320479	58.84		58.84	09/27/2017	INV	PD	MISC
CHECK DATE:	09/28/2017										
960616134001		09/13/2017	170914	32057	36.85		36.85	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
960616249001		09/13/2017	170914	32057	24.35		24.35	09/13/2017	INV	PD	MISC
CHECK DATE:	09/14/2017										
960616250001		09/13/2017	170914	32057	61.47		61.47	09/13/2017	INV	PD	MISC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 76
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15656 ON TRACK OVERHEAD DOORS INC											
25204		09/27/2017		170928 320480	2,235.00	2,235.00	09/27/2017	INV	PD	MISC	
CHECK DATE: 09/28/2017											
1943 OXBO MUFFLER AND BRAKES											
3576		09/21/2017		170926 320355	280.00	280.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
3578		09/21/2017		170926 320355	560.00	560.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
3589		09/21/2017		170926 320355	560.00	560.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
3601		09/21/2017		170926 320355	585.00	585.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
					1,985.00						
13588 P&G KEENE ELECTRICAL REBUILDERS LLC											
202785		09/21/2017		170926 320356	750.00	750.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
1950 PACE											
480649		08/31/2017		170905 228500	1,293.86	1,293.86	08/31/2017	INV	PD	JULY 2017 ROUTE 511	
CHECK DATE: 09/05/2017											
481199		08/31/2017		170905 228500	6,421.99	6,421.99	08/31/2017	INV	PD	JUNE 2017 LOCAL SHARE	
CHECK DATE: 09/05/2017											
481225		08/31/2017		170905 228500	2,130.00	2,130.00	08/31/2017	INV	PD	JUNE 2017 REVENUE SUBS	
CHECK DATE: 09/05/2017											
					9,845.85						
1966 PARKS, THEODORE											
FLEX170915		09/15/2017		94460	78.65	78.65	09/15/2017	DIR	PD	FLEX REIMB 170915	
CHECK DATE: 09/15/2017											
13258 PART D ADVISORS INC											
7281		09/15/2017		170919 320133	3,346.53	3,346.53	09/15/2017	INV	PD	JULY 2017	
CHECK DATE: 09/19/2017											
13978 PARTNERS AND PAWS VET SERVICES LLC											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 78
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
08461095393 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	16.00	16.00	09/21/2017	INV	PD	MISC	
08461095466 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	48.00	48.00	09/21/2017	INV	PD	MISC	
08461095652 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	452.20	452.20	09/21/2017	INV	PD	MISC	
08461095722 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	14.00	14.00	09/21/2017	INV	PD	MISC	
08461095723 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	16.98	16.98	09/21/2017	INV	PD	MISC	
08461096023 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	128.52	128.52	09/21/2017	INV	PD	MISC	
08461096063 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	1,032.40	1,032.40	09/21/2017	INV	PD	MISC	
08461096103 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	284.48	284.48	09/21/2017	INV	PD	MISC	
08461096108 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	69.99	69.99	09/21/2017	INV	PD	MISC	
08461096265 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	220.80	220.80	09/21/2017	INV	PD	MISC	
08461096266 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	132.00	132.00	09/21/2017	INV	PD	MISC	
08461096453 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	45.00	45.00	09/21/2017	INV	PD	MISC	
08461096635 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	642.38	642.38	09/21/2017	INV	PD	MISC	
08461096667 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	29.00	29.00	09/21/2017	INV	PD	MISC	
08461096686 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	35.52	35.52	09/21/2017	INV	PD	MISC	
08461096687 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	115.73	115.73	09/21/2017	INV	PD	MISC	
08461096693 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	34.18	34.18	09/21/2017	INV	PD	MISC	
08461096708 CHECK DATE: 09/26/2017		09/21/2017	170926	320358	90.00	90.00	09/21/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 80
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
44116		08/31/2017	170905	228501	375.00	375.00	08/31/2017	INV	PD	MISC	
CHECK DATE:		09/05/2017									
44171		09/21/2017	170926	320360	383.00	383.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
44192		09/21/2017	170926	320360	88.50	88.50	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					4,471.50						
15012 PETROLEUM TRADERS CORPORATION											
1161550	17000022	08/15/2017	170926	320361	7,629.90	7,629.90	09/26/2017	INV	PD	2017 DIESEL FUEL	
CHECK DATE:		09/26/2017									
1161551	17000022	08/15/2017	170926	320361	6,677.14	6,677.14	09/26/2017	INV	PD	2017 DIESEL FUEL	
CHECK DATE:		09/26/2017									
1169889	17000022	09/07/2017	170921	320214	9,577.97	9,577.97	09/21/2017	INV	PD	2017 DIESEL FUEL	
CHECK DATE:		09/21/2017									
1169890	17000022	09/07/2017	170921	320214	4,796.72	4,796.72	09/21/2017	INV	PD	2017 DIESEL FUEL	
CHECK DATE:		09/21/2017									
					28,681.73						
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO											
VARIOUS EXAMS		09/19/2017	170919	320134	1,083.00	1,083.00	09/19/2017	INV	PD	VARIOUS EXAMS	
CHECK DATE:		09/19/2017									
11312 PITNEY BOWES											
POSTAGE170911		09/11/2017		875	5,000.00	5,000.00	09/11/2017	DIR	PD	POSTAGE 170911	
CHECK DATE:		09/11/2017									
2030 PITNEY BOWES, INC											
1005142053		09/21/2017	170926	320362	276.00	276.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
1005146720		09/21/2017	170926	320362	629.52	629.52	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					905.52						
15738 PIZZO & ASSOCIATES LTD											
19081A	1700059008	08/31/2017	170921	320215	287.00	287.00	09/21/2017	INV	PD	West Park Front Prairi	
CHECK DATE:		09/21/2017									
19081B	1700059008	08/31/2017	170921	320215	287.00	287.00	09/21/2017	INV	PD	West Park Front Prairi	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 81
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 09/21/2017											
19082	1700059008/31/2017		170921	320215	962.50	962.50	09/21/2017	INV	PD	West Park Front Prairi	
CHECK DATE: 09/21/2017											
					1,536.50						
7425 PLUMBERS & PIPEFITTERS LOCAL 422											
JULY 2017		09/13/2017	170914	32058	10,950.82	10,950.82	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
2055 POLLEY'S AUTO & TRK SERV											
16888		09/21/2017	170926	320363	350.00	350.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
16889		09/21/2017	170926	320363	350.00	350.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
17437		09/21/2017	170926	320363	260.00	260.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
17580		09/21/2017	170926	320363	450.00	450.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
17628		09/21/2017	170926	320363	250.00	250.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
					1,660.00						
7740 POMP'S TIRE SERVICE INC											
690050708		09/21/2017	170926	320364	2,174.96	2,174.96	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
690050781		09/21/2017	170926	320364	60.00	60.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
690050861		09/21/2017	170926	320364	498.18	498.18	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
690051059		09/21/2017	170926	320364	607.42	607.42	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
690051210		09/21/2017	170926	320364	173.65	173.65	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
690051270		09/21/2017	170926	320364	60.00	60.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
690051715		09/21/2017	170926	320364	153.00	153.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 83
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
32185		1700062607/25/2017	170907	228561	1,537.00	1,537.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32186		1700062607/25/2017	170907	228561	371.00	371.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32198		1700062607/25/2017	170907	228561	477.00	477.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32210		1700062607/27/2017	170907	228561	477.00	477.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32213		1700062607/27/2017	170907	228561	212.00	212.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32221		1700062607/27/2017	170907	228561	477.00	477.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32225		1700062607/27/2017	170907	228561	318.00	318.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32233		1700062607/28/2017	170907	228561	212.00	212.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32234		1700062607/28/2017	170907	228561	477.00	477.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32250		1700062607/31/2017	170907	228561	371.00	371.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32253		1700062607/31/2017	170907	228561	265.00	265.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32267		1700062608/01/2017	170907	228561	212.00	212.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32269		1700062608/01/2017	170907	228561	265.00	265.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32273		1700062608/04/2017	170907	228561	1,245.50	1,245.50	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32282		1700062608/04/2017	170907	228561	1,007.00	1,007.00	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32285		1700062608/04/2017	170907	228561	556.50	556.50	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32296		1700062608/07/2017	170907	228561	393.26	393.26	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32297		1700062608/07/2017	170907	228561	512.51	512.51	09/06/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	09/07/2017									
32308		1700062608/08/2017	170907	228561	212.00	212.00	09/06/2017	INV	PD	2017	Bituminous Patchi

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 85
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
32442		1700062608/24/2017	170919	320136	477.00	477.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32463		1700062608/24/2017	170919	320136	344.50	344.50	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32467		1700062608/24/2017	170919	320136	689.00	689.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32478		1700062608/25/2017	170919	320136	1,457.50	1,457.50	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32494		1700062608/28/2017	170919	320136	530.00	530.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32512		1700062608/29/2017	170919	320136	450.50	450.50	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32517		1700062609/05/2017	170919	320136	371.00	371.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32527		1700062609/05/2017	170919	320136	556.50	556.50	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32536		1700062609/07/2017	170919	320136	159.00	159.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32547		1700062609/07/2017	170919	320136	530.00	530.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32553		1700062609/07/2017	170919	320136	768.50	768.50	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32555		1700062609/07/2017	170919	320136	318.00	318.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32571		1700062609/07/2017	170919	320136	636.00	636.00	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
32572		1700062609/07/2017	170919	320136	132.50	132.50	09/18/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE:		09/19/2017									
PTF-PAY2-090517		1700084809/05/2017	170912	50166	180,403.59	180,403.59	09/12/2017	INV	PD	2017	RW Resurfacing Co
CHECK DATE:		09/12/2017									
PTFPAY2-090517		1700063109/05/2017	170914	50167	215,006.89	215,006.89	09/14/2017	INV	PD		Marion St / York Av RW
CHECK DATE:		09/14/2017									
PTFPAY4-092217		1700013009/22/2017	170926	320365	9,958.74	9,958.74	09/25/2017	INV	PD		Osgood St / Second Ave
CHECK DATE:		09/26/2017									

436,763.24

15844 PUBLIC SAFETY DIRECT INC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 86
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
90911		09/15/2017		170919	320137	100.00	100.00	09/15/2017	INV	PD	MISC
CHECK DATE: 09/19/2017											
12374 PVB, LLC											
2016 TIF		09/13/2017		170914	32059	9,277.96	9,277.96	09/13/2017	INV	PD	TAX REFUND
CHECK DATE: 09/14/2017											
13186 QUADMED INC											
127911		09/07/2017		170912	240100	116.80	116.80	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
128339		09/20/2017		170921	320216	1,080.00	1,080.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017											
					1,196.80						
2124 R & R SEPTIC & SEWER SERV INC											
17-3085		08/31/2017		170905	228502	225.00	225.00	08/31/2017	INV	PD	MISC
CHECK DATE: 09/05/2017											
13424 R L MILLIES & ASSOCIATES INC											
0817019	1700118309	09/01/2017		170928	320482	9,810.00	9,810.00	09/28/2017	INV	PD	ENGINEERING SERVICES,
CHECK DATE: 09/28/2017											
4779 RADIOTRONICS INC											
259124		09/07/2017		170912	240101	582.38	582.38	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
6274 RAMSAK, MICHAEL J											
2017 OUTERWEAR		09/07/2017		170912	240102	55.04	55.04	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017											
15192 READY REFRESH											
07I026105360		09/19/2017		170919	320138	17.56	17.56	09/19/2017	INV	PD	WATER
CHECK DATE: 09/19/2017											
17H8104614857		08/31/2017		170905	228503	3.89	3.89	08/31/2017	INV	PD	MAYOR
CHECK DATE: 09/05/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 87
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999179 REFUND PARKING					21.45					
HENNESSY ED		09/13/2017	170914	32060	50.00	50.00	09/13/2017	INV	PD	PARKING REFUND
CHECK DATE:	09/14/2017					PAYEE: ED HENNESSY				
MELENDEZ LORENA		09/20/2017	170921	320217	225.00	225.00	09/20/2017	INV	PD	REFUND EXEMPT STAMP
CHECK DATE:	09/21/2017					PAYEE: LORENA MELENDEZ				
OWENS JASON		09/05/2017	170907	228562	20.00	20.00	09/05/2017	INV	PD	PARKING OVERPAYMENT 17
CHECK DATE:	09/07/2017					PAYEE: JASON M OWENS				
999192 REFUND WATER METER					295.00					
DUTKA CHERISE		09/07/2017	170912	240103	135.00	135.00	09/07/2017	INV	PD	CARD #80 RETURNED
CHECK DATE:	09/12/2017					PAYEE: CHERISE DUTKA				
999168 REFUND-AMBULANCE										
BCBS		09/15/2017	170919	320141	909.90	909.90	09/15/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/19/2017					PAYEE: BCBS				
BCBS		09/15/2017	170919	320140	1,172.50	1,172.50	09/15/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/19/2017					PAYEE: BCBS				
BCBS		09/15/2017	170919	320139	45.00	45.00	09/15/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/19/2017					PAYEE: BCBS				
BCBS		09/21/2017	170926	320366	118.06	118.06	09/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/26/2017					PAYEE: BCBS				
BCBS		09/21/2017	170926	320367	1,304.00	1,304.00	09/21/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/26/2017					PAYEE: BCBS				
HINES VA		09/15/2017	170919	320142	1,066.00	1,066.00	09/15/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/19/2017					PAYEE: HINES VA				
IL DEPT OF HFS		09/15/2017	170919	320143	237.25	237.25	09/15/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/19/2017					PAYEE: IL DEPT OF HFS				
UNITED HEALTHCARE		09/15/2017	170919	320144	206.20	206.20	09/15/2017	INV	PD	AMBULANCE REFUND
CHECK DATE:	09/19/2017					PAYEE: UNITED HEALTHCARE				
999663 REFUND-ESCROW LANDSCAPING					5,058.91					
MI HOMES		09/13/2017	170914	32061	36,000.00	36,000.00	09/13/2017	INV	PD	RELEASE ESCROW
CHECK DATE:	09/14/2017					PAYEE: MI HOMES				

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 88
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999178 REFUND-MISCELLANEOUS										
CARLSON CONSTRUCTION		09/20/2017	170921	320218	599.57	599.57	09/20/2017	INV	PD	HYDRANT REFUND
CHECK DATE: 09/21/2017		PAYEE: CARLSON CONSTRUCTION								
DUKES ROOT CONTROL		09/07/2017	170912	240104	1,250.00	1,250.00	09/07/2017	INV	PD	HYDRANT REFUND
CHECK DATE: 09/12/2017		PAYEE: DUKES ROOT CONTROL								
					1,849.57					
999184 REFUND-RENTAL INSPECTION										
CASTILLO ADAM		09/27/2017	170928	320483	225.00	225.00	09/27/2017	INV	PD	212 HERKIMER INSPECTIO
CHECK DATE: 09/28/2017		PAYEE: ADAM CASTILLO								
ALCANTAR PRUDENCIO		09/20/2017	170921	320222	20.00	20.00	09/20/2017	INV	PD	1115 ELIZABETH INSPECT
CHECK DATE: 09/21/2017		PAYEE: PRUDENCIO ALCANTAR								
ANGELES HOPE		09/05/2017	170907	228572	45.00	45.00	09/05/2017	INV	PD	609 3RD AV RENTAL INSP
CHECK DATE: 09/07/2017		PAYEE: HOPE ANGELES								
AXIOM PROPERTIES		09/05/2017	170907	228563	360.00	360.00	09/05/2017	INV	PD	2342-2354 WHITE BIRCH
CHECK DATE: 09/07/2017		PAYEE: AXIOM PROPERTIES								
AXIOM PROPERTIES		09/05/2017	170907	228563	135.00	135.00	09/05/2017	INV	PD	2357 WHITE BIRCH LN RE
CHECK DATE: 09/07/2017		PAYEE: AXIOM PROPERTIES								
AXIOM PROPERTIES		09/05/2017	170907	228563	135.00	135.00	09/05/2017	INV	PD	2349 WHITE BIRCH LN RE
CHECK DATE: 09/07/2017		PAYEE: AXIOM PROPERTIES								
BEAVERS CATHY & LAWR		09/05/2017	170907	228567	3.00	3.00	09/05/2017	INV	PD	301 S OTTAWA RENTAL IN
CHECK DATE: 09/07/2017		PAYEE: CATHY AND LAWRENCE BEAVERS								
BECCERA JAVIER & ELO		09/05/2017	170907	228574	180.00	180.00	09/05/2017	INV	PD	701 N HICKORY/251 MARB
CHECK DATE: 09/07/2017		PAYEE: JAVIER & ELODIA BECCERA								
BEENE GEORGE		09/05/2017	170907	228571	45.00	45.00	09/05/2017	INV	PD	212 S HAMMES RENTAL IN
CHECK DATE: 09/07/2017		PAYEE: GEORGE BEENE								
BEREZ KIM		09/05/2017	170907	228581	40.00	40.00	09/05/2017	INV	PD	105 S EASTERN RENTAL I
CHECK DATE: 09/07/2017		PAYEE: KIM BEREZ								
BIAS RALPH		09/05/2017	170907	228564	180.00	180.00	09/05/2017	INV	PD	514 S EASTERN RENTAL I
CHECK DATE: 09/07/2017		PAYEE: RALPH BIAS								
BIAS RALPH		09/05/2017	170907	228564	90.00	90.00	09/05/2017	INV	PD	516 S EASTERN RENTAL I
CHECK DATE: 09/07/2017		PAYEE: RALPH BIAS								
BIAS RALPH		09/05/2017	170907	228592	90.00	90.00	09/05/2017	INV	PD	8 OSGOOD RENTAL INSPEC
CHECK DATE: 09/07/2017		PAYEE: RALPH BIAS								
BLATTI JOHN		09/05/2017	170907	228575	45.00	45.00	09/05/2017	INV	PD	626 VINE RENTAL INSPEC
CHECK DATE: 09/07/2017		PAYEE: JOHN BLATTI								
BOND GEORGE & ALICE		09/05/2017	170907	228570	225.00	225.00	09/05/2017	INV	PD	413 HERKIMER RENTAL IN

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 89
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	09/07/2017										PAYEE: GEORGE AND ALICE BOND
BRENIS MARIA		09/27/2017	170928	320489	45.00	45.00	09/27/2017	INV	PD	1308	CLEMENT INSPECTIO
CHECK DATE:	09/28/2017										PAYEE: MARIA BRENIS
CAMARGO SAUL & MARIA		09/05/2017	170907	228596	135.00	135.00	09/05/2017	INV	PD	614	SECOND ST RENTAL I
CHECK DATE:	09/07/2017										PAYEE: SAUL & MARIA CAMARGO
CARDENAS MARTINA		09/20/2017	170921	320220	135.00	135.00	09/20/2017	INV	PD	1-109	BOULDER INSPECTI
CHECK DATE:	09/21/2017										PAYEE: MARTINA CARDENAS, IMELDA GUERREO
CARDOZA LUIS		09/05/2017	170907	228583	45.00	45.00	09/05/2017	INV	PD	1013	S RICHARDS RENTAL
CHECK DATE:	09/07/2017										PAYEE: LUIS CARDOZA
DANIELS PHILLIP		09/27/2017	170928	320491	225.00	225.00	09/27/2017	INV	PD	300-304	DIVISION INSPE
CHECK DATE:	09/28/2017										PAYEE: PHILLIP DANIELS
DIAZ-HUIJON LEOPOLDO		09/05/2017	170907	228582	45.00	45.00	09/05/2017	INV	PD	1314	PLAINFIELD RD REN
CHECK DATE:	09/07/2017										PAYEE: LEOPOLDO DIAZ-HUIJON
EZENEKWE AMOBI		09/05/2017	170907	228565	135.00	135.00	09/05/2017	INV	PD	114-116	IOWA RENTAL IN
CHECK DATE:	09/07/2017										PAYEE: AMOBI EZENEKWE
FERM MAUREEN		09/27/2017	170928	320490	400.00	400.00	09/27/2017	INV	PD	209-211	N CENTER INSPE
CHECK DATE:	09/28/2017										PAYEE: MAUREEN FERM
FUTTERER EDWARD		09/13/2017	170914	32062	90.00	90.00	09/13/2017	INV	PD	416	ONEIDA ST INSPECTI
CHECK DATE:	09/14/2017										PAYEE: EDWARD FUTTERER
GONZALEZ DOLORES		09/27/2017	170928	320484	45.00	45.00	09/27/2017	INV	PD	222	PARKS AVE INSPECTI
CHECK DATE:	09/28/2017										PAYEE: DOLORES GONZALEZ
HONACKI STANLEY & MA		09/05/2017	170907	228598	135.00	135.00	09/05/2017	INV	PD	507	N RAYNOR RENTAL IN
CHECK DATE:	09/07/2017										PAYEE: STANLEY & MARY HONACKI
HPI INVESTMENTS		09/05/2017	170907	228573	45.00	45.00	09/05/2017	INV	PD	1203	DEARBORN RENTAL I
CHECK DATE:	09/07/2017										PAYEE: HPI INVESTMENTS LLC
JAIIME LUIS		09/05/2017	170907	228584	135.00	135.00	09/05/2017	INV	PD	307-309	COLLINS RENTAL
CHECK DATE:	09/07/2017										PAYEE: LUIS JAIME
JOLIET LODGING INC		09/05/2017	170907	228576	1,800.00	1,800.00	09/05/2017	INV	PD	1850	MCDONOUGH RENTAL
CHECK DATE:	09/07/2017										PAYEE: JOLIET LODGING INC
KORANDA PATRICIA		09/05/2017	170907	228589	45.00	45.00	09/05/2017	INV	PD	516	KUNGS WAY RENTAL I
CHECK DATE:	09/07/2017										PAYEE: PATRICIA KORANDA
KOZMA DENISE		09/05/2017	170907	228568	90.00	90.00	09/05/2017	INV	PD	1419-1421	E WASHINGTON
CHECK DATE:	09/07/2017										PAYEE: DENISE KOZMA
LARA ARTURO & FABIOL		09/05/2017	170907	228566	45.00	45.00	09/05/2017	INV	PD	310	HYDE PARK RENTAL I
CHECK DATE:	09/07/2017										PAYEE: ARTURO & FABIOLA LARA
LIGAS TADEUSZ		09/05/2017	170907	228600	135.00	135.00	09/05/2017	INV	PD	314	GROVER RENTAL INSP
CHECK DATE:	09/07/2017										PAYEE: TADEUSZ LIGAS

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 90
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
LOPEZ JUAN CHECK DATE: 09/07/2017		09/05/2017	170907	228580	95.00	95.00	09/05/2017	INV	PD	559	DOVER RENTAL INSPE
						PAYEE: JUAN LOPEZ					
LU MICHAEL & IRENE CHECK DATE: 09/07/2017		09/05/2017	170907	228588	80.00	80.00	09/05/2017	INV	PD	422	GARDNER RETNAL INS
						PAYEE: MICHAEL & IRENE LU					
M&D ENTERPRISE OF IL CHECK DATE: 09/07/2017		09/05/2017	170907	228585	140.00	140.00	09/05/2017	INV	PD	412	S OTTAWA RENTAL IN
						PAYEE: M&D ENTERPRISE OF ILLINOIS					
MEDINA JOSE CHECK DATE: 09/07/2017		09/05/2017	170907	228577	135.00	135.00	09/05/2017	INV	PD	414	WILLIAMSON RENTAL
						PAYEE: JOSE MEDINA					
MENDEZ JUAN CHECK DATE: 09/07/2017		09/05/2017	170907	228579	100.00	100.00	09/05/2017	INV	PD	501	S OTTAWA
						PAYEE: JUAN C MENDEZ					
NORIEGA JUAN & ELVA CHECK DATE: 09/07/2017		09/05/2017	170907	228578	90.00	90.00	09/05/2017	INV	PD	609	WILCOX RENTAL INSP
						PAYEE: JUAN AND ELVA NORIEGA					
NORIEGA JUAN & ELVA CHECK DATE: 09/28/2017		09/27/2017	170928	320488	90.00	90.00	09/27/2017	INV	PD	119-121	HENDERSON INPS
						PAYEE: JUAN & ELVA NORIEGA					
POLYKANDRIOTIS GERAL CHECK DATE: 09/28/2017		09/27/2017	170928	320487	90.00	90.00	09/27/2017	INV	PD	458	MARKET INSPECTION
						PAYEE: GERALD POLYKANDRIOTIS					
PRO TOWN CHECK DATE: 09/07/2017		09/05/2017	170907	228590	45.00	45.00	09/05/2017	INV	PD	757	JASPER RENTAL INSP
						PAYEE: PRO TOWN					
PRO TOWN PROPERTIES CHECK DATE: 09/07/2017		09/05/2017	170907	228591	45.00	45.00	09/05/2017	INV	PD	8	S CAGWIN RENTAL INSP
						PAYEE: PRO TOWN PROPERTIES					
PRO TOWN PROPERTIES CHECK DATE: 09/28/2017		09/27/2017	170928	320492	90.00	90.00	09/27/2017	INV	PD	201	N BROADWAY INSPECT
						PAYEE: PRO TOWN PROPERTIES					
PROTOWN CHECK DATE: 09/21/2017		09/20/2017	170921	320221	135.00	135.00	09/20/2017	INV	PD	1-508	MACOMBER INSPECT
						PAYEE: PROTOWN					
QUIROZ SIMON CHECK DATE: 09/07/2017		09/05/2017	170907	228597	90.00	90.00	09/05/2017	INV	PD	612	D'ARCY RENTAL INSP
						PAYEE: SIMON QUIROZ II					
RIOS DANIEL AND MART CHECK DATE: 09/21/2017		09/20/2017	170921	320219	190.00	190.00	09/20/2017	INV	PD	212-214	COLLINS ST INS
						PAYEE: DANIEL RIOS AND JULIE MARTINEZ					
RODRIGUEZ RUBEN CHECK DATE: 09/07/2017		09/05/2017	170907	228594	180.00	180.00	09/05/2017	INV	PD	718	GARNSEY RENTAL INS
						PAYEE: RUBEN RODRIGUEZ					
RODRIGUEZ RUBEN CHECK DATE: 09/28/2017		09/27/2017	170928	320493	135.00	135.00	09/27/2017	INV	PD	251	S CENTER INSPECTIO
						PAYEE: RUBEN RODRIGUEZ					
ROSOLOWSKI MATTHEW CHECK DATE: 09/07/2017		09/05/2017	170907	228587	160.00	160.00	09/05/2017	INV	PD	508	N RAYNOR RENTAL IN
						PAYEE: MATTHEW ROSOLOWSKI					
RUBENSTEIN ERIC CHECK DATE: 09/07/2017		09/05/2017	170907	228569	135.00	135.00	09/05/2017	INV	PD	319	DEWEY RENTATL INSP
						PAYEE: ERIC RUBENSTEIN					

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 91
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SEIDEL ROBERT CHECK DATE: 09/21/2017		09/20/2017	170921	320223	135.00	135.00	09/20/2017	INV PD	514	LEACH	INSPECTION R
						PAYEE: ROBERT SEIDEL					
SENIOR SUITES JOLIET CHECK DATE: 09/28/2017		09/27/2017	170928	320494	540.00	540.00	09/27/2017	INV PD	215	N OTTAWA	INSPECTIO
						PAYEE: SENIOR SUITES JOLIET LLC					
SILVA MARTIN& GREGOI CHECK DATE: 09/07/2017		09/05/2017	170907	228586	45.00	45.00	09/05/2017	INV PD	666	GARNSEY	RENTAL INS
						PAYEE: MARTIN & GREGORIA SILVA					
STATE ST INV PROP CHECK DATE: 09/07/2017		09/05/2017	170907	228599	45.00	45.00	09/05/2017	INV PD	565	E BENTON	RENTAL IN
						PAYEE: STATE ST INV PROP INC					
STRAHANOSKI DONALD CHECK DATE: 09/28/2017		09/27/2017	170928	320485	225.00	225.00	09/27/2017	INV PD	515	N WILLIAM	INSPECTI
						PAYEE: DONALD AND NORMA STRAHANOSKI					
WELCH RICHARD CHECK DATE: 09/07/2017		09/05/2017	170907	228593	135.00	135.00	09/05/2017	INV PD	513	SHERMAN	RENTAL INS
						PAYEE: RICHARD WELCH					
WRIGHT RUTHIE CHECK DATE: 09/07/2017		09/05/2017	170907	228595	85.00	85.00	09/05/2017	INV PD	205	BARTLESON	RENTAL I
						PAYEE: RUTHIE WRIGHT					
ZAMUDIO FELIPE CHECK DATE: 09/28/2017		09/27/2017	170928	320486	135.00	135.00	09/27/2017	INV PD	551	OHIO	INSPECTION RE
						PAYEE: FELIPE ZAMUDIO					
					8,918.00						
912693 REFUND-UNCL PROPERTY											
LEDWELL THOMAS CHECK DATE: 09/07/2017		09/06/2017	170907	228601	429.23	429.23	09/06/2017	INV PD		REPLACE CK 127774	UNCL
						PAYEE: THOMAS LEDWELL					
LOZANO JUANA CHECK DATE: 09/26/2017		09/25/2017	170926	320368	50.00	50.00	09/25/2017	INV PD		UNCLAIMED PROPERTY	
						PAYEE: JUANA LOZANO					
PERONA JOSEPH CHECK DATE: 09/19/2017		07/13/2017	170919	320145	200.00	200.00	07/13/2017	INV PD	2010	PREVENTATIVE CARE	
						PAYEE: JOSEPH PERONA					
PULLMAN MEGAN CHECK DATE: 09/26/2017		09/25/2017	170926	320369	29.19	29.19	09/25/2017	INV PD		UNCLAIMED PROPERTY	
						PAYEE: MEGAN PULLMAN					
					708.42						
999191 REFUND-WATER BILLS											
61918 CHECK DATE: 09/07/2017		09/05/2017	170907	228606	29.03	29.03	09/05/2017	INV PD	UB 50290 413	JOLIET	
						PAYEE: KAYIWA, GAIL B					
61919 CHECK DATE: 09/07/2017		09/05/2017	170907	228608	49.05	49.05	09/05/2017	INV PD	UB 284810 4412	WILLOWB	
						PAYEE: MCGUIRE, AVERY & TAMMY					
61920 CHECK DATE: 09/07/2017		09/05/2017	170907	228607	53.67	53.67	09/05/2017	INV PD	UB 224040 300	DWIGHT	
						PAYEE: KNOTT, HAYLEIGH N					
62037 CHECK DATE: 09/07/2017		09/06/2017	170907	228605	50.00	50.00	09/06/2017	INV PD	UB 223340 132	MAY	
						PAYEE: DOTY, MICHELLE					

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 92
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
62038		09/06/2017	170907	228603	41.66	41.66	09/06/2017	INV	PD	UB 510345	7420 ASCOT
	CHECK DATE: 09/07/2017										PAYEE: CORE HOMES
62039		09/06/2017	170907	228604	4.90	4.90	09/06/2017	INV	PD	UB 53310	429 ELMWOOD
	CHECK DATE: 09/07/2017										PAYEE: DAVIS, WANNETTA
62040		09/06/2017	170907	228602	71.55	71.55	09/06/2017	INV	PD	UB 182420	1004 MIDLAND
	CHECK DATE: 09/07/2017										PAYEE: BROOKS, CHRIS
62195		09/08/2017	170912	240105	323.72	323.72	09/08/2017	INV	PD	UB 201500	907 GAEL
	CHECK DATE: 09/12/2017										PAYEE: FRISCIA, AMY
62196		09/08/2017	170912	240107	78.76	78.76	09/08/2017	INV	PD	UB 469180	1016 HERON
	CHECK DATE: 09/12/2017										PAYEE: WILLIAM, JOHNSEN R
62197		09/08/2017	170912	240106	8.31	8.31	09/08/2017	INV	PD	UB 130820	512 CORNELIA
	CHECK DATE: 09/12/2017										PAYEE: NELSON, NANCY
62949		09/21/2017	170921	320225	205.00	205.00	09/21/2017	INV	PD	UB 332060	2810 SUN VAL
	CHECK DATE: 09/21/2017										PAYEE: BORRE, TERESA
62950		09/21/2017	170921	320229	60.00	60.00	09/21/2017	INV	PD	UB 414960	3008 TWIN FA
	CHECK DATE: 09/21/2017										PAYEE: IH3 PROPERTY ILLINOIS LP
62951		09/21/2017	170921	320224	31.25	31.25	09/21/2017	INV	PD	UB 177970	1512 THEODOR
	CHECK DATE: 09/21/2017										PAYEE: BOLS, GINA
62952		09/21/2017	170921	320227	6.62	6.62	09/21/2017	INV	PD	UB 185980	1409 DELLMAR
	CHECK DATE: 09/21/2017										PAYEE: DELTONTTO, FELIX
62953		09/21/2017	170921	320228	40.23	40.23	09/21/2017	INV	PD	UB 55300	415 ELLA
	CHECK DATE: 09/21/2017										PAYEE: FRANKE, CHARLES & SALLY
62954		09/21/2017	170921	320226	85.59	85.59	09/21/2017	INV	PD	UB 502430	114 CENTER
	CHECK DATE: 09/21/2017										PAYEE: CHAPPLE, PATRICIA A
62955		09/21/2017	170921	320231	17.12	17.12	09/21/2017	INV	PD	UB 275340	4420 RIVERSI
	CHECK DATE: 09/21/2017										PAYEE: LEONARD, KATHY
62956		09/21/2017	170921	320232	62.91	62.91	09/21/2017	INV	PD	UB 389350	2514 OASIS
	CHECK DATE: 09/21/2017										PAYEE: LUSSON, JOELLE
62957		09/21/2017	170921	320230	76.93	76.93	09/21/2017	INV	PD	UB 405050	1302 PLEASAN
	CHECK DATE: 09/21/2017										PAYEE: KORAN, KELLY & DEANNE
63501		09/25/2017	170926	320373	59.11	59.11	09/25/2017	INV	PD	UB 261760	761 BIG TIMB
	CHECK DATE: 09/26/2017										PAYEE: SERNO, EMILY
63502		09/25/2017	170926	320370	84.27	84.27	09/25/2017	INV	PD	UB 240400	2916 ART SCH
	CHECK DATE: 09/26/2017										PAYEE: JASIAK, JOHN & CAROL
63503		09/25/2017	170926	320371	80.65	80.65	09/25/2017	INV	PD	UB 421930	1912 CASTLE
	CHECK DATE: 09/26/2017										PAYEE: JASKA, ELIZABETH

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 93
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
63504		09/25/2017	170926	320372	73.46	73.46	09/25/2017	INV PD	UB	67940	3201 HICKORY PAYEE: OKLESHEN, ROBERT
	CHECK DATE: 09/26/2017										
63675		09/27/2017	170928	320499	1,562.27	1,562.27	09/27/2017	INV PD	UB	448650	1102 SABLE R PAYEE: DYKSTRA, CYNTHIA
	CHECK DATE: 09/28/2017										
63676		09/27/2017	170928	320496	22.47	22.47	09/27/2017	INV PD	UB	138110	700 CENTER PAYEE: BRAVO, JUAN
	CHECK DATE: 09/28/2017										
63677		09/27/2017	170928	320502	79.70	79.70	09/27/2017	INV PD	UB	249980	4229 CARIBOU PAYEE: HENNESSY, KELLY
	CHECK DATE: 09/28/2017										
63678		09/27/2017	170928	320506	97.00	97.00	09/27/2017	INV PD	UB	453940	5014 MONTAUK PAYEE: MASUKA, JENNIFER
	CHECK DATE: 09/28/2017										
63679		09/27/2017	170928	320498	220.75	220.75	09/27/2017	INV PD	UB	95370	503 MORGAN PAYEE: CELTIC PROPERTIES
	CHECK DATE: 09/28/2017										
63680		09/27/2017	170928	320509	7.33	7.33	09/27/2017	INV PD	UB	133310	617 RAYNOR PAYEE: SCHULTZ, RICHARD
	CHECK DATE: 09/28/2017										
63681		09/27/2017	170928	320504	202.79	202.79	09/27/2017	INV PD	UB	125580	1429 TAYLOR PAYEE: KROLIKIEWICZ, MICHAEL
	CHECK DATE: 09/28/2017										
63682		09/27/2017	170928	320503	63.99	63.99	09/27/2017	INV PD	UB	510277	1310 STERLIN PAYEE: JONES, TABITHA
	CHECK DATE: 09/28/2017										
63683		09/27/2017	170928	320510	33.96	33.96	09/27/2017	INV PD	UB	133310	617 RAYNOR PAYEE: SCHULTZ, RICHARD
	CHECK DATE: 09/28/2017										
63684		09/27/2017	170928	320500	73.36	73.36	09/27/2017	INV PD	UB	402950	1031 STEWART PAYEE: FERRY, LEROY
	CHECK DATE: 09/28/2017										
63685		09/27/2017	170928	320497	17.40	17.40	09/27/2017	INV PD	UB	470270	4476 TIMBER PAYEE: BRENNAN, HANNAH
	CHECK DATE: 09/28/2017										
63686		09/27/2017	170928	320501	25.48	25.48	09/27/2017	INV PD	UB	63980	1007 PARKWOOD PAYEE: HENDRIX, DARRYL
	CHECK DATE: 09/28/2017										
63687		09/27/2017	170928	320505	92.83	92.83	09/27/2017	INV PD	UB	478660	1706 STANTON PAYEE: KURSCHNER, TYLER
	CHECK DATE: 09/28/2017										
63688		09/27/2017	170928	320495	71.26	71.26	09/27/2017	INV PD	UB	168790	1118 INGALLS PAYEE: BLAKNEY, KIMBERLY
	CHECK DATE: 09/28/2017										
63689		09/27/2017	170928	320511	32.92	32.92	09/27/2017	INV PD	UB	361840	2614 OASIS PAYEE: SOLICK, CRAIG
	CHECK DATE: 09/28/2017										
63690		09/27/2017	170928	320507	55.46	55.46	09/27/2017	INV PD	UB	84760	518 PROSPECT PAYEE: REYNOLDS, CHRISTOPHER
	CHECK DATE: 09/28/2017										
63691		09/27/2017	170928	320508	29.03	29.03	09/27/2017	INV PD	UB	201840	1009 GAEL PAYEE: SANTANA, LUIS E
	CHECK DATE: 09/28/2017										
MYERS BILLY		09/13/2017	170913	320001	125.00	125.00	09/13/2017	INV PD	UB	1306	FAIRMONT AV

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 95
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0721-005546274 CHECK DATE: 09/12/2017	17000103	07/20/2017	170912	240108	435.20	435.20	09/11/2017	INV	PD	2017	REFUSE DISPOSAL C
0721-005551239 CHECK DATE: 09/12/2017	17000103	07/31/2017	170912	240108	2,088.32	2,088.32	09/11/2017	INV	PD	2017	REFUSE DISPOSAL C
0721-005580107 CHECK DATE: 09/12/2017	17000103	08/20/2017	170912	240108	261.12	261.12	09/11/2017	INV	PD	2017	REFUSE DISPOSAL C
0721-005580141 CHECK DATE: 09/12/2017	17000103	08/20/2017	170912	240108	435.20	435.20	09/11/2017	INV	PD	2017	REFUSE DISPOSAL C
0721-005580618 CHECK DATE: 09/12/2017	17000103	08/20/2017	170912	240108	328.05	328.05	09/11/2017	INV	PD	2017	REFUSE DISPOSAL C
					3,547.89						
14246 RESTORE CONSTRUCTION											
S-4631 CHECK DATE: 09/12/2017		09/07/2017	170912	240109	796.00	796.00	09/07/2017	INV	PD		MISC
2224 RICK'S R V CENTER											
253866 CHECK DATE: 09/12/2017		09/07/2017	170912	240110	220.30	220.30	09/07/2017	INV	PD		MISC
257027 CHECK DATE: 09/26/2017		09/21/2017	170926	320375	23.90	23.90	09/21/2017	INV	PD		MISC
					244.20						
14093 RJN GROUP INC											
11294800-16 CHECK DATE: 09/19/2017	17000315	09/14/2017	170919	320148	32,718.33	32,718.33	09/18/2017	INV	PD	2016	San Sewer Investi
307904 CHECK DATE: 09/12/2017		09/07/2017	170912	240111	1,170.00	1,170.00	09/07/2017	INV	PD		MISC
309206 CHECK DATE: 09/12/2017	17000520	09/06/2017	170912	240111	8,180.60	8,180.60	09/11/2017	INV	PD	2017	Sewer Cleaning &
310203 CHECK DATE: 09/14/2017	17000557	09/08/2017	170914	32063	105,006.75	105,006.75	09/14/2017	INV	PD	2017	Sanitary Sewer In
					147,075.68						
13240 ROADS SAFE TRAFFIC SYSTEMS INC											
66111 CHECK DATE: 09/28/2017		09/27/2017	170928	320512	2,525.00	2,525.00	09/27/2017	INV	PD		MISC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 96
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2245 ROD BAKER FORD SALES INC										
156001		09/21/2017	170926	320376	-60.00	-60.00	09/21/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 09/26/2017										
156321		09/21/2017	170926	320376	290.88	290.88	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
156814		09/21/2017	170926	320376	13.96	13.96	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
156831		09/21/2017	170926	320376	1,080.06	1,080.06	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
156970		09/21/2017	170926	320376	1,018.90	1,018.90	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
157043		09/21/2017	170926	320376	-250.00	-250.00	09/21/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 09/26/2017										
157117		09/21/2017	170926	320376	454.21	454.21	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
157120		09/21/2017	170926	320376	893.94	893.94	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
157251		09/21/2017	170926	320376	294.80	294.80	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
157321		09/21/2017	170926	320376	685.63	685.63	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
157322		09/21/2017	170926	320376	-645.44	-645.44	09/21/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 09/26/2017										
157323		09/21/2017	170926	320376	-356.24	-356.24	09/21/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 09/26/2017										
157338		09/21/2017	170926	320376	133.00	133.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
C30638		09/21/2017	170926	320376	777.84	777.84	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
T17532	1700093209/12/2017		170914	32064	69,539.00	69,539.00	09/14/2017	INV	PD	Crisis Negotiator Vehi
CHECK DATE: 09/14/2017										
					73,870.54					
2261 RON TIRAPELLI FORD, INC.										
417492		09/21/2017	170926	320377	525.60	525.60	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 97
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
417497		09/21/2017	170926	320377	599.04	599.04	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
417583		09/21/2017	170926	320377	187.32	187.32	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
417694		09/21/2017	170926	320377	1,028.36	1,028.36	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
417761		09/21/2017	170926	320377	101.11	101.11	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
417794		09/21/2017	170926	320377	47.19	47.19	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
417998		09/21/2017	170926	320377	577.67	577.67	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418047		09/21/2017	170926	320377	39.38	39.38	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418108		09/21/2017	170926	320377	1,982.37	1,982.37	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418141		09/21/2017	170926	320377	197.48	197.48	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418153		09/21/2017	170926	320377	292.07	292.07	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418201		09/21/2017	170926	320377	121.01	121.01	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418207		09/21/2017	170926	320377	109.15	109.15	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418218		09/21/2017	170926	320377	-119.22	-119.22	09/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	09/26/2017										
418219		09/21/2017	170926	320377	-70.00	-70.00	09/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	09/26/2017										
418231		09/21/2017	170926	320377	850.14	850.14	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418250		09/21/2017	170926	320377	12.96	12.96	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418281		09/21/2017	170926	320377	215.00	215.00	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418291		09/21/2017	170926	320377	73.84	73.84	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418327		09/21/2017	170926	320377	513.69	513.69	09/21/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 99
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
418827		09/21/2017	170926	320377	96.44	96.44	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418837		09/21/2017	170926	320377	38.42	38.42	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418842		09/21/2017	170926	320377	-115.80	-115.80	09/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	09/26/2017										
418889		09/21/2017	170926	320377	153.25	153.25	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
418915		09/21/2017	170926	320377	7.16	7.16	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
419042		09/21/2017	170926	320377	509.24	509.24	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
C95648		09/21/2017	170926	320377	419.05	419.05	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
15538 ROSARIO CIBELLA LTD					12,379.56						
AUGUST 2017		08/31/2017	170905	228505	7,105.00	7,105.00	08/31/2017	INV	PD	MISC	
CHECK DATE:	09/05/2017										
7408 ROUTE 66 RACEWAY LLC & FIRST											
JULY 2017		08/31/2017	170905	228506	53,697.00	53,697.00	08/31/2017	INV	PD	RECAPTURE REIMBURSEMENT	
CHECK DATE:	09/05/2017										
4061 ROWE, MILDRED											
2017 PREVENTATIVE CA		09/27/2017	170928	320513	200.00	200.00	09/27/2017	INV	PD	MISC	
CHECK DATE:	09/28/2017										
7763 RUDDY, GREGORY											
2017 PREVENTATIVE CA		09/27/2017	170928	320514	200.00	200.00	09/27/2017	INV	PD	MISC	
CHECK DATE:	09/28/2017										
9/20/2017		09/21/2017	170926	320378	30.00	30.00	09/21/2017	INV	PD	REIMB PARKING EPA MEET	
CHECK DATE:	09/26/2017										
2279 RUETTIGER TONELLI, INC					230.00						
0000806		09/13/2017	170914	32065	2,345.00	2,345.00	09/13/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 100
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:		09/14/2017									
0000807		09/13/2017	170914	32065	1,190.00	1,190.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
0000808		09/13/2017	170914	32065	1,120.00	1,120.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
					4,655.00						
4703 RUNNION EQUIPMENT CO.											
141463	1700109108/20/2017		170912	240112	3,198.77	3,198.77	09/11/2017	INV	PD	EAST-boom truck inspec	
CHECK DATE:		09/12/2017									
14090 RUSH TRUCK CENTERS OF ILLINOIS INC											
3007180755		09/20/2017	170921	320234	125.80	125.80	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007180762		09/20/2017	170921	320234	276.96	276.96	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007182235		09/20/2017	170921	320234	52.94	52.94	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007202749		09/20/2017	170921	320234	361.24	361.24	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007211889		09/20/2017	170921	320234	261.24	261.24	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007217759		09/20/2017	170921	320234	162.71	162.71	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007244979		09/19/2017	170919	320149	1,305.99	1,305.99	09/19/2017	INV	PD	PARTS	
CHECK DATE:		09/19/2017									
3007264029		09/20/2017	170921	320234	91.50	91.50	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007264037		09/20/2017	170921	320234	1,079.87	1,079.87	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007270277		09/20/2017	170921	320234	21.99	21.99	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
3007319809		09/21/2017	170926	320379	625.62	625.62	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
3007347364		09/21/2017	170926	320379	118.44	118.44	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
3007356536		09/20/2017	170921	320234	9.56	9.56	09/20/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 103
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					24,265.13					
13263 RUTTEN, STEPHEN J										
FLEX170915		09/15/2017		94470	191.36	191.36	09/15/2017	DIR	PD	FLEX REIMB 170915
CHECK DATE: 09/15/2017										
10088 S B FRIEDMAN & COMPANY										
3 2017		09/20/2017	170921	320235	23,638.61	23,638.61	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
5435 SAM'S CLUB DIRECT										
000286		09/07/2017	170912	240113	42.84	42.84	09/07/2017	INV	PD	0402472379783
CHECK DATE: 09/12/2017										
003947/003974		09/27/2017	170928	320515	2,106.62	2,106.62	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017										
					2,149.46					
2317 SCHMITZ BROTHERS COMPANY										
53271		09/20/2017	170921	320236	150.00	150.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
4537 SEARING, CHARLES										
2017 OUTERWEAR		09/07/2017	170912	240116	70.00	70.00	09/07/2017	INV	PD	MISC
CHECK DATE: 09/12/2017										
9816 SEECO CONSULTANTS INC										
17493		09/20/2017	170921	320237	1,851.50	1,851.50	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
15770 SEMPER FI YARD SERVICES										
SEMFIPAY3-FINAL	1700070709/11/2017		170926	320381	18,252.49	18,252.49	09/25/2017	INV	PD	Union Station Plaza Im
CHECK DATE: 09/26/2017										
9461 SENTINEL TECHNOLOGIES INC										
P623230	1700013807/31/2017		170921	320238	43,040.00	43,040.00	09/21/2017	INV	PD	WAN REFRESH PHASE I PR
CHECK DATE: 09/21/2017										
P624477	1700020909/06/2017		170912	240117	14,815.50	14,815.50	09/11/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 09/12/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 104
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
P624776		09/21/2017	170926	320382	208.00	208.00	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
P624867	170001390	09/21/2017	170926	320382	686.00	686.00	09/26/2017	INV	PD	LAN REFRESH PHASE I PR	
CHECK DATE:	09/26/2017										
P624916	170000180	09/25/2017	170928	320516	28,133.31	28,133.31	09/28/2017	INV	PD	SENTINEL - NETWORK MAI	
CHECK DATE:	09/28/2017										
P624918		09/27/2017	170928	320516	4,479.00	4,479.00	09/27/2017	INV	PD	MISC	
CHECK DATE:	09/28/2017										
15882 KEVIN SEPULVEDA					91,361.81						
8/27-8/31/2017		09/07/2017	170912	240118	807.56	807.56	09/07/2017	INV	PD	NAT FOP CONFERENCE	
CHECK DATE:	09/12/2017										
2360 SERVICE INDUST SUPPLY INC											
105786		08/31/2017	170905	228507	55.46	55.46	08/31/2017	INV	PD	MISC	
CHECK DATE:	09/05/2017										
105920		09/20/2017	170921	320239	176.50	176.50	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
106188		09/21/2017	170926	320383	654.25	654.25	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					886.21						
5001416	170010890	09/15/2017	170921	320240	2,695.17	2,695.17	09/21/2017	INV	PD	Emergency Sewer Cleanu	
CHECK DATE:	09/21/2017										
14076 SHAW SUBURBAN MEDIA GROUP											
1429536		09/21/2017	170926	320384	200.90	200.90	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
1434521		09/13/2017	170914	32066	251.60	251.60	09/13/2017	INV	PD	MISC	
CHECK DATE:	09/14/2017										
1437011		09/19/2017	170919	320151	984.16	984.16	09/19/2017	INV	PD	FIREFIGHTER/PARAMEDIC	
CHECK DATE:	09/19/2017										
1437542		09/19/2017	170919	320151	1,398.74	1,398.74	09/19/2017	INV	PD	HUMAN RESOURCES MANAGE	
CHECK DATE:	09/19/2017										
143819		09/05/2017	170907	228609	96.47	96.47	09/05/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 107
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1357	1700020909	09/23/2017	170926	320388	1,983.75	1,983.75	09/25/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		09/26/2017									
1358		09/21/2017	170926	320388	7,188.84	7,188.84	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
13990 RACHEL SMITHBERG					15,325.09						
7/20/2017		09/07/2017	170912	240121	6,300.00	6,300.00	09/07/2017	INV	PD	REIMB EXPLORER CONF	
CHECK DATE:		09/12/2017									
10434 SOME ASSEMBLY REQUIRED											
2339		09/20/2017	170921	320241	2,562.00	2,562.00	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
2711677		09/27/2017	170928	320517	112.69	112.69	09/27/2017	INV	PD	MISC	
CHECK DATE:		09/28/2017									
728 SOSNOSKI EXTERMINATING					2,674.69						
20023		09/05/2017	170907	228611	135.00	135.00	09/05/2017	INV	PD	818 E CASS ST	
CHECK DATE:		09/07/2017									
2461 SPEER FINANCIAL INC											
D6/17-8		09/20/2017	170921	320242	736.25	736.25	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
15831 SPX FLOW US LLC											
92150638	1700099908	08/28/2017	170919	320152	7,933.00	7,933.00	09/18/2017	INV	PD	WELL 10D-HMO mixer(Lig	
CHECK DATE:		09/19/2017									
2472 STANDARD EQUIPMENT CO INC											
C24358		09/19/2017	170919	320153	165.86	165.86	09/19/2017	INV	PD	SPRING PIN	
CHECK DATE:		09/19/2017									
P00044		09/20/2017	170921	320243	1,127.19	1,127.19	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
P00047		09/20/2017	170921	320243	75.21	75.21	09/20/2017	INV	PD	MISC	
CHECK DATE:		09/21/2017									
P00053		09/20/2017	170921	320243	138.87	138.87	09/20/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 108
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	09/21/2017										
P00268		09/20/2017	170921	320243	998.42	998.42	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00269		09/20/2017	170921	320243	826.80	826.80	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00270		09/20/2017	170921	320243	950.95	950.95	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00355		09/20/2017	170921	320243	1,544.48	1,544.48	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00481		09/21/2017	170926	320389	736.62	736.62	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
P00523		09/20/2017	170921	320243	1,405.22	1,405.22	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00633		09/20/2017	170921	320243	321.58	321.58	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00651		09/20/2017	170921	320243	82.29	82.29	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00659		09/20/2017	170921	320243	673.67	673.67	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00772		09/20/2017	170921	320243	31.10	31.10	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P00812		09/20/2017	170921	320243	74.53	74.53	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
P01031		09/21/2017	170926	320389	425.49	425.49	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
P01032		09/21/2017	170926	320389	496.96	496.96	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
W00107		09/20/2017	170921	320243	945.00	945.00	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
W00160		09/20/2017	170921	320243	1,519.88	1,519.88	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
					12,540.12						
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC											
25765		09/21/2017	170926	320390	1,656.65	1,656.65	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
25766		09/21/2017	170926	320390	1,891.65	1,891.65	09/21/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 109
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	09/26/2017										
25767		09/21/2017	170926	320390	2,946.65	2,946.65	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
					6,494.95						
2474 STANDARD TRUCK PARTS INC											
1002798		09/20/2017	170921	320244	373.56	373.56	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002833		09/20/2017	170921	320244	97.36	97.36	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002835		09/20/2017	170921	320244	500.75	500.75	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002841		09/20/2017	170921	320244	77.15	77.15	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002844		09/20/2017	170921	320244	68.51	68.51	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002854		09/20/2017	170921	320244	69.30	69.30	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002863		09/20/2017	170921	320244	207.90	207.90	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002901		09/20/2017	170921	320244	1,158.87	1,158.87	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002904		09/20/2017	170921	320244	175.32	175.32	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002924		09/20/2017	170921	320244	201.98	201.98	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1002980		09/21/2017	170926	320391	52.28	52.28	09/21/2017	INV	PD	MISC	
CHECK DATE:	09/26/2017										
1003014		09/20/2017	170921	320244	94.76	94.76	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1003024		09/20/2017	170921	320244	132.16	132.16	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1003030		09/20/2017	170921	320244	85.84	85.84	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1003032		09/20/2017	170921	320244	173.34	173.34	09/20/2017	INV	PD	MISC	
CHECK DATE:	09/21/2017										
1003059		09/20/2017	170921	320244	53.08	53.08	09/20/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 112
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
12/10-12/15/2017 CHECK DATE: 09/28/2017		09/27/2017	170928	320519	621.45	621.45	09/27/2017	INV	PD	DOMINICK PERONA	
					5,593.05						
13881 STEFANSKI, JACOB 2017 CDL CHECK DATE: 09/26/2017		09/21/2017	170926	320392	60.00	60.00	09/21/2017	INV	PD	REIMB CDL	
					39.31	39.31	09/07/2017	INV	PD	ROPE RESCUE	
8/21-8/24/2017 CHECK DATE: 09/12/2017		09/07/2017	170912	240122	39.31	39.31	09/07/2017	INV	PD	ROPE RESCUE	
					674.79	674.79	09/07/2017	INV	PD	MISC	
4007293063 CHECK DATE: 09/12/2017		09/07/2017	170912	240123	674.79	674.79	09/07/2017	INV	PD	MISC	
					490.00	490.00	09/20/2017	INV	PD	14 MONTHS CELL PHONE	
JULY 2016-AUG 2017 CHECK DATE: 09/21/2017		09/20/2017	170921	320245	490.00	490.00	09/20/2017	INV	PD	14 MONTHS CELL PHONE	
					55,308.00	55,308.00	09/25/2017	INV	PD	2017 Biosolids Disposa	
11777 CHECK DATE: 09/26/2017	1700011709	09/20/2017	170926	320393	55,308.00	55,308.00	09/25/2017	INV	PD	2017 Biosolids Disposa	
					698.32	698.32	09/21/2017	INV	PD	MISC	
P35502 CHECK DATE: 09/26/2017		09/21/2017	170926	320394	698.32	698.32	09/21/2017	INV	PD	MISC	
P35940 CHECK DATE: 09/26/2017		09/21/2017	170926	320394	285.12	285.12	09/21/2017	INV	PD	MISC	
					983.44						
					44,000.00	44,000.00	09/18/2017	INV	PD	CSO LTCP Program	
0130873 CHECK DATE: 09/19/2017	17000335	09/14/2017	170919	320155	44,000.00	44,000.00	09/18/2017	INV	PD	CSO LTCP Program	
0132221 CHECK DATE: 09/26/2017		09/21/2017	170926	320395	1,050.11	1,050.11	09/21/2017	INV	PD	MISC	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 113
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					45,050.11						
15577 STUMPS TREE & STUMP INC											
49027		09/05/2017	170907	228612	600.00	600.00	09/05/2017	INV	PD	MISC	
CHECK DATE:		09/07/2017									
49054		09/13/2017	170914	32070	1,000.00	1,000.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
49055		09/13/2017	170914	32070	800.00	800.00	09/13/2017	INV	PD	MISC	
CHECK DATE:		09/14/2017									
					2,400.00						
15796 SUMMIT LAWN CARE SERVICES INC											
655762		09/07/2017	170912	240124	1,819.00	1,819.00	09/07/2017	INV	PD	MISC	
CHECK DATE:		09/12/2017									
655764		09/21/2017	170926	320396	875.00	875.00	09/21/2017	INV	PD	653 CLAY ST	
CHECK DATE:		09/26/2017									
					2,694.00						
14174 SUPERIOR GAS AND FOOD INC											
AUG 2017		09/21/2017	170926	320397	283.00	283.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
JULY 2017		09/21/2017	170926	320397	257.00	257.00	09/21/2017	INV	PD	MISC	
CHECK DATE:		09/26/2017									
					540.00						
15693 T & C TRAPPING INC											
PW052717	17001151	09/06/2017	170926	320398	1,400.00	1,400.00	09/25/2017	INV	PD	Beaver Removal	
CHECK DATE:		09/26/2017									
12651 T & D TROPHY AWARDS											
24444		09/27/2017	170928	320520	40.00	40.00	09/27/2017	INV	PD	MISC	
CHECK DATE:		09/28/2017									
15648 T Y LIN INTERNATIONAL GREAT LAKES INC											
101709017	1700013708/30/2017		170926	320399	3,212.16	3,212.16	09/25/2017	INV	PD	Houbolt Rd Interchange	
CHECK DATE:		09/26/2017									
15011 TESTAMERICA LABORATORIES INC											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 116
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2665 TRAFFIC CONTROL & PROTECTION INC										
1714		09/19/2017	170919	320157	955.00	955.00	09/19/2017	INV	PD	12 X 6 AEG G/W 080 \$50
CHECK DATE: 09/19/2017										
90140	1700099408/09/2017		170905	228510	2,301.50	2,301.50	09/05/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 09/05/2017										
90268	1700107809/07/2017		170912	240127	122.00	122.00	09/11/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 09/12/2017										
					3,378.50					
2666 TRAFFIC CONTROL CORP										
100826	1700002608/30/2017		170905	228511	260.00	260.00	09/05/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE: 09/05/2017										
100827		09/13/2017	170914	32072	1,752.00	1,752.00	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
					2,012.00					
15428 TRANSPORT SAFETY LANE INC										
39186		09/21/2017	170926	320405	154.00	154.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017										
12550 TRANSYSTEMS CORPORATION										
3196224-4	1700062109/08/2017		170926	320406	98,393.40	98,393.40	09/25/2017	INV	PD	PES PH I & II Houbolt
CHECK DATE: 09/26/2017										
15365 TRESSLER LLP										
384753		09/07/2017	170912	240128	24,759.55	24,759.55	09/07/2017	INV	PD	AUG 2017
CHECK DATE: 09/12/2017										
3854 TRI-COUNTY STOCKDALE CO										
265394		09/20/2017	170921	320249	1,140.00	1,140.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										
9199 TRI-K SUPPLIES INC										
102916		09/13/2017	170914	32073	186.00	186.00	09/13/2017	INV	PD	MISC
CHECK DATE: 09/14/2017										
103051		09/20/2017	170921	320250	690.00	690.00	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017										

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 121
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9792732681		09/20/2017		170921	320254	540.15	540.15	09/20/2017	INV	PD	MISC
CHECK DATE: 09/21/2017											
7676 VERMEER ILLINOIS INC					19,282.98						
PB3188		09/21/2017		170926	320416	1,925.58	1,925.58	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
PB4840		09/21/2017		170926	320416	668.06	668.06	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
R13231		09/21/2017		170926	320416	1,100.00	1,100.00	09/21/2017	INV	PD	MISC
CHECK DATE: 09/26/2017											
4747 VERSHAY, MARK					3,693.64						
2017 PREVENTATIVE CA		08/31/2017		170905	228516	200.00	200.00	08/31/2017	INV	PD	MISC
CHECK DATE: 09/05/2017											
13335 VINTAGE TECH RECYCLERS											
17459		09/27/2017		170928	320525	140.15	140.15	09/27/2017	INV	PD	MISC
CHECK DATE: 09/28/2017											
15700 VORTEX COMMERCIAL FLOORING											
11046-1	1700035605/23/2017		170914	32074	7,002.78	7,002.78	09/14/2017	INV	PD	Flooring - 219 Third	05
CHECK DATE: 09/14/2017											
11046-2	1700035705/26/2017		170914	32074	7,002.78	7,002.78	09/14/2017	INV	PD	224 Union - Flooring	
CHECK DATE: 09/14/2017											
11046-3	1700035805/26/2017		170914	32074	6,749.36	6,749.36	09/14/2017	INV	PD	504 Elmwood - Flooring	
CHECK DATE: 09/14/2017											
2793 VULCAN MATERIALS COMPANY					20,754.92						
31441662	1700062506/30/2017		170907	228614	1,237.13	1,237.13	09/06/2017	INV	PD	2017 Aggregate Price A	
CHECK DATE: 09/07/2017											
31447810	1700062507/11/2017		170907	228614	1,585.33	1,585.33	09/06/2017	INV	PD	2017 Aggregate Price A	
CHECK DATE: 09/07/2017											
31453486	1700062507/18/2017		170907	228614	1,691.08	1,691.08	09/06/2017	INV	PD	2017 Aggregate Price A	
CHECK DATE: 09/07/2017											
31459306	1700062507/25/2017		170907	228614	1,739.15	1,739.15	09/06/2017	INV	PD	2017 Aggregate Price A	

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 123
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
10553-31010 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	341.14	341.14	09/21/2017	INV	PD	101	E CLINTON
123635-35310 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	2,169.94	2,169.94	09/21/2017	INV	PD	2049	ONEIDA
14521-41920 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	1,301.47	1,301.47	09/21/2017	INV	PD	921	E WASHINGTON
16217-46740 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	17.90	17.90	09/27/2017	INV	PD	319	GROVER
229847-488100 CHECK DATE: 09/05/2017		08/31/2017	170905	228517	191.12	191.12	08/31/2017	INV	PD	450	LARAWAY
257-33030 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	24.11	24.11	09/27/2017	INV	PD	10	S CHICAGO ST
257-49570 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	87.48	87.48	09/27/2017	INV	PD	505	S OTTAWA
2709-23340 CHECK DATE: 09/05/2017		08/31/2017	170905	228517	15.21	15.21	08/31/2017	INV	PD	818	E CASS
2709-27100 CHECK DATE: 09/05/2017		08/31/2017	170905	228517	20.18	20.18	08/31/2017	INV	PD	15	E JACKSON
2709-27170 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	60.71	60.71	09/27/2017	INV	PD	402	N CHICAGO
2709-27180 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	4.51	4.51	09/21/2017	INV	PD	402	N CHIGAGO
2709-28100 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	149.57	149.57	09/27/2017	INV	PD	19	W CASS ST
2709-282750 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	4.51	4.51	09/21/2017	INV	PD	7	N BROADWAY
2709-28960 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	15.51	15.51	09/27/2017	INV	PD	1-9	E CASS ST
2709-295870 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	4.51	4.51	09/27/2017	INV	PD	114	W WASHINGTON
2709-30570 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	15.51	15.51	09/27/2017	INV	PD	141	E JEFFERSON ST
2709-312360 CHECK DATE: 09/19/2017		09/15/2017	170919	320164	161.06	161.06	09/15/2017	INV	PD	661	MASON AV
2709-449940 CHECK DATE: 09/05/2017		08/31/2017	170905	228517	1,415.20	1,415.20	08/31/2017	INV	PD	8301	JONES
2709-481060		09/27/2017	170928	320526	39.17	39.17	09/27/2017	INV	PD	2001	N ARBEITER

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 125
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9739-29030 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	20.11	20.11	09/21/2017	INV	PD	1 N	OTTAWA ST DECK
98085-292290 CHECK DATE: 09/28/2017		09/27/2017	170928	320526	451.94	451.94	09/27/2017	INV	PD	114 W	WASHINGTON
9813-29300 CHECK DATE: 09/26/2017		09/21/2017	170926	320417	614.46	614.46	09/21/2017	INV	PD	150 W	JEFFERSON ST
9813-510391 CHECK DATE: 09/19/2017		09/15/2017	170919	320164	220.27	220.27	09/15/2017	INV	PD	50 E	JEFFERSON
2853 WEST SIDE TRACTOR SALES CO					17,919.20						
J61216 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	66.88	66.88	09/21/2017	INV	PD		MISC
J61604 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	967.18	967.18	09/21/2017	INV	PD		MISC
J61622 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	752.16	752.16	09/21/2017	INV	PD		MISC
J61664 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	1,387.00	1,387.00	09/21/2017	INV	PD		MISC
J61697 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	241.89	241.89	09/21/2017	INV	PD		MISC
J61717 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	152.00	152.00	09/21/2017	INV	PD		MISC
J61755 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	-39.00	-39.00	09/21/2017	CRM	PD		CREDIT MEMO
J61765 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	254.64	254.64	09/21/2017	INV	PD		MISC
J61832 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	769.29	769.29	09/21/2017	INV	PD		MISC
K68018 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	1,410.88	1,410.88	09/21/2017	INV	PD		MISC
K68055 CHECK DATE: 09/26/2017		09/21/2017	170926	320418	1,406.22	1,406.22	09/21/2017	INV	PD		MISC
13839 WEX BANK					7,369.14						
51053924		09/25/2017		887	707.88	707.88	09/25/2017	DIR	PD		WEX FUEL CHARGES FOR A

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 126
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 09/25/2017											
15791 WICEVIC HVAC INC											
3360		09/13/2017	170914	32077	455.00	455.00	09/13/2017	INV	PD	MISC	
CHECK DATE: 09/14/2017											
3367		09/20/2017	170921	320256	308.00	308.00	09/20/2017	INV	PD	MISC	
CHECK DATE: 09/21/2017											
					763.00						
1374 WILL CO CENTER FOR ECONOMIC DEVELMT											
12876		09/05/2017	170907	228615	4,166.67	4,166.67	09/05/2017	INV	PD	SEPT 2017	
CHECK DATE: 09/07/2017											
2877 WILL COUNTY AUTO CRAFTS, INC											
82149		09/21/2017	170926	320419	95.00	95.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
82150		09/21/2017	170926	320419	95.00	95.00	09/21/2017	INV	PD	MISC	
CHECK DATE: 09/26/2017											
					190.00						
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS											
AUGUST 2017		09/19/2017	170919	320165	3,494.96	3,494.96	09/19/2017	INV	PD	DOWN PYMT ASSISTANCE-A	
CHECK DATE: 09/19/2017											
12231 WILL COUNTY CENTER FOR											
12721		08/31/2017	170905	228518	25.00	25.00	08/31/2017	INV	PD	BOB O'DEKIRK	
CHECK DATE: 09/05/2017											
2892 WILL COUNTY RECORDER											
40170563		09/07/2017	170912	240132	967.50	967.50	09/07/2017	INV	PD	RECORDING FEE	
CHECK DATE: 09/12/2017											
40171028		09/07/2017	170912	240132	75.50	75.50	09/07/2017	INV	PD	RECORDING FEE	
CHECK DATE: 09/12/2017											
40171833		09/07/2017	170912	240132	38.75	38.75	09/07/2017	INV	PD	RECORDING FEE	
CHECK DATE: 09/12/2017											
40172840		09/07/2017	170912	240132	115.25	115.25	09/07/2017	INV	PD	RECORDING FEE	
CHECK DATE: 09/12/2017											

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 129
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					2,258.01						
14160 YMI MECHANICAL INC											
041	1700002109	05/2017	170907	228617	9,743.00	9,743.00	09/06/2017	INV	PD	2017	HVAC Maintenance
CHECK DATE:		09/07/2017									
2885		09/21/2017	170926	320422	126.00	126.00	09/21/2017	INV	PD		MISC
CHECK DATE:		09/26/2017									
3259		09/27/2017	170928	320528	504.00	504.00	09/27/2017	INV	PD		MISC
CHECK DATE:		09/28/2017									
3348		09/21/2017	170926	320422	280.00	280.00	09/21/2017	INV	PD		MISC
CHECK DATE:		09/26/2017									
3388A		09/21/2017	170926	320422	384.00	384.00	09/21/2017	INV	PD		MISC
CHECK DATE:		09/26/2017									
3669A		09/21/2017	170926	320422	1,024.00	1,024.00	09/21/2017	INV	PD		MISC
CHECK DATE:		09/26/2017									
3679		09/21/2017	170926	320422	843.00	843.00	09/21/2017	INV	PD		MISC
CHECK DATE:		09/26/2017									
3704		09/21/2017	170926	320422	544.75	544.75	09/21/2017	INV	PD		MISC
CHECK DATE:		09/26/2017									
3728		09/07/2017	170912	240139	520.00	520.00	09/07/2017	INV	PD		MISC
CHECK DATE:		09/12/2017									
3729		09/20/2017	170921	320257	300.00	300.00	09/20/2017	INV	PD		MISC
CHECK DATE:		09/21/2017									
					14,268.75						
15592 YORK SOLUTIONS											
0097450-IN	1700020908	26/2017	170905	228520	3,800.00	3,800.00	09/05/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:		09/05/2017									
0097451-IN	1700020908	26/2017	170905	228520	1,325.00	1,325.00	09/05/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:		09/05/2017									
0098462-IN	1700020909	16/2017	170926	320423	3,800.00	3,800.00	09/26/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:		09/26/2017									
0098463-IN	1700020909	16/2017	170926	320423	4,840.00	4,840.00	09/25/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:		09/26/2017									
0098464-IN	1700020909	16/2017	170926	320423	1,350.00	1,350.00	09/25/2017	INV	PD	IT	PROFESSIONAL SERVIC
CHECK DATE:		09/26/2017									
97767-IN	1700020909	02/2017	170912	240140	3,800.00	3,800.00	09/11/2017	INV	PD	IT	PROFESSIONAL SERVIC

10/03/2017 10:24
8403sber

City of Joliet
VENDOR INVOICE LIST

P 130
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/12/2017									
97768-IN	1700020909/02/2017		170912	240140	1,325.00	1,325.00	09/11/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	09/12/2017									
98112-IN	1700020909/09/2017		170919	320167	3,040.00	3,040.00	09/19/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	09/19/2017									
98113-IN	1700020909/09/2017		170919	320167	1,760.00	1,760.00	09/19/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	09/19/2017									
98114-IN	1700020909/09/2017		170919	320167	1,300.00	1,300.00	09/19/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE:	09/19/2017									
					26,340.00					
2957 ZEP MANUFACTURING CO DIV										
9002995256		09/21/2017	170926	320424	1,103.85	1,103.85	09/21/2017	INV	PD	MISC
CHECK DATE:	09/26/2017									
=====										
=====					1,841 INVOICES	12,763,572.25	=====			
=====										

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