

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15833 A DENOVI SERVICE INC											
24200		10/03/2017	171005	320686	862.00	862.00	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
10632 A PRIVATE INVESTIGATOR INC											
10/05/2017		10/03/2017	171005	320687	614.50	614.50	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
10/10/2017		10/10/2017	171012	320854	250.00	250.00	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
10/17/2017		10/13/2017	171017	320927	739.00	739.00	10/17/2017	INV	PD	SERVICE OF SUMMONS	
CHECK DATE: 10/17/2017											
10/30/2017		10/26/2017	171031	321419	650.00	650.00	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
9/29/2017		09/28/2017	171003	320529	185.00	185.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
					2,438.50						
11716 A T & T											
815Z99013210		10/23/2017	171024	321151	132.20	132.20	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
15647 A TEAM RECYCLERS LLC											
1654		10/13/2017	171017	320928	200.00	200.00	10/17/2017	INV	PD	TRANSPORTATION FEE - 2	
CHECK DATE: 10/17/2017											
6972 A W DIRECT, INC											
SI03650840		09/28/2017	171003	320530	430.69	430.69	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
10705 A&R LAWN SERVICE											
2017-0903	1700016910	10/03/2017	171010	320772	2,532.75	2,532.75	10/06/2017	INV	PD	ROADSIDE, GROUNDS, REC	
CHECK DATE: 10/10/2017											
15688 ACRES GROUP											
0272290	1700034109	10/06/2017	171031	321420	13,170.00	13,170.00	10/30/2017	INV	PD	2017-2018 Landscape Ma	
CHECK DATE: 10/31/2017											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15547 ACTION TRUCK PARTS INC											
002272090053		09/28/2017		171003	320531	11.26	11.26	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017									
002272650026		09/28/2017		171003	320531	46.75	46.75	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017									
002272720061		10/05/2017		171010	320773	378.74	378.74	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017									
002272840019		10/18/2017		171019	321054	195.14	195.14	10/19/2017	INV	PD	MISC
CHECK DATE:		10/19/2017									
002272840020		10/18/2017		171019	321054	34.92	34.92	10/19/2017	INV	PD	MISC
CHECK DATE:		10/19/2017									
						666.81					
29 AD HAPPY											
15904		10/26/2017		171031	321421	411.04	411.04	10/26/2017	INV	PD	MISC
CHECK DATE:		10/31/2017									
8092 ADLER ROOFING INC											
SD17-329		10/13/2017		171017	320929	359.00	359.00	10/17/2017	INV	PD	STATION 8 REPAIRS
CHECK DATE:		10/17/2017									
13770 ADP INC											
499777464		10/08/2017		899		5,850.00	5,850.00	10/08/2017	DIR	PD	DATA PROCESSING SERVIC
CHECK DATE:		10/08/2017									
499777572		10/08/2017		897		15,465.95	15,465.95	10/08/2017	DIR	PD	ADP ENTERPRISE HR17080
CHECK DATE:		10/08/2017									
499777887		10/08/2017		898		5,798.71	5,798.71	10/08/2017	DIR	PD	PROCESSING CHARGES-AUG
CHECK DATE:		10/08/2017									
						27,114.66					
15818 ADVANCED PUBLIC SAFETY INC											
SI-106199		09/28/2017		171003	320532	480.00	480.00	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017									
SI-106199		10/18/2017		171019	321055	480.00	480.00	10/19/2017	INV	PD	ANNUAL VP2 USER SUBSCR
CHECK DATE:		10/19/2017									

11/03/2017 09:28
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
14080 ADVENT SYSTEMS, INC.					960.00						
ADVNTSYSPAY13-100517700011010/05/2017			171012	320855	3,825.00	3,825.00	10/11/2017	INV	PD	JMMRTC - Integrator	
CHECK DATE: 10/12/2017											
11848 AARON AGUIRRE											
SUMMER 2017		10/23/2017	171024	321152	3,394.18	3,394.18	10/23/2017	INV	PD	REIMB EDUCATION	
CHECK DATE: 10/24/2017											
56 AIR ONE EQUIPMENT, INC											
126884		10/25/2017	171026	321348	544.10	544.10	10/25/2017	INV	PD	MISC	
CHECK DATE: 10/26/2017											
126942		10/25/2017	171026	321348	262.00	262.00	10/25/2017	INV	PD	MISC	
CHECK DATE: 10/26/2017											
126943		10/25/2017	171026	321348	160.00	160.00	10/25/2017	INV	PD	MISC	
CHECK DATE: 10/26/2017											
					966.10						
11203 AIRGAS WEST JOLIET											
9065610241		09/28/2017	171003	320533	162.05	162.05	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
9947784712		10/10/2017	171012	320856	1,860.36	1,860.36	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
9947784713		10/10/2017	171012	320856	168.93	168.93	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
9948465029		10/10/2017	171012	320856	180.40	180.40	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
					2,371.74						
11858 AL WARREN OIL COMPANY INC											
W1085030		10/05/2017	171010	320774	1,017.50	1,017.50	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
W1085031		10/05/2017	171010	320774	337.50	337.50	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
W1090308		10/23/2017	171024	321153	491.70	491.70	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
W1090309		10/23/2017	171024	321153	280.60	280.60	10/23/2017	INV	PD	MISC	

11/03/2017 09:28
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
CHECK DATE:		10/24/2017								
					2,127.30					
15733 ALEXANDER EQUIPMENT COMPANY INC										
138547		10/13/2017	171017	320930	860.00	860.00	10/17/2017	INV	PD	MORBARK RENTAL
CHECK DATE:		10/17/2017								
138982		10/26/2017	171031	321422	825.00	825.00	10/26/2017	INV	PD	MISC
CHECK DATE:		10/31/2017								
					1,685.00					
6982 ALLIANCE FENCE CORP										
3504		10/13/2017	171017	320931	925.00	925.00	10/17/2017	INV	PD	MISC
CHECK DATE:		10/17/2017								
11433 ALPHA BUILDING MAINTENANCE SVC										
18189CJ		10/05/2017	171010	320775	378.48	378.48	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
15900 ALTERNATE FORCE										
218738	1700119110	10/10/2017	171019	321056	1,693.00	1,693.00	10/18/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		10/19/2017								
15576 AMAZON CAPITAL SERVICES										
11X7-J4M1-L4TX		10/23/2017	171024	321154	21.29	21.29	10/23/2017	INV	PD	MISC
CHECK DATE:		10/24/2017								
14QQ-VVDJ-6K91		09/28/2017	171003	320534	63.78	63.78	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
14QQ-VVDJ7KM6		10/10/2017	171012	320857	97.01	97.01	10/10/2017	INV	PD	MISC
CHECK DATE:		10/12/2017								
16MG-K9JY-4LMC		10/18/2017	171019	321057	39.88	39.88	10/19/2017	INV	PD	MISC
CHECK DATE:		10/19/2017								
1CLJ-HVQ9-1YW4		10/26/2017	171031	321423	113.60	113.60	10/26/2017	INV	PD	MISC
CHECK DATE:		10/31/2017								
1DVR-WTK3-GK64		10/23/2017	171024	321154	199.96	199.96	10/23/2017	INV	PD	MISC
CHECK DATE:		10/24/2017								
1PMJ-D6RV-4MG4		10/10/2017	171012	320857	44.40	44.40	10/10/2017	INV	PD	MISC
CHECK DATE:		10/12/2017								

11/03/2017 09:28
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
15405		10/26/2017	171031	321424	1,250.00	1,250.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
15430		10/26/2017	171031	321424	1,000.00	1,000.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
15438		10/25/2017	171026	321349	789.00	789.00	10/25/2017	INV	PD	MISC	
CHECK DATE:		10/26/2017									
					11,209.00						
3567 ARNIE'S AUTO BODY SUPPLY											
000464296		10/03/2017	171005	320688	55.10	55.10	10/03/2017	INV	PD	MISC	
CHECK DATE:		10/05/2017									
15118 ARROW INTERNATIONAL											
95201160		10/26/2017	171031	321425	543.33	543.33	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
15933 AT&T CORP/ACC BUSINESS											
172849450		10/25/2017	171026	321350	1,279.42	1,279.42	10/25/2017	INV	PD	MISC	
CHECK DATE:		10/26/2017									
11591 AUSTIN TYLER CONSTRUCTION INC											
ATCPAY3-092017	1700045209/20/2017		171024	321156	344,571.75	344,571.75	10/23/2017	INV	PD	Glenwood Ave Water Mai	
CHECK DATE:		10/24/2017									
15758 AXON ENTERPRISE INC											
SI1505541	1700124010/12/2017		171026	321351	52,467.03	52,467.03	10/26/2017	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE:		10/26/2017									
9083 BANKCARD SERVICES											
SEPT 2017		10/13/2017	171017	320936	8,030.09	8,030.09	10/17/2017	INV	PD	MISC	
CHECK DATE:		10/17/2017									
15507 BARNES & THORNBURG LLP											
2038213		10/05/2017	171010	320777	1,180.00	1,180.00	10/05/2017	INV	PD	MISC	
CHECK DATE:		10/10/2017									
12146 BARRETT'S-PARKING LOT											

11/03/2017 09:28
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
SEPT 2017		10/23/2017	171024	321157	633.41	633.41	10/23/2017	INV	PD	PARKING LOT RENT
CHECK DATE:		10/24/2017								
207 BARRETT'S HARDWARE & INDUS										
3220610		09/28/2017	171003	320537	48.90	48.90	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
3222241		09/28/2017	171003	320537	41.98	41.98	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
3224346		09/28/2017	171003	320537	60.07	60.07	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
3224427		09/28/2017	171003	320537	55.30	55.30	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
3224445		09/28/2017	171003	320537	45.99	45.99	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
3224515		10/05/2017	171010	320778	30.75	30.75	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
3224539		09/28/2017	171003	320537	22.09	22.09	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
3224983		10/13/2017	171017	320937	64.72	64.72	10/17/2017	INV	PD	CHAIN, CHAINSAW
CHECK DATE:		10/17/2017								
3224999		10/13/2017	171017	320937	182.87	182.87	10/17/2017	INV	PD	CHAIN, CHAINSAW
CHECK DATE:		10/17/2017								
3225000		10/13/2017	171017	320937	64.72	64.72	10/17/2017	INV	PD	CHAIN, CHAINSAW
CHECK DATE:		10/17/2017								
3225084		10/18/2017	171019	321061	159.32	159.32	10/19/2017	INV	PD	MISC
CHECK DATE:		10/19/2017								
3225332		10/25/2017	171026	321352	25.00	25.00	10/25/2017	INV	PD	MISC
CHECK DATE:		10/26/2017								
3225346		10/25/2017	171026	321352	11.95	11.95	10/25/2017	INV	PD	MISC
CHECK DATE:		10/26/2017								
					813.66					
7112 BAXTER & WOODMAN INC										
0194780	17000449	09/22/2017	171003	320538	1,001.25	1,001.25	09/29/2017	INV	PD	2017 Water System Reha
CHECK DATE:		10/03/2017								
0194781	17000449	10/18/2017	171024	321158	43,756.47	43,756.47	10/23/2017	INV	PD	2017 Water System Reha
CHECK DATE:		10/24/2017								

11/03/2017 09:28
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
BCBS171001-171006 CHECK DATE: 10/11/2017		10/11/2017		901	373,127.73	373,127.73	10/11/2017	DIR	PD	BCBS INVOICES 171001-17
BCBS171007-171013 CHECK DATE: 10/17/2017		10/17/2017		911	399,528.84	399,528.84	10/17/2017	DIR	PD	BCBS INVOICES 171007-1
BCBS171014-171020 CHECK DATE: 10/24/2017		10/24/2017		914	380,521.78	380,521.78	10/24/2017	DIR	PD	BCBS INVOICES 171014-1
SEPT 2017 CHECK DATE: 10/10/2017		10/05/2017	171010	320779	99,342.18	99,342.18	10/05/2017	INV	PD	19318010006
					1,596,477.38					
10116 BOUND TREE MEDICAL										
82647003 CHECK DATE: 10/17/2017		10/13/2017	171017	320938	2,885.37	2,885.37	10/17/2017	INV	PD	SUPPLIES
82648405 CHECK DATE: 10/31/2017		10/26/2017	171031	321428	2,249.82	2,249.82	10/26/2017	INV	PD	MISC
82652853 CHECK DATE: 10/31/2017		10/26/2017	171031	321428	10.50	10.50	10/26/2017	INV	PD	MISC
82660055 CHECK DATE: 10/31/2017		10/26/2017	171031	321428	2,835.60	2,835.60	10/26/2017	INV	PD	MISC
82660056 CHECK DATE: 10/31/2017		10/26/2017	171031	321428	708.90	708.90	10/26/2017	INV	PD	MISC
82660057 CHECK DATE: 10/31/2017		10/26/2017	171031	321428	196.99	196.99	10/26/2017	INV	PD	MISC
					8,887.18					
15486 BRANDT EXCAVATING INC										
2017-3 CHECK DATE: 10/24/2017	1700047109	10/29/2017	171024	321159	108,937.05	108,937.05	10/23/2017	INV	PD	Marycrest Phase II Wat
15105 BUSINESS ONLY BROADBAND LLC										
83093 CHECK DATE: 10/10/2017	1700009110	10/01/2017	171010	320780	1,650.00	1,650.00	10/10/2017	INV	PD	INTERNET SERVICE - COM
12160 C&T CONSTRUCTION INC										
1881 CHECK DATE: 10/17/2017		10/13/2017	171017	320939	2,885.00	2,885.00	10/17/2017	INV	PD	AQUA TANK CAULKING
1884 CHECK DATE: 10/03/2017	1700119509	10/22/2017	171003	320540	4,225.00	4,225.00	10/03/2017	INV	PD	AUX SABLE-ditch bearin

11/03/2017 09:28
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
1889	17001319	10/20/2017	171031	321429	19,355.00	19,355.00	10/30/2017	INV	PD	WSTP-emer. call to rep
CHECK DATE:		10/31/2017								
					26,465.00					
13340 CALL ONE										
1211737-1131625	OCT17	10/18/2017	171019	321062	11,570.30	11,570.30	10/19/2017	INV	PD	OCT 2017
CHECK DATE:		10/19/2017								
1211737-1131625	SEPT	10/18/2017	171019	321062	12,940.73	12,940.73	10/19/2017	INV	PD	SEPT 2017
CHECK DATE:		10/19/2017								
1211784-1131882	OCT	10/18/2017	171019	321062	3,197.31	3,197.31	10/19/2017	INV	PD	OCT 2017 ISDN PRI'S
CHECK DATE:		10/19/2017								
1211784-1131882	SEPT	10/18/2017	171019	321062	3,190.45	3,190.45	10/19/2017	INV	PD	SEPT 2017 ISDN PRI'S
CHECK DATE:		10/19/2017								
					30,898.79					
6930 CAMMACK, SCOTT										
FLEX171015		10/15/2017		94630	213.27	213.27	10/15/2017	DIR	PD	FLEX REIMB 171015
CHECK DATE:		10/15/2017								
11996 CARUS CORPORATION										
SLS10061787	1700012509	09/21/2017	171003	320541	1,623.60	1,623.60	09/29/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE:		10/03/2017								
SLS10061788	1700012609	09/21/2017	171003	320541	3,354.12	3,354.12	09/29/2017	INV	PD	2017 Sodium Permangana
CHECK DATE:		10/03/2017								
SLS10061789	1700012409	09/21/2017	171003	320541	1,293.60	1,293.60	09/29/2017	INV	PD	2017 Blended Phosphate
CHECK DATE:		10/03/2017								
SLS10061790	1700012609	09/21/2017	171003	320541	1,260.60	1,260.60	09/29/2017	INV	PD	2017 Sodium Permangana
CHECK DATE:		10/03/2017								
SLS10061791	1700012509	09/21/2017	171003	320541	971.44	971.44	09/29/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE:		10/03/2017								
SLS10062011	1700012609	09/29/2017	171012	320860	1,680.36	1,680.36	10/11/2017	INV	PD	2017 Sodium Permangana
CHECK DATE:		10/12/2017								
SLS10062012	1700012509	09/29/2017	171012	320860	1,036.85	1,036.85	10/11/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE:		10/12/2017								
SLS10062013	1700012409	09/29/2017	171012	320860	245.00	245.00	10/11/2017	INV	PD	2017 Blended Phosphate
CHECK DATE:		10/12/2017								
SLS10062014	1700012509	09/29/2017	171019	321063	1,019.36	1,019.36	10/18/2017	INV	PD	2017 Manganese Sulfate

11/03/2017 09:28
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
KJN2629 CHECK DATE:	17000209	10/02/2017 10/10/2017	171010	320781	209.82	209.82	10/06/2017	INV PD		IT PROFESSIONAL SERVIC
KKD1708 CHECK DATE:	17000970	10/04/2017 10/10/2017	171010	320781	685.00	685.00	10/04/2017	INV PD		PC REPLACEMENT PROGRAM
KKH3406 CHECK DATE:	17000970	10/04/2017 10/10/2017	171010	320781	-209.82	-209.82	10/04/2017	CRM PD		PC REPLACEMENT PROGRAM
KKH6098 CHECK DATE:		10/05/2017 10/10/2017	171010	320781	2,160.00	2,160.00	10/05/2017	INV PD		MISC
KKQ8493 CHECK DATE:		10/18/2017 10/19/2017	171019	321066	374.51	374.51	10/19/2017	INV PD		MISC
KKZ2428 CHECK DATE:		10/18/2017 10/19/2017	171019	321066	279.00	279.00	10/19/2017	INV PD		VISIONEER XEROX DOCUMA
KLV3509 CHECK DATE:	17001235	10/12/2017 10/19/2017	171019	321066	8,150.00	8,150.00	10/18/2017	INV PD		NUTANIX SUPPORT YEARLY
KLZ9163 CHECK DATE:	17000970	10/12/2017 10/19/2017	171019	321066	2,542.65	2,542.65	10/18/2017	INV PD		PC REPLACEMENT PROGRAM
KMB5416 CHECK DATE:	17000970	10/12/2017 10/19/2017	171019	321066	847.55	847.55	10/18/2017	INV PD		PC REPLACEMENT PROGRAM
KML5049 CHECK DATE:	17001185	10/16/2017 10/19/2017	171019	321066	212,273.90	212,273.90	10/18/2017	INV PD		MICROSOFT & VDI LICENS
KMS9720 CHECK DATE:		10/23/2017 10/24/2017	171024	321161	216.45	216.45	10/23/2017	INV PD		MISC
KNX5742 CHECK DATE:		10/26/2017 10/31/2017	171031	321431	972.00	972.00	10/26/2017	INV PD		MISC
KPK5678 CHECK DATE:	17000970	10/24/2017 10/26/2017	171026	321355	4,442.45	4,442.45	10/25/2017	INV PD		PC REPLACEMENT PROGRAM
					282,364.31					
13878 CENTERPOINT ENERGY SERVICES INC										
6581981 CHECK DATE:		10/10/2017 10/12/2017	171012	320861	5,250.53	5,250.53	10/10/2017	INV PD		MISC
659555 CHECK DATE:		10/25/2017 10/26/2017	171026	321356	2,482.69	2,482.69	10/25/2017	INV PD		921 E WASINGTON WS YOU
					7,733.22					
408 CENTRAL ADJUSTMENT BUREAU										
SEPT 2017 351		10/25/2017	171026	321357	13.33	13.33	10/25/2017	INV PD		PARKING

11/03/2017 09:28
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
CHECK DATE: 10/26/2017											
SEPT 2017 352		10/25/2017	171026	321357	36.66	36.66	10/25/2017	INV	PD	AMBULANCE	
CHECK DATE: 10/26/2017											
					49.99						
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY											
IN00167837		10/26/2017	171031	321432	812.50	812.50	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
450 CHIEF OF FIRE											
10/17/2017		10/13/2017	171017	320940	104.10	104.10	10/17/2017	INV	PD	STATION 8 PETTY CASH	
CHECK DATE: 10/17/2017											
12132 CI TECHNOLOGIES INC											
7200 A		09/28/2017	171003	320543	60.00	60.00	09/28/2017	INV	PD	BALANCE OF INVOICE	
CHECK DATE: 10/03/2017											
13667 CINTAS CORPORATION NO 2 UNIFORMS											
344631932		09/28/2017	171003	320544	137.31	137.31	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
344633239		09/28/2017	171003	320544	58.20	58.20	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
344635369		10/05/2017	171010	320782	137.31	137.31	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
344636716		10/05/2017	171010	320782	58.20	58.20	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
344638780		10/13/2017	171017	320941	286.33	286.33	10/17/2017	INV	PD	UNIFORMS	
CHECK DATE: 10/17/2017											
344640096		10/18/2017	171019	321067	58.20	58.20	10/19/2017	INV	PD	UNIFORMS	
CHECK DATE: 10/19/2017											
344642173		10/23/2017	171024	321162	190.08	190.08	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
344643485		10/23/2017	171024	321162	58.20	58.20	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
					983.83						
13383 CINTAS FIRE PROTECTION											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 17
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
486 CLARK DIETZ INC										
422056	1700099610	10/11/2017	171017	320943	2,010.00	2,010.00	10/17/2017	INV	PD	WEST-screen relocation
CHECK DATE: 10/17/2017										
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP										
8169	1700020909	10/30/2017	171019	321069	1,166.88	1,166.88	10/18/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 10/19/2017										
14112 CLS BACKGROUND INVESTIGATIONS										
6947		09/28/2017	171003	320545	192.85	192.85	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
6986		10/03/2017	171005	320690	718.95	718.95	10/03/2017	INV	PD	misc
CHECK DATE: 10/05/2017										
					911.80					
12848 COLEMAN, FRANKLIN										
11/14-11/18/2017		10/05/2017	171010	320784	358.40	358.40	10/05/2017	INV	PD	CALEA CONF
CHECK DATE: 10/10/2017										
5677 COLLINS, LAWRENCE										
2017 PREVENTATIVE		10/18/2017	171019	321070	200.00	200.00	10/19/2017	INV	PD	2017 PREVENTATIVE CARE
CHECK DATE: 10/19/2017										
513 COLUMBIA PIPE & SUPPLY CO										
2497938		10/05/2017	171010	320785	233.29	233.29	10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
10220 COMCAST										
57619081	1700088110	10/15/2017	171026	321359	2,559.00	2,559.00	10/26/2017	INV	PD	COMCAST INTERNET ACCES
CHECK DATE: 10/26/2017										
8771201420010211		10/25/2017	171026	321359	25.29	25.29	10/25/2017	INV	PD	150 W JEFFERSON
CHECK DATE: 10/26/2017										
8771201420113635	OCT	10/18/2017	171019	321071	96.09	96.09	10/19/2017	INV	PD	XFINITY SERVICE
CHECK DATE: 10/19/2017										
8771201420402780		10/03/2017	171005	320691	42.26	42.26	10/03/2017	INV	PD	201 W JEFFERSON ST
CHECK DATE: 10/05/2017										

11/03/2017 09:28
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
87712014207657981002 CHECK DATE: 10/17/2017		10/13/2017	171017	320944	239.75	239.75	10/17/2017	INV	PD	150	W JEFFERSON
8771201421199955OCT CHECK DATE: 10/19/2017		10/18/2017	171019	321071	88.85	88.85	10/19/2017	INV	PD	2049	ONEIDA
87712014212568881003 CHECK DATE: 10/17/2017		10/13/2017	171017	320944	123.27	123.27	10/17/2017	INV	PD	201	W JEFFERSON
8771201460110350 CHECK DATE: 10/05/2017		10/03/2017	171005	320691	4.21	4.21	10/03/2017	INV	PD	818	E CASS
8771201460433380 CHECK DATE: 10/03/2017		09/28/2017	171003	320546	94.85	94.85	09/28/2017	INV	PD	10	S CHICAGO ST
8771201460433380 CHECK DATE: 10/31/2017		10/26/2017	171031	321436	94.85	94.85	10/26/2017	INV	PD	10	S CHICAGO
8771201460547478 CHECK DATE: 10/24/2017		10/23/2017	171024	321164	283.90	283.90	10/23/2017	INV	PD	10	S CHICAGO ST
8771201530014533 CHECK DATE: 10/26/2017		10/25/2017	171026	321359	97.94	97.94	10/25/2017	INV	PD	2293	ESSINGTON RD
8771201530038433 CHECK DATE: 10/05/2017		10/03/2017	171005	320691	69.95	69.95	10/03/2017	INV	PD	2293	ESSINGTON RD
CSW.170607.01 CHECK DATE: 10/10/2017		10/05/2017	171010	320786	605.06	605.06	10/05/2017	INV	PD	5307	POPLAR GLEN CT
9616 COMFORT SUITES					4,425.27						
553693743 CHECK DATE: 10/26/2017		10/25/2017	171026	321360	299.04	299.04	10/25/2017	INV	PD	12/4-12/6/2017	BRAD MC
523 COMMONWEALTH EDISON CO											
0212094025 CHECK DATE: 10/26/2017		10/25/2017	171026	321361	14,266.30	14,266.30	10/25/2017	INV	PD	RATE 25	MASTER
0234161089 CHECK DATE: 10/05/2017		10/03/2017	171005	320692	99.02	99.02	10/03/2017	INV	PD	101	E WASHINGTON
0243069230 CHECK DATE: 10/05/2017		10/03/2017	171005	320692	305.45	305.45	10/03/2017	INV	PD	63	MICHIGAN
0423147246 CHECK DATE: 10/26/2017		10/25/2017	171026	321361	543.32	543.32	10/25/2017	INV	PD	3500	CHANNAHON
0503117020 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	33.39	33.39	10/23/2017	INV	PD	1405	BASSETT

11/03/2017 09:28
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
0549091250 CHECK DATE: 10/05/2017		10/03/2017	171005	320692	229.84	229.84	10/03/2017	INV	PD	2	N MICHIGAN ST
0615128188 CHECK DATE: 10/03/2017		09/28/2017	171003	320547	240.15	240.15	09/28/2017	INV	PD	90	E JEFFERSON ST
0630653002 CHECK DATE: 10/03/2017		09/28/2017	171003	320547	205.43	205.43	09/28/2017	INV	PD	815	CAMPBELL
0885141033 CHECK DATE: 10/05/2017		10/03/2017	171005	320692	33.15	33.15	10/03/2017	INV	PD	300	YOUNGS
0899154020 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	464.70	464.70	10/23/2017	INV	PD	107	TWIN OAKS
1031161011 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	88.31	88.31	10/23/2017	INV	PD	2501	W MILLSDALE
1051133013 CHECK DATE: 10/03/2017		09/28/2017	171003	320547	11.77	11.77	09/28/2017	INV	PD		BLACK AND MIDLAND
1051133013 CHECK DATE: 10/26/2017		10/25/2017	171026	321361	11.97	11.97	10/25/2017	INV	PD		BLACK AND MIDLAND
1115002028 CHECK DATE: 10/05/2017		10/03/2017	171005	320692	101.02	101.02	10/03/2017	INV	PD	2500	MAPLE RD
1164114015 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	198.24	198.24	10/23/2017	INV	PD	1301	MILLSDALE
1182078058 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	44.22	44.22	10/23/2017	INV	PD	612	RAILROAD
1228090034 CHECK DATE: 10/26/2017		10/25/2017	171026	321361	29.73	29.73	10/25/2017	INV	PD		WILDSPRING/THEODORE
1347085108 CHECK DATE: 10/31/2017		10/26/2017	171031	321437	30.63	30.63	10/26/2017	INV	PD		CATON RIDGE/THEODORE
1743022167 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	20.03	20.03	10/23/2017	INV	PD	312	PHEASANT RUN
1749133034 CHECK DATE: 10/05/2017		10/03/2017	171005	320692	78.69	78.69	10/03/2017	INV	PD	663	S RIVER
1808003000 CHECK DATE: 10/24/2017		10/23/2017	171024	321165	124.85	124.85	10/23/2017	INV	PD		DRAUDEN/CATON FARM
1977044073 CHECK DATE: 10/31/2017		10/26/2017	171031	321437	233.49	233.49	10/26/2017	INV	PD		THEODORE RT 59
2074162004 CHECK DATE: 10/26/2017		10/25/2017	171026	321361	47.27	47.27	10/25/2017	INV	PD		LARAWAY RT 53

11/03/2017 09:28
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
2109159053		10/23/2017	171024	321165	92.35	92.35	10/23/2017	INV	PD	2400	MANHATTAN
CHECK DATE:	10/24/2017										
2253008081		10/03/2017	171005	320692	517.37	517.37	10/03/2017	INV	PD	55	MARION ST
CHECK DATE:	10/05/2017										
2334073006		10/23/2017	171024	321165	199.14	199.14	10/23/2017	INV	PD	GOODHUE RT 59	
CHECK DATE:	10/24/2017										
2623081025		09/28/2017	171003	320547	48.22	48.22	09/28/2017	INV	PD	7301	YORKSHIRE
CHECK DATE:	10/03/2017										
2948081018		10/23/2017	171024	321165	60.71	60.71	10/23/2017	INV	PD	ELLIS/CHERRY HILL	
CHECK DATE:	10/24/2017										
3399041021		10/23/2017	171024	321165	75.49	75.49	10/23/2017	INV	PD	2532	OAKTREE LN
CHECK DATE:	10/24/2017										
3404151009		09/28/2017	171003	320549	209,377.65	209,377.65	09/28/2017	INV	PD	RATE 23	MASTER
CHECK DATE:	10/03/2017										
3404151009		10/26/2017	171031	321439	208,577.46	208,577.46	10/26/2017	INV	PD	RATE 23	MASTER
CHECK DATE:	10/31/2017										
3447160020		10/03/2017	171005	320692	161.69	161.69	10/03/2017	INV	PD	63 S	OTTAWA
CHECK DATE:	10/05/2017										
3547120055		10/23/2017	171024	321165	276.25	276.25	10/23/2017	INV	PD	1508	FINCH
CHECK DATE:	10/24/2017										
3831075063		09/28/2017	171003	320548	173,657.17	173,657.17	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3831075063		10/26/2017	171031	321438	82,199.09	82,199.09	10/26/2017	INV	PD	MASTER	
CHECK DATE:	10/31/2017										
4260081010		10/03/2017	171005	320692	126.96	126.96	10/03/2017	INV	PD	1101	PARKWOOD
CHECK DATE:	10/05/2017										
4647051076		09/28/2017	171003	320547	84.19	84.19	09/28/2017	INV	PD	MISSION/MCDONOUGH	
CHECK DATE:	10/03/2017										
4677134006		09/28/2017	171003	320547	68.67	68.67	09/28/2017	INV	PD	403 E	LARAWAY
CHECK DATE:	10/03/2017										
4677134006		10/25/2017	171026	321361	67.39	67.39	10/25/2017	INV	PD	403 E	LARAWAY
CHECK DATE:	10/26/2017										
4739132028		10/23/2017	171024	321165	63.54	63.54	10/23/2017	INV	PD	17442 S	MCKENNA
CHECK DATE:	10/24/2017										
4758040018		09/28/2017	171003	320547	88.05	88.05	09/28/2017	INV	PD	BLUFF FOUNTAIN	
CHECK DATE:	10/03/2017										
4758040018		10/26/2017	171031	321437	62.37	62.37	10/26/2017	INV	PD	OW BLUFF FOUNTAIN	

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 21
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	10/31/2017										
4827058055		10/23/2017	171024	321165	10,805.52	10,805.52	10/23/2017	INV	PD	2510 N RIDGE RD	
CHECK DATE:	10/24/2017										
4943101017		10/03/2017	171005	320692	142.00	142.00	10/03/2017	INV	PD	4 MICHIGAN ST	
CHECK DATE:	10/05/2017										
5133072031		10/26/2017	171031	321437	18.28	18.28	10/26/2017	INV	PD	ARBEITER/CATON FARM	
CHECK DATE:	10/31/2017										
6321071047		09/28/2017	171003	320547	46.97	46.97	09/28/2017	INV	PD	ST LOUIS/OSGOOD	
CHECK DATE:	10/03/2017										
6371123014		10/03/2017	171005	320692	528.05	528.05	10/03/2017	INV	PD	3100 EDGECREEK	
CHECK DATE:	10/05/2017										
7122105003		10/23/2017	171024	321165	249.83	249.83	10/23/2017	INV	PD	2620 W MILLSDALE	
CHECK DATE:	10/24/2017										
7164074049		09/28/2017	171003	320547	83.39	83.39	09/28/2017	INV	PD	114 E WASHINGTON	
CHECK DATE:	10/03/2017										
8243125053		10/25/2017	171026	321361	147.30	147.30	10/25/2017	INV	PD	1511 KEMPTON	
CHECK DATE:	10/26/2017										
9074785095		09/28/2017	171003	320547	22.77	22.77	09/28/2017	INV	PD	409 S OTTAWA	
CHECK DATE:	10/03/2017										
9158226002		10/03/2017	171005	320692	155.06	155.06	10/03/2017	INV	PD	NS CASS ST 1W OTTAWA	
CHECK DATE:	10/05/2017										
9158227036		10/03/2017	171005	320692	369.96	369.96	10/03/2017	INV	PD	10 S CHICAGO UNIT A	
CHECK DATE:	10/05/2017										
9158228042		10/03/2017	171005	320692	161.59	161.59	10/03/2017	INV	PD	10 S CHICAGO ST UNIT B	
CHECK DATE:	10/05/2017										
9158229012		10/03/2017	171005	320692	148.29	148.29	10/03/2017	INV	PD	10 S CHICAGO ST UNIT C	
CHECK DATE:	10/05/2017										
9410218039		10/03/2017	171005	320692	48.18	48.18	10/03/2017	INV	PD	1 E CASS ST	
CHECK DATE:	10/05/2017										
9410326009		10/03/2017	171005	320692	36.02	36.02	10/03/2017	INV	PD	WS SCOTT 1S JEFFERSON	
CHECK DATE:	10/05/2017										
9410471009		10/03/2017	171005	320692	36.02	36.02	10/03/2017	INV	PD	ES MICHIGAN 1S JEFFERS	
CHECK DATE:	10/05/2017										
					706,243.96						
5086 COMMSCOPE TECHNOLOGIES LLC											
JULY - SEPT 2017		10/26/2017	171031	321440	33,108.18	33,108.18	10/26/2017	INV	PD	PARTIAL SALES TAX REBA	

11/03/2017 09:28
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
CHECK DATE: 10/31/2017											
15747 COMPLETE MECHANICAL SERVICES											
19299		10/26/2017	171031	321441	1,200.00	1,200.00	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
13873 CONNECTRIA CORPORATION											
23073890		10/10/2017	171012	320863	1,620.00	1,620.00	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
12394 CONRAD CO VACUUM & JANITORIAL SPLY											
101061861		10/13/2017	171017	320945	110.59	110.59	10/17/2017	INV	PD	MISC	
CHECK DATE: 10/17/2017											
102007633		10/03/2017	171005	320693	77.57	77.57	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
102007868		10/18/2017	171019	321072	197.36	197.36	10/19/2017	INV	PD	SUPPLIES	
CHECK DATE: 10/19/2017											
					385.52						
546 CONSTRUCTION BY CAMCO INC											
CBCPAY4-092017	1700044309/20/2017		171024	321166	4,453.16	4,453.16	10/23/2017	INV	PD	Terry Dr Water Main Im	
CHECK DATE: 10/24/2017											
13860 COPS TESTING SERVICE INC											
104342		10/03/2017	171005	320694	425.00	425.00	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
104367		10/03/2017	171005	320694	160.00	160.00	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
					585.00						
15872 CORE & MAIN LP											
H868058		10/05/2017	171010	320787	159.49	159.49	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
H906914		10/25/2017	171026	321362	81.66	81.66	10/25/2017	INV	PD	MISC	
CHECK DATE: 10/26/2017											
H934811	17001249	10/16/2017	171026	321362	4,860.00	4,860.00	10/25/2017	INV	PD	Hymax Couplers	
CHECK DATE: 10/26/2017											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 23
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,101.15					
15927 CORE PRODUCTS LLC										
30788	17001316	10/24/2017	171031	321442	1,087.04	1,087.04	10/30/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:		10/31/2017								
558 CORNERSTONE SERVICES, INC										
10/17/2017		10/18/2017	171019	321073	61,220.29	61,220.29	10/19/2017	INV	PD	1100 WILCOX AND 805 HO
CHECK DATE:		10/19/2017								
15588 COSGROVE CONSTRUCTION INC										
99270		10/13/2017	171017	320946	2,900.00	2,900.00	10/17/2017	INV	PD	COJ OFFICE REWORK
CHECK DATE:		10/17/2017								
15767 COSTAR REALTY INFORMATION INC										
105458388		10/13/2017	171017	320947	912.00		912.00	10/17/2017	INV	PD MISC
CHECK DATE:		10/17/2017								
576 CRESCENT ELECTRIC SUPPLY										
S504063430.001		09/28/2017	171003	320550	51.39		51.39	09/28/2017	INV	PD MISC
CHECK DATE:		10/03/2017								
6296 CROWTHER ROOFING & SHEET METAL										
8101		10/10/2017	171012	320864	2,495.00		2,495.00	10/10/2017	INV	PD MISC
CHECK DATE:		10/12/2017								
3606 CRYER & OLSEN MECHANICAL INC										
9172-0		10/18/2017	171019	321074	1,460.90	1,460.90	10/19/2017	INV	PD	DUPLEX PUMP SYSTEM
CHECK DATE:		10/19/2017								
9203-0	17001308	10/05/2017	171031	321443	4,299.04	4,299.04	10/30/2017	INV	PD	ESTP-emergency replace
CHECK DATE:		10/31/2017								
9204-0		10/18/2017	171019	321074	884.82	884.82	10/19/2017	INV	PD	DRAIN PIPE
CHECK DATE:		10/19/2017								
9215-0		10/25/2017	171026	321363	671.80		671.80	10/25/2017	INV	PD MISC
CHECK DATE:		10/26/2017								
					7,316.56					
13256 CULPEPPER ENTERPRISE INC										

11/03/2017 09:28
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
3134		09/28/2017	171003	320552	2,825.00	2,825.00	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3140A		10/25/2017	171026	321365	1,680.00	1,680.00	10/25/2017	INV	PD	606 WOODLAWN	
CHECK DATE:	10/26/2017										
3141		10/13/2017	171017	320948	2,785.00	2,785.00	10/17/2017	INV	PD	900 WESTWOOD	
CHECK DATE:	10/17/2017										
3142		10/25/2017	171026	321365	1,695.00	1,695.00	10/25/2017	INV	PD	MISC	
CHECK DATE:	10/26/2017										
3143		10/13/2017	171017	320948	2,770.00	2,770.00	10/17/2017	INV	PD	1201 CENTER / 806 SUMM	
CHECK DATE:	10/17/2017										
3144		10/13/2017	171017	320948	2,435.00	2,435.00	10/17/2017	INV	PD	1212 CORA / 1121 SUMMI	
CHECK DATE:	10/17/2017										
3145		10/13/2017	171017	320948	2,745.00	2,745.00	10/17/2017	INV	PD	TREE REMOVAL	
CHECK DATE:	10/17/2017										
3146		10/13/2017	171017	320948	2,045.00	2,045.00	10/17/2017	INV	PD	TREE REMOVALS AND TRIM	
CHECK DATE:	10/17/2017										
					26,300.00						
13789 DAHME MECHANICAL INDUSTRIES INC											
20170305		10/18/2017	171019	321075	2,160.00	2,160.00	10/19/2017	INV	PD	EDGE CREEK LIFTSTATION	
CHECK DATE:	10/19/2017										
20170309	17001310	10/12/2017	171031	321445	8,640.00	8,640.00	10/30/2017	INV	PD	ESTP- leak in the #3 d	
CHECK DATE:	10/31/2017										
					10,800.00						
15181 DEBOLD SERVICES INC											
9643		10/05/2017	171010	320790	350.00	350.00	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
9695		10/26/2017	171031	321446	350.00	350.00	10/26/2017	INV	PD	MISC	
CHECK DATE:	10/31/2017										
					700.00						
640 DELTA FOREMOST CHEM CORP											
117926		10/05/2017	171010	320791	767.50	767.50	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
9297 DENGLER, CODY											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 26
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8/4/2017		10/25/2017	171026	321366	75.00	75.00	10/25/2017	INV	PD	REIMB ONLINE TRAINING
CHECK DATE: 10/26/2017										
13674 DEPUE MECHANICAL INC										
8441		10/26/2017	171031	321447	858.00	858.00	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
8484		10/03/2017	171005	320695	384.00	384.00	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
					1,242.00					
5793 DES PLAINES VALLEY MABAS DIVISN 15										
9/20/17		10/03/2017	171005	320696	30.00	30.00	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
10609 DESIDERIO, CHRISTA										
2017 PREVENTATIVE		10/13/2017	171017	320949	200.00	200.00	10/17/2017	INV	PD	2017 PREVENTATIVE
CHECK DATE: 10/17/2017										
15925 DIBARTOLO, DANTE R										
110/19/2017		10/23/2017	171024	321168	5,000.00	5,000.00	10/23/2017	INV	PD	MISC
CHECK DATE: 10/24/2017										
15546 DIXON ENGINEERING INC										
17-2835		10/23/2017	171024	321169	1,250.00	1,250.00	10/23/2017	INV	PD	MISC
CHECK DATE: 10/24/2017										
15928 DOHENY'S EQUIPMENT & SUPPLIES										
0000000371		10/23/2017	171024	321170	2,031.69	2,031.69	10/23/2017	INV	PD	MISC
CHECK DATE: 10/24/2017										
13532 DOLPHIN CAR WASH III INC										
SEPT 2017		10/13/2017	171017	320950	294.00	294.00	10/17/2017	INV	PD	SEPT 2017 CARWASHES
CHECK DATE: 10/17/2017										
12431 DONOHUE & ASSOCIATES INC										
12606-38	1700021410	10/25/2017	171031	321448	236.50	236.50	10/30/2017	INV	PD	2017 IEPA LOAN ADMINIS
CHECK DATE: 10/31/2017										

11/03/2017 09:28
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
13064-19	1700031	209/01/2017	171017	320951	16,424.78	16,424.78	10/17/2017	INV	PD	PSA Phosphorus Removal
CHECK DATE:		10/17/2017								
685 DRAPER, DENITA					16,661.28					
2017 PREVENTATIVE CA		10/26/2017	171031	321449	200.00		200.00	10/26/2017	INV	PD MISC
CHECK DATE:		10/31/2017								
9343 DRH										
20170148	17000209	10/03/2017	171005	320697	2,600.00		2,600.00	10/04/2017	INV	PD IT PROFESSIONAL SERVIC
CHECK DATE:		10/05/2017								
7231 DROP ZONE PORTABLE SERVICES										
A-66989		10/18/2017	171019	321076	150.00		150.00	10/19/2017	INV	PD OLD JOLIET PRISON
CHECK DATE:		10/19/2017								
11949 DRYDON EQUIPMENT INC										
39117		10/05/2017	171010	320792	291.68		291.68	10/05/2017	INV	PD MISC
CHECK DATE:		10/10/2017								
13406 DUFFIELD CONSULTING ENGINEERS LTD										
356	17001132	10/02/2017	171003	320554	630.00		630.00	10/03/2017	INV	PD WELLS-radiation safety
CHECK DATE:		10/03/2017								
9932 DUKE'S LANDSCAPING SERVICES										
30359		10/13/2017	171017	320952	850.00		850.00	10/17/2017	INV	PD SEPT 2017 SERVICES
CHECK DATE:		10/17/2017								
15474 EDWARD J BATIS & ASSOC INC										
EJB102517		10/25/2017	171026	321367	4,700.00		4,700.00	10/25/2017	INV	PD MISC
CHECK DATE:		10/26/2017								
9504 EJ EQUIPMENT INC										
O07780		10/05/2017	171010	320793	384.88		384.88	10/05/2017	INV	PD MISC
CHECK DATE:		10/10/2017								
P00671		10/05/2017	171010	320793	698.50		698.50	10/05/2017	INV	PD MISC
CHECK DATE:		10/10/2017								

11/03/2017 09:28
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
P07650		10/05/2017	171010	320793	359.74	359.74	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
13643 EJ USA INC					1,443.12						
110170082592		10/05/2017	171010	320794	153.14	153.14	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
110170084834		09/28/2017	171003	320555	22.85	22.85	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
110170085204		09/28/2017	171003	320555	2,828.60	2,828.60	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
110170087729		10/05/2017	171010	320794	2,362.00	2,362.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
110170088426		10/05/2017	171010	320794	192.00	192.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
110170090471		10/18/2017	171019	321077	72.00	72.00	10/19/2017	INV	PD	MISC	
CHECK DATE: 10/19/2017											
737 ELECTRICAL CONTRACTORS INC					5,630.59						
70092		10/23/2017	171024	321171	536.50	536.50	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
70127		10/23/2017	171024	321171	474.00	474.00	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
740 ELENS & MAICHIN ROOFING					1,010.50						
6314		10/13/2017	171017	320953	2,837.91	2,837.91	10/17/2017	INV	PD	CITY HALL EAST ENTRANC	
CHECK DATE: 10/17/2017											
7582 ELLIOTT ELECTRIC INC											
21291	1700032909/30/2017		171005	320698	2,912.00	2,912.00	10/05/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE: 10/05/2017											
21292	1700032909/30/2017		171005	320698	1,568.00	1,568.00	10/05/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE: 10/05/2017											
21293	1700030310/03/2017		171005	320698	1,577.63	1,577.63	10/05/2017	INV	PD	Engr/review of new pro	
CHECK DATE: 10/05/2017											
21295	1700030309/30/2017		171005	320698	560.00	560.00	10/05/2017	INV	PD	Engr/review of new pro	

11/03/2017 09:28
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
5-965-37405 CHECK DATE: 10/24/2017	17000029	10/18/2017	171024	321173	66.46	66.46	10/23/2017	INV	PD	2017 POLICE POSTAGE
5-965-37405A CHECK DATE: 10/24/2017	17000115	10/18/2017	171024	321173	52.40	52.40	10/23/2017	INV	PD	mailing of lab samples
5-972-91744A CHECK DATE: 10/31/2017	17000027	10/25/2017	171031	321453	31.76	31.76	10/30/2017	INV	PD	2017 PURCHASING FED EX
13233 FERGUSON WATERWORKS					844.12					
0260609 CHECK DATE: 10/10/2017	17001138	09/25/2017	171010	320797	5,245.00	5,245.00	10/06/2017	INV	PD	Meter Coup w/wire & ga
0260609-1 CHECK DATE: 10/17/2017	17001138	10/05/2017	171017	320958	1,244.46	1,244.46	10/17/2017	INV	PD	Meter Coup w/wire & ga
13307 FIDELITY NATIONAL TITLE COMPANY					6,489.46					
WJ17026073 CHECK DATE: 10/17/2017		10/13/2017	171017	320959	250.00	250.00	10/17/2017	INV	PD	334 HUTCHINS ST
WJ17026083 CHECK DATE: 10/17/2017		10/13/2017	171017	320959	250.00	250.00	10/17/2017	INV	PD	464 E WASHINGTON
WJ17026353 CHECK DATE: 10/17/2017		10/13/2017	171017	320959	450.00	450.00	10/17/2017	INV	PD	721 E WASHINGTON
WJ17026357 CHECK DATE: 10/17/2017		10/13/2017	171017	320959	450.00	450.00	10/17/2017	INV	PD	715 E WASHINGTON
2597 FIELDS, THE					1,400.00					
12296 CHECK DATE: 10/17/2017		10/13/2017	171017	320960	1,383.46	1,383.46	10/17/2017	INV	PD	PLANTS - RT 30 / CATHE
12351 CHECK DATE: 10/03/2017	17000067	09/21/2017	171003	320558	81,900.00	81,900.00	10/03/2017	INV	PD	Year 3 of 10 - 100 Tre
12394 CHECK DATE: 10/17/2017	17000067	10/06/2017	171017	320960	22,890.00	22,890.00	10/17/2017	INV	PD	Year 3 of 10 - 100 Tre
4198 SHAWN FILIPIAK					106,173.46					
2017 PREVENTATIVE CA CHECK DATE: 10/31/2017		10/26/2017	171031	321454	200.00		200.00	10/26/2017	INV	PD MISC

11/03/2017 09:28
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
24655		09/28/2017	171003	320559	550.00	550.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24707		09/28/2017	171003	320559	110.00	110.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24769		09/28/2017	171003	320559	903.98	903.98	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24918		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24919		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24920		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24921		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24922		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24923		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24924		09/28/2017	171003	320559	250.00	250.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24945		09/28/2017	171003	320559	325.00	325.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24946		09/28/2017	171003	320559	325.00	325.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24947		09/28/2017	171003	320559	325.00	325.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24948		09/28/2017	171003	320559	325.00	325.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24955		09/28/2017	171003	320559	328.75	328.75	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
24961		10/05/2017	171010	320798	325.00	325.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
24962		10/05/2017	171010	320798	325.00	325.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											

31,110.07

3664 FIRST CHOICE TEMPORARY SERVICE INC

11/03/2017 09:28
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
16	CHECK DATE: 10/03/2017	09/28/2017	171003	320560	1,424.63	1,424.63	09/28/2017	INV	PD	MISC	
22	CHECK DATE: 10/03/2017	09/28/2017	171003	320560	1,087.50	1,087.50	09/28/2017	INV	PD	MISC	
33	CHECK DATE: 10/03/2017	09/28/2017	171003	320560	1,674.75	1,674.75	09/28/2017	INV	PD	MISC	
50	CHECK DATE: 10/03/2017	09/28/2017	171003	320560	1,587.75	1,587.75	09/28/2017	INV	PD	MISC	
					5,774.63						
13283 FIRST COMMUNITY BANK-WORKMANS COMP											
10/06/17-10/12/17	CHECK DATE: 10/17/2017	10/13/2017	171017	320962	13,476.45	13,476.45	10/17/2017	INV	PD	WORK COMP CLAIMS	10/06
10/13/17-10/16/17	CHECK DATE: 10/19/2017	10/18/2017	171019	321083	48,860.39	48,860.39	10/19/2017	INV	PD	WORK COMP CLAIMS	10/13
10/3-10/5/2017	CHECK DATE: 10/10/2017	10/05/2017	171010	320799	11,574.60	11,574.60	10/05/2017	INV	PD	WRKS COMP	
9/27-10/2/2017	CHECK DATE: 10/05/2017	10/03/2017	171005	320704	101,602.08	101,602.08	10/03/2017	INV	PD	WRKS COMP	
ESPARZA/PATTERSON	CHECK DATE: 10/03/2017	09/28/2017	171003	320561	5,236.63	5,236.63	09/28/2017	INV	PD	MISC	
PUCCELL / ROBERSON	CHECK DATE: 10/17/2017	10/13/2017	171017	320962	1,927.48	1,927.48	10/17/2017	INV	PD	K PUCCELL AND DAE ROBER	
WILLIAM DELIRA	CHECK DATE: 10/12/2017	10/10/2017	171012	320869	11.00	11.00	10/10/2017	INV	PD	9/11/2017	
					182,688.63						
829 FISHER SCIENTIFIC											
3659701	CHECK DATE: 10/10/2017	10/05/2017	171010	320800	61.94	61.94	10/05/2017	INV	PD	MISC	
15464 FITCH & ASSOCIATES LLC											
16-814101-04	CHECK DATE: 10/26/2017	1700121803/27/2017	171026	321370	8,790.00	8,790.00	10/26/2017	INV	PD	jfd PROFESSIONAL SERVI	
17-814101-05	CHECK DATE: 10/26/2017	1700121806/16/2017	171026	321370	6,592.50	6,592.50	10/26/2017	INV	PD	jfd PROFESSIONAL SERVI	

11/03/2017 09:28
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
12738 FLUID POWER ENGINEERING CO INC											
950334997		10/23/2017		171024 321177	464.19	464.19	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
3950 FORT DEARBORN LIFE INSURANCE											
NOV 2017		10/26/2017		171031 321456	19,506.48	19,506.48	10/26/2017	INV	PD	F106574001	
CHECK DATE: 10/31/2017											
SEPT 2017 A		10/05/2017		171010 320801	100.00	100.00	10/05/2017	INV	PD	F106574001-2	
CHECK DATE: 10/10/2017											
					19,606.48						
4083 FOSTER COACH SALES INC											
12498		09/28/2017		171003 320563	583.27	583.27	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
12539		09/28/2017		171003 320563	683.97	683.97	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
12583		09/28/2017		171003 320563	155.00	155.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
12602		09/28/2017		171003 320563	693.60	693.60	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
12613		09/28/2017		171003 320563	118.58	118.58	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
12689		10/10/2017		171012 320871	219.36	219.36	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
12803		09/28/2017		171003 320563	202.31	202.31	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
12894		10/13/2017		171017 320965	408.01	408.01	10/17/2017	INV	PD	MISC	
CHECK DATE: 10/17/2017											
12911		10/18/2017		171019 321085	96.81	96.81	10/19/2017	INV	PD	DOCK BUMPERS/ RUBBER B	
CHECK DATE: 10/19/2017											
12912		10/18/2017		171019 321085	325.53	325.53	10/19/2017	INV	PD	LIGHTS	
CHECK DATE: 10/19/2017											
					3,486.44						
10005 FREEDOM FIRST AID & SAFETY											
36745		10/05/2017		171010 320802	182.75	182.75	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											

11/03/2017 09:28
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
INC00503999		10/10/2017	171012	320872	1,371.08	1,371.08	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
INC00504910		10/10/2017	171012	320872	2,569.68	2,569.68	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
INC00513293		10/26/2017	171031	321458	914.55	914.55	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
INC00519043		10/26/2017	171031	321458	1,016.10	1,016.10	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
14149 FULL FORCE LLC					7,681.83						
A00211		10/23/2017	171024	321179	2,000.00	2,000.00	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
E820	1700114610/04/2017		171024	321179	2,580.00	2,580.00	10/23/2017	INV	PD	Booster Station Seedin	
CHECK DATE: 10/24/2017											
13895 G L DOWNS INC					4,580.00						
102017		10/26/2017	171031	321459	2,995.20	2,995.20	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
13755 GALLAGHER BENEFIT SERVICES INC											
126397	1700018709/20/2017		171031	321460	6,333.33	6,333.33	10/30/2017	INV	PD	Employee Benefits Cons	
CHECK DATE: 10/31/2017											
128245	1700018710/09/2017		171031	321460	6,333.33	6,333.33	10/30/2017	INV	PD	Employee Benefits Cons	
CHECK DATE: 10/31/2017											
6319 GARCIA, SAUL					12,666.66						
OCT 2017		10/26/2017	171031	321461	650.00	650.00	10/26/2017	INV	PD	PLANNING/ZONING MEETIN	
CHECK DATE: 10/31/2017											
15550 GAS DEPOT INC											
48124	1700002309/28/2017		171003	320566	16,140.91	16,140.91	09/29/2017	INV	PD	2017 Unleaded Fuel	
CHECK DATE: 10/03/2017											
48125	1700002309/28/2017		171003	320566	16,140.91	16,140.91	09/29/2017	INV	PD	2017 Unleaded Fuel	
CHECK DATE: 10/03/2017											
48641	1700002310/11/2017		171017	320966	16,140.91	16,140.91	10/17/2017	INV	PD	2017 Unleaded Fuel	

11/03/2017 09:28
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
15657 GOVHR USA										
3-10-17-233	17000651	10/05/2017	171010	320804	7,177.25	7,177.25	10/10/2017	INV	PD	CONSULTING SERVICES
CHECK DATE:		10/10/2017								
12403 GRAINGER										
9556624402		09/28/2017	171003	320568	351.00	351.00	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
9559645602		09/28/2017	171003	320568	275.48	275.48	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
9560347446		09/28/2017	171003	320568	9.49	9.49	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
9562229279		10/05/2017	171010	320805	16.56	16.56	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
9562795931		10/05/2017	171010	320805	88.22	88.22	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
9564382753		10/05/2017	171010	320805	1,263.90	1,263.90	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
9565876357		10/05/2017	171010	320805	8.76	8.76	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
9566824091		10/05/2017	171010	320805	257.23	257.23	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
9567435806		10/03/2017	171005	320707	66.78	66.78	10/03/2017	INV	PD	MISC
CHECK DATE:		10/05/2017								
9571857946		10/18/2017	171019	321088	16.68	16.68	10/19/2017	INV	PD	THREADED STUD
CHECK DATE:		10/19/2017								
9572042373		10/18/2017	171019	321088	43.46	43.46	10/19/2017	INV	PD	SQUARE HEAD PLUG
CHECK DATE:		10/19/2017								
9572826502		10/03/2017	171005	320707	135.00	135.00	10/03/2017	INV	PD	MISC
CHECK DATE:		10/05/2017								
9574173291		10/23/2017	171024	321182	139.20	139.20	10/23/2017	INV	PD	MISC
CHECK DATE:		10/24/2017								
9576836382		10/23/2017	171024	321182	125.04	125.04	10/23/2017	INV	PD	MISC
CHECK DATE:		10/24/2017								
9577311583		10/23/2017	171024	321182	266.76	266.76	10/23/2017	INV	PD	MISC
CHECK DATE:		10/24/2017								

11/03/2017 09:28
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
GVLC-100117 CHECK DATE: 10/31/2017	1700050310	10/01/2017	171031	321465	5,410.00	5,410.00	10/30/2017	INV	PD	2017	Lawn Mowing Servs
GVLC102317 CHECK DATE: 10/26/2017		10/25/2017	171026	321373	175.00		10/25/2017	INV	PD	MISC	
GVLC102317A CHECK DATE: 10/26/2017		10/25/2017	171026	321372	710.00		10/25/2017	INV	PD	MISC	
					6,444.00						
13991 GREEN,CHESTER											
2017 PREVENTATIVE CA CHECK DATE: 10/12/2017		10/10/2017	171012	320873	200.00		10/10/2017	INV	PD	MISC	
4901 GREGG W DOBCZYK EXCAVATING											
DOBPAY3-102317 CHECK DATE: 10/31/2017	1700106610	10/23/2017	171031	321466	7,250.00	7,250.00	10/30/2017	INV	PD	DEMOLITION AT 113	MISS
9118 GROSSHENING INC											
2017-33 CHECK DATE: 10/17/2017	1700051209	10/19/2017	171017	320969	17,188.50	17,188.50	10/17/2017	INV	PD	118-120 E Cass - Demo	
9516 GUINEY, SHAWN											
9/20/2017 CHECK DATE: 10/10/2017		10/05/2017	171010	320807	29.00		10/05/2017	INV	PD	DEPOSITION	
1007 HACH CO INC											
10663155 CHECK DATE: 10/19/2017		10/18/2017	171019	321090	574.83		10/19/2017	INV	PD	PIPET TIP	
10671138 CHECK DATE: 10/24/2017		10/23/2017	171024	321184	528.67		10/23/2017	INV	PD	MISC	
10672917 CHECK DATE: 10/24/2017		10/23/2017	171024	321184	198.04		10/23/2017	INV	PD	MISC	
10676527 CHECK DATE: 10/31/2017		10/26/2017	171031	321467	62.45		10/26/2017	INV	PD	MISC	
					1,363.99						
8493 HAIGES MACHINERY INC											
ST88111		10/03/2017	171005	320708	184.50		10/03/2017	INV	PD	MISC	

11/03/2017 09:28
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
4156151 CHECK DATE:	1700011809/19/2017 10/03/2017		171003	320571	1,572.80	1,572.80	09/29/2017	INV	PD	2017	Sodium Hypochlori
4156191 CHECK DATE:	1700011809/20/2017 10/03/2017		171003	320571	245.75	245.75	09/29/2017	INV	PD	2017	Sodium Hypochlori
4156200 CHECK DATE:	1700011809/20/2017 10/03/2017		171003	320571	206.43	206.43	09/29/2017	INV	PD	2017	Sodium Hypochlori
4156201 CHECK DATE:	1700011809/20/2017 10/03/2017		171003	320571	235.92	235.92	09/29/2017	INV	PD	2017	Sodium Hypochlori
4157106 CHECK DATE:	1700011809/26/2017 10/03/2017		171003	320571	108.13	108.13	09/29/2017	INV	PD	2017	Sodium Hypochlori
4157107 CHECK DATE:	1700011809/26/2017 10/03/2017		171003	320571	270.32	270.32	09/29/2017	INV	PD	2017	Sodium Hypochlori
4157110 CHECK DATE:	1700011809/26/2017 10/03/2017		171003	320571	196.60	196.60	09/29/2017	INV	PD	2017	Sodium Hypochlori
4157117 CHECK DATE:	1700011809/26/2017 10/12/2017		171012	320875	176.94	176.94	10/11/2017	INV	PD	2017	Sodium Hypochlori
4157142 CHECK DATE:	1700011809/26/2017 10/12/2017		171012	320875	1,135.36	1,135.36	10/11/2017	INV	PD	2017	Sodium Hypochlori
4158639 CHECK DATE:	1700011809/28/2017 10/12/2017		171012	320875	245.75	245.75	10/11/2017	INV	PD	2017	Sodium Hypochlori
4158641 CHECK DATE:	1700011809/28/2017 10/12/2017		171012	320875	348.96	348.96	10/11/2017	INV	PD	2017	Sodium Hypochlori
4162208 CHECK DATE:		10/18/2017		171019 321091	585.75		585.75	10/19/2017	INV	PD	MISC
4162209 CHECK DATE:	1700011810/04/2017 10/12/2017		171012	320875	575.05	575.05	10/11/2017	INV	PD	2017	Sodium Hypochlori
4163562 CHECK DATE:	1700130910/05/2017 10/31/2017		171031	321470	3,307.05	3,307.05	10/30/2017	INV	PD	Well 25D-	DB6V mag dri
4163569 CHECK DATE:	1700011810/05/2017 10/12/2017		171012	320875	973.17	973.17	10/11/2017	INV	PD	2017	Sodium Hypochlori
4163571 CHECK DATE:	1700011810/05/2017 10/12/2017		171012	320875	324.39	324.39	10/11/2017	INV	PD	2017	Sodium Hypochlori
4163578 CHECK DATE:	1700011810/05/2017 10/12/2017		171012	320875	314.56	314.56	10/11/2017	INV	PD	2017	Sodium Hypochlori
4163648 CHECK DATE:	1700011810/06/2017 10/26/2017		171026	321374	250.66	250.66	10/25/2017	INV	PD	2017	Sodium Hypochlori

11/03/2017 09:28
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	
397888	1700101909	22/2017	171005	320709	4,030.00	4,030.00	10/05/2017	INV	PD	hvac controls-ballpark	
CHECK DATE:		10/05/2017									
14009 HD SUPPLY WHITE CAP CONSTRUCTION					50,430.00						
50006933689		10/05/2017	171010	320809	104.24		104.24	10/05/2017	INV	PD MISC	
CHECK DATE:		10/10/2017									
15600 HEGEMONY CONSULTING GROUP											
3566	1700020908	31/2017	171017	320971	6,545.00	6,545.00	10/17/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		10/17/2017									
3581	1700020910	12/2017	171019	321092	1,540.00	1,540.00	10/18/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		10/19/2017									
3582	1700020910	12/2017	171017	320971	891.52	891.52	10/17/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		10/17/2017									
9802 HEMMING'S MOTOR NEWS					8,976.52						
14275733		10/13/2017	171017	320972	59.95		59.95	10/17/2017	INV	PD 2 YEAR RENEWAL	
CHECK DATE:		10/17/2017									
15924 HENRY COUNTY CLERK											
HASS171018		10/18/2017	171019	321093	16.00		16.00	10/19/2017	INV	PD NOTARY PUBLIC - HASS	
CHECK DATE:		10/19/2017									
1061 HERITAGE MARINE, INC											
452827925	1700127509	27/2017	171024	321185	4,918.55	4,918.55	10/23/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		10/24/2017									
15357 HERVAS CONDON BERSANI PC											
AUG 2017		10/05/2017	171010	320810	44,943.85		44,943.85	10/05/2017	INV	PD MISC	
CHECK DATE:		10/10/2017									
15938 HODGE ANNE											
2017 PREVENTATIVE CA		10/26/2017	171031	321471	200.00		200.00	10/26/2017	INV	PD MISC	
CHECK DATE:		10/31/2017									
5644 HOME DEPOT INC											

11/03/2017 09:28
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
5901836	4701758 4904	10/26/2017	171031	321472	1,052.68	1,052.68	10/26/2017	INV	PD	6035 3225 0199 5322	
CHECK DATE: 10/31/2017											
15877 HOPPY LANDSCAPING INC											
HLI-PAY1-102617	1700111110	10/26/2017	171031	321473	245,544.21	245,544.21	10/30/2017	INV	PD	Baseball Park - Site W	
CHECK DATE: 10/31/2017											
8358 HORNICHAK, JAMES											
2017 OUTERWEAR		10/26/2017	171031	321474		70.00	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
14182 HUDSON ENERGY											
100402322		10/10/2017	171012	320876	313.36	313.36	10/10/2017	INV	PD	2501 W MILLSDALE	
CHECK DATE: 10/12/2017											
14087 HUNT, ERIC											
2017 PREVENTATIVE		10/18/2017	171019	321094	200.00	200.00	10/19/2017	INV	PD	2017 PREVENTATIVE CARE	
CHECK DATE: 10/19/2017											
15322 HUTCHISON ENGINEERING INC											
12	1700032308	10/21/2017	171017MF	50174	5,853.66	5,853.66	10/17/2017	INV	PD	PSA PH I Eng Ess Rd Ov	
CHECK DATE: 10/17/2017											
15934 YG HOTEL INVESTORS LLC											
54689844		10/25/2017	171026	321375	728.85	728.85	10/25/2017	INV	PD	11/13-11/17/2017 DAVID	
CHECK DATE: 10/26/2017											
12491 HYDRAULIC DESIGN & REPAIR INC											
12663		09/28/2017	171003	320572	245.00	245.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
13566 HYDROAIRE SERVICE INC											
17022	1700119609	10/11/2017	171003	320573	8,369.00	8,369.00	10/03/2017	INV	PD	BLACK RD LIFT-align &	
CHECK DATE: 10/03/2017											
1143 ICMA											

11/03/2017 09:28
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
2018MEMBERSHIP-JONES CHECK DATE: 10/19/2017		10/18/2017	171019	321095	1,156.82	1,156.82	10/19/2017	INV	PD	2018	ICMA MEMBERSHIP R
11274 ID NETWORKS, INC											
272584 CHECK DATE: 10/31/2017	1700127210	10/30/2017	171031	321475	13,600.00	13,600.00	10/30/2017	INV	PD		DATA PROCESSING, COMPU
15615 ILAND INTERNET SOLUTIONS CORP											
423175 CHECK DATE: 10/26/2017		10/25/2017	171026	321376	598.88	598.88	10/25/2017	INV	PD		MISC
5580 ILL ASSN OF TECHNICAL ACCIDENT											
12/4-12/8/2017 CHECK DATE: 10/26/2017		10/25/2017	171026	321377	595.00	595.00	10/25/2017	INV	PD		DANIEL RUPP OCCUPANT
1153 ILL ASSN OF WASTEWATER AGENCIES											
4119 CHECK DATE: 10/17/2017		10/13/2017	171017	320973	6,416.00	6,416.00	10/17/2017	INV	PD	2017-2018	AGENCY MEMBE
14024 ILL ENVIRONMENTAL PROTECTION AGENCY											
12/12/2017 2 CHECK DATE: 10/31/2017		10/26/2017	171031	321476	765,572.79	765,572.79	10/26/2017	INV	PD		PROJECT L17-4705
2 CHECK DATE: 10/31/2017		10/26/2017	171031	321476	375,910.27	375,910.27	10/26/2017	INV	PD		PROJECT L17-5070
8 CHECK DATE: 10/31/2017		10/26/2017	171031	321476	357,547.42	357,547.42	10/26/2017	INV	PD		PROJECT L17-3148
					1,499,030.48						
3902 ILL STATE POLICE											
170901-170930 CHECK DATE: 10/17/2017		10/13/2017	171017	320974	54.00	54.00	10/17/2017	INV	PD		MISC
9142 ILL STATE TOLL HIGHWAY AUTHORITY											
G12100000612 CHECK DATE: 10/26/2017		10/25/2017	171026	321378	87.79	87.79	10/25/2017	INV	PD		TOLLS
G127000000394 CHECK DATE: 10/24/2017		10/23/2017	171024	321186	184.40	184.40	10/23/2017	INV	PD		TOLLS

11/03/2017 09:28
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
					15,300.00					
1283 J S ALBERICO CONST CO INC										
3257		1700106009/24/2017	171012	320878	67,925.00	67,925.00	10/11/2017	INV	PD	Emergency Repair/Repla
		CHECK DATE: 10/12/2017								
10808 JACKSON TOWNSHIP HIGHWAY DEPT										
9/20/2017		10/05/2017	171010	320812	772.00	772.00	10/05/2017	INV	PD	BERNHARD RD REPAIR
		CHECK DATE: 10/10/2017								
1339 JCM UNIFORMS										
734813		17001021 10/04/2017	171019	321097	649.00	649.00	10/19/2017	INV	PD	BALLISTIC VEST
		CHECK DATE: 10/19/2017								
735036		17001032 10/02/2017	171019	321097	649.00	649.00	10/19/2017	INV	PD	BALLISTIC VEST
		CHECK DATE: 10/19/2017								
736001		10/23/2017	171024	321191	24.95	24.95	10/23/2017	INV	PD	MISC
		CHECK DATE: 10/24/2017								
736116		17001117 09/15/2017	171003	320577	384.45	384.45	09/29/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/03/2017								
736178		17001113 09/18/2017	171005	320711	344.30	344.30	10/04/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/05/2017								
736220		17001118 09/19/2017	171003	320577	380.45	380.45	09/29/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/03/2017								
736240		17001125 09/19/2017	171005	320711	812.35	812.35	10/04/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/05/2017								
736265		17001128 09/20/2017	171005	320711	359.11	359.11	10/04/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/05/2017								
736266		17001073 09/21/2017	171003	320577	916.95	916.95	09/29/2017	INV	PD	POLICE UNIFORMS
		CHECK DATE: 10/03/2017								
736335		17001074 09/21/2017	171003	320577	453.20	453.20	09/29/2017	INV	PD	POLICE UNIFORMS
		CHECK DATE: 10/03/2017								
736379		17001123 09/22/2017	171003	320577	335.15	335.15	09/29/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/03/2017								
736381		17001056 09/22/2017	171003	320577	553.40	553.40	09/29/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/03/2017								
736413		17001052 09/25/2017	171003	320577	337.93	337.93	09/29/2017	INV	PD	POLICE UNIFORM
		CHECK DATE: 10/03/2017								

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 53
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
736457	17001158	09/26/2017	171005	320711	369.25	369.25	10/04/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/05/2017										
736476	17001172	09/27/2017	171003	320577	160.85	160.85	09/29/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/03/2017										
736491	17001166	09/27/2017	171003	320577	384.45	384.45	09/29/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/03/2017										
736519	17001114	09/27/2017	171003	320577	245.95	245.95	09/29/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/03/2017										
736642	17001124	10/02/2017	171019	321097	384.45	384.45	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736681	17001203	10/03/2017	171019	321097	357.45	357.45	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736686	17001129	10/03/2017	171019	321097	384.45	384.45	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736706	17001224	10/03/2017	171019	321097	357.45	357.45	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736709	17001220	10/03/2017	171019	321097	304.70	304.70	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736711	17001221	10/03/2017	171019	321097	249.45	249.45	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736712	17001222	10/03/2017	171019	321097	384.45	384.45	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736730	17001101	10/04/2017	171019	321097	539.95	539.95	10/19/2017	INV	PD	POLICE	UNIFORMS
CHECK DATE:	10/19/2017										
736734	17001115	10/04/2017	171019	321097	315.20	315.20	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736736	17001219	10/04/2017	171019	321097	315.20	315.20	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736744	17001210	10/04/2017	171019	321097	193.65	193.65	10/19/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736784	17001177	10/05/2017	171019	321097	384.45	384.45	10/18/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736789	17001202	10/05/2017	171019	321097	152.36	152.36	10/18/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736799	17001205	10/05/2017	171019	321097	273.40	273.40	10/18/2017	INV	PD	POLICE	UNIFORM
CHECK DATE:	10/19/2017										
736802	17001214	10/05/2017	171019	321097	128.25	128.25	10/18/2017	INV	PD	POLICE	UNIFORM

11/03/2017 09:28
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
					18,151.28						
1316 JOHANSEN & ANDERSON INC											
W24957		10/10/2017		171012 320879	176.00	176.00	10/10/2017	INV	PD	MISC	
CHECK DATE:		10/12/2017									
9442 JOLIET AREA HISTORICAL MUSEUM INC											
OCT 2017		10/03/2017		171005 320712	22,916.00	22,916.00	10/03/2017	INV	PD	OPERATING	SUBSIDY AND
CHECK DATE:		10/05/2017									
13452 JOLIET ASPHALT LLC											
10-S6872	1700062609/20/2017			171031 321478	237.00	237.00	10/30/2017	INV	PD	2017 Bituminous	Patchi
CHECK DATE:		10/31/2017									
772 JOLIET EXCHANGE CLUB											
2017 FIRE FIGHTER		10/03/2017		171005 320713	80.00	80.00	10/03/2017	INV	PD	FIRE FIGHTER OF THE YE	
CHECK DATE:		10/05/2017									
1351 JOLIET JUNIOR COLLEGE											
18891		10/05/2017		171010 320813	462.75	462.75	10/05/2017	INV	PD	JFD	
CHECK DATE:		10/10/2017									
1354 JOLIET MACHINE & ENGINEERING											
26963		09/21/2017		171003 320578	-202.48	-202.48	09/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		10/03/2017									
26980		09/28/2017		171003 320578	353.74	353.74	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
26981		09/28/2017		171003 320578	20.00	20.00	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
3782		09/28/2017		171003 320578	400.41	400.41	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
3783		09/28/2017		171003 320578	574.30	574.30	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
3784		09/28/2017		171003 320578	145.32	145.32	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
3786		09/28/2017		171003 320578	55.90	55.90	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									

11/03/2017 09:28
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
3788		09/28/2017	171003	320578	98.53	98.53	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3789		09/28/2017	171003	320578	-456.00	-456.00	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/03/2017											
3802		09/28/2017	171003	320578	433.26	433.26	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3803		09/28/2017	171003	320578	117.76	117.76	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3804		09/28/2017	171003	320578	669.42	669.42	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3805		09/28/2017	171003	320578	66.08	66.08	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3807		09/28/2017	171003	320578	66.08	66.08	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3810		09/28/2017	171003	320578	-60.00	-60.00	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/03/2017											
3816		09/28/2017	171003	320578	877.61	877.61	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3820		09/28/2017	171003	320578	247.04	247.04	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3825		09/28/2017	171003	320578	627.82	627.82	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3827		09/28/2017	171003	320578	938.80	938.80	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3830		09/28/2017	171003	320578	1,014.64	1,014.64	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3833		09/28/2017	171003	320578	2,512.96	2,512.96	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3834		09/28/2017	171003	320578	-144.00	-144.00	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/03/2017											
3835		09/28/2017	171003	320578	-84.00	-84.00	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/03/2017											
3843		09/28/2017	171003	320578	195.67	195.67	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3844		09/28/2017	171003	320578	30.00	30.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
3849		09/28/2017	171003	320578	-202.48	-202.48	09/28/2017	CRM	PD	CREDIT MEMO	

11/03/2017 09:28
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
7082 JOSE, ANDREW V										
10/07/2017		10/23/2017	171024	321194	88.05	88.05	10/23/2017	INV	PD	REIMB EXPLORER SHIRTS
CHECK DATE: 10/24/2017										
JAN 2017		10/23/2017	171024	321194	2,920.68	2,920.68	10/23/2017	INV	PD	REIMB CHANDLER COMP IN
CHECK DATE: 10/24/2017										
					3,008.73					
5768 JOSEPH J HENDERSON & SON INC										
14833	1700076809/22/2017		171005	320715	137,456.23	137,456.23	10/04/2017	INV	PD	WSTP Bar Screen Repl P
CHECK DATE: 10/05/2017										
9711 JURICIC JR, TERRY										
2017 OUTERWEAR		10/13/2017	171017	320978	70.00	70.00	10/17/2017	INV	PD	2017 OUTERWEAR REIMB
CHECK DATE: 10/17/2017										
15355 KGG LLC										
25158		10/13/2017	171017	320979	2,886.00	2,886.00	10/17/2017	INV	PD	SEPTEMBER WORK COMP
CHECK DATE: 10/17/2017										
AUG 2017		09/28/2017	171003	320581	2,553.00	2,553.00	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
					5,439.00					
6725 KIESLER POLICE SUPPLY										
0838502	17001188	10/11/2017	171024	321195	1,792.00	1,792.00	10/23/2017	INV	PD	RIFLE EQUIPMENT
CHECK DATE: 10/24/2017										
9312 KIMBALL MIDWEST										
5735893		09/28/2017	171003	320582	26.10	26.10	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
5785488		09/28/2017	171003	320582	184.05	184.05	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
5919126		10/23/2017	171024	321196	1,262.58	1,262.58	10/23/2017	INV	PD	MISC
CHECK DATE: 10/24/2017										
					1,472.73					
1441 KIN-KO ACE STORE										
819269/8		09/28/2017	171003	320583	4.49	4.49	09/28/2017	INV	PD	MISC

11/03/2017 09:28
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
707838842	1700062509	25/2017	171031	321481	941.69	941.69	10/30/2017	INV	PD	2017	Aggregate Price A
CHECK DATE:		10/31/2017									
707864445	1700062509	28/2017	171031	321481	2,637.34	2,637.34	10/30/2017	INV	PD	2017	Aggregate Price A
CHECK DATE:		10/31/2017									
					13,438.77						
15911 LAMINATING AND BINDING SOLUTIONS INC											
144358		09/28/2017	171003	320587	58.47	58.47	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
13353 LAMINATOR.COM A KLAI-CO IDENTIFICA-											
144358		10/18/2017	171019	321099	58.47	58.47	10/19/2017	INV	PD	VELOBLIND	HOT KNIFE ST
CHECK DATE:		10/19/2017									
13142 LAWSON PRODUCTS INC											
9305110232		10/05/2017	171010	320817	466.93	466.93	10/05/2017	INV	PD		MISC
CHECK DATE:		10/10/2017									
9305132729		09/28/2017	171003	320588	737.05	737.05	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
9305132730		09/28/2017	171003	320588	478.01	478.01	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
9305162807		10/05/2017	171010	320817	213.41	213.41	10/05/2017	INV	PD		MISC
CHECK DATE:		10/10/2017									
9305164501		10/05/2017	171010	320817	757.20	757.20	10/05/2017	INV	PD		MISC
CHECK DATE:		10/10/2017									
9305166195		10/05/2017	171010	320817	679.55	679.55	10/05/2017	INV	PD		MISC
CHECK DATE:		10/10/2017									
9305213778		09/28/2017	171003	320588	235.61	235.61	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
9305217166		09/28/2017	171003	320588	570.25	570.25	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
9305220801		09/28/2017	171003	320588	174.76	174.76	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
9305222673		09/28/2017	171003	320588	799.06	799.06	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									
9305231484		09/28/2017	171003	320588	274.48	274.48	09/28/2017	INV	PD		MISC
CHECK DATE:		10/03/2017									

11/03/2017 09:28
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
9305252306		09/28/2017	171003	320588	268.30	268.30	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
9305252307		09/28/2017	171003	320588	152.62	152.62	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
9305252308		09/28/2017	171003	320588	669.54	669.54	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
9305262504		10/05/2017	171010	320817	18.32	18.32	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
9305271669		10/05/2017	171010	320817	308.94	308.94	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
9305273666		10/10/2017	171012	320883	415.14	415.14	10/10/2017	INV	PD	MISC	
CHECK DATE:	10/12/2017										
9305293621		10/18/2017	171019	321100	150.56	150.56	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
15067 LC BUILDERS INC					7,369.73						
J0092917-811		10/25/2017	171026	321383	150.00	150.00	10/25/2017	INV	PD	811 LONGWOOD	
CHECK DATE:	10/26/2017										
J092917-1104		10/25/2017	171026	321383	1,020.00	1,020.00	10/25/2017	INV	PD	1104 DRAPER	
CHECK DATE:	10/26/2017										
J092917-2110		10/25/2017	171026	321383	400.00	400.00	10/25/2017	INV	PD	2110 BELMONT	
CHECK DATE:	10/26/2017										
J092917-2202		10/25/2017	171026	321383	250.00	250.00	10/25/2017	INV	PD	MISC	
CHECK DATE:	10/26/2017										
J09297-2126		10/25/2017	171026	321383	325.00	325.00	10/25/2017	INV	PD	2126 TAMARACK	
CHECK DATE:	10/26/2017										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					2,145.00						
SANCHEZ MELBA		09/28/2017	171003	320589	17.01	17.01	09/28/2017	INV	PD	MAILBOX DAMAGE	
CHECK DATE:	10/03/2017										
999581 LEGAL CLAIMS-PUBLIC UTILITIES											
ORTIZ MARIA		10/10/2017	171012	320884	1,500.00	1,500.00	10/10/2017	INV	PD	SEWER BACKUP	
CHECK DATE:	10/12/2017										
											PAYEE: MARIA DE LOURDES ORTIZ

11/03/2017 09:28
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
999249 LEGAL CLAIMS-SETTLEMENTS										
JOHN SCHROCK LAW & D		10/10/2017	171012	320885	45,000.00	45,000.00	10/10/2017	INV	PD	BROWN V CITY
CHECK DATE: 10/12/2017		PAYEE: JOHN SCHROCK LAW AND DIANE BROWN								
SYLVESTER SANDRA		09/28/2017	171003	320590	75.00	75.00	09/28/2017	INV	PD	PERSONAL INJURY
CHECK DATE: 10/03/2017		PAYEE: SANDRA SYLVESTER								
					45,075.00					
15103 LEGION SERVICE PROVIDER										
COJ9-2017	1700064010	10/02/2017	171003	320591	1,441.62	1,441.62	10/03/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 10/03/2017										
3635 LEN COX & SONS EXCAVATING										
LCSEPAY4-092017	1700044709	10/20/2017	171024	321199	31,996.00	31,996.00	10/23/2017	INV	PD	Forest Park Phase I Wa
CHECK DATE: 10/24/2017										
LCSPAY1-101117	1700090910	10/11/2017	171017	320982	31,014.00	31,014.00	10/17/2017	INV	PD	Lois Pl San Sewer Repl
CHECK DATE: 10/17/2017										
					63,010.00					
15561 LEVY RESTAURANTS										
CLAND1164		09/28/2017	171003	320592	456.00	456.00	09/28/2017	INV	PD	ICE FOR NASCAR
CHECK DATE: 10/03/2017										
1537 LEWIS PAPER PLACE INC										
081893	1700121510	10/03/2017	171019	321101	1,218.00	1,218.00	10/18/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 10/19/2017										
092602		10/26/2017	171031	321482	2,324.68	2,324.68	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
					3,542.68					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20170930		10/05/2017	171010	320818	608.55	608.55	10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
1625677-20170930		10/03/2017	171005	320717	100.79	100.79	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
					709.34					
8906 LIANG, RYAN										
2017 PE LICENSE		10/13/2017	171017	320983	61.41	61.41	10/17/2017	INV	PD	RENEWAL OF PE LICENSE

11/03/2017 09:28
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: 10/17/2017										
12311 LIEBERMANN, KENT										
170924-170929		10/13/2017	171017	320984	120.40	120.40	10/17/2017	INV	PD	SPRINGFIELD IL SNIPER
CHECK DATE: 10/17/2017										
14021 RYAN LINCOLN										
FLEX171015		10/15/2017		94650	211.44	211.44	10/15/2017	DIR	PD	FLEX REIMB 171015
CHECK DATE: 10/15/2017										
12858 LOWDEN, NATHAN										
2017 PREVENTATIVE CA		10/26/2017	171031	321483	200.00	200.00	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
15926 LOWER DESPLAINES WATERSHED GROUP										
101		10/23/2017	171024	321200	7,000.00	7,000.00	10/23/2017	INV	PD	AGENCY DUES
CHECK DATE: 10/24/2017										
13935 LOWER DUPAGE RIVER WATERSHED										
122		09/28/2017	171003	320593	175.00	175.00	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
124		10/05/2017	171010	320819	25.00	25.00	10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
					200.00					
15336 LOWIS & GELLEN										
SEPT 2017		10/05/2017	171010	320820	8,987.75	8,987.75	10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
7721 LUBASH, RUSSELL										
2017 PREVENTATIVE		10/18/2017	171019	321102	200.00	200.00	10/19/2017	INV	PD	2017 PREVENTATIVE CARE
CHECK DATE: 10/19/2017										
OCT 2017		10/26/2017	171031	321484	35.00	35.00	10/26/2017	INV	PD	REIMB CELL PHONE
CHECK DATE: 10/31/2017										
SEPT 2017		09/28/2017	171003	320594	35.00	35.00	09/28/2017	INV	PD	REIMB CELL PHONE
CHECK DATE: 10/03/2017										

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 66
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
684801	1700006010	10/02/2017	171005	320718	280.00	280.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
684802	1700006010	10/02/2017	171005	320718	535.00	535.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
684803	1700006010	10/02/2017	171005	320718	140.00	140.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
684804	1700006010	10/02/2017	171005	320718	160.00	160.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
684805	1700006010	10/02/2017	171005	320718	130.00	130.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
684806	1700006010	10/02/2017	171005	320718	35.00	35.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
684807	1700006010	10/02/2017	171005	320718	55.00	55.00	10/04/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/05/2017									
685903	1700006010	10/09/2017	171010	320821	2,074.57	2,074.57	10/10/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/10/2017									
CM63483	1700006008	10/24/2017	171003	320595	-1,192.93	-1,192.93	10/03/2017	CRM	PD	MANAGED PRINT SERVICES
CHECK DATE:	10/03/2017									
					8,056.83					
9274 MARTINEZ, JOSE										
2017 PREVENTATIVE		10/13/2017	171017	320985	200.00	200.00	10/17/2017	INV	PD	2017 PREVENTATIVE
CHECK DATE:	10/17/2017									
11822 MASIMO AMERICAS INC										
2051770		10/13/2017	171017	320986	96.00	96.00	10/17/2017	INV	PD	SUPPLIES
CHECK DATE:	10/17/2017									
2052463		10/13/2017	171017	320986	9.00	9.00	10/17/2017	INV	PD	SUPPLIES
CHECK DATE:	10/17/2017									
					105.00					
10060 MAUZER, JOEL										
2017 PREVENTATIVE CA		10/26/2017	171031	321487	200.00	200.00	10/26/2017	INV	PD	MISC
CHECK DATE:	10/31/2017									
1679 MC MASTER-CARR SUPPLY CO										
48244837		10/26/2017	171031	321488	298.40	298.40	10/26/2017	INV	PD	MISC

11/03/2017 09:28
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
CHECK DATE:		10/31/2017									
5651 MCCANN INDUSTRIES, INC											
07224578		10/13/2017	171017	320987	527.35	527.35	10/17/2017	INV	PD	MISC	
CHECK DATE:		10/17/2017									
07224916		09/28/2017	171003	320596	901.48	901.48	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07225255		09/28/2017	171003	320596	113.57	113.57	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07225256		09/28/2017	171003	320596	486.76	486.76	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07225323		09/28/2017	171003	320596	211.19	211.19	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07225442		09/28/2017	171003	320596	102.67	102.67	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07225840		09/28/2017	171003	320596	89.74	89.74	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07225990		09/28/2017	171003	320596	370.89	370.89	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07226037		09/28/2017	171003	320596	289.83	289.83	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07226038		09/28/2017	171003	320596	2,641.42	2,641.42	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07226039		09/28/2017	171003	320596	491.40	491.40	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07226246		09/28/2017	171003	320596	109.98	109.98	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07226247		09/28/2017	171003	320596	856.44	856.44	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07226313		09/28/2017	171003	320596	1,507.61	1,507.61	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
07227645		10/10/2017	171012	320886	2,145.00	2,145.00	10/10/2017	INV	PD	MISC	
CHECK DATE:		10/12/2017									
07227646		10/10/2017	171012	320886	98.79	98.79	10/10/2017	INV	PD	MISC	
CHECK DATE:		10/12/2017									
07227725		10/10/2017	171012	320886	2,771.37	2,771.37	10/10/2017	INV	PD	MISC	
CHECK DATE:		10/12/2017									

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 68
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
07227845		10/13/2017		171017	320987	911.56	911.56	10/17/2017	INV	PD	MISC
CHECK DATE:		10/17/2017									
07227938		10/18/2017		171019	321103	70.20	70.20	10/19/2017	INV	PD	MISC
CHECK DATE:		10/19/2017									
					14,697.25						
15935 JAQUAN MCGEE											
2017	OUTERWEAR	10/26/2017		171031	321489	70.00	70.00	10/26/2017	INV	PD	MISC
CHECK DATE:		10/31/2017									
1674 MCGRATH OFFICE EQUIP INC											
132295		10/25/2017		171026	321385	2,977.00	2,977.00	10/25/2017	INV	PD	MISC
CHECK DATE:		10/26/2017									
10340 ME SIMPSON CO INC											
30536		1700062709/30/2017	171017	320988	15,678.30	15,678.30	10/17/2017	INV	PD	2017	Water Loss Contro
CHECK DATE:		10/17/2017									
30546		1700062709/30/2017	171017	320988	4,450.00	4,450.00	10/17/2017	INV	PD	2017	Water Loss Contro
CHECK DATE:		10/17/2017									
30573		1700062709/30/2017	171017	320988	7,580.00	7,580.00	10/17/2017	INV	PD	2017	Water Loss Contro
CHECK DATE:		10/17/2017									
30620		1700062710/17/2017	171031	321490	13,323.75	13,323.75	10/30/2017	INV	PD	2017	Water Loss Contro
CHECK DATE:		10/31/2017									
					41,032.05						
1687 MEADE ELECTRIC CO INC											
678512		10/18/2017		171019	321104	392.90	392.90	10/19/2017	INV	PD	STREET LIGHTING
CHECK DATE:		10/19/2017									
679080		1700002510/02/2017	171010	320822	556.20	556.20	10/06/2017	INV	PD	2017	Blanket PO - Elec
CHECK DATE:		10/10/2017									
679081		10/18/2017		171019	321104	418.50	418.50	10/19/2017	INV	PD	MCDONOUGH AND INFANTRY
CHECK DATE:		10/19/2017									
679082		1700002510/02/2017	171010	320822	392.90	392.90	10/06/2017	INV	PD	2017	Blanket PO - Elec
CHECK DATE:		10/10/2017									
679083		1700002510/02/2017	171010	320822	1,035.23	1,035.23	10/06/2017	INV	PD	2017	Blanket PO - Elec
CHECK DATE:		10/10/2017									
679084		1700002510/02/2017	171010	320822	537.60	537.60	10/06/2017	INV	PD	2017	Blanket PO - Elec

11/03/2017 09:28
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
79119	17000096	09/27/2017	171005	320720	81.72	81.72	10/04/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	10/05/2017									
79123	1700001509	09/27/2017	171003	320597	298.21	298.21	10/03/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:	10/03/2017									
79193	17000092	09/28/2017	171003	320597	74.98	74.98	10/03/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	10/03/2017									
79197	1700001509	09/28/2017	171003	320597	42.82	42.82	10/03/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:	10/03/2017									
79230	17000094	09/28/2017	171010	320823	59.96	59.96	10/10/2017	INV	PD	WEST-MISC ITEMS
CHECK DATE:	10/10/2017									
79236	1700009509	09/28/2017	171010	320823	57.91	57.91	10/10/2017	INV	PD	AUX SABLE-MISC ITEMS
CHECK DATE:	10/10/2017									
79242	17000096	09/28/2017	171005	320720	131.28	131.28	10/04/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	10/05/2017									
79338	17000096	09/29/2017	171005	320720	76.61	76.61	10/04/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	10/05/2017									
79782		10/10/2017	171012	320888	42.40	42.40	10/10/2017	INV	PD	MISC
CHECK DATE:	10/12/2017									
79783		10/13/2017	171017	320989	53.96	53.96	10/17/2017	INV	PD	MISC
CHECK DATE:	10/17/2017									
79787	17000096	10/03/2017	171010	320823	130.78	130.78	10/10/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	10/10/2017									
79801		10/13/2017	171017	320989	28.95	28.95	10/17/2017	INV	PD	MISC
CHECK DATE:	10/17/2017									
79877	1700001510	10/04/2017	171012	320888	268.43	268.43	10/11/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:	10/12/2017									
79884		10/10/2017	171012	320888	56.78	56.78	10/10/2017	INV	PD	MISC
CHECK DATE:	10/12/2017									
79885		10/10/2017	171012	320888	135.72	135.72	10/10/2017	INV	PD	MISC
CHECK DATE:	10/12/2017									
79981		10/10/2017	171012	320888	99.86	99.86	10/10/2017	INV	PD	MISC
CHECK DATE:	10/12/2017									
80127	17000092	10/06/2017	171017	320989	92.13	92.13	10/17/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:	10/17/2017									
80128	17000096	10/06/2017	171012	320888	19.96	19.96	10/11/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE:	10/12/2017									
80376	1700001510	09/2017	171017	320989	47.17	47.17	10/17/2017	INV	PD	JFD-JANITORIAL SUPPLIE

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 72
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
81866		17000092 10/23/2017	171031	321491	73.45	73.45	10/30/2017	INV	PD	WELLS-MISC	ITEMS
	CHECK DATE:	10/31/2017									
81870		17000092 10/23/2017	171031	321491	114.05	114.05	10/30/2017	INV	PD	WELLS-MISC	ITEMS
	CHECK DATE:	10/31/2017									
81948		17000096 10/24/2017	171031	321491	235.39	235.39	10/30/2017	INV	PD	EAST-MISC	ITEMS
	CHECK DATE:	10/31/2017									
81949		10/26/2017	171031	321491	139.00		10/26/2017	INV	PD	MISC	
	CHECK DATE:	10/31/2017									
81964		17000093 10/24/2017	171031	321491	42.53	42.53	10/30/2017	INV	PD	LIFTS-MISC.	ITEMS
	CHECK DATE:	10/31/2017									
82061		17000094 10/25/2017	171031	321491	62.85	62.85	10/30/2017	INV	PD	WEST-MISC	ITEMS
	CHECK DATE:	10/31/2017									
82084		17000014 10/25/2017	171031	321491	513.80	513.80	10/30/2017	INV	PD	HARDWARE AND RELATED I	
	CHECK DATE:	10/31/2017									
82130		10/26/2017	171031	321491	282.50		10/26/2017	INV	PD	MISC	
	CHECK DATE:	10/31/2017									
82205		17000092 10/26/2017	171031	321491	52.08	52.08	10/30/2017	INV	PD	WELLS-MISC	ITEMS
	CHECK DATE:	10/31/2017									
1713 METROPOLITAN INDUSTRIES						6,931.94					
0000326592		10/03/2017	171005	320721	575.00	575.00	10/03/2017	INV	PD	MISC	
	CHECK DATE:	10/05/2017									
0000326593		10/03/2017	171005	320721	1,066.00	1,066.00	10/03/2017	INV	PD	MISC	
	CHECK DATE:	10/05/2017									
0000326811		10/03/2017	171005	320721	460.00	460.00	10/03/2017	INV	PD	MISC	
	CHECK DATE:	10/05/2017									
0000327464		10/23/2017	171024	321204	310.00	310.00	10/23/2017	INV	PD	MISC	
	CHECK DATE:	10/24/2017									
15115 MICKEY OIL COMPANY						2,411.00					
7/17-9/17		10/10/2017	171012	320889	20,666.93	20,666.93	10/10/2017	INV	PD	TAX REBATE	
	CHECK DATE:	10/12/2017									
12928 MID CENTRAL ENTERPRISES INC											
600094		10/05/2017	171010	320824	9,695.58	9,695.58	10/05/2017	INV	PD	68 AND 76 N CHICAGO ST	

11/03/2017 09:28
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
264311		10/25/2017	171026	321389	130.00	130.00	10/25/2017	INV	PD	MISC	
CHECK DATE: 10/26/2017											
15143 MINUTEMAN PRESS OF JOLIET					390.00						
20976		10/03/2017	171005	320723	116.00	116.00	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
1775 MOORE GLASS INC											
I171006		09/28/2017	171003	320599	101.00	101.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
I171040		09/28/2017	171003	320599	198.00	198.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
I171054		09/28/2017	171003	320599	275.00	275.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
1776 MOORE MEDICAL CORP					574.00						
99660184	1700121610/16/2017		171024	321208	264.50	264.50	10/23/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 10/24/2017											
15518 MORRIS TRAILER SALES INC											
5459	1700123910/05/2017		171010	320826	3,700.00	3,700.00	10/10/2017	INV	PD	TRAILERS	6000 #GVWR
CHECK DATE: 10/10/2017											
15918 BAYS INVESTMENT CORP											
AUG 2017		10/10/2017	171012	320890	24.00	24.00	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
SEPT 2017		10/10/2017	171012	320890	87.00	87.00	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
1793 MOTOROLA SOLUTIONS - STARCOM					111.00						
320188312017	1700015610/01/2017		171017	320990	18,190.00	18,190.00	10/17/2017	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE: 10/17/2017											
11414 MUI BON G											
FLEX171015		10/15/2017		94660	31.52	31.52	10/15/2017	DIR	PD	FLEX REIMB	171015

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 75
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/15/2017										
1805 MUNICIPAL CODE CORP										
00297793		10/26/2017	171031	321493	3,808.60	3,808.60	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
13929 MUNICIPAL SYSTEMS INC										
14417		10/13/2017	171017	320991	750.00	750.00	10/17/2017	INV	PD	ADMIN BULDING CODE - A
CHECK DATE: 10/17/2017										
14525		10/13/2017	171017	320991	750.00	750.00	10/17/2017	INV	PD	ADMIN BUILDING CODE-SE
CHECK DATE: 10/17/2017										
					1,500.00					
1815 MYERS TIRE SUPPLY CO #12										
71206093		09/28/2017	171003	320600	126.62	126.62	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
71206126		09/28/2017	171003	320600	40.18	40.18	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
71206737		09/28/2017	171003	320600	115.25	115.25	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
					282.05					
12750 NAHORSKI, JAN										
1/2017-9/2017		10/05/2017	171010	320827	315.00	315.00	10/05/2017	INV	PD	REIMB CELL PHONE
CHECK DATE: 10/10/2017										
FLEX171015		10/15/2017		94670	34.95	34.95	10/15/2017	DIR	PD	FLEX REIMB 171015
CHECK DATE: 10/15/2017										
					349.95					
1336 NAPA GENUINE PARTS										
0740-517903		10/03/2017	171005	320724	-113.50	-113.50	10/03/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 10/05/2017										
0740-517903 A		10/05/2017	171010	320828	-123.53	-123.53	10/05/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 10/10/2017										
0740-520322		09/28/2017	171003	320601	53.00	53.00	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
0740-520389		10/03/2017	171005	320724	-37.03	-37.03	10/03/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 10/05/2017										

11/03/2017 09:28
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
0740-520393 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	79.98	79.98	09/28/2017	INV	PD	MISC	
0740-521078 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	12.81	12.81	09/28/2017	INV	PD	MISC	
0740-521171 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	138.63	138.63	09/28/2017	INV	PD	MISC	
0740-521271 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	7.48	7.48	09/28/2017	INV	PD	MISC	
0740-521286 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	10.12	10.12	09/28/2017	INV	PD	MISC	
0740-521307 CHECK DATE: 10/05/2017		10/03/2017	171005	320724	122.51	122.51	10/03/2017	INV	PD	MISC	
0740-521418 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	9.86	9.86	09/28/2017	INV	PD	MISC	
0740-521423 CHECK DATE: 10/03/2017		09/28/2017	171003	320601	195.04	195.04	09/28/2017	INV	PD	MISC	
0740-521526 CHECK DATE: 10/10/2017		10/05/2017	171010	320828	854.42	854.42	10/05/2017	INV	PD	MISC	
0740-521590 CHECK DATE: 10/05/2017		10/03/2017	171005	320724	97.79	97.79	10/03/2017	INV	PD	MISC	
0740-521861 CHECK DATE: 10/10/2017		10/05/2017	171010	320828	128.63	128.63	10/05/2017	INV	PD	MISC	
0740-521894 CHECK DATE: 10/10/2017		10/05/2017	171010	320828	401.80	401.80	10/05/2017	INV	PD	MISC	
0740-522128 CHECK DATE: 10/10/2017		10/05/2017	171010	320828	10.66	10.66	10/05/2017	INV	PD	MISC	
0740-522290 CHECK DATE: 10/12/2017		10/10/2017	171012	320892	63.77	63.77	10/10/2017	INV	PD	MISC	
0740-522331 CHECK DATE: 10/10/2017		10/05/2017	171010	320828	4.07	4.07	10/05/2017	INV	PD	MISC	
0740-522332 CHECK DATE: 10/10/2017		10/05/2017	171010	320828	.66	.66	10/05/2017	INV	PD	MISC	
0740-522380 CHECK DATE: 10/12/2017		10/10/2017	171012	320891	413.30	413.30	10/10/2017	INV	PD	MISC	
0740-522462 CHECK DATE: 10/12/2017		10/10/2017	171012	320892	14.64	14.64	10/10/2017	INV	PD	MISC	

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 77
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0740-522873		10/18/2017	171019	321106	6.99	6.99	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-522929		10/18/2017	171019	321106	457.46	457.46	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-522930		10/18/2017	171019	321106	92.12	92.12	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-522935		10/18/2017	171019	321106	9.78	9.78	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-522965		10/18/2017	171019	321106	90.72	90.72	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-522979		10/13/2017	171017	320992	37.32	37.32	10/17/2017	INV	PD	PARTS	
CHECK DATE:	10/17/2017										
0740-522997		10/13/2017	171017	320992	74.64	74.64	10/17/2017	INV	PD	PARTS	
CHECK DATE:	10/17/2017										
0740-523031		10/18/2017	171019	321106	169.25	169.25	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-523037		10/18/2017	171019	321106	13.12	13.12	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
0740-523092		10/18/2017	171019	321106	39.31	39.31	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
523494		10/23/2017	171024	321209	34.32	34.32	10/23/2017	INV	PD	MISC	
CHECK DATE:	10/24/2017										
523742		10/23/2017	171024	321209	610.16	610.16	10/23/2017	INV	PD	MISC	
CHECK DATE:	10/24/2017										
523883		10/23/2017	171024	321209	-108.00	-108.00	10/23/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	10/24/2017										
					3,872.30						
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES											
52273		10/03/2017	171005	320725	10,400.00	10,400.00	10/03/2017	INV	PD	MEMBERSHIP DUES	
CHECK DATE:	10/05/2017										
10067 NAT'L VISION CONSULTANTS											
9/3/2017		10/05/2017	171010	320829	500.00	500.00	10/05/2017	INV	PD	VISUAL SCREENING STAND	
CHECK DATE:	10/10/2017										
1858 NATIONAL POWER RODDING CORP											

11/03/2017 09:28
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
NPRPAY5-101317	1700051410	10/13/2017	171017	320993	63,331.90	63,331.90	10/17/2017	INV	PD	2017 Sewer Cleaning an
CHECK DATE: 10/17/2017										
15382 NEWSTAR JEWELERS										
577		10/10/2017	171012	320893	206.75	206.75	10/10/2017	INV	PD	MISC
CHECK DATE: 10/12/2017										
578		10/10/2017	171012	320893	208.25	208.25	10/10/2017	INV	PD	MISC
CHECK DATE: 10/12/2017										
					415.00					
15892 NEXTERA ENERGY SERVICE ILLINOIS LLC										
8100055074		10/10/2017	171012	320894	9,490.96	9,490.96	10/10/2017	INV	PD	107 TWIN OAKS
CHECK DATE: 10/12/2017										
8100055074		10/10/2017	171012	320894	12,778.60	12,778.60	10/10/2017	INV	PD	107 TWIN OAKS
CHECK DATE: 10/12/2017										
8100055074		10/25/2017	171026	321390	2,108.46	2,108.46	10/25/2017	INV	PD	107 TWIN OAKS
CHECK DATE: 10/26/2017										
8100055074		10/25/2017	171026	321390	13,156.24	13,156.24	10/25/2017	INV	PD	107 TWIN OAKS
CHECK DATE: 10/26/2017										
8100055075		10/26/2017	171031	321494	42,891.64	42,891.64	10/26/2017	INV	PD	8901 JONES
CHECK DATE: 10/31/2017										
8100055121		10/10/2017	171012	320894	1,678.60	1,678.60	10/10/2017	INV	PD	4375 BLACK RD
CHECK DATE: 10/12/2017										
8100055121		10/25/2017	171026	321390	2,266.59	2,266.59	10/25/2017	INV	PD	4375 BLACK RD
CHECK DATE: 10/26/2017										
8100055152		10/10/2017	171012	320894	9,953.45	9,953.45	10/10/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 10/12/2017										
8100055152		10/10/2017	171012	320894	10,105.30	10,105.30	10/10/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 10/12/2017										
8100055152		10/25/2017	171026	321390	17,186.70	17,186.70	10/25/2017	INV	PD	921 E WASHINGTON
CHECK DATE: 10/26/2017										
					121,616.54					
10506 NICOR GAS										
1521612000		10/10/2017	171012	320895	2,287.87	2,287.87	10/10/2017	INV	PD	1021 MCKINLEY
CHECK DATE: 10/12/2017										
6149212000		10/10/2017	171012	320895	675.19	675.19	10/10/2017	INV	PD	WS YOUNG 1S RT 6
CHECK DATE: 10/12/2017										

11/03/2017 09:28
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
66-81-19-2906 CHECK DATE: 10/31/2017		10/26/2017	171031	321495	338.90	338.90	10/26/2017	INV	PD	8301	JONES
75-37-82-5210 CHECK DATE: 10/26/2017		10/25/2017	171026	321391	29.12	29.12	10/25/2017	INV	PD	2122	MCDONOUGH
78-77-66-1338 CHECK DATE: 10/05/2017		10/03/2017	171005	320726	15.15	15.15	10/03/2017	INV	PD	224	UNION ST
87-66-71-6301 CHECK DATE: 10/12/2017		10/10/2017	171012	320896	747.55	747.55	10/10/2017	INV	PD	50 E	JEFFERSON #2
88-69-74-2099 CHECK DATE: 10/05/2017		10/03/2017	171005	320726	85.94	85.94	10/03/2017	INV	PD	1301	FAIRMONT
88-93-65-5062 CHECK DATE: 10/10/2017		10/05/2017	171010	320830	85.98	85.98	10/05/2017	INV	PD	NS	CAMPBELL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 10/05/2017		10/03/2017	171005	320726	26.17	26.17	10/03/2017	INV	PD	10 S	CHICAGO ST
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					2,480.09						
202642 CHECK DATE: 10/03/2017		09/28/2017	171003	320602	281.80	281.80	09/28/2017	INV	PD		MISC
1902 NORWALK TANK CO											
158798 CHECK DATE: 10/03/2017		09/28/2017	171003	320603	111.00	111.00	09/28/2017	INV	PD		MISC
159042 CHECK DATE: 10/17/2017		10/13/2017	171017	320995	492.20	492.20	10/17/2017	INV	PD		MISC
4153 NUNEZ, LILY					603.20						
2017 PREVENTATIVE CHECK DATE: 10/19/2017		10/18/2017	171019	321107	200.00	200.00	10/19/2017	INV	PD	2017	PREVENTATIVE CARE
1918 OESTREICH SERV CO, INC											
221295 CHECK DATE: 10/17/2017		10/13/2017	171017	320996	175.00	175.00	10/17/2017	INV	PD	REPAIR	PANIC EXIT DOOR
221362 CHECK DATE: 10/12/2017		10/10/2017	171012	320897	758.00	758.00	10/10/2017	INV	PD		MISC
221508		10/25/2017	171026	321392	154.50	154.50	10/25/2017	INV	PD		MISC

11/03/2017 09:28
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:	10/26/2017										
221522		10/10/2017	171012	320897	5.90	5.90	10/10/2017	INV	PD	MISC	
CHECK DATE:	10/12/2017										
221618		10/26/2017	171031	321496	2,651.00	2,651.00	10/26/2017	INV	PD	MISC	
CHECK DATE:	10/31/2017										
221636	1700001610	10/25/2017	171026	321392	26.85	26.85	10/26/2017	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE:	10/26/2017										
					3,771.25						
12157 OFFICE DEPOT											
17J8104614857		10/26/2017	171031	321497	7.78	7.78	10/26/2017	INV	PD	MISC	
CHECK DATE:	10/31/2017										
81838		10/26/2017	171031	321497	26.55	26.55	10/26/2017	INV	PD	MISC	
CHECK DATE:	10/31/2017										
962204235001		10/05/2017	171010	320831	59.18	59.18	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
962621762001		09/28/2017	171003	320604	239.40	239.40	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
962704233001		09/28/2017	171003	320604	72.99	72.99	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
962704474001		09/28/2017	171003	320604	12.19	12.19	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
962704475001		09/28/2017	171003	320604	23.16	23.16	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
962710113001		09/28/2017	171003	320604	172.17	172.17	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
962710345001		09/28/2017	171003	320604	5.96	5.96	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
963290876001		10/03/2017	171005	320727	9.99	9.99	10/03/2017	INV	PD	MISC	
CHECK DATE:	10/05/2017										
964699969001		09/28/2017	171003	320604	809.97	809.97	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
964710775001		10/05/2017	171010	320831	60.99	60.99	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
964711214001		10/05/2017	171010	320831	21.30	21.30	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
965402120001		10/13/2017	171017	320997	117.73	117.73	10/17/2017	INV	PD	SUPPLIES	

11/03/2017 09:28
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
972068388001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	98.11	98.11	10/26/2017	INV	PD	MISC	
972069264001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	1.05	1.05	10/26/2017	INV	PD	MISC	
972243806001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	81.70	81.70	10/26/2017	INV	PD	MISC	
972503836001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	246.53	246.53	10/26/2017	INV	PD	MISC	
973138819001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	38.74	38.74	10/26/2017	INV	PD	MISC	
973428845001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	31.95	31.95	10/26/2017	INV	PD	MISC	
973429386001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	4.99	4.99	10/26/2017	INV	PD	MISC	
973466303001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	95.74	95.74	10/26/2017	INV	PD	MISC	
973477874001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	16.36	16.36	10/26/2017	INV	PD	MISC	
973478429001 CHECK DATE: 10/31/2017		10/26/2017	171031	321497	36.60	36.60	10/26/2017	INV	PD	MISC	
15894 OMG NATIONAL					2,855.06						
N1040454 CHECK DATE: 10/03/2017		09/28/2017	171003	320605	911.00	911.00	09/28/2017	INV	PD	MISC	
15656 ON TRACK OVERHEAD DOORS INC											
25283 CHECK DATE: 10/17/2017		10/13/2017	171017	320998	240.00	240.00	10/17/2017	INV	PD	STATION 9 DOOR REPAIR	
15687 OREILLY AUTO PARTS											
3408-321308 CHECK DATE: 10/26/2017		10/25/2017	171026	321394	3.99	3.99	10/25/2017	INV	PD	MISC	
5036 ORTIZ DAVID D											
2017 PREVENTATIVE CHECK DATE: 10/19/2017		10/18/2017	171019	321109	200.00	200.00	10/19/2017	INV	PD	2017 PREVENTATIVE CARE	

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 84
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1943 OXBO MUFFLER AND BRAKES											
3442		10/10/2017		171012 320899	2,520.00	2,520.00	10/10/2017	INV	PD	MISC	
CHECK DATE:		10/12/2017									
3531		10/10/2017		171012 320899	645.00	645.00	10/10/2017	INV	PD	MISC	
CHECK DATE:		10/12/2017									
3552	1700118007	10/24/2017	171012	320899	3,085.73	3,085.73	10/11/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		10/12/2017									
3626		09/28/2017		171003 320606	180.00	180.00	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
3651		10/23/2017		171024 321213	360.00	360.00	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
					6,790.73						
1950 PACE											
484466		10/05/2017		171010 320832	1,293.86	1,293.86	10/05/2017	INV	PD	MISC	
CHECK DATE:		10/10/2017									
484690		10/18/2017	171019	321110	5,824.38	5,824.38	10/19/2017	INV	PD	JULY 2017 LOCAL SHARE	
CHECK DATE:		10/19/2017									
484691		10/18/2017	171019	321110	1,806.00	1,806.00	10/19/2017	INV	PD	JULY 2017 REVENUE SUBS	
CHECK DATE:		10/19/2017									
487100		10/26/2017	171031	321498	1,293.86	1,293.86	10/26/2017	INV	PD	09/17 ROUTE 511	
CHECK DATE:		10/31/2017									
					10,218.10						
8747 PACER SERVICE CENTER											
Q32017		10/23/2017		171024 321214	77.30	77.30	10/23/2017	INV	PD	2525591	
CHECK DATE:		10/24/2017									
15650 PARABON NANOLABS INC											
17091402	1700119009	10/14/2017	171003	320607	5,100.00	5,100.00	10/03/2017	INV	PD	CHEMICAL LABORATORY EQ	
CHECK DATE:		10/03/2017									
13258 PART D ADVISORS INC											
7357		10/13/2017	171017	320999	188.16	188.16	10/17/2017	INV	PD	POSTAGE FEES FOR CREDI	
CHECK DATE:		10/17/2017									
7364		10/23/2017		171024 321215	3,500.29	3,500.29	10/23/2017	INV	PD	MISC	

11/03/2017 09:28
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
CHECK DATE: 10/24/2017											
13978 PARTNERS AND PAWS VET SERVICES LLC						3,688.45					
48567		10/26/2017	171031	321499	1,203.37	1,203.37	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
1974 PATTEN INDUSTRIES INC											
TM500393830		10/18/2017	171019	321111	2,108.59	2,108.59	10/19/2017	INV	PD	MISC	
CHECK DATE: 10/19/2017											
1976 PAUL & MIKES TRANSMISSIONS, INC											
0047910		09/28/2017	171003	320608	188.02	188.02	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
0047913		09/28/2017	171003	320608	69.41	69.41	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
0047931		09/28/2017	171003	320608	94.85	94.85	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
0047961		10/05/2017	171010	320833	89.29	89.29	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
0047962		10/05/2017	171010	320833	188.55	188.55	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
0047995		10/23/2017	171024	321216	220.39	220.39	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
						850.51					
15777 PAYMENTUS GROUP INC											
US17090291		10/16/2017		913	5,266.10	5,266.10	10/16/2017	DIR	PD	TRANSACTIONS FEES - SE	
CHECK DATE: 10/16/2017											
1981 PAYROLL FUND											
09/17 IMRF		10/05/2017		894	399,898.34	399,898.34	10/05/2017	DIR	PD	09/17 IMRF	
CHECK DATE: 10/05/2017											
8925 PEP BOYS											
08461097819		09/28/2017	171003	320609	52.00	52.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											

11/03/2017 09:28
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
					3,815.75					
15902 DOMINICK PERONA										
10/15-10/20/2017		10/26/2017	171031	321500	176.96	176.96	10/26/2017	INV	PD	FIRE ACADEMY
CHECK DATE: 10/31/2017										
2001 PETER PERELLA & COMPANY										
44106		09/28/2017	171003	320610	65.75	65.75	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
44200		10/05/2017	171010	320835	150.00	150.00	10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
44243	1700125410	10/17/2017	171026	321395	10,475.00	10,475.00	10/26/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 10/26/2017										
					10,690.75					
15910 PETERSON JOHNSON AND MURRAY CHICAGO LLC										
9218		09/28/2017	171003	320611	1,420.00	1,420.00	09/28/2017	INV	PD	JULY AND AUGUST 2017
CHECK DATE: 10/03/2017										
9304		10/13/2017	171017	321001	1,060.00	1,060.00	10/17/2017	INV	PD	PACHECO V CITY, JOHN W
CHECK DATE: 10/17/2017										
					2,480.00					
15012 PETROLEUM TRADERS CORPORATION										
1181649	17000022	10/10/2017	171024	321218	14,871.97	14,871.97	10/23/2017	INV	PD	2017 DIESEL FUEL
CHECK DATE: 10/24/2017										
11312 PITNEY BOWES										
POSTAGE171006		10/10/2017		900	5,000.00	5,000.00	10/10/2017	DIR	PD	POSTAGE 171006
CHECK DATE: 10/10/2017										
2055 POLLEY'S AUTO & TRK SERV										
17581		09/28/2017	171003	320612	250.00	250.00	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
17705		09/28/2017	171003	320612	375.00	375.00	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
					625.00					
7740 POMP'S TIRE SERVICE INC										

11/03/2017 09:28
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
690052574		10/10/2017		171012 320901	286.50	286.50	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
690052691		09/28/2017		171003 320613	544.00	544.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
690052694		09/28/2017		171003 320613	1,314.98	1,314.98	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
690052887		09/28/2017		171003 320613	2,751.04	2,751.04	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
690052907		09/28/2017		171003 320613	190.00	190.00	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
690052937		10/05/2017		171010 320836	923.12	923.12	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
690053079		10/05/2017		171010 320836	461.00	461.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
690053332		10/10/2017		171012 320901	1,315.78	1,315.78	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
690053445		10/18/2017		171019 321112	60.00	60.00	10/19/2017	INV	PD	MISC	
CHECK DATE: 10/19/2017											
690053485		10/18/2017		171019 321112	709.54	709.54	10/19/2017	INV	PD	MISC	
CHECK DATE: 10/19/2017											
690053500		10/18/2017	171019	321112	70.00	70.00	10/19/2017	INV	PD	LIGHT TRUCK ALIGNMENT	
CHECK DATE: 10/19/2017											
					8,625.96						
2061 PONCE THOMAS											
2017 PREVENTATIVE CA		10/26/2017		171031 321501	200.00	200.00	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
12705 PONCE, SANDRA											
2017 PREVENTATIVE CA		10/26/2017		171031 321502	200.00	200.00	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
10971 POWER EQUIPMENT LEASING CO											
W 247		10/10/2017		171012 320902	2,280.00	2,280.00	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
11283 POWERS, DANIEL A											

11/03/2017 09:28
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
2017 OUTERWEAR		10/23/2017	171024	321220	70.00	70.00	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
8890 PROCHASKA, BRIAN											
2017 PREVENTATIVE CA		10/26/2017	171031	321504	200.00	200.00	10/26/2017	INV	PD	MISC	
CHECK DATE: 10/31/2017											
2096 PROFESSIONAL SERVICE INDUSTRIES INC											
00508092		1700079806/30/2017	171026	321396	6,338.00	6,338.00	10/26/2017	INV	PD	ENVIRONMENTAL AND ECOL	
CHECK DATE: 10/26/2017											
00514457		1700079807/31/2017	171026	321396	2,162.00	2,162.00	10/26/2017	INV	PD	ENVIRONMENTAL AND ECOL	
CHECK DATE: 10/26/2017											
00518762		1700079808/31/2017	171026	321396	2,575.00	2,575.00	10/26/2017	INV	PD	ENVIRONMENTAL AND ECOL	
CHECK DATE: 10/26/2017											
					11,075.00						
15310 ROY PROROK AND OCWEN LOAN SERVICING LLC											
CM 2-16		01/14/2016	171012MF	50170	20,000.00	20,000.00	01/14/2016	INV	PD	2409	ESSINGTON
CHECK DATE: 10/12/2017											
1948 PT FERRO CONSTR CO											
32581		1700062609/08/2017	171031	321505	1,802.00	1,802.00	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32582		1700062609/08/2017	171031	321505	530.00	530.00	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32592		1700062609/11/2017	171031	321505	397.50	397.50	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32594		1700062609/11/2017	171031	321505	848.00	848.00	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32614		1700062609/14/2017	171031	321505	212.00	212.00	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32617		1700062609/14/2017	171031	321505	291.50	291.50	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32624		1700062609/15/2017	171031	321505	477.00	477.00	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											
32625		1700062609/15/2017	171031	321505	1,219.00	1,219.00	10/30/2017	INV	PD	2017	Bituminous Patchi
CHECK DATE: 10/31/2017											

11/03/2017 09:28
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
32641		1700062609/18/2017	171031	321505	265.00	265.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32651		1700062609/18/2017	171031	321505	1,484.00	1,484.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32652		1700062609/18/2017	171031	321505	662.50	662.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32662		1700062609/19/2017	171031	321505	371.00	371.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32674		1700062609/19/2017	171031	321505	954.00	954.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32676		1700062609/19/2017	171031	321505	927.50	927.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32682		1700062609/21/2017	171031	321505	424.00	424.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32683		1700062609/21/2017	171031	321505	3,180.00	3,180.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32692		1700062609/21/2017	171031	321505	79.50	79.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32694		1700062609/21/2017	171031	321505	265.00	265.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32701		1700062609/25/2017	171031	321505	742.00	742.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32706		1700062609/25/2017	171031	321505	503.50	503.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32718		1700062609/25/2017	171031	321505	344.50	344.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32722		1700062609/25/2017	171031	321505	291.50	291.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32730		1700062609/26/2017	171031	321505	636.00	636.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32732		1700062609/26/2017	171031	321505	185.50	185.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32739		1700062609/28/2017	171031	321505	450.50	450.50	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32745		1700062609/29/2017	171031	321505	1,590.00	1,590.00	10/30/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	10/31/2017									
32751		1700062609/29/2017	171031	321505	450.50	450.50	10/30/2017	INV	PD	2017	Bituminous Patchi

11/03/2017 09:28
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
07I0122703564		10/03/2017		171005	320729	73.29	73.29	10/03/2017	INV	PD	MISC
CHECK DATE:	10/05/2017										
07J0122703564		10/18/2017		171019	321114	94.83	94.83	10/19/2017	INV	PD	WATER
CHECK DATE:	10/19/2017										
07J0124340910		10/18/2017		171019	321114	2.99	2.99	10/19/2017	INV	PD	WATER
CHECK DATE:	10/19/2017										
07J0126105360		10/18/2017		171019	321114	9.98	9.98	10/19/2017	INV	PD	WATER
CHECK DATE:	10/19/2017										
						184.08					
15505 REASONABLE TREE EXPERTS											
9852		10/13/2017		171017	321002	900.00	900.00	10/17/2017	INV	PD	TREE REMOVAL
CHECK DATE:	10/17/2017										
9853		10/13/2017		171017	321002	990.00	990.00	10/17/2017	INV	PD	TREE REMOVAL
CHECK DATE:	10/17/2017										
9864		10/25/2017		171026	321397	1,740.00	1,740.00	10/25/2017	INV	PD	903 CATON AV
CHECK DATE:	10/26/2017										
9871		10/25/2017		171026	321397	1,350.00	1,350.00	10/25/2017	INV	PD	711 ANN ST
CHECK DATE:	10/26/2017										
9872		10/25/2017		171026	321397	950.00	950.00	10/25/2017	INV	PD	1012 CYPRESS
CHECK DATE:	10/26/2017										
						5,930.00					
15921 REDEEMED CONNECTION MINISTRIES											
RED101717		10/17/2017		171017A	321053	15,000.00	15,000.00	10/17/2017	INV	PD	VOLUNTEER PROGRAM COST
CHECK DATE:	10/17/2017										
999179 REFUND PARKING											
NORKUS KATHERINE		10/03/2017		171005	320730	80.00	80.00	10/03/2017	INV	PD	PARKING PASS REFUND
CHECK DATE:	10/05/2017										PAYEE: KATHERINE NORKUS
999168 REFUND-AMBULANCE											
BCBS		10/13/2017		171017	321004	72.81	72.81	10/17/2017	INV	PD	HANSEN 16541362/ GARAV
CHECK DATE:	10/17/2017										PAYEE: BCBS
BCBS		10/13/2017		171017	321003	1,120.31	1,120.31	10/17/2017	INV	PD	AMB REFUND - M SALES #
CHECK DATE:	10/17/2017										PAYEE: BCBS
BCBS		10/18/2017		171019	321115	1,555.00	1,555.00	10/19/2017	INV	PD	AMB REFUND - C VEALE 1

11/03/2017 09:28
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
CHECK DATE:	10/19/2017					PAYEE: BCBS				
BLUE CROSS COMMUNITY		10/18/2017	171019	321116	279.70	279.70	10/19/2017	INV	PD	MATHIS -17250235, MIL
CHECK DATE:	10/19/2017					PAYEE: BLUE CROSS COMMUNITY				
CIGNA PPO		10/13/2017	171017	321005	1,097.60	1,097.60	10/17/2017	INV	PD	AMB REFUND - A GARLAND
CHECK DATE:	10/17/2017					PAYEE: CIGNA PPO				
CIGNA PPO		10/18/2017	171019	321117	2,223.04	2,223.04	10/19/2017	INV	PD	AMB REFUND - A GARLAND
CHECK DATE:	10/19/2017					PAYEE: CIGNA PPO				
COMMUNITY CARE IL		10/13/2017	171017	321006	311.51	311.51	10/17/2017	INV	PD	AMB REFUND - C RODGERS
CHECK DATE:	10/17/2017					PAYEE: COMMUNITY CARE IL				
FAMILY HEALTH		10/13/2017	171017	321008	623.02	623.02	10/17/2017	INV	PD	AMB REFUND-SANCHEZ #16
CHECK DATE:	10/17/2017					PAYEE: FAMILY HEALTH				
FAMILY HEALTH		10/13/2017	171017	321010	665.77	665.77	10/17/2017	INV	PD	AMB REFUND- REISS 1612
CHECK DATE:	10/17/2017					PAYEE: FAMILY HEALTH				
FAMILY HEALTH		10/13/2017	171017	321007	352.66	352.66	10/17/2017	INV	PD	AMB REFUND - M MURPHY
CHECK DATE:	10/17/2017					PAYEE: FAMILY HEALTH				
FAMILY HEALTH		10/13/2017	171017	321009	664.17	664.17	10/17/2017	INV	PD	AMB REFUND-BOCCONCELLI
CHECK DATE:	10/17/2017					PAYEE: FAMILY HEALTH				
LOWERY JR		10/18/2017	171019	321118	15.00	15.00	10/19/2017	INV	PD	AMBULANCE REFUND - RUN
CHECK DATE:	10/19/2017					PAYEE: GEORGE D LOWERY JR				
NGS MEDICARE ILLINOI		10/18/2017	171019	321119	358.71	358.71	10/19/2017	INV	PD	AMB REFUND - J SHAW 17
CHECK DATE:	10/19/2017					PAYEE: NGS MEDICARE ILLINOIS				
999178 REFUND-MISCELLANEOUS					9,339.30					
ANOKA COUNTY		10/18/2017	171019	321120	70.00	70.00	10/19/2017	INV	PD	COST OF SERVICE - CITY
CHECK DATE:	10/19/2017					PAYEE: ANOKA COUNTY SHERIFF'S OFFICE				
BEAST MODE BLASTING		10/26/2017	171031	321508	1,650.00	1,650.00	10/26/2017	INV	PD	GRAFFITI REMOVAL AT TR
CHECK DATE:	10/31/2017					PAYEE: BEAST MODE BLASTING				
BREITBARTH SANDY		10/26/2017	171031	321509	1,282.35	1,282.35	10/26/2017	INV	PD	ESCROW DOG VIOLATIONS
CHECK DATE:	10/31/2017					PAYEE: SANDY BREITBARTH				
COUNTRY FINANCIAL		10/25/2017	171026	321398	20,000.00	20,000.00	10/25/2017	INV	PD	DEMOLITION HOLD BACK
CHECK DATE:	10/26/2017					PAYEE: COUNTRY FINANCIAL				
PEDERSEN		10/18/2017	171019	321121	736.43	736.43	10/19/2017	INV	PD	RETURN OF HYDRANT 7733
CHECK DATE:	10/19/2017					PAYEE: PEDERSEN				
999184 REFUND-RENTAL INSPECTION					23,738.78					

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 94
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
COX ALLEN CHECK DATE: 10/26/2017		10/25/2017	171026	321399	95.00	95.00	10/25/2017	INV	PD	DUPLICATE	PAYMENT 415
										PAYEE: ALLEN COX	
DIAZ JOSE CHECK DATE: 10/17/2017		10/13/2017	171017	321011	90.00	90.00	10/17/2017	INV	PD	REINSPECTION 1 - 219 R	
										PAYEE: JOSE DIAZ	
LOZANO JUANA CHECK DATE: 10/26/2017		10/25/2017	171026	321400	90.00	90.00	10/25/2017	INV	PD	VIOLATION ABATED 562 E	
										PAYEE: JUANA LOZANO	
NORIEGA JESUS & NORM CHECK DATE: 10/05/2017		10/03/2017	171005	320731	90.00	90.00	10/03/2017	INV	PD	119-121 HENDERSON INPS	
										PAYEE: JESUS AND NORMA NORIEGA	
					365.00						
999191 REFUND-WATER BILLS											
64052 CHECK DATE: 10/03/2017		10/02/2017	171003	320646	3.58	3.58	10/02/2017	INV	PD	UB 89880 1251 MARION	
										PAYEE: PROTOWN PROPERTIES	
64053 CHECK DATE: 10/03/2017		10/02/2017	171003	320620	42.78	42.78	10/02/2017	INV	PD	UB 510365 8207 ONYX	
										PAYEE: CALATLANTIC	
64054 CHECK DATE: 10/03/2017		10/02/2017	171003	320637	33.39	33.39	10/02/2017	INV	PD	UB 510369 901 SABLE RI	
										PAYEE: CAMBRIDGE HOMES	
64055 CHECK DATE: 10/03/2017		10/02/2017	171003	320638	46.27	46.27	10/02/2017	INV	PD	UB 510370 1106 KOLAR	
										PAYEE: CAMBRIDGE HOMES	
64056 CHECK DATE: 10/03/2017		10/02/2017	171003	320636	23.11	23.11	10/02/2017	INV	PD	UB 510371 1105 VAN DYK	
										PAYEE: CAMBRIDGE HOMES	
64057 CHECK DATE: 10/03/2017		10/02/2017	171003	320648	29.59	29.59	10/02/2017	INV	PD	UB 195220 508 MADISON	
										PAYEE: SEME, BONNIE F	
64058 CHECK DATE: 10/03/2017		10/02/2017	171003	320639	92.64	92.64	10/02/2017	INV	PD	UB 510371 1105 VAN DYK	
										PAYEE: CAMBRIDGE HOMES	
64059 CHECK DATE: 10/03/2017		10/02/2017	171003	320647	27.81	27.81	10/02/2017	INV	PD	UB 195220 508 MADISON	
										PAYEE: SEME, BONNIE F	
64060 CHECK DATE: 10/03/2017		10/02/2017	171003	320624	75.67	75.67	10/02/2017	INV	PD	UB 510361 8110 FLAGSTO	
										PAYEE: CALATLANTIC	
64061 CHECK DATE: 10/03/2017		10/02/2017	171003	320619	26.54	26.54	10/02/2017	INV	PD	UB 510299 3931 AUTOBAH	
										PAYEE: AUTOBAHN COUNTRY CLUB LLC	
64062 CHECK DATE: 10/03/2017		10/02/2017	171003	320622	57.23	57.23	10/02/2017	INV	PD	UB 510326 8209 ONYX	
										PAYEE: CALATLANTIC	
64063 CHECK DATE: 10/03/2017		10/02/2017	171003	320625	77.78	77.78	10/02/2017	INV	PD	UB 510362 8104 FLAGSTO	
										PAYEE: CALATLANTIC	
64064 CHECK DATE: 10/03/2017		10/02/2017	171003	320626	93.64	93.64	10/02/2017	INV	PD	UB 510364 1904 WILDSPR	
										PAYEE: CALATLANTIC	

11/03/2017 09:28
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
64065		10/02/2017	171003	320630	169.74	169.74	10/02/2017	INV	PD	UB 510360	1807 WESLEY PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64066		10/02/2017	171003	320627	129.29	129.29	10/02/2017	INV	PD	UB 510442	1906 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64067		10/02/2017	171003	320628	131.46	131.46	10/02/2017	INV	PD	UB 510426	8112 FLAGSTO PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64068		10/02/2017	171003	320621	50.87	50.87	10/02/2017	INV	PD	UB 510315	1908 POPLAR PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64069		10/02/2017	171003	320640	4.38	4.38	10/02/2017	INV	PD	UB 184230	710 WOODLAWN PAYEE: HAINES, MARTHA
	CHECK DATE: 10/03/2017										
64070		10/02/2017	171003	320629	159.44	159.44	10/02/2017	INV	PD	UB 510418	1912 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64071		10/02/2017	171003	320631	169.79	169.79	10/02/2017	INV	PD	UB 510420	1809 WESLEY PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64072		10/02/2017	171003	320641	39.34	39.34	10/02/2017	INV	PD	UB 184230	710 WOODLAWN PAYEE: HAINES, MARTHA
	CHECK DATE: 10/03/2017										
64073		10/02/2017	171003	320618	24.17	24.17	10/02/2017	INV	PD	UB 510296	3931 AUTOBAH PAYEE: AUTOBAHN COUNTRY CLUB LLC
	CHECK DATE: 10/03/2017										
64074		10/02/2017	171003	320643	42.92	42.92	10/02/2017	INV	PD	UB 7800	1106 DRAPER PAYEE: JOHNSON, WILLIAM
	CHECK DATE: 10/03/2017										
64075		10/02/2017	171003	320623	62.94	62.94	10/02/2017	INV	PD	UB 510336	1809 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64076		10/02/2017	171003	320644	36.13	36.13	10/02/2017	INV	PD	UB 200680	3330 MASON PAYEE: MASS, MARK
	CHECK DATE: 10/03/2017										
64077		10/02/2017	171003	320634	332.48	332.48	10/02/2017	INV	PD	UB 510336	1809 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64078		10/02/2017	171003	320642	27.10	27.10	10/02/2017	INV	PD	UB 202700	2517 CADDY PAYEE: JAEGER, PAUL
	CHECK DATE: 10/03/2017										
64079		10/02/2017	171003	320635	337.65	337.65	10/02/2017	INV	PD	UB 510443	1908 WILDSPR PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64080		10/02/2017	171003	320645	18.11	18.11	10/02/2017	INV	PD	UB 269770	3251 KAREN PAYEE: MAU, FRED & BARBARA
	CHECK DATE: 10/03/2017										
64081		10/02/2017	171003	320633	306.82	306.82	10/02/2017	INV	PD	UB 510444	1813 WESLEY PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64082		10/02/2017	171003	320632	169.81	169.81	10/02/2017	INV	PD	UB 510419	1805 WESLEY PAYEE: CALATLANTIC
	CHECK DATE: 10/03/2017										
64197		10/04/2017	171005	320752	1.01	1.01	10/04/2017	INV	PD	UB 231770	2119 INGALLS

11/03/2017 09:28
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
CHECK DATE:	10/05/2017										PAYEE: QUOSS, MARGARET M
64198		10/04/2017	171005	320742	56.23	56.23	10/04/2017	INV PD	UB	183790 1701	ARDEN
CHECK DATE:	10/05/2017										PAYEE: HORWATH, ANNE
64199		10/04/2017	171005	320750	26.13	26.13	10/04/2017	INV PD	UB	214990 2600	CRESCEN
CHECK DATE:	10/05/2017										PAYEE: MORGAN SR, JAMES P
64200		10/04/2017	171005	320735	40.31	40.31	10/04/2017	INV PD	UB	154260 1100	LORAL
CHECK DATE:	10/05/2017										PAYEE: DALTON, MARIAGNES
64201		10/04/2017	171005	320736	64.50	64.50	10/04/2017	INV PD	UB	154260 1100	LORAL
CHECK DATE:	10/05/2017										PAYEE: DALTON, MARIAGNES
64202		10/04/2017	171005	320749	81.58	81.58	10/04/2017	INV PD	UB	248120 3900	BUCK
CHECK DATE:	10/05/2017										PAYEE: LOCHER JR, RICHARD
64203		10/04/2017	171005	320740	51.72	51.72	10/04/2017	INV PD	UB	104140 259	LAKE LAW
CHECK DATE:	10/05/2017										PAYEE: HOHISEL, MARTHA J
64204		10/04/2017	171005	320739	6.66	6.66	10/04/2017	INV PD	UB	104410 259	LAKE LAW
CHECK DATE:	10/05/2017										PAYEE: HOHISEL, MARTHA J
64205		10/04/2017	171005	320754	45.87	45.87	10/04/2017	INV PD	UB	181590 1325	KENMORE
CHECK DATE:	10/05/2017										PAYEE: VOLLMER, DALE R & JOANNE
64206		10/04/2017	171005	320734	56.32	56.32	10/04/2017	INV PD	UB	174010 1104	PRAIRIE
CHECK DATE:	10/05/2017										PAYEE: CARLIN, DORIS
64207		10/04/2017	171005	320733	55.07	55.07	10/04/2017	INV PD	UB	165830 2202	CANDLEW
CHECK DATE:	10/05/2017										PAYEE: CAMPOLATTARA, KAREN M
64208		10/04/2017	171005	320746	5.18	5.18	10/04/2017	INV PD	UB	162050 1205	CENTER
CHECK DATE:	10/05/2017										PAYEE: KUCHARZ, JOSEPH
64209		10/04/2017	171005	320747	26.44	26.44	10/04/2017	INV PD	UB	162050 1205	CENTER
CHECK DATE:	10/05/2017										PAYEE: KUCHARZ, JOSEPH
64210		10/04/2017	171005	320751	98.41	98.41	10/04/2017	INV PD	UB	261070 1627	CECILY
CHECK DATE:	10/05/2017										PAYEE: PADRON, G LUIS
64211		10/04/2017	171005	320743	100.30	100.30	10/04/2017	INV PD	UB	387150 6306	CLIFTON
CHECK DATE:	10/05/2017										PAYEE: JAKUSZ, PAUL & TRACY
64212		10/04/2017	171005	320732	174.69	174.69	10/04/2017	INV PD	UB	407950 6506	GLACIER
CHECK DATE:	10/05/2017										PAYEE: ARREOLA, MARIBEL
64213		10/04/2017	171005	320748	64.14	64.14	10/04/2017	INV PD	UB	224110 329	DWIGHT
CHECK DATE:	10/05/2017										PAYEE: LESNAK, JOHN A
64214		10/04/2017	171005	320737	4.75	4.75	10/04/2017	INV PD	UB	145050 1005	VINE
CHECK DATE:	10/05/2017										PAYEE: ESTATE OF KATHY AMBROZICH
64215		10/04/2017	171005	320745	24.78	24.78	10/04/2017	INV PD	UB	223060 215	MAY
CHECK DATE:	10/05/2017										PAYEE: KSIAZAK, STEHANIE

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 98
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
64429		10/10/2017	171024	321229	110.22	110.22	10/10/2017	INV	PD	UB 328680	1815 ARBOR F
CHECK DATE:		10/24/2017									
64430		10/10/2017	171024	321292	143.71	143.71	10/10/2017	INV	PD	UB 462860	2301 PROVIDE
CHECK DATE:		10/24/2017									
64431		10/10/2017	171024	321309	28.57	28.57	10/10/2017	INV	PD	UB 105770	16 CENTER
CHECK DATE:		10/24/2017									
64432		10/10/2017	171024	321244	92.27	92.27	10/10/2017	INV	PD	UB 133190	815 CATON
CHECK DATE:		10/24/2017									
64433		10/10/2017	171024	321258	3.93	3.93	10/10/2017	INV	PD	UB 447150	2411 SILVER
CHECK DATE:		10/24/2017									
64434		10/10/2017	171024	321275	16.16	16.16	10/10/2017	INV	PD	UB 424650	1074 COLONIA
CHECK DATE:		10/24/2017									
64435		10/10/2017	171024	321278	49.01	49.01	10/10/2017	INV	PD	UB 433280	8211 WOODVIE
CHECK DATE:		10/24/2017									
64436		10/10/2017	171024	321297	19.51	19.51	10/10/2017	INV	PD	UB 72460	2313 OAK LEAF
CHECK DATE:		10/24/2017									
64437		10/10/2017	171024	321296	17.58	17.58	10/10/2017	INV	PD	UB 72490	2313 OAK LEAF
CHECK DATE:		10/24/2017									
64438		10/10/2017	171024	321298	21.58	21.58	10/10/2017	INV	PD	UB 72500	2313 OAK LEAF
CHECK DATE:		10/24/2017									
64439		10/10/2017	171024	321223	135.29	135.29	10/10/2017	INV	PD	UB 428830	3402 BRITTAN
CHECK DATE:		10/24/2017									
64440		10/10/2017	171024	321259	38.79	38.79	10/10/2017	INV	PD	UB 447150	2411 SILVER
CHECK DATE:		10/24/2017									
64441		10/10/2017	171024	321257	3.96	3.96	10/10/2017	INV	PD	UB 458310	910 PLAINTAI
CHECK DATE:		10/24/2017									
64442		10/10/2017	171024	321274	21.23	21.23	10/10/2017	INV	PD	UB 102380	3 CAGWIN
CHECK DATE:		10/24/2017									
64443		10/10/2017	171024	321285	34.87	34.87	10/10/2017	INV	PD	UB 148770	600 THEODORE
CHECK DATE:		10/24/2017									
64444		10/10/2017	171024	321272	71.45	71.45	10/10/2017	INV	PD	UB 447360	1414 COLARIC
CHECK DATE:		10/24/2017									
64445		10/10/2017	171024	321273	64.73	64.73	10/10/2017	INV	PD	UB 308690	1816 OLDE MI
CHECK DATE:		10/24/2017									
64446		10/10/2017	171024	321279	33.62	33.62	10/10/2017	INV	PD	UB 259560	1848 BATAAN
CHECK DATE:		10/24/2017									
64447		10/10/2017	171024	321243	3.00	3.00	10/10/2017	INV	PD	UB 115020	504 WESTERN

11/03/2017 09:28
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
CHECK DATE:	10/24/2017										PAYEE: COBUZZI, JOHN
64448		10/10/2017	171024	321242	26.92	26.92	10/10/2017	INV PD	UB	417770 1309	BRIDGEH
CHECK DATE:	10/24/2017										PAYEE: CIEZYNSKI, MATTHEW
64449		10/10/2017	171024	321232	41.66	41.66	10/10/2017	INV PD	UB	242620 3106	RUTH FI
CHECK DATE:	10/24/2017										PAYEE: BUKHARI, GHAZALA H
64450		10/10/2017	171024	321286	73.49	73.49	10/10/2017	INV PD	UB	458930 913	FOXVIEW
CHECK DATE:	10/24/2017										PAYEE: ORTEGA, JOSE & MARTHA
64451		10/10/2017	171024	321267	124.28	124.28	10/10/2017	INV PD	UB	223650 415	REED
CHECK DATE:	10/24/2017										PAYEE: JONES, MICHAEL
64452		10/10/2017	171024	321312	56.67	56.67	10/10/2017	INV PD	UB	176290 1512	HOSMER
CHECK DATE:	10/24/2017										PAYEE: WER HOLDINGS LLC
64453		10/10/2017	171024	321224	110.43	110.43	10/10/2017	INV PD	UB	180980 1225	CLARA
CHECK DATE:	10/24/2017										PAYEE: BALLANTINE, JOHN & DOMINIQUE
64454		10/10/2017	171024	321266	131.03	131.03	10/10/2017	INV PD	UB	123890 1500	WEST AC
CHECK DATE:	10/24/2017										PAYEE: JOHNSON, ROBERT
64455		10/10/2017	171024	321226	40.31	40.31	10/10/2017	INV PD	UB	457510 2018	PROVIDE
CHECK DATE:	10/24/2017										PAYEE: BENSON, CECIL
64456		10/10/2017	171024	321231	56.16	56.16	10/10/2017	INV PD	UB	452500 527	MEADOW L
CHECK DATE:	10/24/2017										PAYEE: BRYANT, ANTHONY
64457		10/10/2017	171024	321241	93.01	93.01	10/10/2017	INV PD	UB	232030 1230	BRENTWO
CHECK DATE:	10/24/2017										PAYEE: CAZARES, LUIS & BRENDA
64458		10/10/2017	171024	321239	16.58	16.58	10/10/2017	INV PD	UB	406840 6302	BRIXTON
CHECK DATE:	10/24/2017										PAYEE: CALLAHAN, JOHN & CAROLYN
64459		10/10/2017	171024	321252	7.98	7.98	10/10/2017	INV PD	UB	91200 325	REED
CHECK DATE:	10/24/2017										PAYEE: ESQUIVEL, DAISY
64460		10/10/2017	171024	321288	4.60	4.60	10/10/2017	INV PD	UB	426920 3470	MEADOW
CHECK DATE:	10/24/2017										PAYEE: PASQUALE, JESSICA
64461		10/10/2017	171024	321247	65.84	65.84	10/10/2017	INV PD	UB	407070 1321	GILRAY
CHECK DATE:	10/24/2017										PAYEE: CROWE, DENISE & JOHN
64462		10/10/2017	171024	321248	100.00	100.00	10/10/2017	INV PD	UB	447060 8212	WATERBU
CHECK DATE:	10/24/2017										PAYEE: DAVIS, ROBERT & VIVIAN
64463		10/10/2017	171024	321289	50.56	50.56	10/10/2017	INV PD	UB	426920 3470	MEADOW
CHECK DATE:	10/24/2017										PAYEE: PASQUALE, JESSICA
64464		10/10/2017	171024	321301	16.67	16.67	10/10/2017	INV PD	UB	205350 619	TERRY
CHECK DATE:	10/24/2017										PAYEE: ROGERS, JUDITH
64465		10/10/2017	171024	321311	30.99	30.99	10/10/2017	INV PD	UB	11460 1117	WOODRUFF
CHECK DATE:	10/24/2017										PAYEE: WATSON, JILL

11/03/2017 09:28
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
64466		10/10/2017	171024	321253	64.05	64.05	10/10/2017	INV	PD	UB 289490 2173	DALEWOOD
	CHECK DATE: 10/24/2017										PAYEE: FEHRENBACHER, DEBRA L
64467		10/10/2017	171024	321270	87.10	87.10	10/10/2017	INV	PD	UB 425430 1402	HIDDEN
	CHECK DATE: 10/24/2017										PAYEE: KETTLE, CONSTANCE
64468		10/10/2017	171024	321290	79.42	79.42	10/10/2017	INV	PD	UB 426920 3470	MEADOW
	CHECK DATE: 10/24/2017										PAYEE: PASQUALE, JESSICA
64469		10/10/2017	171024	321230	59.04	59.04	10/10/2017	INV	PD	UB 432340 5002	ALBANY
	CHECK DATE: 10/24/2017										PAYEE: BREESE, PAMELA S
64470		10/10/2017	171024	321299	26.04	26.04	10/10/2017	INV	PD	UB 187790 1005	KRINGS
	CHECK DATE: 10/24/2017										PAYEE: REYES, DAISY
64471		10/10/2017	171024	321261	3.50	3.50	10/10/2017	INV	PD	UB 117550 357	WILCOX
	CHECK DATE: 10/24/2017										PAYEE: HITE, BETTY
64472		10/10/2017	171024	321254	64.14	64.14	10/10/2017	INV	PD	UB 121710 1624	MARQUET
	CHECK DATE: 10/24/2017										PAYEE: FOLLOWILL, KENNETH J
64473		10/10/2017	171024	321293	8.53	8.53	10/10/2017	INV	PD	UB 455670 3416	STONE C
	CHECK DATE: 10/24/2017										PAYEE: PROPERTY PARTNERS OF FOX VALLEY INC
64474		10/10/2017	171024	321303	2.53	2.53	10/10/2017	INV	PD	UB 284250 5206	SUNMEAD
	CHECK DATE: 10/24/2017										PAYEE: SCARLET ASH LLC
64475		10/10/2017	171024	321263	55.84	55.84	10/10/2017	INV	PD	UB 489620 150	CHICAGO
	CHECK DATE: 10/24/2017										PAYEE: JAMES, AFZAL
64862		10/17/2017	171017	321012	6.52	6.52	10/17/2017	INV	PD	UB 138860 643	BLUFF
	CHECK DATE: 10/17/2017										PAYEE: BIRKEY, KATIE
64863		10/17/2017	171017	321014	39.72	39.72	10/17/2017	INV	PD	UB 365410 1815	MYSTIC
	CHECK DATE: 10/17/2017										PAYEE: STARLING, SHERITA
64864		10/17/2017	171017	321013	65.32	65.32	10/17/2017	INV	PD	UB 138860 643	BLUFF
	CHECK DATE: 10/17/2017										PAYEE: BIRKEY, KATIE
65129		10/21/2017	171024	321250	47.04	47.04	10/21/2017	INV	PD	UB 382710 1412	HOWLAND
	CHECK DATE: 10/24/2017										PAYEE: DGDB LLC
65130		10/21/2017	171024	321281	43.80	43.80	10/21/2017	INV	PD	UB 377650 2731	CANYON
	CHECK DATE: 10/24/2017										PAYEE: MILLER, FRANCHELLA
65131		10/21/2017	171024	321300	103.61	103.61	10/21/2017	INV	PD	UB 350710 2007	DRYDEN
	CHECK DATE: 10/24/2017										PAYEE: RODRIGUEZ, MIGUEL & ANGELA
65132		10/21/2017	171024	321256	57.44	57.44	10/21/2017	INV	PD	UB 405370 1431	WESTHAM
	CHECK DATE: 10/24/2017										PAYEE: GRGANTO, DAVID
65133		10/21/2017	171024	321310	77.73	77.73	10/21/2017	INV	PD	UB 114560 605	CAMPBELL
	CHECK DATE: 10/24/2017										PAYEE: WARREN, SANDRA

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 101
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
65134		10/21/2017	171024	321305	244.39	244.39	10/21/2017	INV	PD	UB 360740	2007 FAIRFIE
	CHECK DATE: 10/24/2017										PAYEE: SINGH, RAJAMAR
65135		10/21/2017	171024	321238	433.09	433.09	10/21/2017	INV	PD	UB 510421	1904 POPLAR
	CHECK DATE: 10/24/2017										PAYEE: CALATLANTIC
65136		10/21/2017	171024	321222	88.29	88.29	10/21/2017	INV	PD	UB 140170	256 WESTERN
	CHECK DATE: 10/24/2017										PAYEE: ADAMS, NYREE N
65137		10/21/2017	171024	321308	33.91	33.91	10/21/2017	INV	PD	UB 119620	417 WILLIAM
	CHECK DATE: 10/24/2017										PAYEE: STANISZEWSKI, STEVEN M
65138		10/21/2017	171024	321302	1,830.27	1,830.27	10/21/2017	INV	PD	UB 19320	709 ABE
	CHECK DATE: 10/24/2017										PAYEE: SANDERSON, MARY
65245		10/23/2017	171024	321251	98.82	98.82	10/23/2017	INV	PD	UB 72270	2306 MADONNA
	CHECK DATE: 10/24/2017										PAYEE: ENIX, JUDI
65246		10/23/2017	171024	321264	30.04	30.04	10/23/2017	INV	PD	UB 59170	1402 COPPERFI
	CHECK DATE: 10/24/2017										PAYEE: JOHNSON, GREGORY
65247		10/23/2017	171024	321246	83.89	83.89	10/23/2017	INV	PD	UB 445310	7706 BOXWOOD
	CHECK DATE: 10/24/2017										PAYEE: CORIELL, CHRISTOPHER & MELISSA
65248		10/23/2017	171024	321268	8.53	8.53	10/23/2017	INV	PD	UB 109430	121 REED
	CHECK DATE: 10/24/2017										PAYEE: KEASLER, WILLIAM
65249		10/23/2017	171024	321234	153.55	153.55	10/23/2017	INV	PD	UB 510445	8200 FLAGSTO
	CHECK DATE: 10/24/2017										PAYEE: CALATLANTIC
65250		10/23/2017	171024	321304	50.21	50.21	10/23/2017	INV	PD	UB 96110	623 MORGAN
	CHECK DATE: 10/24/2017										PAYEE: SERVIN, MARIA C
65251		10/23/2017	171024	321269	174.46	174.46	10/23/2017	INV	PD	UB 109430	121 REED
	CHECK DATE: 10/24/2017										PAYEE: KEASLER, WILLIAM
65252		10/23/2017	171024	321237	227.70	227.70	10/23/2017	INV	PD	UB 510463	1811 WESLEY
	CHECK DATE: 10/24/2017										PAYEE: CALATLANTIC
65253		10/23/2017	171024	321271	56.14	56.14	10/23/2017	INV	PD	UB 126110	1007 TAYLOR
	CHECK DATE: 10/24/2017										PAYEE: LARSON, NICOLE MARIE
65254		10/23/2017	171024	321294	68.06	68.06	10/23/2017	INV	PD	UB 132080	707 WILLIAM
	CHECK DATE: 10/24/2017										PAYEE: RAPCAN, JERROLD J
65255		10/23/2017	171024	321235	207.39	207.39	10/23/2017	INV	PD	UB 510463	1811 WESLEY
	CHECK DATE: 10/24/2017										PAYEE: CALATLANTIC
65256		10/23/2017	171024	321245	40.84	40.84	10/23/2017	INV	PD	UB 185240	805 JUNIE
	CHECK DATE: 10/24/2017										PAYEE: CONRAD, MATTHEW
65257		10/23/2017	171024	321287	170.37	170.37	10/23/2017	INV	PD	UB 459520	3821 SPRING
	CHECK DATE: 10/24/2017										PAYEE: PADMANABHAN, VINOD
65258		10/23/2017	171024	321280	48.91	48.91	10/23/2017	INV	PD	UB 194780	2217 DOUGLAS

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 102
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	10/24/2017										PAYEE: MICHALAK, RANDY
65259		10/23/2017	171024	321314	165.06	165.06	10/23/2017	INV PD	UB	360400 6148	SOUTHRI
CHECK DATE:	10/24/2017										PAYEE: WILSON, STEWART & SANDRA
65260		10/23/2017	171024	321228	98.36	98.36	10/23/2017	INV PD	UB	466070 1704	RED MAP
CHECK DATE:	10/24/2017										PAYEE: BOSTIC, ERIC A & TAMMY L
65261		10/23/2017	171024	321236	227.62	227.62	10/23/2017	INV PD	UB	510464 1803	WESLEY
CHECK DATE:	10/24/2017										PAYEE: CALATLANTIC
65262		10/23/2017	171024	321255	143.59	143.59	10/23/2017	INV PD	UB	386420 1905	WINDSTO
CHECK DATE:	10/24/2017										PAYEE: FRANCIS, JEREMY & TIFFANY
65263		10/23/2017	171024	321291	102.12	102.12	10/23/2017	INV PD	UB	131530 509	PRAIRIE
CHECK DATE:	10/24/2017										PAYEE: PATTI, CHRISTOPHER
65264		10/23/2017	171024	321307	41.66	41.66	10/23/2017	INV PD	UB	404870 4756	FLANDER
CHECK DATE:	10/24/2017										PAYEE: SORIA, JOSE
65265		10/23/2017	171024	321260	69.24	69.24	10/23/2017	INV PD	UB	93940 900	HALDEMANN
CHECK DATE:	10/24/2017										PAYEE: HICKEY, MARGARET
65720		10/30/2017	171031	321543	3.97	3.97	10/30/2017	INV PD	UB	165600 2217	CANDLEW
CHECK DATE:	10/31/2017										PAYEE: SHANAHAN, THOMAS R
65721		10/30/2017	171031	321530	4.52	4.52	10/30/2017	INV PD	UB	108520 712	RICHMOND
CHECK DATE:	10/31/2017										PAYEE: MIXSON, JORDAN M
65722		10/30/2017	171031	321515	60.00	60.00	10/30/2017	INV PD	UB	12780 308	OHIO
CHECK DATE:	10/31/2017										PAYEE: BURCH, SABRINA & MOISES CERDA
65723		10/30/2017	171031	321527	31.35	31.35	10/30/2017	INV PD	UB	314890 7219	FAXTON
CHECK DATE:	10/31/2017										PAYEE: MANGANO, LEONARD
65724		10/30/2017	171031	321513	63.95	63.95	10/30/2017	INV PD	UB	64260 2219	BOGDAN
CHECK DATE:	10/31/2017										PAYEE: BOLTON, HARVEY
65725		10/30/2017	171031	321540	12.60	12.60	10/30/2017	INV PD	UB	349990 1912	GREAT F
CHECK DATE:	10/31/2017										PAYEE: ROLF, ANDREW C
65726		10/30/2017	171031	321529	63.39	63.39	10/30/2017	INV PD	UB	344000 1812	WAKE IS
CHECK DATE:	10/31/2017										PAYEE: MITCHELL, TAMARA
65727		10/30/2017	171031	321512	19.39	19.39	10/30/2017	INV PD	UB	64260 2219	BOGDAN
CHECK DATE:	10/31/2017										PAYEE: BOLTON, HARVEY
65728		10/30/2017	171031	321518	159.23	159.23	10/30/2017	INV PD	UB	510411 1214	RIVERHA
CHECK DATE:	10/31/2017										PAYEE: DR HORTON CONSTRUCTION
65729		10/30/2017	171031	321521	225.15	225.15	10/30/2017	INV PD	UB	510412 1312	RIVERHA
CHECK DATE:	10/31/2017										PAYEE: DR HORTON CONSTRUCTION
65730		10/30/2017	171031	321538	36.45	36.45	10/30/2017	INV PD	UB	321500 2616	RIVER B
CHECK DATE:	10/31/2017										PAYEE: RIVERA, LESTER

11/03/2017 09:28
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
65749		10/30/2017	171031	321533	26.74	26.74	10/30/2017	INV	PD	UB 129960	952 BLACK
CHECK DATE: 10/31/2017		PAYEE: PENDLETON, MELISSA									
65750		10/30/2017	171031	321547	29.72	29.72	10/30/2017	INV	PD	UB 143780	809 ELIZABET
CHECK DATE: 10/31/2017		PAYEE: VILLA, HUGO									
65751		10/30/2017	171031	321544	153.95	153.95	10/30/2017	INV	PD	UB 403550	5105 BRIGHTO
CHECK DATE: 10/31/2017		PAYEE: STEWART, DONALD K									
65752		10/30/2017	171031	321541	43.00	43.00	10/30/2017	INV	PD	UB 316440	2625 OLD WOO
CHECK DATE: 10/31/2017		PAYEE: SAWICKI, WILLIAM & THERESA									
65753		10/30/2017	171031	321524	63.72	63.72	10/30/2017	INV	PD	UB 475060	1604 SEWARD
CHECK DATE: 10/31/2017		PAYEE: FRANCISTY, ANDREW & ZDENKA									
65754		10/30/2017	171031	321514	202.19	202.19	10/30/2017	INV	PD	UB 342680	1101 TRAILSE
CHECK DATE: 10/31/2017		PAYEE: BOSBY, ERNEST & ARNETTA									
65755		10/30/2017	171031	321525	85.66	85.66	10/30/2017	INV	PD	UB 388070	1715 CUMBERL
CHECK DATE: 10/31/2017		PAYEE: LAZARZ, THOMAS & KATHY									
65756		10/30/2017	171031	321510	6.37	6.37	10/30/2017	INV	PD	UB 186080	1408 LEMORR
CHECK DATE: 10/31/2017		PAYEE: ACHTERBERG, GEORGE H									
65757		10/30/2017	171031	321534	62.89	62.89	10/30/2017	INV	PD	UB 387440	2630 CANYON
CHECK DATE: 10/31/2017		PAYEE: PEREZ-SMIERCIAK, GIA									
CATALANO DOMINIC AND		10/26/2017	171031	321517	23.30	23.30	10/26/2017	INV	PD	WATER BILL	REFUND REPL
CHECK DATE: 10/31/2017		PAYEE: DOMINICK CATALANO AND KRISTEN FAGAN									
					15,889.77						
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
1056534-IN	1700122707/28/2017		171012	320903	6,407.50	6,407.50	10/11/2017	INV	PD	FUEL, OIL, GREASE AND	
CHECK DATE: 10/12/2017											
1065401		09/28/2017	171003	320649	83.50	83.50	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
W167528		09/28/2017	171003	320649	627.55	627.55	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
					7,118.55						
2207 RENDELS INC											
187611		10/05/2017	171010	320837	107.89	107.89	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
187649		10/13/2017	171017	321015	265.26	265.26	10/17/2017	INV	PD	MISC	
CHECK DATE: 10/17/2017											
187690		10/13/2017	171017	321015	16.30	16.30	10/17/2017	INV	PD	MISC	
CHECK DATE: 10/17/2017											

11/03/2017 09:28
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
419251		09/28/2017	171003	320653	302.83	302.83	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
419267		09/28/2017	171003	320653	165.54	165.54	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
419303		09/28/2017	171003	320653	32.73	32.73	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
419320		09/28/2017	171003	320653	925.88	925.88	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
419340		09/28/2017	171003	320653	8.91	8.91	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
419357		09/28/2017	171003	320653	2,333.84	2,333.84	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
419451		10/03/2017	171005	320760	58.09	58.09	10/03/2017	INV	PD	MISC	
CHECK DATE:	10/05/2017										
419478		10/03/2017	171005	320760	49.56	49.56	10/03/2017	INV	PD	MISC	
CHECK DATE:	10/05/2017										
419482		10/03/2017	171005	320760	18.17	18.17	10/03/2017	INV	PD	MISC	
CHECK DATE:	10/05/2017										
419484		10/03/2017	171005	320760	20.35	20.35	10/03/2017	INV	PD	MISC	
CHECK DATE:	10/05/2017										
419532		10/03/2017	171005	320760	27.90	27.90	10/03/2017	INV	PD	MISC	
CHECK DATE:	10/05/2017										
419603		10/05/2017	171010	320839	430.17	430.17	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
419604		10/05/2017	171010	320839	143.39	143.39	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
419611		10/05/2017	171010	320839	133.10	133.10	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
419685		10/05/2017	171010	320839	225.57	225.57	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
419686		10/05/2017	171010	320839	89.37	89.37	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
419736		10/10/2017	171012	320906	154.91	154.91	10/10/2017	INV	PD	MISC	
CHECK DATE:	10/12/2017										
419777		10/10/2017	171012	320906	12.73	12.73	10/10/2017	INV	PD	MISC	
CHECK DATE:	10/12/2017										
419778		10/10/2017	171012	320906	127.51	127.51	10/10/2017	INV	PD	MISC	

11/03/2017 09:28
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:		10/12/2017									
419956		10/18/2017	171019	321123	20.96	20.96	10/19/2017	INV	PD	MISC	
CHECK DATE:		10/19/2017									
419988		10/23/2017	171024	321318	355.98	355.98	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
420063		10/23/2017	171024	321318	188.63	188.63	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
C97553		10/05/2017	171010	320839	2,386.23	2,386.23	10/05/2017	INV	PD	MISC	
CHECK DATE:		10/10/2017									
C98417		10/23/2017	171024	321318	395.42	395.42	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
c98522		10/05/2017	171010	320839	91.06	91.06	10/05/2017	INV	PD	MISC	
CHECK DATE:		10/10/2017									
					8,902.46						
15538 ROSARIO CIBELLA LTD											
SEPT 2017		10/05/2017	171010	320840	3,349.20	3,349.20	10/05/2017	INV	PD	MISC	
CHECK DATE:		10/10/2017									
7408 ROUTE 66 RACEWAY LLC & FIRST											
AUG 2017		09/28/2017	171003	320654	16,881.00	16,881.00	09/28/2017	INV	PD	RECAPTURE REIMBURSEMEN	
CHECK DATE:		10/03/2017									
13774 ROYAL ARMS INTERNATIONAL											
23666	17001082	08/30/2017	171019	321124	2,025.00	2,025.00	10/18/2017	INV	PD	AMMUNITION	
CHECK DATE:		10/19/2017									
7763 RUDDY, GREGORY											
10/17/17		10/18/2017	171019	321125	18.00	18.00	10/19/2017	INV	PD	PARKING-CMAP I55/IL59	
CHECK DATE:		10/19/2017									
2279 RUETTIGER TONELLI, INC											
0000473		10/23/2017	171024	321319	280.00	280.00	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
0000944		10/23/2017	171024	321319	770.00	770.00	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
0000945		10/05/2017	171010	320841	140.00	140.00	10/05/2017	INV	PD	MISC	

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 110
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	10/10/2017										
0000948		10/05/2017	171010	320841	1,470.00	1,470.00	10/05/2017	INV	PD	MISC	
CHECK DATE:	10/10/2017										
					2,660.00						
14090 RUSH TRUCK CENTERS OF ILLINOIS INC											
3007266225		09/28/2017	171003	320655	2,098.67	2,098.67	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3007266246		09/28/2017	171003	320655	1,812.18	1,812.18	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3007276562		09/28/2017	171003	320655	-1,036.05	-1,036.05	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	10/03/2017										
3007276586		09/28/2017	171003	320655	-399.00	-399.00	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	10/03/2017										
3007304266	1700114008/02/2017		171012	320907	3,237.99	3,237.99	10/11/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:	10/12/2017										
3007506498	1700113308/21/2017		171012	320907	17,961.13	17,961.13	10/11/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:	10/12/2017										
3007506543	1700126207/21/2017		171024	321320	5,433.12	5,433.12	10/23/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:	10/24/2017										
3007626550	1700114108/30/2017		171012	320907	4,199.48	4,199.48	10/11/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:	10/12/2017										
3007682872	1700113409/06/2017		171012	320907	3,530.27	3,530.27	10/11/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:	10/12/2017										
3007737176		09/28/2017	171003	320655	-167.58	-167.58	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	10/03/2017										
3007783418		09/28/2017	171003	320655	-332.41	-332.41	09/28/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	10/03/2017										
3007802003		09/28/2017	171003	320655	46.31	46.31	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3007857376		09/28/2017	171003	320655	103.51	103.51	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3007867733		09/28/2017	171003	320655	194.16	194.16	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3007867746		09/28/2017	171003	320655	475.01	475.01	09/28/2017	INV	PD	MISC	
CHECK DATE:	10/03/2017										
3007868112		09/28/2017	171003	320655	385.45	385.45	09/28/2017	INV	PD	MISC	

11/03/2017 09:28
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
					620.00					
4144 RYDIN DECAL										
337693		10/18/2017	171019	321127	1,938.95	1,938.95	10/19/2017	INV	PD	2018 PARKING PERMITS
CHECK DATE: 10/19/2017										
10088 S B FRIEDMAN & COMPANY										
10/20/2017		10/26/2017	171031	321549	2,183.75	2,183.75	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
10/30/2017 1		10/26/2017	171031	321549	6,081.47	6,081.47	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
					8,265.22					
11014 SCHWERHA, THOMAS A										
FLEX171015		10/15/2017		94690	71.98	71.98	10/15/2017	DIR	PD	FLEX REIMB 171015
CHECK DATE: 10/15/2017										
2341 SECRETARY OF STATE										
530		10/05/2017	171010	320842	101.00	101.00	10/05/2017	INV	PD	REG RENEWAL
CHECK DATE: 10/10/2017										
544		10/25/2017	171026	321402	101.00	101.00	10/25/2017	INV	PD	REG RENEWAL
CHECK DATE: 10/26/2017										
545 564		10/25/2017	171026	321403	202.00	202.00	10/25/2017	INV	PD	REG RENEWAL
CHECK DATE: 10/26/2017										
UNIT 0658		10/05/2017	171010	320843	101.00	101.00	10/05/2017	INV	PD	REG RENEWAL
CHECK DATE: 10/10/2017										
					505.00					
2345 SECRETARY OF STATE										
GOMEZ MARINA 2017		10/26/2017	171031	321550	10.00	10.00	10/26/2017	INV	PD	NOTARY PUBLIC RENEWAL
CHECK DATE: 10/31/2017										
2344 SECRETARY OF STATE POLICE										
CPAT03 2017		10/25/2017	171026	321404	101.00	101.00	10/25/2017	INV	PD	REG RENEWAL
CHECK DATE: 10/26/2017										
9816 SEECO CONSULTANTS INC										
17523A		10/25/2017	171026	321405	672.00	672.00	10/25/2017	INV	PD	MISC

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 117
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13990 RACHEL SMITHBERG										
JAN 2017		10/23/2017	171024	321326	945.46	945.46	10/23/2017	INV	PD	REIMB CHANDLER COMP
CHECK DATE: 10/24/2017										
15587 SOLARWINDS										
IN344609		09/28/2017	171003	320659	2,627.00	2,627.00	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
728 SOSNOSKI EXTERMINATING										
20040		10/10/2017	171012	320914	185.00	185.00	10/10/2017	INV	PD	50 E JEFFERSON
CHECK DATE: 10/12/2017										
20048		10/25/2017	171026	321409	145.00	145.00	10/25/2017	INV	PD	150 W WASHINGTON
CHECK DATE: 10/26/2017										
20049		10/13/2017	171017	321024	125.00	125.00	10/17/2017	INV	PD	QUARTERLY SERVICE
CHECK DATE: 10/17/2017										
20050		10/25/2017	171026	321409	95.00	95.00	10/25/2017	INV	PD	7190 CATON FARM
CHECK DATE: 10/26/2017										
20064		10/26/2017	171031	321557	185.00	185.00	10/26/2017	INV	PD	50 W JEFFERSON ST
CHECK DATE: 10/31/2017										
					735.00					
11413 SOURIGNO, VIENGDARA										
2017 OUTERWEAR		10/25/2017	171026	321410	70.00	70.00	10/25/2017	INV	PD	MISC
CHECK DATE: 10/26/2017										
4655 SPESIA & AYERS										
AUG 2017		09/28/2017	171003	320660	16,399.91	16,399.91	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
SEPT 2017		10/25/2017	171026	321411	8,474.18	8,474.18	10/25/2017	INV	PD	MISC
CHECK DATE: 10/26/2017										
					24,874.09					
2472 STANDARD EQUIPMENT CO INC										
P00332		09/28/2017	171003	320661	840.60	840.60	09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
P01704		10/10/2017	171012	320915	391.47	391.47	10/10/2017	INV	PD	MISC
CHECK DATE: 10/12/2017										

11/03/2017 09:28
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
655767		10/13/2017	171017	321029	1,180.00	1,180.00	10/17/2017	INV	PD	2705 PLANFIELD RD / 32
CHECK DATE: 10/17/2017										
14174 SUPERIOR GAS AND FOOD INC					1,780.00					
SEPT 2017		10/10/2017	171012	320917	515.00	515.00	10/10/2017	INV	PD	MISC
CHECK DATE: 10/12/2017										
13959 SWISHER, ALLISON										
10/1-10/6/2017		10/10/2017	171012	320918	554.40	554.40	10/10/2017	INV	PD	ILL PUBLIC SERVICES IN
CHECK DATE: 10/12/2017										
2017 PE LICENSE		10/10/2017	171012	320918	61.41	61.41	10/10/2017	INV	PD	MISC
CHECK DATE: 10/12/2017										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					615.81					
000101710005	17000137	10/26/2017	171031	321560	4,698.40	4,698.40	10/30/2017	INV	PD	Houbolt Rd Interchange
CHECK DATE: 10/31/2017										
15913 TAC LIFE SYSTEMS LLC										
1120	17001241	10/06/2017	171019	321137	1,799.40	1,799.40	10/18/2017	INV	PD	HOSPITAL, SURGICAL, AN
CHECK DATE: 10/19/2017										
14103 TEAM UP PRODUCTS										
34729		10/13/2017	171017	321030	12.90	12.90	10/17/2017	INV	PD	NOTARY STAMP - S PEREZ
CHECK DATE: 10/17/2017										
34808		10/26/2017	171031	321561	8.95	8.95	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
15250 TELVENT DTN LLC					21.85					
5201326		10/26/2017	171031	321562	1,572.00	1,572.00	10/26/2017	INV	PD	MISC
CHECK DATE: 10/31/2017										
15011 TESTAMERICA LABORATORIES INC										
50164101	17000104	10/03/2017	171005	320764	388.00	388.00	10/05/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE: 10/05/2017										
50164324	17000070	10/11/2017	171017	321031	291.50	291.50	10/17/2017	INV	PD	Lab services Indust. P

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 122
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		10/17/2017								
50164325	1700007010/11/2017		171017	321031	96.50	96.50	10/17/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/17/2017								
50164444	1700007010/12/2017		171017	321031	221.50	221.50	10/17/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/17/2017								
50164445	1700007010/12/2017		171017	321031	121.50	121.50	10/17/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/17/2017								
50164446	1700007010/12/2017		171017	321031	96.50	96.50	10/17/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/17/2017								
50164605	1700010410/17/2017		171024	321331	31.50	31.50	10/23/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		10/24/2017								
50164778	1700010410/19/2017		171024	321331	264.00	264.00	10/23/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		10/24/2017								
50164827	1700010410/19/2017		171024	321331	495.00	495.00	10/23/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		10/24/2017								
50164959	1700007010/25/2017		171031	321563	121.50	121.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
50164996	1700007010/25/2017		171031	321563	211.50	211.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
50165004	1700007010/25/2017		171031	321563	121.50	121.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
50165053	1700007010/26/2017		171031	321563	231.50	231.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
50165065	1700007010/27/2017		171031	321563	156.50	156.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
50165070	1700007010/27/2017		171031	321563	96.50	96.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
50165125	1700007010/27/2017		171031	321563	156.50	156.50	10/30/2017	INV	PD	Lab services Indust. P
CHECK DATE:		10/31/2017								
					3,101.50					
14291 THE DAVEY TREE EXPERT COMPANY										
911662380	1700126008/25/2017		171019	321138	3,500.00	3,500.00	10/18/2017	INV	PD	treekeeper 1 year/ tec
CHECK DATE:		10/19/2017								
14034 THE FITNESS CONNECTION										
29744		10/18/2017	171019	321139	160.00	160.00	10/19/2017	INV	PD	TREADMILL ERROR

11/03/2017 09:28
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
CHECK DATE: 10/19/2017										
7618 THOMPSON ELECTRONICS COMPANY										
82434	1700121710/10/2017		171019	321140	1,280.00	1,280.00	10/17/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/19/2017										
82490	1700121710/17/2017		171019	321140	-15.00	-15.00	10/17/2017	CRM	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/19/2017										
					1,265.00					
12548 THOMSON WEST										
836916654		10/13/2017	171017	321032	2,853.82	2,853.82	10/17/2017	INV	PD	SEPTEMBER 2017
CHECK DATE: 10/17/2017										
837012738		10/23/2017	171024	321332	366.03		10/23/2017	INV	PD	MISC
CHECK DATE: 10/24/2017										
837012742		10/25/2017	171026	321412	406.94		10/25/2017	INV	PD	MISC
CHECK DATE: 10/26/2017										
837030418		10/25/2017	171026	321412	408.00		10/25/2017	INV	PD	MISC
CHECK DATE: 10/26/2017										
					4,034.79					
4204 TIMM ELECTRIC, INC										
16134		10/25/2017	171026	321413	855.00		10/25/2017	INV	PD	MISC
CHECK DATE: 10/26/2017										
2647 TIRE TRACKS										
2089565		09/28/2017	171003	320667	35.00		09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
2089916		09/28/2017	171003	320667	35.00		09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
2090616		09/28/2017	171003	320667	59.99		09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										
2090843		10/05/2017	171010	320848	1,294.56		10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
2090958		10/05/2017	171010	320848	417.12		10/05/2017	INV	PD	MISC
CHECK DATE: 10/10/2017										
2090968		09/28/2017	171003	320667	1,294.56		09/28/2017	INV	PD	MISC
CHECK DATE: 10/03/2017										

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 124
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2090982		09/28/2017	171003	320667	417.12	417.12	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
2091019		10/05/2017	171010	320848	-417.12	-417.12	10/05/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/10/2017											
2091483		10/05/2017	171010	320848	1,492.69	1,492.69	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
2091542		10/10/2017	171012	320919	254.50	254.50	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
2091555		10/13/2017	171017	321033	259.28	259.28	10/17/2017	INV	PD	MISC	
CHECK DATE: 10/17/2017											
2091594		10/13/2017	171017	321033	213.21	213.21	10/17/2017	INV	PD	MISC	
CHECK DATE: 10/17/2017											
2091621		10/18/2017	171019	321141	1,216.14	1,216.14	10/19/2017	INV	PD	MISC	
CHECK DATE: 10/19/2017											
332053		09/28/2017	171003	320667	206.82	206.82	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
333415		09/28/2017	171003	320667	341.96	341.96	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
341829		10/05/2017	171010	320848	1,259.30	1,259.30	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
342357		10/05/2017	171010	320848	417.12	417.12	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
342431		10/05/2017	171010	320848	401.00	401.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
					9,198.25						
15780 FAINT FLOYD SR											
356260		10/13/2017	171017	321034	280.00	280.00	10/17/2017	INV	PD	1106 N PRAIRIE / 1512	
CHECK DATE: 10/17/2017											
2665 TRAFFIC CONTROL & PROTECTION INC											
90665		1700122510/17/2017	171019	321142	1,252.50	1,252.50	10/18/2017	INV	PD	SIGNS, SIGN MATERIALS,	
CHECK DATE: 10/19/2017											
90683		1700122610/18/2017	171024	321333	2,989.00	2,989.00	10/23/2017	INV	PD	SIGNS, SIGN MATERIALS,	
CHECK DATE: 10/24/2017											
					4,241.50						
2666 TRAFFIC CONTROL CORP											

11/03/2017 09:28
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
100170	1700079907	10/31/2017	171017	321035	3,464.00	3,464.00	10/17/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE:		10/17/2017								
101996	1700002610	10/18/2017	171031	321564	100.00	100.00	10/30/2017	INV	PD	2017 Blanket PO - Elec
CHECK DATE:		10/31/2017								
15428 TRANSPORT SAFETY LANE INC					3,564.00					
39107		09/28/2017	171003	320668	266.00	266.00	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
39318		10/13/2017	171017	321036	252.00	252.00	10/17/2017	INV	PD	MISC
CHECK DATE:		10/17/2017								
12550 TRANSYSTEMS CORPORATION					518.00					
3209837-5	1700062110	10/25/2017	171031	321565	122,758.24	122,758.24	10/30/2017	INV	PD	PES PH I & II Houbolt
CHECK DATE:		10/31/2017								
5135 TREASURER OF THE STATE OF ILLINOIS										
2017 UNCLAIMED		10/27/2017	171027	321418	8,888.34	8,888.34	10/27/2017	INV	PD	UNCLAIMED PROPERTY
CHECK DATE:		10/27/2017								
15365 TRESSLER LLP										
384949		09/28/2017	171003	320669	2,875.00	2,875.00	09/28/2017	INV	PD	MISC
CHECK DATE:		10/03/2017								
SEPT 2017		10/05/2017	171010	320849	11,368.00	11,368.00	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
3854 TRI-COUNTY STOCKDALE CO					14,243.00					
267411		10/05/2017	171010	320850	1,277.50	1,277.50	10/05/2017	INV	PD	MISC
CHECK DATE:		10/10/2017								
268931	1700102510	10/30/2017	171031	321566	485.00	485.00	10/30/2017	INV	PD	ice melt for various d
CHECK DATE:		10/31/2017								
268932	1700102510	10/30/2017	171031	321566	485.00	485.00	10/30/2017	INV	PD	ice melt for various d
CHECK DATE:		10/31/2017								
268933	1700102510	10/30/2017	171031	321566	485.00	485.00	10/30/2017	INV	PD	ice melt for various d
CHECK DATE:		10/31/2017								

11/03/2017 09:28
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
025204		10/26/2017	171031	321569	447.00	447.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
025206		10/26/2017	171031	321569	447.00	447.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
025228		10/26/2017	171031	321569	230.00	230.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
025240		10/26/2017	171031	321569	375.00	375.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
025276		10/26/2017	171031	321569	878.00	878.00	10/26/2017	INV	PD	MISC	
CHECK DATE:		10/31/2017									
					15,749.31						
13950 UNIDOS MARKETING NETWORK											
1452		09/28/2017	171003	320674	75.00	75.00	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
15218 UNIFYHR LLC											
6171	1700032210/04/2017		171026	321415	1,625.00	1,625.00	10/25/2017	INV	PD	CONSULTING SERVICES	
CHECK DATE:		10/26/2017									
9198 UNITED ANALYTICAL SERVICES INC											
1720543		09/28/2017	171003	320675	105.00	105.00	09/28/2017	INV	PD	709 E WASHINGTON	
CHECK DATE:		10/03/2017									
1720544		09/28/2017	171003	320675	30.00	30.00	09/28/2017	INV	PD	107 IOWA	
CHECK DATE:		10/03/2017									
					135.00						
2727 UNITED LAB INC											
INV200558		09/28/2017	171003	320676	802.42	802.42	09/28/2017	INV	PD	MISC	
CHECK DATE:		10/03/2017									
INV203634		10/18/2017	171019	321145	470.35	470.35	10/19/2017	INV	PD	MISC	
CHECK DATE:		10/19/2017									
					1,272.77						
15328 UNITED RENTALS (NORTH AMERICA) INC											
149467080-001	1700124808/29/2017		171017	321041	3,236.43	3,236.43	10/17/2017	INV	PD	RENTAL OR LEASE OF GEN	
CHECK DATE:		10/17/2017									
151502153-003		10/26/2017	171031	321570	1,254.10	1,254.10	10/26/2017	INV	PD	MISC	

11/03/2017 09:28
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: 10/31/2017										
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE					4,490.53					
UFINY811		10/18/2017	171019	321146	300.00	300.00	10/19/2017	INV	PD	FIRE PREVENTION PRINCI
CHECK DATE: 10/19/2017										
15923 URBAN LAND INSTITUTE										
MEMBERSHIP		10/18/2017	171019	321147	560.00	560.00	10/19/2017	INV	PD	JACKSON, SCHWARZ, ARMI
CHECK DATE: 10/19/2017										
11967 US GAS										
282823		10/03/2017	171005	320766	110.76	110.76	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
282824		10/03/2017	171005	320766	81.92	81.92	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
282825		10/03/2017	171005	320766	79.86	79.86	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
282826		10/03/2017	171005	320766	42.78	42.78	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
282827		10/03/2017	171005	320766	31.45	31.45	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
282829		10/03/2017	171005	320766	70.59	70.59	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
282830		10/03/2017	171005	320766	42.78	42.78	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
293203		10/03/2017	171005	320766	152.25	152.25	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
293204		10/03/2017	171005	320766	147.90	147.90	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
293205		10/03/2017	171005	320766	113.10	113.10	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
293206		10/03/2017	171005	320766	113.10	113.10	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
293207		10/03/2017	171005	320766	117.45	117.45	10/03/2017	INV	PD	MISC
CHECK DATE: 10/05/2017										
293208		10/03/2017	171005	320766	130.50	130.50	10/03/2017	INV	PD	MISC

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 132
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					573.60						
8769 VERIZON WIRELESS											
9793290472		10/03/2017	171005	320767	10,824.47	10,824.47	10/03/2017	INV	PD	MISC	
CHECK DATE:		10/05/2017									
9793366538		10/05/2017	171010	320852	385.91	385.91	10/05/2017	INV	PD	MISC	
CHECK DATE:		10/10/2017									
9794497009		10/23/2017	171024	321342	5,366.07	5,366.07	10/23/2017	INV	PD	MISC	
CHECK DATE:		10/24/2017									
9794497010		10/23/2017	171024	321341	2,508.31	2,508.31	10/23/2017	INV	PD	misc	
CHECK DATE:		10/24/2017									
9794497011		10/23/2017	171024	321340	540.15	540.15	10/23/2017	INV	PD	misc	
CHECK DATE:		10/24/2017									
					19,624.91						
15912 VICTORIA BANALES											
20171003		10/03/2017	171005	320768	212.40	212.40	10/03/2017	INV	PD	MISC	
CHECK DATE:		10/05/2017									
2793 VULCAN MATERIALS COMPANY											
31513940	1700062509/26/2017		171031	321572	358.94	358.94	10/30/2017	INV	PD	2017 Aggregate Price A	
CHECK DATE:		10/31/2017									
31513941	1700062509/26/2017		171031	321572	1,224.09	1,224.09	10/30/2017	INV	PD	2017 Aggregate Price A	
CHECK DATE:		10/31/2017									
31518975	1700062509/29/2017		171031	321572	647.91	647.91	10/30/2017	INV	PD	2017 Aggregate Price A	
CHECK DATE:		10/31/2017									
					2,230.94						
4012 WADDELL, KRISTA											
2017 PREVENTATIVE		10/13/2017	171017	321045	15.00	15.00	10/17/2017	INV	PD	2017 PREVENTATIVE CARE	
CHECK DATE:		10/17/2017									
15446 WALSH CONSTRUCTION COMPANY											
WCCPAY14-100517	1700011110/05/2017		171012	320920	709,344.00	709,344.00	10/11/2017	INV	PD	JMMRTC 2B: Heritage Co	
CHECK DATE:		10/12/2017									
8139 WASTE MANAGEMENT INC											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 133
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0031876-2033-5 CHECK DATE: 10/03/2017		09/28/2017	171003	320678	18,551.28	18,551.28	09/28/2017	INV	PD	MISC	
0032083-2033-7 CHECK DATE: 10/19/2017		10/18/2017	171019	321148	10,246.83	10,246.83	10/19/2017	INV	PD	SPECIAL WASTE	
0032293-2033-2 CHECK DATE: 10/31/2017		10/26/2017	171031	321573	8,380.68	8,380.68	10/26/2017	INV	PD	MISC	
5668713-2007-3 CHECK DATE: 10/17/2017		10/13/2017	171017	321046	1,126,935.04	1,126,935.04	10/17/2017	INV	PD	SEPT 2017 SERVICES	
					1,164,113.83						
2830 WATERWORKS & SEWERAGE FND											
100689-296570 CHECK DATE: 10/03/2017		09/28/2017	171003	320679	17.35	17.35	09/28/2017	INV	PD	7196 CATON FARM	
123635-335310 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	151.65	151.65	10/25/2017	INV	PD	2049 ONEIDA	
16217-46740 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	17.70	17.70	10/25/2017	INV	PD	319 GROVER	
229847-488100 CHECK DATE: 10/31/2017		10/26/2017	171031	321574	143.63	143.63	10/26/2017	INV	PD	450 LARAWAY	
248019-500490 CHECK DATE: 10/05/2017		10/03/2017	171005	320769	49.73	49.73	10/03/2017	INV	PD	53 MAYOR ART SCHULTZ	
248019-500490 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	57.28	57.28	10/25/2017	INV	PD	53 MAYOR ART SCHULTZ	
248021-498380 CHECK DATE: 10/05/2017		10/03/2017	171005	320769	42.49	42.49	10/03/2017	INV	PD	2 MAYOR ART SCHULTZ	
248021-498380 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	45.01	45.01	10/25/2017	INV	PD	2 MAYOR ART SCHULTZ	
257-33030 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	24.63	24.63	10/25/2017	INV	PD	10 S CHICAGO	
2709-23340 CHECK DATE: 10/03/2017		09/28/2017	171003	320679	15.51	15.51	09/28/2017	INV	PD	818 E CASS ST	
2709-27100 CHECK DATE: 10/03/2017		09/28/2017	171003	320679	22.36	22.36	09/28/2017	INV	PD	15 E JACKSON	
2709-27170 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	46.25	46.25	10/25/2017	INV	PD	402 N CHICAGO	
2709-28100 CHECK DATE: 10/26/2017		10/25/2017	171026	321416	96.48	96.48	10/25/2017	INV	PD	19 W CASS ST	

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 134
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-28960		10/25/2017	171026	321416	15.21	15.21	10/25/2017	INV	PD	1-9	E CASS ST
CHECK DATE:	10/26/2017										
2709-295870		10/25/2017	171026	321416	4.36	4.36	10/25/2017	INV	PD	114	W WASHINGTON
CHECK DATE:	10/26/2017										
2709-30570		10/25/2017	171026	321416	15.21	15.21	10/25/2017	INV	PD	141	E JEFFERSON
CHECK DATE:	10/26/2017										
2709-312360		10/03/2017	171005	320769	159.53	159.53	10/03/2017	INV	PD	661	MASON AV
CHECK DATE:	10/05/2017										
2709-449940		09/28/2017	171003	320679	1,623.62	1,623.62	09/28/2017	INV	PD	8301	JONES
CHECK DATE:	10/03/2017										
2709-481060		10/25/2017	171026	321416	38.87	38.87	10/25/2017	INV	PD	2001	N ARBEITER
CHECK DATE:	10/26/2017										
2709-7930		10/25/2017	171026	321416	205.95	205.95	10/25/2017	INV	PD	868	DRAPER
CHECK DATE:	10/26/2017										
39101-114350		10/03/2017	171005	320769	16.98	16.98	10/03/2017	INV	PD	815	CAMPBELL
CHECK DATE:	10/05/2017										
46379-138380		10/03/2017	171005	320769	16.96	16.96	10/03/2017	INV	PD	30	N BLUFF
CHECK DATE:	10/05/2017										
46383-138390		10/03/2017	171005	320769	85.34	85.34	10/03/2017	INV	PD	150	N BLUFF
CHECK DATE:	10/05/2017										
47159-140320		10/03/2017	171005	320769	15.51	15.51	10/03/2017	INV	PD	1	BROADWAY AND ONEIDA
CHECK DATE:	10/05/2017										
65415-202170		09/28/2017	171003	320679	184.19	184.19	09/28/2017	INV	PD	1203	CEDARWOOD
CHECK DATE:	10/03/2017										
65415-481080		09/28/2017	171003	320679	39.17	39.17	09/28/2017	INV	PD	1203	CEDARWOOD
CHECK DATE:	10/03/2017										
67515-210220		09/28/2017	171003	320679	904.10	904.10	09/28/2017	INV	PD	1	W SIDE TREATMENT
CHECK DATE:	10/03/2017										
67519-210240		09/28/2017	171003	320679	1,963.17	1,963.17	09/28/2017	INV	PD	2	W SIDE TREATMENT PUM
CHECK DATE:	10/03/2017										
67521-210250		09/28/2017	171003	320679	306.42	306.42	09/28/2017	INV	PD	1021	MCKINLEY AV
CHECK DATE:	10/03/2017										
67523-210260		09/28/2017	171003	320679	6,212.45	6,212.45	09/28/2017	INV	PD	1021	MCKINLEY
CHECK DATE:	10/03/2017										
67525-210270		09/28/2017	171003	320679	4.51	4.51	09/28/2017	INV	PD	1021	MCKINLEY
CHECK DATE:	10/03/2017										
67855-211700		10/25/2017	171026	321416	129.17	129.17	10/25/2017	INV	PD	125	HOUBOLT RD

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 135
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	10/26/2017										
67855-419480		10/25/2017	171026	321416	150.86	150.86	10/25/2017	INV	PD	2300	MICHAS DR
CHECK DATE:	10/26/2017										
80661-256030		10/25/2017	171026	321416	81.32	81.32	10/25/2017	INV	PD	2293	ESSINGTON
CHECK DATE:	10/26/2017										
80661-454700		09/28/2017	171003	320679	224.85	224.85	09/28/2017	INV	PD	1599	JOHN D PAIGE
CHECK DATE:	10/03/2017										
83753-266790		10/25/2017	171026	321416	4.51	4.51	10/25/2017	INV	PD	4375	BLACK RD
CHECK DATE:	10/26/2017										
98085-292290		10/25/2017	171026	321416	444.26	444.26	10/25/2017	INV	PD	114	W WASHINGTON
CHECK DATE:	10/26/2017										
					13,576.59						
13839 WEX BANK											
51407249		10/25/2017		915	395.86	395.86	10/25/2017	DIR	PD	SEPT 2017	FUEL
CHECK DATE:	10/25/2017										
15735 WHOLESALE ELECTRIC SUPPLY CO											
93-4646190		10/23/2017	171024	321343	957.60	957.60	10/23/2017	INV	PD	MISC	
CHECK DATE:	10/24/2017										
15791 WICEVIC HVAC INC											
3407		10/13/2017	171017	321047	380.00	380.00	10/17/2017	INV	PD	STATION 6,	FAN MOTOR
CHECK DATE:	10/17/2017										
15456 WIGHT AND COMPANY											
40911	1700079209/30/2017		171031	321575	62,610.00	62,610.00	10/30/2017	INV	PD	PSC Design & Constr	Ba
CHECK DATE:	10/31/2017										
2875 WILKENS-ANDERSON CO											
S1169924.001		10/18/2017	171019	321149	83.66	83.66	10/19/2017	INV	PD	MISC	
CHECK DATE:	10/19/2017										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT											
12955		09/28/2017	171003	320680	4,166.67	4,166.67	09/28/2017	INV	PD	OCT 2017	
CHECK DATE:	10/03/2017										
13021		10/23/2017	171024	321344	4,166.67	4,166.67	10/23/2017	INV	PD	NOV 2017	

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 136
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 10/24/2017											
11250 WILL COUNTY 911 SYSTEM						8,333.34					
170929-1		09/28/2017	171003	320681	1,591.98	1,591.98	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
2877 WILL COUNTY AUTO CRAFTS, INC											
82280		10/23/2017	171024	321345	250.00	250.00	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS											
SEPT 2017		10/25/2017	171026	321417	2,392.21	2,392.21	10/25/2017	INV	PD	DOWN PAYMENT ASSISTANC	
CHECK DATE: 10/26/2017											
2882 WILL COUNTY CLERK TS											
2017 SUSAN PEREZ		09/28/2017	171003	320682	5.00	5.00	09/28/2017	INV	PD	NOTARY PUBLIC	
CHECK DATE: 10/03/2017											
2892 WILL COUNTY RECORDER											
40176185		10/10/2017	171012	320921	891.25	891.25	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40177999		10/10/2017	171012	320921	285.25	285.25	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40178155		10/10/2017	171012	320921	80.50	80.50	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40178199		10/10/2017	171012	320921	84.50	84.50	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40179596		10/10/2017	171012	320921	344.75	344.75	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40179858		10/10/2017	171012	320921	51.75	51.75	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40181136		10/10/2017	171012	320921	75.50	75.50	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											
40181138		10/10/2017	171012	320921	75.50	75.50	10/10/2017	INV	PD	RECORDING FEE	
CHECK DATE: 10/12/2017											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 137
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					1,889.00						
2899 WILL-GRUNDY EMS											
SEPT 2017		10/26/2017		171031 321576	11.35		11.35	10/26/2017	INV	PD	MISC
CHECK DATE:		10/31/2017									
2901 WILLETT HOFMANN & ASSOC											
24096		1700004708/22/2017	171012	320922	1,782.00	1,782.00	10/11/2017	INV	PD	NBIS-Special Feature/R	
CHECK DATE:		10/12/2017									
24103		1700029208/22/2017	171012MF	50172	3,037.75	3,037.75	10/12/2017	INV	PD	PSC PH I PH II Wash st	
CHECK DATE:		10/12/2017									
24221		1700029209/18/2017	171024	50179	473.45	473.45	10/24/2017	INV	PD	PSC PH I PH II Wash st	
CHECK DATE:		10/24/2017									
24333		1700004710/16/2017	171031	321577	891.00	891.00	10/30/2017	INV	PD	NBIS-Special Feature/R	
CHECK DATE:		10/31/2017									
24334		1700029210/16/2017	171031	50180	7,692.77	7,692.77	10/31/2017	INV	PD	PSC PH I PH II Wash st	
CHECK DATE:		10/31/2017									
8-A		1700029108/21/2017	171017MF	50175	2,143.01	2,143.01	10/17/2017	INV	PD	Abe St. Over Spring Cr	
CHECK DATE:		10/17/2017									
WHAPAY9-091917		1700029109/19/2017	171031	50180	685.73	685.73	10/31/2017	INV	PD	Abe St. Over Spring Cr	
CHECK DATE:		10/31/2017									
					16,705.71						
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											
717500-04		1700024309/16/2017	171017	321048	1,843,132.39	1,843,132.39	10/17/2017	INV	PD	CSO LTCP Phase III Wet	
CHECK DATE:		10/17/2017									
WBCPAY3-091617		1700045109/16/2017	171017	321048	1,040,360.03	1,040,360.03	10/17/2017	INV	PD	Phosphorus Removal & E	
CHECK DATE:		10/17/2017									
					2,883,492.42						
15937 AMANDA WINGERTER											
2017 PREVENTATIVE CA		10/26/2017		171031 321578	200.00		200.00	10/26/2017	INV	PD	MISC
CHECK DATE:		10/31/2017									
7155 WINKLE ENVIRONMENTAL SERVICE											
40832		10/10/2017	171012	320923	310.50		310.50	10/10/2017	INV	PD	MISC
CHECK DATE:		10/12/2017									
40833		10/10/2017	171012	320923	89.50		89.50	10/10/2017	INV	PD	MISC

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 138
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 10/12/2017											
40834		10/10/2017	171012	320923	86.50	86.50	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
					486.50						
11810 WINTERSCHIEDT, PATRICIA											
2017	PREV CARE	10/10/2017	171012	320924	16.82	16.82	10/10/2017	INV	PD	MISC	
CHECK DATE: 10/12/2017											
15552 WOLFS SEALCOATING INC											
14406-2017		10/13/2017	171017	321049	105.00	105.00	10/17/2017	INV	PD	1001	TIMBER SPRINGS CT
CHECK DATE: 10/17/2017											
2978 WORK ZONE SAFETY INC											
34630		10/05/2017	171010	320853	1,100.00	1,100.00	10/05/2017	INV	PD	MISC	
CHECK DATE: 10/10/2017											
2938 WUNDERLICH DOORS											
196502		09/28/2017	171003	320683	226.40	226.40	09/28/2017	INV	PD	MISC	
CHECK DATE: 10/03/2017											
500831		10/23/2017	171024	321346	379.81	379.81	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
					606.21						
14138 XEROX FINANCIAL SERVICES											
934817		10/03/2017	171005	320770	1,677.86	1,677.86	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
936203		10/03/2017	171005	320770	210.15	210.15	10/03/2017	INV	PD	MISC	
CHECK DATE: 10/05/2017											
944877		10/23/2017	171024	321347	370.00	370.00	10/23/2017	INV	PD	MISC	
CHECK DATE: 10/24/2017											
					2,258.01						
14160 YMI MECHANICAL INC											
042	1700002110	10/03/2017	171005	320771	9,743.00	9,743.00	10/04/2017	INV	PD	2017	HVAC Maintenance
CHECK DATE: 10/05/2017											
3516A	1700118408	10/02/2017	171012	320925	3,285.69	3,285.69	10/11/2017	INV	PD		BUILDING MAINTENANCE,
CHECK DATE: 10/12/2017											

11/03/2017 09:28
8403sber

City of Joliet
VENDOR INVOICE LIST

P 140
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
8837 ZOLL MEDICAL CORPORATION												
2583181		10/13/2017	171017	321052	1,224.00	1,224.00	10/17/2017	INV	PD	SUPPLIES		
CHECK DATE: 10/17/2017												
INV00009727		09/28/2017	171003	320685	3,450.00	3,450.00	09/28/2017	INV	PD	MISC		
CHECK DATE: 10/03/2017												
					4,674.00							
=====						=====						
1,983 INVOICES					15,138,951.45	=====						
=====						=====						

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