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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15683 3G SAFETY SUPPLY											
17-1121		11/30/2017		171130 322426	426.96	426.96	11/30/2017	INV	PD	MISC	
CHECK DATE:		11/30/2017									
10632 A PRIVATE INVESTIGATOR INC											
11/08/2017		11/08/2017		171109 321846	255.00	255.00	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
11/17/2017		11/21/2017	171121	322124	158.00	158.00	11/21/2017	INV	PD	17CH1881, 17CH2007, 17	
CHECK DATE:		11/21/2017									
17 CH 1828		11/02/2017		171107 321664	85.00	85.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
					498.00						
10705 A&R LAWN SERVICE											
2017-1002	17000169	11/02/2017		171121A 322300	2,093.00	2,093.00	11/17/2017	INV	PD	ROADSIDE, GROUNDS, REC	
CHECK DATE:		11/21/2017									
15280 JUAN ACOSTA											
2017 PREVENTATIVE		11/21/2017		171121 322125	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE:		11/21/2017									
15688 ACRES GROUP											
0274817	17000341	11/04/2017		171109 321847	13,170.00	13,170.00	11/08/2017	INV	PD	2017-2018 Landscape Ma	
CHECK DATE:		11/09/2017									
0276798	17000341	11/01/2017		171121 322126	13,170.00	13,170.00	11/20/2017	INV	PD	2017-2018 Landscape Ma	
CHECK DATE:		11/21/2017									
					26,340.00						
15547 ACTION TRUCK PARTS INC											
002273000026		11/02/2017		171107 321665	570.68	570.68	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
002273120024		11/09/2017		171114 321929	35.35	35.35	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
002273200096		11/22/2017		171128 322313	292.56	292.56	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
002273250033		11/22/2017		171128 322313	109.58	109.58	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
127010` CHECK DATE: 11/02/2017		10/31/2017		171102 321581	915.00	915.00	10/31/2017	INV	PD	MISC	
127147 CHECK DATE: 11/09/2017		11/08/2017		171109 321849	693.00	693.00	11/08/2017	INV	PD	MISC	
127278 CHECK DATE: 11/16/2017		11/15/2017		171116 322019	780.00	780.00	11/15/2017	INV	PD	MISC	
127388 CHECK DATE: 11/16/2017		11/15/2017		171116 322019	610.00	610.00	11/15/2017	INV	PD	MISC	
127459 CHECK DATE: 11/16/2017		11/15/2017		171116 322019	305.00	305.00	11/15/2017	INV	PD	MISC	
127657 CHECK DATE: 11/28/2017		11/22/2017		171128 322315	610.00	610.00	11/22/2017	INV	PD	MISC	
127854 CHECK DATE: 11/30/2017		11/30/2017	171130	322427	64.00	64.00	11/30/2017	INV	PD	REPLACEMENT BLADES	
11203 AIRGAS WEST JOLIET					5,174.00						
9069114430 CHECK DATE: 11/07/2017		11/02/2017		171107 321667	607.66	607.66	11/02/2017	INV	PD	MISC	
9069277705 CHECK DATE: 11/14/2017		11/09/2017		171114 321931	246.79	246.79	11/09/2017	INV	PD	MISC	
9948506989 CHECK DATE: 11/28/2017		11/22/2017		171128 322316	1,920.86	1,920.86	11/22/2017	INV	PD	MISC	
9948506991 CHECK DATE: 11/28/2017		11/22/2017		171128 322316	166.09	166.09	11/22/2017	INV	PD	MISC	
8666 ALLAN J COLEMAN CO					2,941.40						
202107 CHECK DATE: 11/02/2017	1700132610	10/25/2017	171102	321582	7,116.28	7,116.28	11/01/2017	INV	PD	Color Camera for Sewer	
202279 CHECK DATE: 11/16/2017	1700133210	10/31/2017	171116	322020	3,483.57	3,483.57	11/15/2017	INV	PD	ESTP-DRAIN RODDER MACH	
87 ALLISON, JAMES					10,599.85						
2017 PREVENTATIVE CHECK DATE: 11/21/2017		11/21/2017	171121	322127	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
11433 ALPHA BUILDING MAINTENANCE SVC											
18277 CB		11/09/2017		171114	321932	425.79	425.79	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017											
15576 AMAZON CAPITAL SERVICES											
143C-JVMC-91MR		11/15/2017		171116	322021	33.96	33.96	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
14QQ-WDJ-W743		11/15/2017		171116	322021	270.04	270.04	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
166H-DR4D-X36C		11/02/2017		171107	321668	29.99	29.99	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
166H-DR4D-XJRL		11/02/2017		171107	321668	29.99	29.99	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
16QD-N1RL-HJJL		11/22/2017		171128	322317	1,077.86	1,077.86	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
16QD-N1RL-KPX7		11/22/2017		171128	322317	796.22	796.22	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
17PP-LLJF-Y4V6		11/02/2017		171107	321668	20.71	20.71	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
1DDY-TCDN-GNGY		11/02/2017		171107	321668	9.33	9.33	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
1J4W-LWTP-KR91		11/21/2017		171121	322128	20.95	20.95	11/21/2017	INV	PD	TV WALL MOUNT
CHECK DATE: 11/21/2017											
1J4W-LWTP-YFPL		11/21/2017		171121	322128	183.99	183.99	11/21/2017	INV	PD	APPLE ACCESSORIES
CHECK DATE: 11/21/2017											
1JFY-7JQK-6JDW		11/22/2017		171128	322317	30.48	30.48	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
1JFY-7JQK-TTML		11/22/2017		171128	322317	19.95	19.95	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
1K6W-7RQH-L443		11/15/2017		171116	322021	19.95	19.95	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
1M3N-LMQR-WRGK		10/31/2017		171102	321583	69.97	69.97	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017											
1QQ-WDJ-W743		11/09/2017		171114	321933	270.04	270.04	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017											
1YFD-CRM1-FKXM		11/21/2017		171121	322128	88.87	88.87	11/21/2017	INV	PD	TV WALL MOUNT
CHECK DATE: 11/21/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					2,972.30						
8242 AMELIO, NICHOLAS											
2017 PREVENTATIVE CA		11/09/2017		171114 321934	200.00	200.00	11/09/2017	INV	PD	MISC	
CHECK DATE: 11/14/2017											
122 AMERICAN PLANNING ASSOC											
013306-17101		11/02/2017		171107 321669	695.00	695.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAF THEFER PC											
11/10/2017		11/15/2017		171116 322022	1,700.92	1,700.92	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
OCT 2017		11/17/2017		171121 322129	9,615.95	9,615.95	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
					11,316.87						
13902 ANDERSON ELEVATOR COMPANY											
215057	1700002011/01/2017		171109	321850	1,345.00	1,345.00	11/08/2017	INV	PD	2017 Elevator Maintena	
CHECK DATE: 11/09/2017											
215208	1700140011/13/2017		171121	322130	3,650.00	3,650.00	11/20/2017	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE: 11/21/2017											
					4,995.00						
9528 ANDERSON, KIMBERLY A											
2017 PREVENTATIVE		11/21/2017		171121 322131	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE: 11/21/2017											
11430 ANDERSON, MICHAEL											
2017 OUTERWEAR		11/21/2017		171121 322132	70.00	70.00	11/21/2017	INV	PD	2017 OUTERWEAR REIMB	
CHECK DATE: 11/21/2017											
15958 ANDERSON, TEADRIC											
2017 PREVENTATIVE		11/21/2017		171121 322133	65.00	65.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE: 11/21/2017											
12392 ANDRES MEDICAL BILLING LTD											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
142409		11/08/2017		171109 321851	23,059.18	23,059.18	11/08/2017	INV	PD	MISC	
CHECK DATE: 11/09/2017											
14247 AQUA THERM INC											
20509		11/22/2017		171128 322318	413.00	413.00	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
10626 ARBOR TEK SERVICES INC											
15389		11/09/2017		171114 321935	575.00	575.00	11/09/2017	INV	PD	MISC	
CHECK DATE: 11/14/2017											
15445		11/09/2017		171114 321935	215.00	215.00	11/09/2017	INV	PD	MISC	
CHECK DATE: 11/14/2017											
15453		11/17/2017		171121 322134	700.00	700.00	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
					1,490.00						
3567 ARNIE'S AUTO BODY SUPPLY											
000465396		10/31/2017		171102 321584	2,127.93	2,127.93	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
000465454		10/31/2017		171102 321584	130.85	130.85	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
					2,258.78						
169 ARTHUR J GALLAGHER RISK MANAGEMENT											
2348159		11/17/2017		171121 322135	100.00	100.00	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
2348161		11/17/2017		171121 322135	100.00	100.00	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
					200.00						
11591 AUSTIN TYLER CONSTRUCTION INC											
ATC-PAY1-101617	1700101210/16/2017		171121	322136	29,145.60	29,145.60	11/20/2017	INV	PD	Garvin St RW Imp Proj	
CHECK DATE: 11/21/2017											
13824 AZAVAR AUDIT SOLUTIONS INC											
13697		11/08/2017		171109 321852	219.68	219.68	11/08/2017	INV	PD	MISC	
CHECK DATE: 11/09/2017											
13770		11/09/2017		171114 321936	8,126.71	8,126.71	11/09/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/14/2017										
10245 B&H PHOTO VIDEO INC						8,346.39				
132901009	1700132810/27/2017		171107	321670	127.75	127.75	11/06/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 11/07/2017										
11496 B&H TECHNICAL SERVICES INC										
10-39LMA		11/02/2017	171107	321671	600.00	600.00	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
9084 BALDIVIA, DOMINGO										
2017 OUTERWEAR		11/15/2017	171116	322023	70.00	70.00	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										
9083 BANKCARD SERVICES										
OCT 2017		11/15/2017	171116	322024	4,768.74	4,768.74	11/15/2017	INV	PD	4912
CHECK DATE: 11/16/2017										
12146 BARRETT'S-PARKING LOT										
OCT 2017		11/17/2017	171121	322137	351.46	351.46	11/17/2017	INV	PD	PARKING LOT RENTAL
CHECK DATE: 11/21/2017										
207 BARRETT'S HARDWARE & INDUS										
3225775		11/09/2017	171114	321937	5.48	5.48	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
3225837		11/09/2017	171114	321937	137.73	137.73	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
7112 BAXTER & WOODMAN INC						143.21				
0195952	1700032811/17/2017		171128	322319	422.50	422.50	11/22/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE: 11/28/2017										
0195953	1700019311/17/2017		171128	322319	942.50	942.50	11/22/2017	INV	PD	PSA - Pre Treatment Su
CHECK DATE: 11/28/2017										
0195954	1700032811/17/2017		171128	322319	845.00	845.00	11/22/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE: 11/28/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0195955	170003281	11/17/2017	171128	322319	1,982.50	1,982.50	11/22/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:		11/28/2017								
0195957	170008411	11/17/2017	171121A	322301	59,031.68	59,031.68	11/21/2017	INV	PD	2018 Water System Reha
CHECK DATE:		11/21/2017								
					63,224.18					
13570 BEEGLE, KIMBERLY										
FLEX171115		11/15/2017		95010	15.72	15.72	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE:		11/15/2017								
FLEX171130		11/30/2017		95030	106.75	106.75	11/30/2017	DIR	PD	FLEX REIMB 171130
CHECK DATE:		11/30/2017								
					122.47					
11017 BERNHARD, ERIC										
2017 PREVENTATIVE CA		11/21/2017	171121	322138	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE CARE
CHECK DATE:		11/21/2017								
10513 BETANCOURT, CARLOS										
2017 PREVENTATIVE		11/21/2017	171121	322139	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM
CHECK DATE:		11/21/2017								
15329 BIO-LINK INC										
1716	1700012910	10/02/2017	171107	321672	2,251.69	2,251.69	11/06/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE:		11/07/2017								
1717	1700012911	11/02/2017	171107	321672	9,017.16	9,017.16	11/06/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE:		11/07/2017								
					11,268.85					
4200 BLUE CROSS BLUE SHIELD										
BCBS171028-171103		11/07/2017		926	428,300.31	428,300.31	11/07/2017	DIR	PD	BCBS INVOICES 171028-1
CHECK DATE:		11/07/2017								
BCBS171104-171110		11/14/2017		934	423,764.44	423,764.44	11/14/2017	DIR	PD	BCBS INVOICES 171104-1
CHECK DATE:		11/14/2017								
BCBS171111-171117		11/21/2017		939	462,714.05	462,714.05	11/21/2017	DIR	PD	BCBS INVOICES171111-17
CHECK DATE:		11/21/2017								
BCBS171118-171124		11/28/2017		946	292,659.78	292,659.78	11/28/2017	DIR	PD	BCBS INVOICES 171118-1
CHECK DATE:		11/28/2017								
OCT 2017		11/02/2017	171107	321673	100,349.55	100,349.55	11/02/2017	INV	PD	19318010006

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/07/2017										
13119 BOZICEVICH, MATTHEW										
FALL 2017		11/08/2017	171109	321853	1,455.38	1,455.38	11/08/2017	INV	PD	REIMB EDUCATION
CHECK DATE: 11/09/2017										
15565 DAVID BRANER										
11/6-11/7/2017		11/17/2017	171121	322140	149.42		11/17/2017	INV	PD	GMIS CONF
CHECK DATE: 11/21/2017										
337 BUDZINSKI DANIEL										
11/17/2017		11/22/2017	171128	322320	117.30		11/22/2017	INV	PD	REIMB PURCHASE
CHECK DATE: 11/28/2017										
14050 BURRIS EQUIPMENT CO										
PS13046		10/31/2017	171102	321585	30.53		10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
PS13203		11/15/2017	171116	322025	14.57		11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										
					45.10					
15105 BUSINESS ONLY BROADBAND LLC										
83710	1700009111	11/08/2017	171109	321854	1,650.00	1,650.00	11/08/2017	INV	PD	INTERNET SERVICE - COM
CHECK DATE: 11/09/2017										
10514 BUSS, JASON										
2017 PREVENTATIVE CA		11/09/2017	171114	321938	180.00		11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
13340 CALL ONE										
1211737-1131625		11/09/2017	171114	321939	5,372.02		11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
1211784-1131882		11/09/2017	171114	321939	3,167.26		11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
					8,539.28					
6930 CAMMACK, SCOTT										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FLEX171115		11/15/2017		94830	285.46	285.46	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE:	11/15/2017									
FLEX171130		11/30/2017		95040	163.63	163.63	11/30/2017	DIR	PD	FLEX REIMB 171130
CHECK DATE:	11/30/2017									
					449.09					
14072 CAMPOS, MATTHEW										
10/2-10/6/217		11/02/2017	171107	321674	142.36	142.36	11/02/2017	INV	PD	BASIC NARCOTICS INVEST
CHECK DATE:	11/07/2017									
10702 CARLIN HORTICULTURAL SUPPLY										
586035-00 A		11/17/2017	171121	322141	-50.53	-50.53	11/17/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	11/21/2017									
587102-00		11/17/2017	171121	322141	243.22	243.22	11/17/2017	INV	PD	MISC
CHECK DATE:	11/21/2017									
					192.69					
4506 CARRESCIA, THOMAS										
2017 PREVENTATIVE		11/21/2017	171121	322142	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM
CHECK DATE:	11/21/2017									
11996 CARUS CORPORATION										
SLS10062637	1700012610/26/2017		171102	321586	2,171.40	2,171.40	11/02/2017	INV	PD	2017 Sodium Permangana
CHECK DATE:	11/02/2017									
SLS10062638	1700012410/26/2017		171102	321586	216.65	216.65	11/02/2017	INV	PD	2017 Blended Phosphate
CHECK DATE:	11/02/2017									
SLS10062640	1700012610/26/2017		171102	321586	1,618.32	1,618.32	11/02/2017	INV	PD	2017 Sodium Permangana
CHECK DATE:	11/02/2017									
SLS10062641	1700012510/26/2017		171102	321586	663.17	663.17	11/02/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE:	11/02/2017									
SLS10062642	1700012410/26/2017		171102	321586	313.60	313.60	11/02/2017	INV	PD	2017 Blended Phosphate
CHECK DATE:	11/02/2017									
SLS10062688	1700012610/30/2017		171107	321675	917.40	917.40	11/06/2017	INV	PD	2017 Sodium Permangana
CHECK DATE:	11/07/2017									
SLS10062689	1700012510/30/2017		171107	321675	783.63	783.63	11/06/2017	INV	PD	2017 Manganese Sulfate
CHECK DATE:	11/07/2017									
SLS10062690	1700012410/30/2017		171107	321675	926.10	926.10	11/06/2017	INV	PD	2017 Blended Phosphate

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
7617 CDWG COMPUTER CENTERS					8,330.00						
KPH3724		11/17/2017	171121	322144	46.00	46.00	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
KQZ3257		11/02/2017	171107	321677	6,056.85	6,056.85	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
KVN9971		11/22/2017	171128	322322	249.11	249.11	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
KVP7370		11/22/2017	171128	322322	118.09	118.09	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
KVR7450		11/21/2017	171121	322144	1,253.73	1,253.73	11/21/2017	INV	PD	AZURE	
CHECK DATE:	11/21/2017										
KVT2273	17001399	11/17/2017	171121	322144	8,913.22	8,913.22	11/20/2017	INV	PD	MICROSOFT	DATA CENTER
CHECK DATE:	11/21/2017										
KXB5822		11/28/2017	171130	322428	171.73	171.73	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/30/2017										
KXF9373		11/28/2017	171130	322428	145.32	145.32	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/30/2017										
KXL2525		11/28/2017	171130	322428	543.90	543.90	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/30/2017										
13878 CENTERPOINT ENERGY SERVICES INC					17,497.95						
6622681		11/15/2017	171116	322027	3,414.03	3,414.03	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
6624551		11/15/2017	171116	322027	4,422.40	4,422.40	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
13985 CENTRAL CLEANERS INC					7,836.43						
98389	1700043210/04/2017		171116	322028	2.80	2.80	11/15/2017	INV	PD	LAUNDRY AND DRY CLEANI	
CHECK DATE:	11/16/2017										
98390	1700043210/04/2017		171116	322028	2.80	2.80	11/15/2017	INV	PD	LAUNDRY AND DRY CLEANI	
CHECK DATE:	11/16/2017										
98391	1700043210/04/2017		171116	322028	2.80	2.80	11/15/2017	INV	PD	LAUNDRY AND DRY CLEANI	
CHECK DATE:	11/16/2017										
98392	1700043210/04/2017		171116	322028	2.80	2.80	11/15/2017	INV	PD	LAUNDRY AND DRY CLEANI	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/16/2017										
15785 CHAIR CARE MOBILE COT						11.20				
22943		11/30/2017	171130	322429	4,031.00	4,031.00	11/30/2017	INV	PD	MATTRESS BOLSTER
CHECK DATE: 11/30/2017										
420 CHANNING L BETE CO INC										
53428435		1700127910/30/2017	171109	321855	2,101.52	2,101.52	11/08/2017	INV	PD	SECURITY, FIRE, SAFETY
CHECK DATE: 11/09/2017										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00167874		1700024709/29/2017	171116	322029	85,815.00	85,815.00	11/15/2017	INV	PD	KELTRON ALARM SYSTEM
CHECK DATE: 11/16/2017										
450 CHIEF OF FIRE										
11/19/2017		11/21/2017	171121	322146	102.93	102.93	11/21/2017	INV	PD	STATION 8 PETTY CASH
CHECK DATE: 11/21/2017										
11/28/2017		11/28/2017	171130	322430	93.24	93.24	11/28/2017	INV	PD	STATION 3 PETTY CASH
CHECK DATE: 11/30/2017										
						196.17				
12398 CHRISTINE CHINDERLE										
2017	PREVENTATIVE CA	11/09/2017	171114	321942	200.00	200.00	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344645580		10/31/2017	171102	321588	147.08	147.08	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
344646882		10/31/2017	171102	321588	151.70	151.70	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
344648995		11/02/2017	171107	321678	147.08	147.08	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
344650338		11/08/2017	171109	321856	89.20	89.20	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017										
344652419		11/09/2017	171114	321943	147.08	147.08	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
14112 CLS BACKGROUND INVESTIGATIONS											
11/08/2017		11/08/2017		171109	321858	319.70	319.70	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017											
11270 COLLETT, LISA											
2017	PREVENTATIVE	11/21/2017	171121	322147	200.00	200.00	11/21/2017	INV	PD	2017	PREVENTATIVE REIM
CHECK DATE: 11/21/2017											
10220 COMCAST											
8771201420010211		11/22/2017	171128	322324	25.29	25.29	11/22/2017	INV	PD	150	W JEFFERSON
CHECK DATE: 11/28/2017											
8771201420314555		11/21/2017	171121	322148	3.65	3.65	11/21/2017	INV	PD	815	CAMPBELL ST
CHECK DATE: 11/21/2017											
8771201420402780		11/02/2017	171107	321679	21.13	21.13	11/02/2017	INV	PD	201	W JEFFERSON
CHECK DATE: 11/07/2017											
8771201420765798		11/09/2017	171114	321946	239.85	239.85	11/09/2017	INV	PD	150	W JEFFERSON
CHECK DATE: 11/14/2017											
8771201421199955		11/17/2017	171121	322148	89.95	89.95	11/17/2017	INV	PD	2049	ONEIDA
CHECK DATE: 11/21/2017											
8771201421256888		11/15/2017	171116	322033	123.28	123.28	11/15/2017	INV	PD		MISC
CHECK DATE: 11/16/2017											
8771201460110350		11/02/2017	171107	321679	4.21	4.21	11/02/2017	INV	PD	818	E CASS ST
CHECK DATE: 11/07/2017											
8771201460547478		10/31/2017	171102	321591	84.90	84.90	10/31/2017	INV	PD	10	S CHICAGO ST
CHECK DATE: 11/02/2017											
8771201530038433		11/02/2017	171107	321679	97.72	97.72	11/02/2017	INV	PD	2293	ESSINGTON
CHECK DATE: 11/07/2017											
					689.98						
520 COMMERCIAL ELECTRONIC SYSTEMS INC											
28308		11/22/2017	171128	322325	572.17	572.17	11/22/2017	INV	PD		MISC
CHECK DATE: 11/28/2017											
28470		11/22/2017	171128	322325	1,135.00	1,135.00	11/22/2017	INV	PD		MISC
CHECK DATE: 11/28/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1249023006		11/22/2017	171128	322326	9,797.51	9,797.51	11/22/2017	INV	PD	1916	CAMPBELL
CHECK DATE:	11/28/2017										
1347085108		11/22/2017	171128	322326	48.67	48.67	11/22/2017	INV	PD	CATON	RIDGE THEODORE
CHECK DATE:	11/28/2017										
1743022167		11/15/2017	171116	322034	31.16	31.16	11/15/2017	INV	PD	312	PHEASANT RUN DR
CHECK DATE:	11/16/2017										
1749133034		11/02/2017	171107	321680	85.63	85.63	11/02/2017	INV	PD	663	S RIVER
CHECK DATE:	11/07/2017										
1808003000		11/22/2017	171128	322326	192.03	192.03	11/22/2017	INV	PD	DRAUDEN/CATON	FARM
CHECK DATE:	11/28/2017										
1977044073		11/22/2017	171128	322326	299.23	299.23	11/22/2017	INV	PD	THEODORE/RT	59
CHECK DATE:	11/28/2017										
2074162004		11/22/2017	171128	322326	62.20	62.20	11/22/2017	INV	PD	1 N LARAWAY/RT	53
CHECK DATE:	11/28/2017										
2109159053		11/09/2017	171114	321947	153.04	153.04	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
2253008081		10/31/2017	171102	321592	633.48	633.48	10/31/2017	INV	PD	55 E MARION	
CHECK DATE:	11/02/2017										
2257118006		10/31/2017	171102	321592	4,731.13	4,731.13	10/31/2017	INV	PD	921 E WASHIGTON	
CHECK DATE:	11/02/2017										
2334073006		11/17/2017	171121	322149	255.67	255.67	11/17/2017	INV	PD	GOODHUE/ RT	59
CHECK DATE:	11/21/2017										
2613166039		11/22/2017	171128	322326	3,231.04	3,231.04	11/22/2017	INV	PD	8901 JONE	
CHECK DATE:	11/28/2017										
2623081025		10/31/2017	171102	321592	47.47	47.47	10/31/2017	INV	PD	7301 YORKSHIRE	
CHECK DATE:	11/02/2017										
2688028008		11/22/2017	171128	322326	9,157.38	9,157.38	11/22/2017	INV	PD	6871 W THEODORE	
CHECK DATE:	11/28/2017										
3054034055		11/17/2017	171121	322149	12.72	12.72	11/17/2017	INV	PD	100 E MILLSDALE	
CHECK DATE:	11/21/2017										
3054034055		11/17/2017	171121	322149	39.58	39.58	11/17/2017	INV	PD	100 E MILLSDALE	
CHECK DATE:	11/21/2017										
3054034055		11/17/2017	171121	322149	61.93	61.93	11/17/2017	INV	PD	100 E MILLSDALE	
CHECK DATE:	11/21/2017										
3054034055		11/22/2017	171128	322326	102.28	102.28	11/22/2017	INV	PD	100 E MILLSDALE	
CHECK DATE:	11/28/2017										
3054034055		11/22/2017	171128	322326	82.37	82.37	11/22/2017	INV	PD	100 E MILLSDALE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
10171 CROSSBOW INDUSTRIAL WATER											
2229630		11/02/2017		171107	321683	49.05	49.05	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
2229630A		11/08/2017		171109	321859	500.00	500.00	11/08/2017	INV	PD	BALANCE OF INVOICE
CHECK DATE: 11/09/2017											
					549.05						
3606 CRYER & OLSEN MECHANICAL INC											
9167-0		10/31/2017		171102	321595	779.70	779.70	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017											
13256 CULPEPPER ENTERPRISE INC											
275480	1700063810	10/30/2017		171128	322331	1,486.62	1,486.62	11/22/2017	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 11/28/2017											
275481		11/22/2017		171128	322331	800.00	800.00	11/22/2017	INV	PD	ST LOUIS ST
CHECK DATE: 11/28/2017											
275482		11/22/2017		171128	322331	135.00	135.00	11/22/2017	INV	PD	WEBSTER/MICHIGAN
CHECK DATE: 11/28/2017											
					2,421.62						
9721 CYLINDERS INC											
41683		10/31/2017		171102	321596	694.35	694.35	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017											
599 D CONSTRUCTION INC											
1205	1700062610	10/31/2017		171130	322433	1,676.25	1,676.25	11/29/2017	INV	PD	2017 Bituminous Patchi
CHECK DATE: 11/30/2017											
11512 D'ARCY BUICK PONTIAC GMC INC											
P6781	1700138111	11/25/2017		171128	322332	30,299.00	30,299.00	11/27/2017	INV	PD	ONE SUV FOR POLICE DEP
CHECK DATE: 11/28/2017											
7651 DAVIS, WILLIAM											
2017	PREVENTATIVE CA	11/09/2017		171114	321949	200.00	200.00	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017											
15749 DEARBORN CRANE & ENGINEERING											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
26228		11/02/2017	171107	321684	1,265.00	1,265.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
10144 DELANEY, CHRISTOPHER											
2017 PREVENTATIVE		11/21/2017	171121	322151	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE: 11/21/2017											
14052 DELRIO, ANDRES											
2017 OUTERWEAR		11/08/2017	171109	321860	70.00	70.00	11/08/2017	INV	PD	MISC	
CHECK DATE: 11/09/2017											
12486 DELTA INDUSTRIES INC											
139214		10/31/2017	171102	321597	501.57	501.57	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
139457		11/02/2017	171107	321685	797.16	797.16	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
					1,298.73						
2017 CDL		11/02/2017	171107	321686	60.00	60.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
2017 OUTERWEAR		11/02/2017	171107	321686	70.00	70.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
					130.00						
12934 DESIGNOVATIONS INC											
176233	1700131411/13/2017		171116	322037	2,908.40	2,908.40	11/15/2017	INV	PD	SIGNS, SIGN MATERIALS,	
CHECK DATE: 11/16/2017											
15943 DISH NETWORK LLC											
8255707089120039		11/08/2017	171109	321861	55.02	55.02	11/08/2017	INV	PD	1203 CEDARWOOD	
CHECK DATE: 11/09/2017											
15623 LARRY DODGE											
2017 OUTERWEAR		11/21/2017	171121	322152	70.00	70.00	11/21/2017	INV	PD	2017 OUTERWEAR REIMB	
CHECK DATE: 11/21/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
13532 DOLPHIN CAR WASH III INC											
OCT 2017		11/22/2017		171128	322333	153.00	153.00	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
12431 DONOHUE & ASSOCIATES INC											
13064-20	1700031210/06/2017		171121A	322303	28,383.65	28,383.65	11/21/2017	INV	PD	PSA Phosphorus Removal	
CHECK DATE: 11/21/2017											
15300 DRAIN, MICHAEL											
FLEX171130		11/30/2017		95060	1,500.00	1,500.00	11/30/2017	DIR	PD	FLEX REIMB 171130	
CHECK DATE: 11/30/2017											
9343 DRH											
20170156	1700020911/03/2017		171107	321687	2,600.00	2,600.00	11/06/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE: 11/07/2017											
12662 DRV TECHNOLOGIES INC											
39802		11/28/2017		171130	322434	546.75	546.75	11/28/2017	INV	PD	MISC
CHECK DATE: 11/30/2017											
13406 DUFFIELD CONSULTING ENGINEERS LTD											
362	1700113211/09/2017		171116	322038	2,761.46	2,761.46	11/15/2017	INV	PD	WELLS-radiation safety	
CHECK DATE: 11/16/2017											
363		11/17/2017		171121	322153	90.00	90.00	11/17/2017	INV	PD	MISC
CHECK DATE: 11/21/2017											
					2,851.46						
9932 DUKE'S LANDSCAPING SERVICES											
30521		11/02/2017		171107	321691	850.00	850.00	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
30707		11/22/2017		171128	322334	2,815.00	2,815.00	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
					3,665.00						
13578 DULTMEIER SALES LLC											
3392602		11/08/2017		171109	321862	291.71	291.71	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4076 EAGLE POINT										
2015-15061		11/21/2017	171121	322154	2,100.00	2,100.00	11/21/2017	INV	PD	PINNACLE SERIES ON PRE
CHECK DATE:		11/21/2017								
5023 EGAN, ANNE										
FLEX171115		11/15/2017		94840	42.85	42.85	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE:		11/15/2017								
FLEX171130		11/30/2017		95070	52.93	52.93	11/30/2017	DIR	PD	FLEX REIMB 171130
CHECK DATE:		11/30/2017								
TOOLS		11/17/2017	171121	322155	71.56	71.56	11/17/2017	INV	PD	MISC
CHECK DATE:		11/21/2017								
					167.34					
13643 EJ USA INC										
110170094335		11/02/2017	171107	321692	96.00	96.00	11/02/2017	INV	PD	MISC
CHECK DATE:		11/07/2017								
110170095929		11/02/2017	171107	321692	176.00	176.00	11/02/2017	INV	PD	MISC
CHECK DATE:		11/07/2017								
110170098635		11/09/2017	171114	321950	135.00	135.00	11/09/2017	INV	PD	MISC
CHECK DATE:		11/14/2017								
110170099166		11/09/2017	171114	321950	646.50	646.50	11/09/2017	INV	PD	MISC
CHECK DATE:		11/14/2017								
11017010017		11/09/2017	171114	321950	2,675.00	2,675.00	11/09/2017	INV	PD	MISC
CHECK DATE:		11/14/2017								
110170101770		11/15/2017	171116	322039	325.00	325.00	11/15/2017	INV	PD	MISC
CHECK DATE:		11/16/2017								
					4,053.50					
7582 ELLIOTT ELECTRIC INC										
21386	1700030310	10/31/2017	171107	321693	448.00	448.00	11/06/2017	INV	PD	Engr/review of new pro
CHECK DATE:		11/07/2017								
21387	1700030310	10/31/2017	171107	321693	1,288.00	1,288.00	11/06/2017	INV	PD	Engr/review of new pro
CHECK DATE:		11/07/2017								
21390	1700032910	10/31/2017	171107	321693	3,819.43	3,819.43	11/06/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		11/07/2017								
21392	1700032910	10/31/2017	171107	321693	2,700.87	2,700.87	11/06/2017	INV	PD	2017 Electrical Maint.
CHECK DATE:		11/07/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					8,256.30						
5303 EMC EQUIPMENT MANAGEMENT COMPANY											
52150		11/08/2017		171109 321863	74.45	74.45	11/08/2017	INV	PD	MISC	
CHECK DATE: 11/09/2017											
52188		11/15/2017		171116 322040	488.96	488.96	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
52254		11/22/2017		171128 322335	522.88	522.88	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
					1,086.29						
755 ENGLEWOOD ELECTRICAL SUPPLY CO											
465692		11/02/2017		171107 321694	807.00	807.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
482607	17000838	11/02/2017		171107 321694	1,950.00	1,950.00	11/06/2017	INV	PD	WESTSIDE-installation	
CHECK DATE: 11/07/2017											
520492		11/22/2017		171128 322336	372.41	372.41	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
					3,129.41						
9484 ENGLISH, DWAYNE											
2017	PREVENTATIVE CA	10/31/2017		171102 321598	115.00	115.00	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
8959 ENVIRONMENTAL INC - MIDWEST LAB											
20648	17000099	10/24/2017		171107 321695	420.00	420.00	11/06/2017	INV	PD	PROF. SERVICES 2017 RA	
CHECK DATE: 11/07/2017											
20649	17000099	10/24/2017		171102 321599	280.00	280.00	11/02/2017	INV	PD	PROF. SERVICES 2017 RA	
CHECK DATE: 11/02/2017											
20687	17000099	10/31/2017		171116 322041	840.00	840.00	11/15/2017	INV	PD	PROF. SERVICES 2017 RA	
CHECK DATE: 11/16/2017											
					1,540.00						
14105 EVOQUA WATER TECHNOLOGIES LLC											
903312463	17001243	10/31/2017		171121 322156	28,296.00	28,296.00	11/20/2017	INV	PD	Repl Parts No. 3 Digis	
CHECK DATE: 11/21/2017											
15348 FAB TECH WASTEWATER SOLUTIONS LLC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1789	17001334	11/22/2017	171130	322435	6,461.00	6,461.00	11/29/2017	INV	PD	WSTP-sprockets & hubs	
CHECK DATE:		11/30/2017									
15939 FARO TECHNOLOGIES INC											
90345285	17001345	11/13/2017	171121	322157	65,760.05	65,760.05	11/20/2017	INV	PD	ENGINEERING AND ARCHIT	
CHECK DATE:		11/21/2017									
90345286	17001345	11/13/2017	171121	322157	5,996.30	5,996.30	11/20/2017	INV	PD	ENGINEERING AND ARCHIT	
CHECK DATE:		11/21/2017									
90350705	17001345	11/20/2017	171121	322157	8,197.50	8,197.50	11/20/2017	INV	PD	ENGINEERING AND ARCHIT	
CHECK DATE:		11/21/2017									
					79,953.85						
791 FEDERAL EXPRESS CORP											
5-964-39163		10/31/2017	171102	321600	28.55	28.55	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
5-972-91744	17000011	11/25/2017	171102	321600	20.59	20.59	11/02/2017	INV	PD	2017 BLANKET - FEDEX -	
CHECK DATE:		11/02/2017									
5-980-18636	17000115	11/01/2017	171109	321864	249.49	249.49	11/08/2017	INV	PD	mailing of lab samples	
CHECK DATE:		11/09/2017									
5-980-18636-A		11/08/2017	171109	321864	45.76	45.76	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
5-986-81546	17000115	11/08/2017	171121A	322304	133.37	133.37	11/21/2017	INV	PD	mailing of lab samples	
CHECK DATE:		11/21/2017									
5-986-81546-A		11/17/2017	171121	322158	24.91	24.91	11/17/2017	INV	PD	MISC	
CHECK DATE:		11/21/2017									
5-986-81546-B		11/22/2017	171128	322337	80.76	80.76	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
5-986-81546C	17000027	11/08/2017	171121	322158	13.96	13.96	11/20/2017	INV	PD	2017 PURCHASING FED EX	
CHECK DATE:		11/21/2017									
5-995-03272	17000115	11/15/2017	171121A	322304	274.60	274.60	11/21/2017	INV	PD	mailing of lab samples	
CHECK DATE:		11/21/2017									
5-995-07027		11/30/2017	171130	322436	12.12	12.12	11/30/2017	INV	PD	POSTAGE	
CHECK DATE:		11/30/2017									
6-002-64246	17000115	11/22/2017	171130	322436	67.77	67.77	11/29/2017	INV	PD	mailing of lab samples	
CHECK DATE:		11/30/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
13233 FERGUSON WATERWORKS					951.88						
0260609-2	1700113810	10/25/2017	171102	321601	1,422.24	1,422.24	11/01/2017	INV	PD	Meter Coup w/wire & ga	
CHECK DATE:		11/02/2017									
0268070	1700136311	11/16/2017	171128	322338	1,937.04	1,937.04	11/22/2017	INV	PD	Meter Coup w/wire & ga	
CHECK DATE:		11/28/2017									
13307 FIDELITY NATIONAL TITLE COMPANY					3,359.28						
WJ17022136		11/22/2017	171128	322339	250.00	250.00	11/22/2017	INV	PD	837 RICHARDS ST	
CHECK DATE:		11/28/2017									
WJ17026931		11/02/2017	171107	321696	250.00	250.00	11/02/2017	INV	PD	212 EMERY ST	
CHECK DATE:		11/07/2017									
WJ17027335		11/22/2017	171128	322339	2,059.00	2,059.00	11/22/2017	INV	PD	319 S MIDLAND	
CHECK DATE:		11/28/2017									
WJ17027407		11/22/2017	171128	322339	250.00	250.00	11/22/2017	INV	PD	350 S OTTAWA	
CHECK DATE:		11/28/2017									
WJ17027473		11/22/2017	171128	322339	250.00	250.00	11/22/2017	INV	PD	562 N SCOTT	
CHECK DATE:		11/28/2017									
WJ17030582		11/22/2017	171128	322339	250.00	250.00	11/22/2017	INV	PD	210 MUNROE	
CHECK DATE:		11/28/2017									
12460 FIRE SERVICE, INC.					3,309.00						
13976		11/02/2017	171107	321697	118.70	118.70	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
13986		11/02/2017	171107	321697	70.14	70.14	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
14039		11/22/2017	171128	322340	259.30	259.30	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
14063		11/15/2017	171116	322042	638.58	638.58	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
25218	1700137510	10/25/2017	171128	322340	5,105.69	5,105.69	11/22/2017	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		11/28/2017									
12712 FIRE TRAINING RESOURCES					6,192.41						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1206		10/31/2017	171102	321602	500.00	500.00	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
1225		11/30/2017	171130	322437	495.00	495.00	11/30/2017	INV	PD	WATER ON THE FIRE SEMI	
CHECK DATE:		11/30/2017									
3664 FIRST CHOICE TEMPORARY SERVICE INC					995.00						
106		11/15/2017	171116	322043	1,571.44	1,571.44	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
126		11/15/2017	171116	322043	1,457.25	1,457.25	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
54		11/15/2017	171116	322043	1,761.75	1,761.75	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
77		11/15/2017	171116	322043	1,620.38	1,620.38	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
78		11/15/2017	171116	322043	1,218.00	1,218.00	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
92		11/15/2017	171116	322043	1,500.75	1,500.75	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
13283 FIRST COMMUNITY BANK-WORKMANS COMP					9,129.57						
1/9/2017		11/17/2017	171121	322159	11.00	11.00	11/17/2017	INV	PD	MARK ROSEWELL	
CHECK DATE:		11/21/2017									
10/17-10/25/2017		10/26/2017	171103	321663	24,056.76	24,056.76	10/26/2017	INV	PD	WRKS COMP	
CHECK DATE:		11/03/2017									
10/26-10/31/2017		10/31/2017	171103	321663	40,191.96	40,191.96	10/31/2017	INV	PD	WRKS COMP	
CHECK DATE:		11/03/2017									
11/09/2017		11/09/2017	171114	321951	1,022.50	1,022.50	11/09/2017	INV	PD	LOURDES ESPARZA PHILLI	
CHECK DATE:		11/14/2017									
11/1-11/2/2017		11/02/2017	171107	321698	13,175.58	13,175.58	11/02/2017	INV	PD	WRKS COMP	
CHECK DATE:		11/07/2017									
11/27/2017		11/28/2017	171130	322438	33,638.44	33,638.44	11/28/2017	INV	PD	WRKS COMP	
CHECK DATE:		11/30/2017									
11/3-11/7/2017		11/08/2017	171109	321865	21,751.32	21,751.32	11/08/2017	INV	PD	WRKS COMP	
CHECK DATE:		11/09/2017									
11/8-11/13/2017		11/15/2017	171116	322044	48,068.47	48,068.47	11/15/2017	INV	PD	WRKS COMP	
CHECK DATE:		11/16/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
COJ V BOROS CHECK DATE: 11/21/2017		11/17/2017	171121	322159	35,000.00	35,000.00	11/17/2017	INV	PD	WRKS	COMP
DAE ROBERSON CHECK DATE: 11/30/2017		11/28/2017	171130	322438	3,601.56	3,601.56	11/28/2017	INV	PD	MISC	
MARIA UNGER CHECK DATE: 11/07/2017		11/02/2017	171107	321698	11.00	11.00	11/02/2017	INV	PD	MISC	
NOV 14- NOV 20 2017 CHECK DATE: 11/28/2017		11/22/2017	171128	322341	15,285.80	15,285.80	11/22/2017	INV	PD	WRKS	COMP
829 FISHER SCIENTIFIC					235,814.39						
6163076 CHECK DATE: 11/07/2017		11/02/2017	171107	321699	61.94	61.94	11/02/2017	INV	PD	MISC	
6485695 CHECK DATE: 11/07/2017		11/02/2017	171107	321699	70.78	70.78	11/02/2017	INV	PD	MISC	
4623 FLEET SAFETY SUPPLY					132.72						
69070 CHECK DATE: 11/02/2017		10/31/2017	171102	321604	220.98	220.98	10/31/2017	INV	PD	MISC	
14284 FLEETMATICS USA LLC											
IN2119005 CHECK DATE: 11/16/2017		11/15/2017	171116	322045	1,505.00	1,505.00	11/15/2017	INV	PD	MISC	
13475 FLEETPRIDE INC											
88436014 CHECK DATE: 11/02/2017		10/31/2017	171102	321605	94.06	94.06	10/31/2017	INV	PD	MISC	
88502582 CHECK DATE: 11/09/2017		11/08/2017	171109	321866	2,166.12	2,166.12	11/08/2017	INV	PD	MISC	
88626452 CHECK DATE: 11/09/2017		11/08/2017	171109	321866	82.44	82.44	11/08/2017	INV	PD	MISC	
88833435 CHECK DATE: 11/16/2017		11/15/2017	171116	322046	172.50	172.50	11/15/2017	INV	PD	MISC	
13348 FLEXIBLE BENEFIT SERVICE CORP					2,515.12						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
329385		11/08/2017	171109	321867	483.00	483.00	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017										
FLEX171017-171031		11/02/2017		920	4,914.06	4,914.06	11/02/2017	DIR	PD	FLEX FUNDING 171017-17
CHECK DATE: 11/02/2017										
FLEX171101-171115		11/17/2017		935	3,507.36	3,507.36	11/17/2017	DIR	PD	FLEX INVOICES 171101-1
CHECK DATE: 11/17/2017										
					8,904.42					
3950 FORT DEARBORN LIFE INSURANCE										
DEC 2017		11/21/2017	171121	322160	19,622.73	19,622.73	11/21/2017	INV	PD	GTL PREMIUM FOR DECEMB
CHECK DATE: 11/21/2017										
OCT 2017A		11/02/2017	171107	321700	100.00	100.00	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
					19,722.73					
4083 FOSTER COACH SALES INC										
13158		11/22/2017	171128	322342	21.76	21.76	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
13178		11/22/2017	171128	322342	304.69	304.69	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
					326.45					
10005 FREEDOM FIRST AID & SAFETY										
37665		11/09/2017	171114	321952	159.70	159.70	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
37667		11/09/2017	171114	321952	63.65	63.65	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
37668		11/09/2017	171114	321952	134.60	134.60	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
37810		11/22/2017	171128	322343	129.40	129.40	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
37813		11/22/2017	171128	322343	52.40	52.40	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
					539.75					
15281 GABRIEL FRIEND										
FLEX171115		11/15/2017		94850	700.00	700.00	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE: 11/15/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
50224	17000023	11/21/2017	171128	322345	7,595.72	7,595.72	11/27/2017	INV	PD	2017	Unleaded Fuel
		CHECK DATE: 11/28/2017									
900 GASVODA & ASSOC INC					80,712.14						
INV1702161		11/17/2017	171121	322163	542.61	542.61	11/17/2017	INV	PD		MISC
		CHECK DATE: 11/21/2017									
15051 GAYTAN SIGNS INC											
1301		11/08/2017	171109	321869	750.00	750.00	11/08/2017	INV	PD		MISC
		CHECK DATE: 11/09/2017									
15917 GEORGE E QUILL & SONS INC											
20275	1700126410	11/31/2017	171107	321701	38,668.00	38,668.00	11/06/2017	INV	PD		STEAM AND HOT WATER BO
		CHECK DATE: 11/07/2017									
8014 GILKERSON MASONRY											
1526		11/22/2017	171128	322346	1,920.00	1,920.00	11/22/2017	INV	PD		MISC
		CHECK DATE: 11/28/2017									
1527		11/22/2017	171128	322346	2,940.00	2,940.00	11/22/2017	INV	PD		MISC
		CHECK DATE: 11/28/2017									
10016 GLEIM, SCOTT					4,860.00						
FLEX171115		11/15/2017		94860	147.29	147.29	11/15/2017	DIR	PD		FLEX REIMB 171115
		CHECK DATE: 11/15/2017									
13218 GLOBE TICKET LABEL											
308802		11/17/2017	171121	322164	2,439.65	2,439.65	11/17/2017	INV	PD		MISC
		CHECK DATE: 11/21/2017									
955 GOMEZ, LEONARD G											
2017 OUTERWEAR		11/15/2017	171116	322048	70.00	70.00	11/15/2017	INV	PD		MISC
		CHECK DATE: 11/16/2017									
961 GORDON'S APPLIANCE SERV											
37220037		11/30/2017	171130	322439	55.00	55.00	11/30/2017	INV	PD		SERVICE
		CHECK DATE: 11/30/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9595518144		11/02/2017	171107	321702	1,483.78	1,483.78	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9595518151		10/26/2017	171102	321607	-2,083.83	-2,083.83	10/26/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	11/02/2017										
9595911661		11/02/2017	171107	321702	1,092.00	1,092.00	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9596569799		11/02/2017	171107	321702	80.00	80.00	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9596808981		11/02/2017	171107	321702	60.97	60.97	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9598038421		11/02/2017	171107	321702	205.86	205.86	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9598538610		11/09/2017	171114	321958	187.52	187.52	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
9600027487		11/02/2017	171107	321702	447.45	447.45	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9600217948		11/02/2017	171107	321702	2,069.00	2,069.00	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9600217955		11/02/2017	171107	321702	102.12	102.12	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
9601800080		10/31/2017	171102	321607	131.86	131.86	10/31/2017	INV	PD	MISC	
CHECK DATE:	11/02/2017										
9603933145		11/17/2017	171121	322165	148.46	148.46	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9604595620		11/17/2017	171121	322165	72.00	72.00	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9604997404		11/17/2017	171121	322165	1,332.59	1,332.59	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9605372441		11/17/2017	171121	322165	140.50	140.50	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9605372458		11/17/2017	171121	322165	1,418.86	1,418.86	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9606583897		11/17/2017	171121	322165	238.24	238.24	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9609080255		11/17/2017	171121	322165	71.80	71.80	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
9613850123		11/22/2017	171128	322347	240.25	240.25	11/22/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	11/28/2017										
9616195914		11/22/2017		171128 322347	291.14	291.14	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
9616259835		11/22/2017		171128 322347	302.68	302.68	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
9616950920		11/22/2017		171128 322347	106.81	106.81	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
9621956193		11/22/2017		171128 322347	139.80	139.80	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
9622923788		11/30/2017		171130 322440	380.70	380.70	11/30/2017	INV	PD	SHOWER HEADS	
CHECK DATE:	11/30/2017										
					11,583.03						
7357 GRAMMER, JAMES											
FLEX171115		11/15/2017		94870	303.00	303.00	11/15/2017	DIR	PD	FLEX REIMB 171115	
CHECK DATE:	11/15/2017										
9952 GRAYBAR ELECTRIC CO.											
9300565982		1700110610/15/2017		171109 321870	34,461.20	34,461.20	11/09/2017	INV	PD	2017 Streetlight Lumin	
CHECK DATE:	11/09/2017										
9300669660		1700110610/24/2017		171109 321870	201,260.40	201,260.40	11/09/2017	INV	PD	2017 Streetlight Lumin	
CHECK DATE:	11/09/2017										
9300696933		1700110610/24/2017		171109 321870	175,253.80	175,253.80	11/09/2017	INV	PD	2017 Streetlight Lumin	
CHECK DATE:	11/09/2017										
9300787608		1700033110/30/2017		171109 321870	10,836.00	10,836.00	11/09/2017	INV	PD	2016 Lumec Materials P	
CHECK DATE:	11/09/2017										
					421,811.40						
14241 GREAT LAKES WATER RESOURCES GROUP											
1633		1700077610/25/2017		171107 321703	130,497.00	130,497.00	11/06/2017	INV	PD	Well 20D Reinstallatio	
CHECK DATE:	11/07/2017										
1640		1700101611/14/2017		171116 322049	49,406.76	49,406.76	11/15/2017	INV	PD	Well 12D Rehab Project	
CHECK DATE:	11/16/2017										
GLWRG-PAY1-111417		1700113611/14/2017		171121 322166	41,685.30	41,685.30	11/20/2017	INV	PD	Well 11D Removal Proje	
CHECK DATE:	11/21/2017										
					221,589.06						
14295 GREAT PYRENEES TECHNOLOGY LLC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-0029 CHECK DATE: 11/02/2017	1700091111	11/01/2017	171102	321608	1,381.25	1,381.25	11/02/2017	INV	PD	COMPUTER HARDWARE AND
13991 GREEN, CHESTER										
2017 OUTERWEAR CHECK DATE: 11/28/2017		11/22/2017	171128	322348	70.00		70.00	11/22/2017	INV	PD MISC
4901 GREGG W DOBCZYK EXCAVATING										
809 CHECK DATE: 11/09/2017	17001194	10/09/2017	171109	321871	6,999.00	6,999.00	11/09/2017	INV	PD	Demo 809 Adler St
15598 CHRISTOPHER GRUBER										
2017 CDL CHECK DATE: 11/09/2017		11/08/2017	171109	321872	60.00		60.00	11/08/2017	INV	PD MISC
7536 GRUTZIUS, CHRISTINA										
FLEX171115 CHECK DATE: 11/15/2017		11/15/2017		94880	1,077.40	1,077.40	11/15/2017	DIR	PD	FLEX REIMB 171115
15594 HAIDUKE, HAWK										
FLEX171115 CHECK DATE: 11/15/2017		11/15/2017		94890	780.00	780.00	11/15/2017	DIR	PD	FLEX REIMB 171115
15325 HAVIS INC										
INV111484 CHECK DATE: 11/09/2017	17001274	10/24/2017	171109	321873	199.00	199.00	11/08/2017	INV	PD	RADIO COMMUNICATION, T
15146 WEST JEFF AUTO SALES LLC										
2363202 CHECK DATE: 11/14/2017		11/09/2017	171114	321959	139.64		139.64	11/09/2017	INV	PD MISC
2364501 CHECK DATE: 11/16/2017		11/15/2017	171116	322050	42.21		42.21	11/15/2017	INV	PD MISC
2366347 CHECK DATE: 11/16/2017		11/15/2017	171116	322050	462.06		462.06	11/15/2017	INV	PD MISC
2369214 CHECK DATE: 11/28/2017		11/22/2017	171128	322349	223.72		223.72	11/22/2017	INV	PD MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2369215		11/22/2017		171128 322349	325.78	325.78	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
557518	1700127807/26/2017		171109	321874	3,727.00	3,727.00	11/09/2017	INV	PD	EQUIPMENT	MAINTENANCE
CHECK DATE:		11/09/2017									
563653	1700126309/27/2017		171109	321874	4,982.57	4,982.57	11/09/2017	INV	PD	EQUIPMENT	MAINTENANCE
CHECK DATE:		11/09/2017									
566672		11/22/2017		171128 322349	1,361.00	1,361.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
566914		11/22/2017		171128 322349	1,421.11	1,421.11	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
567687		11/22/2017		171128 322349	1,251.68	1,251.68	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
568173		11/17/2017		171121 322168	2,059.34	2,059.34	11/17/2017	INV	PD	MISC	
CHECK DATE:		11/21/2017									
CM2340892		11/22/2017		171128 322349	-613.39	-613.39	11/22/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		11/28/2017									
					15,382.72						
11860 HAWKINS INC											
4175686	1700011810/26/2017		171107	321704	270.32	270.32	11/06/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/07/2017									
4175687	1700011810/27/2017		171107	321704	309.64	309.64	11/06/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/07/2017									
4175688	1700011810/27/2017		171107	321704	344.05	344.05	11/06/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/07/2017									
4178156	1700011811/01/2017		171116	322051	334.22	334.22	11/15/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/16/2017									
4179351		11/09/2017		171114 321960	340.80	340.80	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
4179364	1700011811/02/2017		171121	322169	216.26	216.26	11/20/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/21/2017									
4179365	1700011811/02/2017		171121	322169	378.45	378.45	11/20/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/21/2017									
4179366	1700011811/02/2017		171121	322169	275.24	275.24	11/20/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/21/2017									
4179367	1700011811/02/2017		171121	322169	172.02	172.02	11/20/2017	INV	PD	2017 Sodium Hypochlori	
CHECK DATE:		11/21/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4179968		1700011811/01/2017	171116	322051	525.90	525.90	11/15/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/16/2017									
4180780		1700011811/06/2017	171121	322169	1,297.56	1,297.56	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4182275		1700011811/08/2017	171121	322169	216.26	216.26	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4182276		1700011811/08/2017	171121	322169	216.26	216.26	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4182310		1700011811/09/2017	171121	322169	172.02	172.02	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4184508		1700011811/14/2017	171121	322169	226.09	226.09	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4184510		1700011811/14/2017	171121	322169	324.39	324.39	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4184531		1700011811/14/2017	171121	322169	766.74	766.74	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4184532		1700011811/14/2017	171121	322169	216.26	216.26	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4184533		1700011811/14/2017	171121	322169	216.26	216.26	11/20/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/21/2017									
4186745		1700011811/14/2017	171128	322350	476.75	476.75	11/22/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/28/2017									
4186838		1700011811/16/2017	171128	322350	1,621.95	1,621.95	11/22/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/28/2017									
4186901		11/22/2017	171128	322350	951.60	951.60	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
4187154		1700011811/20/2017	171128	322350	973.17	973.17	11/22/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/28/2017									
4187161		1700011811/20/2017	171128	322350	383.37	383.37	11/22/2017	INV	PD	2017	Sodium Hypochlori
CHECK DATE:		11/28/2017									
					11,225.58						
14009 HD SUPPLY WHITE CAP CONSTRUCTION											
50007079945		11/02/2017	171107	321705	199.00	199.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3725		11/02/2017	171107	321706	19,434.97	19,434.97	11/02/2017	INV	PD	MEMBER	664
CHECK DATE:		11/07/2017									
3730		11/02/2017	171107	321706	19,000.00	19,000.00	11/02/2017	INV	PD	MEMBER	664
CHECK DATE:		11/07/2017									
					38,434.97						
15357 HERVAS CONDON BERSANI PC											
SEPT 2017		11/09/2017	171114	321961	28,587.62	28,587.62	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
13279 HILTI INC											
4610453992		11/09/2017	171114	321962	969.62	969.62	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
12317 HINDMAN, TIMOTHY											
2017 OUTERWEAR		11/15/2017	171116	322052	70.00	70.00	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
13655 HOME CONTROL WORKS											
111898		11/15/2017	171116	322053	105.00	105.00	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
5644 HOME DEPOT INC											
9989861		11/22/2017	171128	322351	159.00	159.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
8358 HORNICHAK, JAMES											
2017 CDL		11/08/2017	171109	321875	60.00	60.00	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
14182 HUDSON ENERGY											
100402322		11/09/2017	171114	321963	388.90	388.90	11/09/2017	INV	PD	2501 MILLSDALE	
CHECK DATE:		11/14/2017									
12491 HYDRAULIC DESIGN & REPAIR INC											
13070		10/31/2017	171102	321609	519.43	519.43	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
13209		11/22/2017	171128	322352	401.10	401.10	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
13210		11/22/2017	171128	322352	1,102.41	1,102.41	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
1153 ILL ASSN OF WASTEWATER AGENCIES					2,022.94						
200030429		11/22/2017	171128	322353	32.00	32.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
1163 ILL CITY COUNTY MANAGEMENT ASSOC											
15756		11/15/2017	171116	322054	89.00	89.00	11/15/2017	INV	PD	1/19/2018	SEMINAR
CHECK DATE:		11/16/2017									
13410 ILL DEPT OF AGRICULTURE											
2017	PEST CONTROL	11/15/2017	171116	322055	20.00	20.00	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
14024 ILL ENVIRONMENTAL PROTECTION AGENCY											
9/6/2017		11/15/2017	171116	322056	175.00	175.00	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
JAN 7 2018	PAYMENT	11/28/2017	171130	322441	220,731.81	220,731.81	11/28/2017	INV	PD	PROJECT L17-4750	
CHECK DATE:		11/30/2017									
1176 ILL FIRE & POLICE ASSN					220,906.81						
2018	MEMBERSHIP DUES	11/02/2017	171107	321707	375.00	375.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
3902 ILL STATE POLICE											
00320974		11/22/2017	171128	322354	81.00	81.00	11/22/2017	INV	PD	COST CENTER 06188	
CHECK DATE:		11/28/2017									
MS1210757		11/22/2017	171128	322354	15.00	15.00	11/22/2017	INV	PD	COST CENTER 06699	
CHECK DATE:		11/28/2017									
15658 ILLINI POWER PRODUCTS CO					96.00						
CCN000586-1		11/22/2017	171128	322355	308.00	308.00	11/22/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 11/28/2017											
13386 IMPRESS PRINTING & DESIGN											
15627		11/22/2017	171128	322356	214.00	214.00	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
15286 INSITUFORM TECHNOLOGIES USA LLC											
460123	1700045510/19/2017		171121A	322305	701,463.29	701,463.29	11/21/2017	INV	PD	2017 San Sewer Rehab P	
CHECK DATE: 11/21/2017											
6400 INT'L COUNCIL OF SHOPPING CENTERS											
2018 DUES		11/15/2017	171116	322057	100.00	100.00	11/15/2017	INV	PD	MEMBER 1435543	
CHECK DATE: 11/16/2017											
9784 INTEGRATED LAKES MANAGEMENT											
31850		11/17/2017	171121	322170	233.24	233.24	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
15914 INTERA INCORPORATED											
10-17-31	1700125711/10/2017		171128	322357	577.50	577.50	11/22/2017	INV	PD	ENGINEERING SERVICES,	
CHECK DATE: 11/28/2017											
1262 INTERSTATE BATTERIES INC											
10074257		10/31/2017	171102	321610	315.69	315.69	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
10074349		11/09/2017	171114	321964	432.20	432.20	11/09/2017	INV	PD	MISC	
CHECK DATE: 11/14/2017											
10074442		11/22/2017	171128	322358	311.56	311.56	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
50330186		10/31/2017	171102	321610	781.78	781.78	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
50330285		11/08/2017	171109	321876	577.56	577.56	11/08/2017	INV	PD	MISC	
CHECK DATE: 11/09/2017											
50330438		11/15/2017	171116	322058	266.28	266.28	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
50330526		11/22/2017	171128	322358	503.80	503.80	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,188.87					
1283 J S ALBERICO CONST CO INC										
3264	1700095411/15/2017		171121	322171	138,060.90	138,060.90	11/20/2017	INV	PD	2017 Misc San Sewer Po
	CHECK DATE: 11/21/2017									
3265	1700113010/24/2017		171107	321708	7,500.00	7,500.00	11/06/2017	INV	PD	Drainage Improvements-
	CHECK DATE: 11/07/2017									
					145,560.90					
1339 JCM UNIFORMS										
735889		11/15/2017	171116	322059	2,437.50	2,437.50	11/15/2017	INV	PD	MISC
	CHECK DATE: 11/16/2017									
735890		11/15/2017	171116	322059	2,145.00	2,145.00	11/15/2017	INV	PD	MISC
	CHECK DATE: 11/16/2017									
736679		11/15/2017	171116	322059	583.80	583.80	11/15/2017	INV	PD	MISC
	CHECK DATE: 11/16/2017									
737468		11/15/2017	171116	322059	399.75	399.75	11/15/2017	INV	PD	MISC
	CHECK DATE: 11/16/2017									
737473	17001284 10/24/2017		171109	321877	338.70	338.70	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737512	17001085 10/25/2017		171109	321877	315.20	315.20	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737525	17001209 10/25/2017		171109	321877	442.29	442.29	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737531	17001200 10/25/2017		171109	321877	384.45	384.45	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737539	17001296 10/25/2017		171109	321877	319.25	319.25	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737560	17001297 10/25/2017		171109	321877	169.70	169.70	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737564	17001285 10/25/2017		171109	321877	506.95	506.95	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737613	17001199 10/26/2017		171109	321877	315.20	315.20	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737641	17001174 10/27/2017		171109	321877	360.70	360.70	11/08/2017	INV	PD	POLICE UNIFORM
	CHECK DATE: 11/09/2017									
737666	17001300 10/31/2017		171109	321877	508.40	508.40	11/08/2017	INV	PD	POLICE UNIFORMS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,935.00					
9442 JOLIET AREA HISTORICAL MUSEUM INC										
2017 IAHPC CONF		11/08/2017	171109	321879	600.00	600.00	11/08/2017	INV	PD	JAYNE ARMINGTON
CHECK DATE:	11/09/2017									
NOV 2017		11/09/2017	171114	321965	22,916.00	22,916.00	11/09/2017	INV	PD	OPERATING SUBSIDY/MAIN
CHECK DATE:	11/14/2017									
					23,516.00					
1354 JOLIET MACHINE & ENGINEERING										
3872		10/31/2017	171102	321611	1,150.04	1,150.04	10/31/2017	INV	PD	MISC
CHECK DATE:	11/02/2017									
3880		10/31/2017	171102	321611	1,457.08	1,457.08	10/31/2017	INV	PD	MISC
CHECK DATE:	11/02/2017									
3881		10/31/2017	171102	321611	1,517.70	1,517.70	10/31/2017	INV	PD	MISC
CHECK DATE:	11/02/2017									
3885		11/08/2017	171109	321880	389.00	389.00	11/08/2017	INV	PD	MISC
CHECK DATE:	11/09/2017									
3887		11/08/2017	171109	321880	233.16	233.16	11/08/2017	INV	PD	MISC
CHECK DATE:	11/09/2017									
3888		11/15/2017	171116	322060	149.42	149.42	11/15/2017	INV	PD	MISC
CHECK DATE:	11/16/2017									
3891		11/15/2017	171116	322060	438.00	438.00	11/15/2017	INV	PD	MISC
CHECK DATE:	11/16/2017									
3896		11/22/2017	171128	322360	230.00	230.00	11/22/2017	INV	PD	MISC
CHECK DATE:	11/28/2017									
3897		11/22/2017	171128	322360	1,211.38	1,211.38	11/22/2017	INV	PD	MISC
CHECK DATE:	11/28/2017									
3898		11/22/2017	171128	322360	230.00	230.00	11/22/2017	INV	PD	MISC
CHECK DATE:	11/28/2017									
					7,005.78					
1358 JOLIET PARK DISTRICT										
155007		11/15/2017	171116	322061	18.76	18.76	11/15/2017	INV	PD	MISC
CHECK DATE:	11/16/2017									
1361 JOLIET REGION CHAMBER OF COMMERCE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
92935		11/09/2017	171114	321966	350.00	350.00	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
NOV 2017		10/31/2017	171102	321612	3,067.00	3,067.00	10/31/2017	INV	PD	NOV 2017	DISTRIBUTION
CHECK DATE:		11/02/2017									
					3,417.00						
10764 JOLIET SUSPENSION INC											
113969		10/31/2017	171102	321613	137.70	137.70	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
114003		11/08/2017	171109	321881	1,392.40	1,392.40	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
114038		11/09/2017	171114	321967	1,788.60	1,788.60	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
114084		11/09/2017	171114	321967	1,614.51	1,614.51	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
114141		11/15/2017	171116	322062	230.69	230.69	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
114168		11/22/2017	171128	322361	1,444.47	1,444.47	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
114169		11/22/2017	171128	322361	1,408.36	1,408.36	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
					8,016.73						
1367 JOLIET TOWNSHIP OFFICES											
NOV 2017		11/09/2017	171114	321968	13,966.80	13,966.80	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
15210 STEVE JONES											
ICMA		11/17/2017	171121	322173	174.13	174.13	11/17/2017	INV	PD	REIMBURSEMENT	
CHECK DATE:		11/21/2017									
OCT 2017		11/02/2017	171107	321709	35.00	35.00	11/02/2017	INV	PD	CELL PHONE	
CHECK DATE:		11/07/2017									
					209.13						
7082 JOSE, ANDREW V											
CAR RENTAL		11/22/2017	171128	322362	85.17	85.17	11/22/2017	INV	PD	REIMB	
CHECK DATE:		11/28/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
10690 JPMORGAN CHASE BANK NA											
SB848287-IL		11/15/2017		171116	322063	305.60	305.60	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
14306 KANKAKEE TRUCK EQUIPMENT INC											
168256		11/08/2017		171109	321882	156.35	156.35	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017											
9701 KAPSCH, THOMAS											
2017 PREVENTATIVE		11/21/2017		171121	322174	199.50	199.50	11/21/2017	INV	PD	2017 PREVENTATIVE REIM
CHECK DATE: 11/21/2017											
15355 KGG LLC											
OCT 2017		11/17/2017		171121	322175	1,579.00	1,579.00	11/17/2017	INV	PD	MISC
CHECK DATE: 11/21/2017											
6725 KIESLER POLICE SUPPLY											
0836144A	1700125010/31/2017			171109	321883	494.00	494.00	11/08/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 11/09/2017											
0836144C	1700125011/07/2017			171109	321883	6,076.00	6,076.00	11/08/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 11/09/2017											
						6,570.00					
9312 KIMBALL MIDWEST											
5941606		11/08/2017		171109	321884	574.22	574.22	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017											
5980765		11/22/2017		171128	322363	31.17	31.17	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
						605.39					
1441 KIN-KO ACE STORE											
819388/8	1700001211/16/2017			171128	322364	11.98	11.98	11/22/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 11/28/2017											
819393/8	1700001211/20/2017			171128	322364	4.99	4.99	11/22/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE: 11/28/2017											
						16.97					
3753 KING, RICHARD											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017 OUTERWEAR CHECK DATE: 11/09/2017		11/08/2017		171109 321885	65.59	65.59	11/08/2017	INV	PD	MISC
2017 PREVENTATIVE CHECK DATE: 11/21/2017		11/21/2017	171121	322176	162.36	162.36	11/21/2017	INV	PD	2017 PREVENTATIVE REIM
12363 KINSELLA, CHRISTOPHER					227.95					
2017 PREVENTATIVE CHECK DATE: 11/21/2017		11/21/2017	171121	322177	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM
FLEX171130 CHECK DATE: 11/30/2017		11/30/2017		95080	220.47	220.47	11/30/2017	DIR	PD	FLEX REIMB 171130
15242 ROBERT KLANCHER					420.47					
FLEX171115 CHECK DATE: 11/15/2017		11/15/2017		94900	260.00	260.00	11/15/2017	DIR	PD	FLEX REIMB 171115
FLEX171130 CHECK DATE: 11/30/2017		11/30/2017		95090	160.00	160.00	11/30/2017	DIR	PD	FLEX REIMB 171130
13232 KLEIN HORNIG LLP					420.00					
44784 CHECK DATE: 11/21/2017		11/17/2017	171121	322178	4,989.92	4,989.92	11/17/2017	INV	PD	MISC
15769 MICHAEL KNICK										
SEPT OCT 2017 CHECK DATE: 11/28/2017		11/22/2017	171128	322365	6,100.00	6,100.00	11/22/2017	INV	PD	MISC
13535 KNIGHT EA INC										
20814-64 CHECK DATE: 11/02/2017	1700031410/24/2017		171102	321614	19,490.05	19,490.05	11/01/2017	INV	PD	ENGINEERING SERVICES,
1450 KNIGHT SECURITY ALARMS, INC										
223030 CHECK DATE: 11/07/2017		11/02/2017	171107	321710	50.00	50.00	11/02/2017	INV	PD	MISC
7660 KOBE, ERIC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2017 PREVENTATIVE CA CHECK DATE: 11/02/2017		10/31/2017	171102	321615	175.00	175.00	10/31/2017	INV	PD	MISC	
8365 KOZLOWSKI, AARON											
FALL 2017 CHECK DATE: 11/14/2017		11/09/2017	171114	321969	1,740.00	1,740.00	11/09/2017	INV	PD	EDUCATION REIMB	
12816 KUBINSKI, MICHAEL											
2017 PREVENTATIVE CA CHECK DATE: 11/02/2017		10/31/2017	171102	321616	200.00	200.00	10/31/2017	INV	PD	MISC	
14152 KUCHAR VISION CARE											
96118 CHECK DATE: 11/21/2017		11/21/2017	171121	322179	149.00	149.00	11/21/2017	INV	PD	POLICE APPLICANT- JIME	
96140 CHECK DATE: 11/21/2017		11/21/2017	171121	322179	149.00	149.00	11/21/2017	INV	PD	POLICE APPLICANT - MOO	
96164 CHECK DATE: 11/21/2017		11/21/2017	171121	322179	149.00	149.00	11/21/2017	INV	PD	POLICE APPLICANT-BAYLE	
96195 CHECK DATE: 11/28/2017		11/22/2017	171128	322366	149.00	149.00	11/22/2017	INV	PD	MISC	
					596.00						
13560 L DEGEUS & ASSOCIATES INC											
310029 CHECK DATE: 11/16/2017		11/15/2017	171116	322064	388.00	388.00	11/15/2017	INV	PD	MISC	
1483 LABOLLE KEVIN											
FLEX171115 CHECK DATE: 11/15/2017		11/15/2017		94910	173.60	173.60	11/15/2017	DIR	PD	FLEX REIMB 171115	
2607 LABOR RECORD, THE											
11/02/2017 CHECK DATE: 11/02/2017		10/31/2017	171102	321617	1,245.45	1,245.45	10/31/2017	INV	PD	MISC	
62110 CHECK DATE: 11/07/2017		11/02/2017	171107	321711	278.35	278.35	11/02/2017	INV	PD	MISC	
62146/62147 CHECK DATE: 11/16/2017		11/15/2017	171116	322065	425.07	425.07	11/15/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,948.87					
15226 LABSOURCE INC										
1008783	1700127310/23/2017		171130	322443	94.00	94.00	11/29/2017	INV	PD	CLOTHING ACCESSORIES (
CHECK DATE: 11/30/2017										
11636 LAFARGE JOLIET INC										
707864444	1700062509/25/2017		171109	321886	1,725.59	1,725.59	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707896851	1700062509/30/2017		171109	321886	5,231.45	5,231.45	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707911374	1700062510/05/2017		171109	321886	590.71	590.71	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707922796	1700062510/09/2017		171109	321886	587.24	587.24	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707945896	1700062510/09/2017		171109	321886	580.17	580.17	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707961130	1700062510/12/2017		171109	321886	690.13	690.13	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707961131	1700062510/16/2017		171109	321886	1,348.94	1,348.94	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707984057	1700062510/16/2017		171109	321886	869.16	869.16	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
707984058	1700062510/19/2017		171109	321886	1,453.36	1,453.36	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
708001855	1700062510/19/2017		171109	321886	148.52	148.52	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
708001856	1700062510/23/2017		171109	321886	293.82	293.82	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
708027470	1700062510/23/2017		171109	321886	140.71	140.71	11/09/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/09/2017										
708027471	1700062510/26/2017		171130	322444	352.11	352.11	11/29/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/30/2017										
708043876	1700062510/26/2017		171130	322444	289.72	289.72	11/29/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/30/2017										
708076643	1700062510/30/2017		171130	322444	2,138.09	2,138.09	11/29/2017	INV	PD	2017 Aggregate Price A
CHECK DATE: 11/30/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
J103117-518 CHECK DATE: 11/14/2017		11/09/2017	171114	321971	1,064.00	1,064.00	11/09/2017	INV	PD	MISC	
J103117-521 CHECK DATE: 11/14/2017		11/09/2017	171114	321971	350.00	350.00	11/09/2017	INV	PD	MISC	
J110117-1016 CHECK DATE: 11/14/2017		11/09/2017	171114	321971	1,820.00	1,820.00	11/09/2017	INV	PD	MISC	
J110117-1100 CHECK DATE: 11/21/2017		11/17/2017	171121	322182	728.00	728.00	11/17/2017	INV	PD	MISC	
J110117-114 CHECK DATE: 11/14/2017		11/09/2017	171114	321971	952.00	952.00	11/09/2017	INV	PD	MISC	
J110117-1221 CHECK DATE: 11/14/2017		11/09/2017	171114	321971	1,440.00	1,440.00	11/09/2017	INV	PD	MISC	
J110117-314 CHECK DATE: 11/21/2017		11/17/2017	171121	322182	450.00	450.00	11/17/2017	INV	PD	MISC	
J110117-318 CHECK DATE: 11/21/2017		11/17/2017	171121	322182	450.00	450.00	11/17/2017	INV	PD	MISC	
J110117-322 CHECK DATE: 11/21/2017		11/17/2017	171121	322182	400.00	400.00	11/17/2017	INV	PD	MISC	
J110117-330 CHECK DATE: 11/21/2017		11/17/2017	171121	322182	450.00	450.00	11/17/2017	INV	PD	MISC	
J110117-610 CHECK DATE: 11/14/2017		11/09/2017	171114	321971	450.00	450.00	11/09/2017	INV	PD	MISC	
j111317-1415 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	784.00	784.00	11/22/2017	INV	PD	MISC	
J111317-2317 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	952.00	952.00	11/22/2017	INV	PD	MISC	
J111317-500 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	925.00	925.00	11/22/2017	INV	PD	MISC	
J111317-531 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	1,321.00	1,321.00	11/22/2017	INV	PD	MISC	
J111317-550 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	1,350.00	1,350.00	11/22/2017	INV	PD	MISC	
J111317-827 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	756.00	756.00	11/22/2017	INV	PD	MISC	
J111317-910 CHECK DATE: 11/28/2017		11/22/2017	171128	322369	924.00	924.00	11/22/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15209 SHIREESE LINCOLN										
2017 OUTERWEAR		11/21/2017	171121	322184	70.00	70.00	11/21/2017	INV	PD	2017 OUTERWEAR REIMB
CHECK DATE: 11/21/2017										
14021 RYAN LINCOLN										
2017 PREVENTATIVE CA		11/09/2017	171114	321972	200.00	200.00	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
FLEX171115		11/15/2017		94920	146.95	146.95	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE: 11/15/2017										
FLEX171130		11/30/2017		95100	85.40	85.40	11/30/2017	DIR	PD	FLEX REIMB 171130
CHECK DATE: 11/30/2017										
					432.35					
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
6692R		10/31/2017	171102	321620	62.00	62.00	10/31/2017	INV	PD	SUBSCRIPTION TO ROLL C
CHECK DATE: 11/02/2017										
1551 LINDBLAD CONST CO OF JOLIET INC										
16-00439-1	1700140111/08/2017		171121	322185	12,220.00	12,220.00	11/20/2017	INV	PD	Stairwell Repairs-Otta
CHECK DATE: 11/21/2017										
17-00597-1		11/17/2017	171121	322185	6,990.00	6,990.00	11/17/2017	INV	PD	MISC
CHECK DATE: 11/21/2017										
					19,210.00					
11840 LINDCO EQUIPMENT SALES INC										
170849P		11/22/2017	171128	322370	2,500.00	2,500.00	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
170852P		11/22/2017	171128	322370	1,750.00	1,750.00	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
170853P		11/22/2017	171128	322370	1,750.00	1,750.00	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
170856P		11/15/2017	171116	322070	1,117.24	1,117.24	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										
170859P		11/22/2017	171128	322370	865.13	865.13	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
170862P		11/15/2017	171116	322070	1,960.46	1,960.46	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
170863P		11/15/2017		171116	322070	1,960.46	1,960.46	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
10231 LOPEZ, JAMES						11,903.29					
2017 TOOLS		11/15/2017		171116	322071	500.00	500.00	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
14118 BRANDIE LOSCHIAVO											
10/26/2017		11/28/2017		171130	322448	232.50	232.50	11/28/2017	INV	PD	REIMB TACTICAL T SHIRT
CHECK DATE: 11/30/2017											
15336 LOWIS & GELLEN											
OCT 2017		11/28/2017		171130	322449	6,665.63	6,665.63	11/28/2017	INV	PD	MISC
CHECK DATE: 11/30/2017											
7721 LUBASH, RUSSELL											
11/14/2017		11/21/2017		171121	322186	58.50	58.50	11/21/2017	INV	PD	MILEAGE - ESSINGTON RD
CHECK DATE: 11/21/2017											
1608 MARCHIO FENCE CO INC											
22540		11/02/2017		171107	321713	2,950.00	2,950.00	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
22566		11/22/2017		171128	322371	750.00	750.00	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC						3,700.00					
689860	1700006010/31/2017			171102	321621	1,490.00	1,490.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 11/02/2017											
689861	1700006010/31/2017			171102	321621	55.00	55.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 11/02/2017											
689863	1700006010/31/2017			171102	321621	120.00	120.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 11/02/2017											
689864	1700006010/31/2017			171102	321621	55.00	55.00	11/02/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE: 11/02/2017											
689865	1700006010/31/2017			171102	321621	235.00	235.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	11/02/2017									
689866	1700006010/31/2017		171102	321621	165.00	165.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689867	1700006010/31/2017		171102	321621	280.00	280.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689868	1700006010/31/2017		171102	321621	535.00	535.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689869	1700006010/31/2017		171102	321621	140.00	140.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689870	1700006010/31/2017		171102	321621	160.00	160.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689871	1700006010/31/2017		171102	321621	130.00	130.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689872	1700006010/31/2017		171102	321621	35.00	35.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
689873	1700006010/31/2017		171102	321621	55.00	55.00	11/01/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/02/2017									
691748	1700006011/09/2017		171114	321973	2,138.24	2,138.24	11/13/2017	INV	PD	MANAGED PRINT SERVICES
CHECK DATE:	11/14/2017									
					5,593.24					
15950 MATSON DRISCOLL & DAMICO LLP										
ACCOUNT TRANS REVIEW		11/15/2017	171116	322072	2,500.00	2,500.00	11/15/2017	INV	PD	MISC
CHECK DATE:	11/16/2017									
1679 MC MASTER-CARR SUPPLY CO										
48583486		11/02/2017	171107	321714	453.82	453.82	11/02/2017	INV	PD	MISC
CHECK DATE:	11/07/2017									
5651 MCCANN INDUSTRIES, INC										
07224648		11/02/2017	171107	321715	154.22	154.22	11/02/2017	INV	PD	MISC
CHECK DATE:	11/07/2017									
07228663		10/31/2017	171102	321622	1,264.34	1,264.34	10/31/2017	INV	PD	MISC
CHECK DATE:	11/02/2017									
07228717		10/31/2017	171102	321622	372.94	372.94	10/31/2017	INV	PD	MISC
CHECK DATE:	11/02/2017									
07228792		11/02/2017	171107	321715	100.23	100.23	11/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	11/07/2017										
07228793		11/02/2017	171107	321715	213.44	213.44	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
07228928		11/02/2017	171107	321715	253.61	253.61	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
07229134		11/08/2017	171109	321889	608.16	608.16	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
07229553		11/15/2017	171128	322372	107.83	107.83	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
07229600		11/15/2017	171128	322372	-208.10	-208.10	11/15/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	11/28/2017										
07229803		11/22/2017	171128	322372	1,010.35	1,010.35	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
					3,877.02						
14265 MCGEE JASON											
2017 OUTERWEAR		11/09/2017	171114	321974	70.00	70.00	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
10340 ME SIMPSON CO INC											
30691	1700062710/31/2017		171114	321975	7,700.00	7,700.00	11/13/2017	INV	PD	2017 Water Loss Contro	
CHECK DATE:	11/14/2017										
1687 MEADE ELECTRIC CO INC											
679381		11/08/2017	171109	321890	209.25	209.25	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
679382		11/08/2017	171109	321890	209.25	209.25	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
679383		11/08/2017	171109	321890	832.02	832.02	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
679384		11/08/2017	171109	321890	413.52	413.52	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
679385		11/08/2017	171109	321890	516.90	516.90	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
679386		11/08/2017	171109	321890	392.90	392.90	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
679387		11/08/2017	171109	321890	439.12	439.12	11/08/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/09/2017										
1704 MENARDS-JOLIET						3,012.96				
80574	17000094	10/11/2017	171116	322073	92.83	92.83	11/15/2017	INV	PD	WEST-MISC ITEMS
CHECK DATE: 11/16/2017										
81245		10/31/2017	171102	321623	30.90	30.90	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
81868		11/02/2017	171107	321716	7.52	7.52	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
81982		10/31/2017	171102	321623	64.21	64.21	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
82165	17000096	10/26/2017	171107	321716	45.68	45.68	11/06/2017	INV	PD	EAST-MISC ITEMS
CHECK DATE: 11/07/2017										
82166	1700001510	10/26/2017	171102	321623	18.13	18.13	11/01/2017	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE: 11/02/2017										
82172		11/08/2017	171109	321891	5.71	5.71	11/08/2017	INV	PD	MISC
CHECK DATE: 11/09/2017										
82184		11/02/2017	171107	321716	17.82	17.82	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
82187		11/09/2017	171114	321976	35.42	35.42	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
82284		11/02/2017	171107	321716	56.80	56.80	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
82293	1700009510	10/27/2017	171107	321716	17.96	17.96	11/06/2017	INV	PD	AUX SABLE-MISC ITEMS
CHECK DATE: 11/07/2017										
82297	1700001410	10/27/2017	171102	321623	107.96	107.96	11/01/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 11/02/2017										
82321	1700009310	10/27/2017	171102	321623	43.45	43.45	11/02/2017	INV	PD	LIFTS-MISC. ITEMS
CHECK DATE: 11/02/2017										
82323		11/22/2017	171128	322373	164.85	164.85	11/22/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
82568		11/09/2017	171114	321976	321.36	321.36	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
82593	1700001410	10/30/2017	171107	321716	136.04	136.04	11/06/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 11/07/2017										
82594		11/08/2017	171109	321891	505.31	505.31	11/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
83503		11/17/2017		171121 322187	188.67	188.67	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
83559	17000093	11/09/2017		171116 322073	52.33	52.33	11/15/2017	INV	PD	LIFTS-MISC. ITEMS	
CHECK DATE:	11/16/2017										
83575		11/17/2017		171121 322187	120.38	120.38	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
83597	17000092	11/09/2017		171116 322073	31.34	31.34	11/15/2017	INV	PD	WELLS-MISC ITEMS	
CHECK DATE:	11/16/2017										
83988		11/17/2017		171121 322187	323.37	323.37	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
84013	17000095	11/13/2017		171121A 322306	382.91	382.91	11/17/2017	INV	PD	AUX SABLE-MISC ITEMS	
CHECK DATE:	11/21/2017										
84022	17000092	11/13/2017		171121A 322306	18.33	18.33	11/17/2017	INV	PD	WELLS-MISC ITEMS	
CHECK DATE:	11/21/2017										
84039	17000092	11/13/2017		171121 322187	17.34	17.34	11/20/2017	INV	PD	WELLS-MISC ITEMS	
CHECK DATE:	11/21/2017										
84116	17000094	11/14/2017		171121 322187	541.06	541.06	11/20/2017	INV	PD	WEST-MISC ITEMS	
CHECK DATE:	11/21/2017										
84157		11/22/2017		171128 322373	15.19	15.19	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
84200	17000015	11/14/2017		171121 322187	159.71	159.71	11/20/2017	INV	PD	JFD-JANITORIAL SUPPLIE	
CHECK DATE:	11/21/2017										
84312	17000014	11/15/2017		171121A 322306	47.96	47.96	11/17/2017	INV	PD	HARDWARE AND RELATED I	
CHECK DATE:	11/21/2017										
84402		11/28/2017		171130 322450	149.98	149.98	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/30/2017										
84496		11/22/2017		171128 322373	52.97	52.97	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
84795	17000094	11/20/2017		171130 322450	107.04	107.04	11/29/2017	INV	PD	WEST-MISC ITEMS	
CHECK DATE:	11/30/2017										
84938	17000092	11/21/2017		171130 322450	75.92	75.92	11/29/2017	INV	PD	WELLS-MISC ITEMS	
CHECK DATE:	11/30/2017										
85035	17000092	11/22/2017		171130 322450	14.67	14.67	11/29/2017	INV	PD	WELLS-MISC ITEMS	
CHECK DATE:	11/30/2017										

6,263.21

10349 METRO POWER, INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
11669		11/15/2017		171116 322074	250.00	250.00	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
1713 METROPOLITAN INDUSTRIES											
0000328010		11/02/2017		171107 321717	2,776.00	2,776.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
0000328168		11/02/2017		171107 321717	1,066.00	1,066.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
0000328171		11/02/2017		171107 321717	1,548.00	1,548.00	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
0000328532		11/17/2017		171121 322188	1,203.00	1,203.00	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
					6,593.00						
15677 MICRO CENTER											
8404966	17001370	11/09/2017		171116 322075	165.44	165.44	11/15/2017	INV	PD	COMPUTER HARDWARE	
CHECK DATE: 11/16/2017											
12928 MID CENTRAL ENTERPRISES INC											
600138		11/21/2017		171121 322189	12,906.05	12,906.05	11/21/2017	INV	PD	WINDOWS 66 N CHICAGO	
CHECK DATE: 11/21/2017											
1736 MIDDLETON OVERHEAD DOORS INC											
WO-1317		11/02/2017		171107 321718	343.78	343.78	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
1737 MIDWEST ASSOC OF PUBLIC PROCUREMENT											
11/1/2017		10/31/2017		171102 321624	25.00	25.00	10/31/2017	INV	PD	MAPP SUPPLIER PRACTION	
CHECK DATE: 11/02/2017											
13363 MIDWEST FIRE SUPPRESSION INC											
11180		11/15/2017		171116 322076	385.00	385.00	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
13882 MIDWEST OFFICE INTERIORS											
257309		11/15/2017		171116 322077	2,965.20	2,965.20	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
257340	1700112211	11/03/2017	171109	321892	6,610.71	6,610.71	11/08/2017	INV	PD	FURNITURE: OFFICE - IT	
CHECK DATE:		11/09/2017									
7435 MIDWEST SUPPLY CO					9,575.91						
316695		11/09/2017	171114	321977	558.70	558.70	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
316696		11/02/2017	171107	321719	271.83	271.83	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
13677 MIDWEST WATER GROUP INC					830.53						
9378		11/02/2017	171107	321720	950.00	950.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
9425	1700136511	11/20/2017	171130	322451	5,561.15	5,561.15	11/29/2017	INV	PD	WELLS-chlorine analyze	
CHECK DATE:		11/30/2017									
1754 MINARICH GRAPHICS & SUPPLIES INC					6,511.15						
348486		11/08/2017	171109	321893	37.00	37.00	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
348776		10/31/2017	171102	321625	132.00	132.00	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
10034 MINER ELECTRONICS CORP					169.00						
264182		11/08/2017	171109	321894	195.00	195.00	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
264310		11/08/2017	171109	321894	167.40	167.40	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
1775 MOORE GLASS INC					362.40						
10/02/2017		10/05/2017	171107	321721	-50.00	-50.00	10/05/2017	CRM	PD	CREDIT MEMO DUPLICATE	
CHECK DATE:		11/07/2017									
I171133		10/05/2017	171121	322190	22.00	22.00	10/05/2017	INV	PD	MISC	
CHECK DATE:		11/21/2017									
I171179		11/02/2017	171107	321721	310.00	310.00	11/02/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:		11/07/2017									
I171301		11/22/2017	171128	322374	250.00	250.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
					532.00						
15951 STANLEY MOORE											
2017 OUTERWEAR		11/15/2017	171116	322078	65.21	65.21	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
15518 MORRIS TRAILER SALES INC											
2612	1700123910/05/2017		171107	321722	3,700.00	3,700.00	11/06/2017	INV	PD	TRAILERS	6000 #GVWR
CHECK DATE:		11/07/2017									
15451 MORRISON CONSTRUCTION CO											
4843-0000-02	1700027111/13/2017		171121	322191	307,476.79	307,476.79	11/20/2017	INV	PD	Eastside WWTP Grit Imp	
CHECK DATE:		11/21/2017									
13933 MOSIER, JOHN P											
2017 PREVENTATIVE		11/21/2017	171121	322192	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE:		11/21/2017									
15918 BAYS INVESTMENT CORP											
OCT 2017		11/22/2017	171128	322375	102.00	102.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
1793 MOTOROLA SOLUTIONS - STARCOM											
325469302017	1700015611/01/2017		171109	321895	18,224.00	18,224.00	11/08/2017	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		11/09/2017									
5595 MUNICIPAL CLERKS OF ILLINOIS											
2018 DUES		11/28/2017	171130	322452	85.00	85.00	11/28/2017	INV	PD	PAULINE AMES	
CHECK DATE:		11/30/2017									
DUES FOR 2018		11/28/2017	171130	322452	85.00	85.00	11/28/2017	INV	PD	CHRISTA DESIDERIO	
CHECK DATE:		11/30/2017									
					170.00						
11463 MUNICIPAL EMERGENCY SERVICES INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
IN1175235		11/15/2017		171116 322079	284.00	284.00	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
1815 MYERS TIRE SUPPLY CO #12											
71208158		10/31/2017		171102 321626	52.18	52.18	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
71208276		11/02/2017		171107 321723	82.25	82.25	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
71208862		11/15/2017		171116 322080	200.80	200.80	11/15/2017	INV	PD	MISC	
CHECK DATE: 11/16/2017											
					335.23						
9314 JEFFREY NAGRA											
2017 PREVENTATIVE		11/21/2017	171121	322193	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE: 11/21/2017											
12750 NAHORSKI, JAN											
FLEX171115		11/15/2017		94930	99.37	99.37	11/15/2017	DIR	PD	FLEX REIMB 171115	
CHECK DATE: 11/15/2017											
FLEX171130		11/30/2017		95110	104.98	104.98	11/30/2017	DIR	PD	FLEX REIMB 171130	
CHECK DATE: 11/30/2017											
					204.35						
1336 NAPA GENUINE PARTS											
524040		10/31/2017		171102 321627	144.78	144.78	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
524358		10/31/2017		171102 321627	52.35	52.35	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
524367		10/31/2017		171102 321627	97.27	97.27	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
524443		10/31/2017		171102 321627	4.53	4.53	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
524459		10/31/2017		171102 321627	12.13	12.13	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
524785		10/31/2017		171102 321627	7.61	7.61	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
524977		11/02/2017		171107 321724	213.82	213.82	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
527933		11/22/2017	171128	322376	51.60	51.60	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
527934		11/22/2017	171128	322376	103.20	103.20	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
527944		11/22/2017	171128	322376	99.56	99.56	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
528278		11/22/2017	171128	322376	47.97	47.97	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
528433		11/22/2017	171128	322376	37.90	37.90	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
528789		11/22/2017	171128	322376	9.87	9.87	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
528802		11/22/2017	171128	322376	33.77	33.77	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
528823		11/22/2017	171128	322376	356.28	356.28	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
528905		11/22/2017	171128	322376	26.61	26.61	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
529333		11/22/2017	171128	322376	51.00	51.00	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
624813		11/02/2017	171107	321724	167.88	167.88	11/02/2017	INV	PD	MIC	
CHECK DATE: 11/07/2017											
					5,506.62						
3548 NAT'L INST OF GOV PROCUREMENT-NIGP											
296604	17001380	11/15/2017	171121	322194	355.00	355.00	11/20/2017	INV	PD	EDUCATIONAL/TRAINING S	
CHECK DATE: 11/21/2017											
15944 NATIONAL SEED											
573893SI		11/09/2017	171114	321979	75.00	75.00	11/09/2017	INV	PD	MISC	
CHECK DATE: 11/14/2017											
15382 NEWSTAR JEWELERS											
589		11/22/2017	171128	322377	181.00	181.00	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
15892 NEXTERA ENERGY SERVICE ILLINOIS LLC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
227804		11/22/2017	171128	322378	450.00	450.00	11/22/2017	INV	PD	JUVENILE SPECIALIST PR
CHECK DATE: 11/28/2017										
1896 NORTHERN ILL GAS CO DIV										
05-39-97-1755		10/31/2017	171102	321629	20.29	20.29	10/31/2017	INV	PD	409 W OTTAWA ST
CHECK DATE: 11/02/2017										
07-06-27-6265		10/31/2017	171102	321629	127.49	127.49	10/31/2017	INV	PD	1 E CASS ST
CHECK DATE: 11/02/2017										
07-98-40-2000		10/31/2017	171102	321629	24.82	24.82	10/31/2017	INV	PD	3322 MAPLE RD
CHECK DATE: 11/02/2017										
13-59-97-1989		10/31/2017	171102	321629	151.77	151.77	10/31/2017	INV	PD	450 LARAWAY
CHECK DATE: 11/02/2017										
13-59-97-1989		11/22/2017	171128	322379	321.70	321.70	11/22/2017	INV	PD	450 LARAWAY
CHECK DATE: 11/28/2017										
20-02-26-6413		10/31/2017	171102	321629	87.52	87.52	10/31/2017	INV	PD	2750 MILLSDALE
CHECK DATE: 11/02/2017										
22-85-69-4782		11/22/2017	171128	322379	560.19	560.19	11/22/2017	INV	PD	2001 ARBIETER RD
CHECK DATE: 11/28/2017										
23-60-59-3598		10/31/2017	171102	321629	26.95	26.95	10/31/2017	INV	PD	2400 MANHATTAN
CHECK DATE: 11/02/2017										
23-60-59-3598		11/22/2017	171128	322379	27.20	27.20	11/22/2017	INV	PD	2400 MANHATTAN
CHECK DATE: 11/28/2017										
42-02-45-0461		11/08/2017	171109	321899	24.81	24.81	11/08/2017	INV	PD	2500 MAPLE
CHECK DATE: 11/09/2017										
53-24-22-2000		10/31/2017	171102	321629	668.02	668.02	10/31/2017	INV	PD	19 W CASS ST
CHECK DATE: 11/02/2017										
57-37-11-2000		11/15/2017	171116	322082	159.93	159.93	11/15/2017	INV	PD	105 TWIN OAKS
CHECK DATE: 11/16/2017										
66-81-19-2906		11/22/2017	171128	322379	1,621.09	1,621.09	11/22/2017	INV	PD	8301 JONES
CHECK DATE: 11/28/2017										
75-37-82-5210		11/15/2017	171116	322082	25.89	25.89	11/15/2017	INV	PD	2122 MCDONOUGH
CHECK DATE: 11/16/2017										
78-77-66-1338		10/31/2017	171102	321629	17.17	17.17	10/31/2017	INV	PD	224 UNION
CHECK DATE: 11/02/2017										
87-66-71-6301		11/08/2017	171109	321899	165.42	165.42	11/08/2017	INV	PD	50 E JEFFERSON #2
CHECK DATE: 11/09/2017										
87-66-71-6301		11/15/2017	171116	322082	816.55	816.55	11/15/2017	INV	PD	50 E JEFFERSON #2

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	11/16/2017										
88-69-74-2099		10/31/2017	171102	321629	85.40	85.40	10/31/2017	INV	PD	1301	FAIRMONT
CHECK DATE:	11/02/2017										
88-93-65-5062		10/31/2017	171102	321629	84.71	84.71	10/31/2017	INV	PD	NS	CAMPBELL 1 E PRAIRI
CHECK DATE:	11/02/2017										
90-91-56-2248		10/31/2017	171102	321629	48.82	48.82	10/31/2017	INV	PD	10 S	CHICAGO ST
CHECK DATE:	11/02/2017										
					5,065.74						
1898 NORTHERN ILLINOIS STEEL SUPPLY CO											
203662		11/02/2017	171107	321728	990.00	990.00	11/02/2017	INV	PD		MISC
CHECK DATE:	11/07/2017										
203663		11/02/2017	171107	321728	599.05	599.05	11/02/2017	INV	PD		MISC
CHECK DATE:	11/07/2017										
203785		11/02/2017	171107	321728	393.60	393.60	11/02/2017	INV	PD		MISC
CHECK DATE:	11/07/2017										
203838		11/02/2017	171107	321728	799.30	799.30	11/02/2017	INV	PD		MISC
CHECK DATE:	11/07/2017										
203943		11/09/2017	171114	321980	299.85	299.85	11/09/2017	INV	PD		MISC
CHECK DATE:	11/14/2017										
203994		11/17/2017	171121	322196	238.10	238.10	11/17/2017	INV	PD		MISC
CHECK DATE:	11/21/2017										
					3,319.90						
9703 NORTHERN TOOL & EQUIPMENT CO											
39022505		11/22/2017	171128	322380	189.97	189.97	11/22/2017	INV	PD		MISC
CHECK DATE:	11/28/2017										
1902 NORWALK TANK CO											
159299		11/09/2017	171114	321981	669.70	669.70	11/09/2017	INV	PD		MISC
CHECK DATE:	11/14/2017										
15305 NOVASPECT INC											
CD99062539		11/22/2017	171128	322381	1,208.00	1,208.00	11/22/2017	INV	PD		MISC
CHECK DATE:	11/28/2017										
14015 O'HARA, CHRISTOPHER											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2017 PREVENTATIVE CA		10/31/2017		171102	321630	200.00	200.00	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017											
1918 OESTREICH SERV CO, INC											
221607	17000016	10/17/2017	171102	321631	446.50	446.50	11/01/2017	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE: 11/02/2017											
221608		10/31/2017	171102	321631	150.00		150.00	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017											
221654		11/02/2017	171107	321729	256.20		256.20	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017											
221805		11/15/2017	171116	322083	1,865.96		1,865.96	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
221870	17000016	11/07/2017	171109	321900	10.00		10.00	11/08/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 11/09/2017											
221926	17000016	11/16/2017	171121A	322307	25.30		25.30	11/21/2017	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 11/21/2017											
221927	17000030	11/16/2017	171130	322453	220.40		220.40	11/29/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 11/30/2017											
221948	17000030	11/17/2017	171130	322453	11.50		11.50	11/29/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 11/30/2017											
					2,985.86						
12157 OFFICE DEPOT											
924307003001		11/15/2017	171116	322084	243.99		243.99	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
925648400001 A		11/28/2017	171128A	322421	39.92		39.92	11/28/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
925702654001		11/15/2017	171116	322084	24.38		24.38	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
958648305001 A		11/28/2017	171128A	322421	63.57		63.57	11/28/2017	INV	PD	MISC
CHECK DATE: 11/28/2017											
964135683001		11/15/2017	171116	322084	231.39		231.39	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
964135802001		11/15/2017	171116	322084	26.99		26.99	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017											
971240765002		10/31/2017	171102	321632	28.99		28.99	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
971242632001 CHECK DATE: 11/02/2017		10/31/2017		171102 321632	183.35	183.35	10/31/2017	INV	PD		misc
97232915001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	45.70	45.70	11/02/2017	INV	PD		MISC
972330350001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	37.26	37.26	11/02/2017	INV	PD		MISC
972856858001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	59.24	59.24	11/02/2017	INV	PD		MISC
973078679001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	10.57	10.57	11/02/2017	INV	PD		MISC
973338317001 CHECK DATE: 11/02/2017		10/31/2017		171102 321632	96.34	96.34	10/31/2017	INV	PD		MISC
973354046001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	84.03	84.03	11/02/2017	INV	PD		MISC
973354378001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	9.19	9.19	11/02/2017	INV	PD		MISC
97354377001 CHECK DATE: 11/07/2017		11/02/2017		171107 321730	21.07	21.07	11/02/2017	INV	PD		MISC
973679825001 CHECK DATE: 11/14/2017		11/09/2017		171114 321982	170.00	170.00	11/09/2017	INV	PD		MISC
973820275001 CHECK DATE: 11/14/2017		11/09/2017		171114 321982	157.92	157.92	11/09/2017	INV	PD		MISC
974322605001 CHECK DATE: 11/14/2017		11/09/2017		171114 321982	80.98	80.98	11/09/2017	INV	PD		MISC
974350754001 CHECK DATE: 11/21/2017		11/17/2017		171121 322197	-10.42	-10.42	11/17/2017	CRM	PD		CREDIT MEMO
975210583001 A CHECK DATE: 11/28/2017		11/28/2017		171128A 322421	47.38	47.38	11/28/2017	INV	PD		MISC
975256840001 CHECK DATE: 11/09/2017		11/08/2017		171109 321901	9.78	9.78	11/08/2017	INV	PD		MISC
975257050001 CHECK DATE: 11/09/2017		11/08/2017		171109 321901	9.18	9.18	11/08/2017	INV	PD		MISC
975257051001 CHECK DATE: 11/09/2017		11/08/2017		171109 321901	8.16	8.16	11/08/2017	INV	PD		MISC
975257688001 CHECK DATE: 11/21/2017		11/17/2017		171121 322197	63.97	63.97	11/17/2017	INV	PD		MISC
975489144001		11/17/2017		171121 322197	32.16	32.16	11/17/2017	INV	PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	11/21/2017										
976413114001		11/17/2017	171121	322197	42.21	42.21	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
976423495001		11/17/2017	171121	322197	69.03	69.03	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
976471650001		11/15/2017	171116	322084	124.20	124.20	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
976475946001		11/15/2017	171116	322084	5.37	5.37	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
976486046001		11/17/2017	171121	322197	22.61	22.61	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
976506772001 A		11/28/2017	171128B	322425	69.83	69.83	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
976507646001 A		11/28/2017	171128A	322421	19.99	19.99	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
976507647001 A		11/28/2017	171128A	322421	7.29	7.29	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
976582718001		11/17/2017	171121	322197	11.97	11.97	11/17/2017	INV	PD	MISC	
CHECK DATE:	11/21/2017										
977216253001		11/15/2017	171116	322084	79.75	79.75	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
977240025001		11/15/2017	171116	322084	10.50	10.50	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
977286628001		11/15/2017	171116	322084	34.97	34.97	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
980726783001		11/28/2017	171130	322454	5.20	5.20	11/28/2017	INV	PD	MISC	
CHECK DATE:	11/30/2017										
					2,278.01						
15656 ON TRACK OVERHEAD DOORS INC											
25425		10/31/2017	171102	321633	1,885.00	1,885.00	10/31/2017	INV	PD	MISC	
CHECK DATE:	11/02/2017										
25592		11/30/2017	171130	322455	173.00	173.00	11/30/2017	INV	PD	GARAGE DOOR OPENER	
CHECK DATE:	11/30/2017										
					2,058.00						
1943 OXBO MUFFLER AND BRAKES											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15434 FRANK PATULA										
11/15/2017		11/15/2017	171116	322088	109.21	109.21	11/15/2017	INV	PD	REIMB TRAINING SMOKE M
CHECK DATE:		11/16/2017								
1976 PAUL & MIKES TRANSMISSIONS, INC										
0048014		10/31/2017	171102	321634	1,042.54	1,042.54	10/31/2017	INV	PD	MISC
CHECK DATE:		11/02/2017								
0048033		10/31/2017	171102	321634	134.87	134.87	10/31/2017	INV	PD	MISC
CHECK DATE:		11/02/2017								
0048052		11/09/2017	171114	321984	199.90	199.90	11/09/2017	INV	PD	MISC
CHECK DATE:		11/14/2017								
0048053		11/08/2017	171109	321902	76.38	76.38	11/08/2017	INV	PD	MISC
CHECK DATE:		11/09/2017								
0048068		11/09/2017	171114	321984	103.22	103.22	11/09/2017	INV	PD	MISC
CHECK DATE:		11/14/2017								
0048111		11/22/2017	171128	322386	308.87	308.87	11/22/2017	INV	PD	MISC
CHECK DATE:		11/28/2017								
0048131		11/22/2017	171128	322386	89.29	89.29	11/22/2017	INV	PD	MISC
CHECK DATE:		11/28/2017								
0048140		11/22/2017	171128	322386	81.97	81.97	11/22/2017	INV	PD	MISC
CHECK DATE:		11/28/2017								
					2,037.04					
1981 PAYROLL FUND										
10/17	IMRF	11/08/2017		936	383,845.09	383,845.09	11/08/2017	DIR	PD	10/17 IMRF
CHECK DATE:		11/08/2017								
12334 PECORA, MIKE										
2017	OUTERWEAR	11/15/2017	171116	322089	70.00	70.00	11/15/2017	INV	PD	MISC
CHECK DATE:		11/16/2017								
8925 PEP BOYS										
08461099250		10/31/2017	171102	321635	527.50	527.50	10/31/2017	INV	PD	MISC
CHECK DATE:		11/02/2017								
08461099483		10/31/2017	171102	321635	85.50	85.50	10/31/2017	INV	PD	MISC
CHECK DATE:		11/02/2017								
08461099859		11/08/2017	171109	321903	26.52	26.52	11/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
08461100834		11/22/2017	171128	322388	20.00	20.00	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
08461100885		11/22/2017	171128	322388	136.00	136.00	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
08461101063		11/22/2017	171128	322388	87.92	87.92	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
1991 PERF PUBLICATIONS					2,391.75						
3183		11/22/2017	171128	322389	475.00	475.00	11/22/2017	INV	PD	2018 MEMBERSHIP	CHIEF
CHECK DATE:	11/28/2017										
15902 DOMINICK PERONA											
10/22-10/27/2017		10/31/2017	171102	321636	181.45	181.45	10/31/2017	INV	PD	FIRE ACADEMY	
CHECK DATE:	11/02/2017										
11/5-11/10/2017		11/15/2017	171116	322091	164.00	164.00	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
11/8/2017		11/08/2017	171109	321904	186.98	186.98	11/08/2017	INV	PD	FIRE ACADEMY	
CHECK DATE:	11/09/2017										
1994 PERONA, JOHN					532.43						
2017 PREVENTATIVE		11/21/2017	171121	322198	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE	REIM
CHECK DATE:	11/21/2017										
2001 PETER PERELLA & COMPANY											
44290		11/22/2017	171128	322390	92.25	92.25	11/22/2017	INV	PD	MISC	
CHECK DATE:	11/28/2017										
15910 PETERSON JOHNSON AND MURRAY CHICAGO LLC											
9430		11/09/2017	171114	321986	340.00	340.00	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
2985 PETROLEUM TECHNOLOGIES EQPMT INC											
18459		10/31/2017	171102	321637	695.50	695.50	10/31/2017	INV	PD	MISC	
CHECK DATE:	11/02/2017										
18481		10/31/2017	171102	321637	257.00	257.00	10/31/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FLEX171115		11/15/2017		94950	1,500.00	1,500.00	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE: 11/15/2017										
7425 PLUMBERS & PIPEFITTERS LOCAL 422					1,700.00					
SEPT 2017		11/15/2017	171116	322093	11,352.82	11,352.82	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										
2055 POLLEY'S AUTO & TRK SERV										
17644		11/15/2017	171116	322094	300.00	300.00	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										
17716		11/15/2017	171116	322094	250.00	250.00	11/15/2017	INV	PD	MISC
CHECK DATE: 11/16/2017										
7740 POMP'S TIRE SERVICE INC					550.00					
690049910		11/09/2017	171114	321987	1,642.00	1,642.00	11/09/2017	INV	PD	MISC
CHECK DATE: 11/14/2017										
690053388		10/31/2017	171102	321640	1,582.84	1,582.84	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
690053422		10/31/2017	171102	321640	469.20	469.20	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
690053799		10/31/2017	171102	321640	1,070.10	1,070.10	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
690053880		10/31/2017	171102	321640	60.00	60.00	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
690053925		11/02/2017	171107	321731	840.00	840.00	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
690054002 A		11/28/2017	171128A	322422	1,880.06	1,880.06	11/28/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
690054003 A		11/28/2017	171128A	322422	1,109.04	1,109.04	11/28/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
690054629 A		11/28/2017	171128A	322422	60.00	60.00	11/28/2017	INV	PD	MISC
CHECK DATE: 11/28/2017										
10971 POWER EQUIPMENT LEASING CO					8,713.24					
W 261		11/02/2017	171107	321732	389.23	389.23	11/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 11/07/2017											
W 263		11/02/2017		171107 321732	538.38	538.38	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
					927.61						
13834 PRECISE MRM LLC											
CM200-0000767		11/02/2017		171107 321733	-375.00	-375.00	11/02/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 11/07/2017											
IN200-1014615		11/02/2017		171107 321733	617.19	617.19	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
					242.19						
8734 PROCHASKA, DARREN											
FLEX171115		11/15/2017		94960	1,500.00	1,500.00	11/15/2017	DIR	PD	FLEX REIMB 171115	
CHECK DATE: 11/15/2017											
10787 PROKUSKI, ADRIANA											
FLEX171115		11/15/2017		94970	476.22	476.22	11/15/2017	DIR	PD	FLEX REIMB 171115	
CHECK DATE: 11/15/2017											
FLEX171130		11/30/2017		95130	141.97	141.97	11/30/2017	DIR	PD	FLEX REIMB 171130	
CHECK DATE: 11/30/2017											
					618.19						
1948 PT FERRO CONSTR CO											
32661		1700062609/19/2017	171130	322457	1,457.50	1,457.50	11/29/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/30/2017											
32805		1700062610/03/2017	171109	321905	715.50	715.50	11/09/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/09/2017											
32817		1700062610/05/2017	171109	321905	397.50	397.50	11/09/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/09/2017											
32818		1700062610/05/2017	171109	321905	53.00	53.00	11/09/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/09/2017											
32823		1700062610/05/2017	171109	321905	1,537.00	1,537.00	11/09/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/09/2017											
32827		1700062610/05/2017	171109	321905	212.00	212.00	11/09/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/09/2017											
32835		1700062610/06/2017	171109	321905	583.00	583.00	11/09/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 11/09/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
32999		1700062610/27/2017	171130	322457	53.00	53.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33011		1700062610/31/2017	171130	322457	450.50	450.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33012		1700062610/31/2017	171109	321905	238.50	238.50	11/09/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/09/2017									
33027		1700062610/31/2017	171130	322457	397.50	397.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33030		1700062610/31/2017	171130	322457	106.00	106.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33041		1700062611/02/2017	171130	322457	715.50	715.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33043		1700062611/02/2017	171130	322457	106.00	106.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33053		1700062611/02/2017	171130	322457	1,616.50	1,616.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33058		1700062611/06/2017	171130	322457	2,014.00	2,014.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33068		1700062611/06/2017	171130	322457	1,060.00	1,060.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33072		1700062611/06/2017	171130	322457	159.00	159.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33079		1700062611/07/2017	171130	322457	556.50	556.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33083		1700062611/07/2017	171130	322457	106.00	106.00	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33102		1700062611/13/2017	171130	322457	2,199.50	2,199.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
33120		1700062611/14/2017	171130	322457	715.50	715.50	11/29/2017	INV	PD	2017	Bituminous Patchi
	CHECK DATE:	11/30/2017									
PTF-PAY1-110317		1700062411/03/2017	171107	50181	201,884.91	201,884.91	11/07/2017	INV	PD		Douglas St / Knox Pl
	CHECK DATE:	11/07/2017									
PTF-PAY1-110317A		1700062411/03/2017	171107	321734	9,500.00	9,500.00	11/06/2017	INV	PD		Douglas St / Knox Pl
	CHECK DATE:	11/07/2017									
PTF-PAY3-103017		1700051510/30/2017	171107	321734	111,563.32	111,563.32	11/06/2017	INV	PD	2017	Utilities Restora
	CHECK DATE:	11/07/2017									
PTF-PAY4-111317		1700084811/13/2017	171121MF	50183	45,208.89	45,208.89	11/20/2017	INV	PD	2017	RW Resurfacing Co

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:		11/21/2017									
					392,539.24						
13186 QUADMED INC											
129640		10/31/2017		171102 321641	1,360.00	1,360.00	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
129641		10/31/2017		171102 321641	440.00	440.00	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
					1,800.00						
13823 QUILLMAN, JANICE HALLUMS											
2017 PREVENTATIVE		11/21/2017	171121	322200	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE:		11/21/2017									
2124 R & R SEPTIC & SEWER SERV INC											
17-4214		11/22/2017		171128 322393	1,950.00	1,950.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
15528 RATHBUN CSERVENYAK & KOZOL											
SEPT 2017		11/02/2017		171107 321735	5,443.00	5,443.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
2157 RAY O'HERRON CO INC -DANVILLE											
1760473		11/09/2017		171114 321988	2,700.00	2,700.00	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
15192 READY REFRESH											
07K0124340910		11/15/2017	171116	322095	2.99	2.99	11/15/2017	INV	PD	10 S CHICAGO ST	
CHECK DATE:		11/16/2017									
07K0126105360		11/15/2017		171116 322095	19.96	19.96	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
17J8104614857		10/31/2017		171102 321642	7.78	7.78	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
					30.73						
15505 REASONABLE TREE EXPERTS											
9868	1700122910	10/10/2017	171130	322458	3,250.00	3,250.00	11/29/2017	INV	PD	PUBLIC WORKS \ tree re	
CHECK DATE:		11/30/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999168 REFUND-AMBULANCE										
BCBS		11/09/2017	171114	321989	1,548.54	1,548.54	11/09/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 11/14/2017		PAYEE: BCBS								
NGS MEDICARE ILLINOI		11/09/2017	171114	321990	372.04	372.04	11/09/2017	INV	PD	AMBULANCE REFUND
CHECK DATE: 11/14/2017		PAYEE: NGS MEDICARE ILLINOIS								
					1,920.58					
999178 REFUND-MISCELLANEOUS										
BRIESER CONSTRUCTION		11/22/2017	171128	322394	1,101.00	1,101.00	11/22/2017	INV	PD	HYDRANT REFUND
CHECK DATE: 11/28/2017		PAYEE: BRIESER CONSTRUCTION CO								
DAMGAARD LANDSCAP		11/21/2017	171121	322201	582.93	582.93	11/21/2017	INV	PD	HYDRANT RETURN/REFUND
CHECK DATE: 11/21/2017		PAYEE: DAMGAARD LANDSCAPE								
OZINGA		11/17/2017	171121	322202	840.69	840.69	11/17/2017	INV	PD	HYDRANT REFUND
CHECK DATE: 11/21/2017		PAYEE: OZINGA								
PAPESH CONSTRUCTION		11/21/2017	171121	322203	688.00	688.00	11/21/2017	INV	PD	RETURN HYDRANT 8126082
CHECK DATE: 11/21/2017		PAYEE: PAPESH CONSTRUCTION								
VORTEX INFRASTRUCTUR		11/21/2017	171121	322204	1,250.00	1,250.00	11/21/2017	INV	PD	HYDRANT RETURN #778537
CHECK DATE: 11/21/2017		PAYEE: VORTEX INFRASTRUCTURE								
WILL CO DIV OF TRANS		11/09/2017	171114	321991	1,215.51	1,215.51	11/09/2017	INV	PD	HYDRANT REFUND
CHECK DATE: 11/14/2017		PAYEE: WILL COUNTY DIVISION OF TRASPORTATION								
					5,678.13					
999191 REFUND-WATER BILLS										
66229		11/07/2017	171107	321736	9.21	9.21	11/07/2017	INV	PD	UB 484170 304 LEACH
CHECK DATE: 11/07/2017		PAYEE: ALLEN, OTHA R								
66230		11/07/2017	171107	321767	6.80	6.80	11/07/2017	INV	PD	UB 510117 805 HUDSON
CHECK DATE: 11/07/2017		PAYEE: GUTSCHICK, WILLIAM J								
66231		11/07/2017	171107	321738	1.39	1.39	11/07/2017	INV	PD	UB 217630 2504 CADDY
CHECK DATE: 11/07/2017		PAYEE: BERGESON ENTERPRISES LLC								
66232		11/07/2017	171107	321777	96.06	96.06	11/07/2017	INV	PD	UB 308440 3079 WOODSID
CHECK DATE: 11/07/2017		PAYEE: KLIMKO, MICHAEL								
66233		11/07/2017	171107	321745	38.14	38.14	11/07/2017	INV	PD	UB 413860 1439 COVERED
CHECK DATE: 11/07/2017		PAYEE: BURNETT, PAMELA								
66234		11/07/2017	171107	321803	64.26	64.26	11/07/2017	INV	PD	UB 368010 3824 SARATOG
CHECK DATE: 11/07/2017		PAYEE: WILL, JAMES P								
66235		11/07/2017	171107	321763	24.41	24.41	11/07/2017	INV	PD	UB 361510 2620 VISION

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	11/07/2017										PAYEE: GONZALEZ, OSCAR
66236		11/07/2017	171107	321757	246.20	246.20	11/07/2017	INV	PD	UB	242850 6606 DE JARL PAYEE: DYER, AARON
66237		11/07/2017	171107	321740	1,557.72	1,557.72	11/07/2017	INV	PD	UB	414990 1776 MCDONOU PAYEE: BOB EVANS RESTAURANTS LLC
66238		11/07/2017	171107	321805	119.32	119.32	11/07/2017	INV	PD	UB	111540 1205 RICHMON PAYEE: WOLCOTT, STACIE
66239		11/07/2017	171107	321756	213.85	213.85	11/07/2017	INV	PD	UB	247820 3912 PANDOLA PAYEE: DUENSING, SCOTT T & ANGELA M
66240		11/07/2017	171107	321755	84.51	84.51	11/07/2017	INV	PD	UB	286550 2223 DALEWOO PAYEE: DOYLE, LUCAS
66241		11/07/2017	171107	321785	90.19	90.19	11/07/2017	INV	PD	UB	302010 1619 WHISPER PAYEE: MCCLINTOCK, THOMAS & TRACI
66242		11/07/2017	171107	321798	121.57	121.57	11/07/2017	INV	PD	UB	377110 1212 LEONARD PAYEE: SANCHEZ, LUCINDA
66243		11/07/2017	171107	321768	140.87	140.87	11/07/2017	INV	PD	UB	270000 925 LEAWOOD PAYEE: HAGAR, ANDREA
66244		11/07/2017	171107	321796	60.53	60.53	11/07/2017	INV	PD	UB	173000 1417 PRAIRIE PAYEE: RAY, JOSHUA & SUSAN
66245		11/07/2017	171107	321797	24.29	24.29	11/07/2017	INV	PD	UB	314400 3507 LAKE SI PAYEE: RICHARDS SR , EDWARD & HARRIET
66246		11/07/2017	171107	321762	47.33	47.33	11/07/2017	INV	PD	UB	450590 526 MEADOW L PAYEE: GAGAN, LAUREN & KEVIN
66247		11/07/2017	171107	321776	90.96	90.96	11/07/2017	INV	PD	UB	362160 1208 SANDPIP PAYEE: KING, BRYAN
66248		11/07/2017	171107	321753	21.86	21.86	11/07/2017	INV	PD	UB	104010 1300 BUELL PAYEE: DILLARD, SANDRA
66249		11/07/2017	171107	321782	54.77	54.77	11/07/2017	INV	PD	UB	175160 1318 CATHERI PAYEE: MARINO, JOHN
66250		11/07/2017	171107	321802	27.63	27.63	11/07/2017	INV	PD	UB	181130 1302 BRIARGA PAYEE: TRUHLAR, BRIAN L
66251		11/07/2017	171107	321769	70.79	70.79	11/07/2017	INV	PD	UB	413860 1439 COVERED PAYEE: HARTSOUGH, HARRY A
66252		11/07/2017	171107	321743	49.27	49.27	11/07/2017	INV	PD	UB	323350 1208 GALWAY PAYEE: BRAGHINI, PHILLIP
66253		11/07/2017	171107	321751	86.06	86.06	11/07/2017	INV	PD	UB	119360 2419 HANNIBA PAYEE: D'ARCY, CHRISTOPHER

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
66254		11/07/2017	171107	321758	65.50	65.50	11/07/2017	INV	PD	UB 360760	2313 GRAYSTO
	CHECK DATE:	11/07/2017									PAYEE: EARHART, ANDREW
66255		11/07/2017	171107	321747	46.58	46.58	11/07/2017	INV	PD	UB 443360	7628 STONECR
	CHECK DATE:	11/07/2017									PAYEE: CARDELLI, KAREN
66256		11/07/2017	171107	321778	1.56	1.56	11/07/2017	INV	PD	UB 411580	604 SILVER L
	CHECK DATE:	11/07/2017									PAYEE: KRALL, BEN
66257		11/07/2017	171107	321779	43.00	43.00	11/07/2017	INV	PD	UB 452550	539 MEADOW L
	CHECK DATE:	11/07/2017									PAYEE: LOJKUTZ, MARK L
66258		11/07/2017	171107	321787	1.00	1.00	11/07/2017	INV	PD	UB 365730	2716 ROCK SP
	CHECK DATE:	11/07/2017									PAYEE: MELESIO, ALFREDO & NORA
66259		11/07/2017	171107	321760	64.26	64.26	11/07/2017	INV	PD	UB 241640	2809 FRANK T
	CHECK DATE:	11/07/2017									PAYEE: EDWARDS, HOWARD & JENNIFER
66260		11/07/2017	171107	321774	224.97	224.97	11/07/2017	INV	PD	UB 212430	210 HAMMES
	CHECK DATE:	11/07/2017									PAYEE: JJG JOLIET MEDICAL
66261		11/07/2017	171107	321791	8.16	8.16	11/07/2017	INV	PD	UB 320660	1900 PEBBLE
	CHECK DATE:	11/07/2017									PAYEE: OLDENBURG, WESLEY & TERRI
66262		11/07/2017	171107	321792	143.99	143.99	11/07/2017	INV	PD	UB 339940	5605 KIMBERL
	CHECK DATE:	11/07/2017									PAYEE: OLIVAS, FRANCISCO & ELSA
66263		11/07/2017	171107	321801	41.52	41.52	11/07/2017	INV	PD	UB 325610	2921 SUN VAL
	CHECK DATE:	11/07/2017									PAYEE: THIES, ROBERT & SUSAN
66264		11/07/2017	171107	321766	131.71	131.71	11/07/2017	INV	PD	UB 414170	525 SILVER L
	CHECK DATE:	11/07/2017									PAYEE: GUERRERO, MIGUEL
66265		11/07/2017	171107	321754	274.43	274.43	11/07/2017	INV	PD	UB 310430	2318 ESSINGT
	CHECK DATE:	11/07/2017									PAYEE: DOMINICKS PDA 1696
66266		11/07/2017	171107	321752	53.01	53.01	11/07/2017	INV	PD	UB 332490	6913 LEWIS &
	CHECK DATE:	11/07/2017									PAYEE: DERBY JR, ROBERT E
66267		11/07/2017	171107	321759	38.96	38.96	11/07/2017	INV	PD	UB 241640	2809 FRANK T
	CHECK DATE:	11/07/2017									PAYEE: EDWARDS, HOWARD & JENNIFER
66268		11/07/2017	171107	321794	74.29	74.29	11/07/2017	INV	PD	UB 297950	5807 EMERALD
	CHECK DATE:	11/07/2017									PAYEE: POLLOCK, RAYMOND & KIMBERLY
66269		11/07/2017	171107	321770	109.39	109.39	11/07/2017	INV	PD	UB 298160	5411 MAPLE G
	CHECK DATE:	11/07/2017									PAYEE: HATCH, ROBERT C
66270		11/07/2017	171107	321783	79.14	79.14	11/07/2017	INV	PD	UB 342960	4013 OAK TRE
	CHECK DATE:	11/07/2017									PAYEE: MASEK, SUNNY
66271		11/07/2017	171107	321737	55.90	55.90	11/07/2017	INV	PD	UB 133420	814 SHERWOOD
	CHECK DATE:	11/07/2017									PAYEE: BENDER, SHARON K

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
66272		11/07/2017	171107	321804	54.00	54.00	11/07/2017	INV	PD	UB 31280 62	WASHINGTON PAYEE: WILLCO FAMILY COUNSELING AGENCY
	CHECK DATE:	11/07/2017									
66273		11/07/2017	171107	321784	48.37	48.37	11/07/2017	INV	PD	UB 349580 1614	GRAND H PAYEE: MAY, STACEY
	CHECK DATE:	11/07/2017									
66274		11/07/2017	171107	321744	26.06	26.06	11/07/2017	INV	PD	UB 89670 131	DWIGHT PAYEE: BROWN, CURTIS & JOYCE
	CHECK DATE:	11/07/2017									
66275		11/07/2017	171107	321739	68.28	68.28	11/07/2017	INV	PD	UB 352060 1411	MAJOR PAYEE: BISHOP, KENNETH
	CHECK DATE:	11/07/2017									
66276		11/07/2017	171107	321775	49.14	49.14	11/07/2017	INV	PD	UB 435350 7602	LOCUST PAYEE: JOHNSON, GLEN
	CHECK DATE:	11/07/2017									
66277		11/07/2017	171107	321800	62.60	62.60	11/07/2017	INV	PD	UB 196180 3000	DEER PA PAYEE: SIPPEL, MARY MARGARET
	CHECK DATE:	11/07/2017									
66278		11/07/2017	171107	321788	4.82	4.82	11/07/2017	INV	PD	UB 369030 2520	PAR FOU PAYEE: MUCHOWSKI, MARJORIE
	CHECK DATE:	11/07/2017									
66279		11/07/2017	171107	321806	102.08	102.08	11/07/2017	INV	PD	UB 365940 7425	ROSEWIN PAYEE: YI, JANET
	CHECK DATE:	11/07/2017									
66280		11/07/2017	171107	321793	100.53	100.53	11/07/2017	INV	PD	UB 219110 401	FAIRLANE PAYEE: PITRODA, TANYA
	CHECK DATE:	11/07/2017									
66281		11/07/2017	171107	321765	120.13	120.13	11/07/2017	INV	PD	UB 391070 2312	GRAYSTO PAYEE: GROEBE, JESSICA
	CHECK DATE:	11/07/2017									
66282		11/07/2017	171107	321780	7.84	7.84	11/07/2017	INV	PD	UB 214430 2235	JEFFERS PAYEE: M S S R INC
	CHECK DATE:	11/07/2017									
66283		11/07/2017	171107	321789	23.68	23.68	11/07/2017	INV	PD	UB 369030 2520	PAR FOU PAYEE: MUCHOWSKI, MARJORIE
	CHECK DATE:	11/07/2017									
66284		11/07/2017	171107	321771	84.69	84.69	11/07/2017	INV	PD	UB 464840 1028	HERON PAYEE: HENSON, KELLEY
	CHECK DATE:	11/07/2017									
66285		11/07/2017	171107	321795	65.81	65.81	11/07/2017	INV	PD	UB 132920 607	RAYNOR PAYEE: PRYBER JR, DENNIS R
	CHECK DATE:	11/07/2017									
66286		11/07/2017	171107	321748	80.08	80.08	11/07/2017	INV	PD	UB 476970 592	BERRY RI PAYEE: CERPA, JONATHAN
	CHECK DATE:	11/07/2017									
66287		11/07/2017	171107	321790	72.22	72.22	11/07/2017	INV	PD	UB 467010 1313	ADA PAYEE: NORTH SHORE HOLDINGS LTD
	CHECK DATE:	11/07/2017									
66288		11/07/2017	171107	321750	61.57	61.57	11/07/2017	INV	PD	UB 227980 909	PLAZA PAYEE: CHRISTIAN FAMILY MINISTRIES
	CHECK DATE:	11/07/2017									
66289		11/07/2017	171107	321749	48.09	48.09	11/07/2017	INV	PD	UB 111440 1303	RICHMON PAYEE: CHRISTIAN FAMILY MINISTRIES
	CHECK DATE:	11/07/2017									
66290		11/07/2017	171107	321786	75.42	75.42	11/07/2017	INV	PD	UB 332350 1233	O LEARY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	11/07/2017										PAYEE: MCNULTY, SHAUN & CHRIS
66291		11/07/2017	171107	321741	93.92	93.92	11/07/2017	INV	PD	UB 438850	2406 BRUSH H
CHECK DATE:	11/07/2017										PAYEE: BOLLERO, JOEL M
66292		11/07/2017	171107	321781	41.19	41.19	11/07/2017	INV	PD	UB 261600	659 BIG TIMB
CHECK DATE:	11/07/2017										PAYEE: MARIA C SOSENKO
66293		11/07/2017	171107	321764	238.02	238.02	11/07/2017	INV	PD	UB 431280	7000 HADRIAN
CHECK DATE:	11/07/2017										PAYEE: GRANT, BRANDON
66294		11/07/2017	171107	321773	37.22	37.22	11/07/2017	INV	PD	UB 317730	4310 ASHCOTT
CHECK DATE:	11/07/2017										PAYEE: HOLMES, ESTHER & PATRICIA
66295		11/07/2017	171107	321799	9.30	9.30	11/07/2017	INV	PD	UB 372570	806 PRAIRIE
CHECK DATE:	11/07/2017										PAYEE: SILHA, ABIGAIL & CHRISTOPHER
66296		11/07/2017	171107	321742	9.33	9.33	11/07/2017	INV	PD	UB 296510	181 BARBARA
CHECK DATE:	11/07/2017										PAYEE: BOWLING, DAN
66297		11/07/2017	171107	321761	83.67	83.67	11/07/2017	INV	PD	UB 111300	1308 RICHMON
CHECK DATE:	11/07/2017										PAYEE: ERWIN, DAVID ALAN
66298		11/07/2017	171107	321772	94.87	94.87	11/07/2017	INV	PD	UB 227240	618 CATHERIN
CHECK DATE:	11/07/2017										PAYEE: HILL, DAVID & RACHEL ADAMS
66299		11/07/2017	171107	321746	233.10	233.10	11/07/2017	INV	PD	UB 185880	1315 BLACK
CHECK DATE:	11/07/2017										PAYEE: CALDERON, JUAN
66550		11/09/2017	171114	321992	46.90	46.90	11/09/2017	INV	PD	UB 155180	914 DONNIE
CHECK DATE:	11/14/2017										PAYEE: LABERRY, DELORES H
66919		11/16/2017	171121	322206	69.01	69.01	11/16/2017	INV	PD	UB 510318	1317 DEMMOND
CHECK DATE:	11/21/2017										PAYEE: CITY OF JOLIET
66920		11/16/2017	171121	322205	24.33	24.33	11/16/2017	INV	PD	UB 510317	1414 WOODRUF
CHECK DATE:	11/21/2017										PAYEE: CITY OF JOLIET
HALEY MARY ELLEN		10/31/2017	171102	321643	56.32	56.32	10/31/2017	INV	PD	REPLACE CK 320734	1104
CHECK DATE:	11/02/2017										PAYEE: MARY ELLEN HALEY
STEWART RONALD		11/22/2017	171128	322395	111.99	111.99	11/22/2017	INV	PD	REPLACE CK 124262	WATE
CHECK DATE:	11/28/2017										PAYEE: RONALD STEWART
					7,109.94						
5966 REID, MARC		11/09/2017	171114	321993	200.00	200.00	11/09/2017	INV	PD	MISC	
2017 PREVENTATIVE CA		11/14/2017									
CHECK DATE:	11/14/2017										
2207 RENDELS INC		10/31/2017	171102	321644	31.50	31.50	10/31/2017	INV	PD	MISC	
110578		10/31/2017	171102	321644	31.50	31.50	10/31/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
59351	1700134905	05/12/2017	171109	321906	3,725.00	3,725.00	11/09/2017	INV	PD	EQUIPMENT	MAINTENANCE
CHECK DATE:		11/09/2017									
59452		11/02/2017	171107	321807	1,323.20	1,323.20	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
59511		11/02/2017	171107	321807	2,424.60	2,424.60	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
59512		11/02/2017	171107	321807	717.80	717.80	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
59550		11/02/2017	171107	321807	1,007.67	1,007.67	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
59723		11/02/2017	171107	321807	552.90	552.90	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
59760		11/22/2017	171128	322396	913.37	913.37	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
95539		11/09/2017	171114	321994	31.50	31.50	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
					16,928.03						
8564 RENTAL MAX, LLC											
264749-4		11/02/2017	171107	321808	287.15	287.15	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
266747-4		11/09/2017	171114	321995	48.60	48.60	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
267184-4		11/09/2017	171114	321995	28.70	28.70	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
					364.45						
15010 REPUBLIC SERVICES											
0721-005628191	1700010310	15/2017	171107	321809	1,835.74	1,835.74	11/06/2017	INV	PD	2017 REFUSE DISPOSAL	C
CHECK DATE:		11/07/2017									
0721-005637190	1700010310	20/2017	171107	321809	261.12	261.12	11/06/2017	INV	PD	2017 REFUSE DISPOSAL	C
CHECK DATE:		11/07/2017									
0721-005637224	1700010310	20/2017	171107	321809	435.20	435.20	11/06/2017	INV	PD	2017 REFUSE DISPOSAL	C
CHECK DATE:		11/07/2017									
0721-005637699	1700010310	20/2017	171107	321809	206.83	206.83	11/06/2017	INV	PD	2017 REFUSE DISPOSAL	C
CHECK DATE:		11/07/2017									
0721-005642567	1700010310	31/2017	171116	322097	2,305.32	2,305.32	11/15/2017	INV	PD	2017 REFUSE DISPOSAL	C

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 11/16/2017											
13903 REVCON TECHNOLOGY GROUP INC						5,044.21					
46058		11/17/2017	171121	322207	384.00	384.00	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
46293		11/28/2017	171130	322459	464.00	464.00	11/28/2017	INV	PD	MISC	
CHECK DATE: 11/30/2017											
14093 RJN GROUP INC						848.00					
294818	1700031510/05/2017		171121A	322308	38,671.45	38,671.45	11/17/2017	INV	PD	2016 San Sewer Investi	
CHECK DATE: 11/21/2017											
309208	1700052011/02/2017		171109	321907	2,557.65	2,557.65	11/09/2017	INV	PD	2017 Sewer Cleaning &	
CHECK DATE: 11/09/2017											
310204 & 310205	1700055711/08/2017		171114	321996	124,121.85	124,121.85	11/13/2017	INV	PD	2017 Sanitary Sewer In	
CHECK DATE: 11/14/2017											
10445 ROBERT E HAMILTON ENGINEERS PC						165,350.95					
11824	1700005311/15/2017		171130	322460	3,186.35	3,186.35	11/29/2017	INV	PD	Prof Svc Agmnt 2017 Ut	
CHECK DATE: 11/30/2017											
11825	1700133311/16/2017		171128	322397	2,133.00	2,133.00	11/22/2017	INV	PD	ENGINEERING SERVICES,	
CHECK DATE: 11/28/2017											
13126 JAMES ROBERTSON						5,319.35					
2017 PREVENTATIVE		11/21/2017	171121	322208	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE: 11/21/2017											
15942 ROCKMOUNT RESEARCH & ALLOYS INC											
1231130		11/22/2017	171128	322398	881.25	881.25	11/22/2017	INV	PD	MISC	
CHECK DATE: 11/28/2017											
2245 ROD BAKER FORD SALES INC											
158860		11/02/2017	171107	321810	74.70	74.70	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
158869		11/02/2017	171107	321810	195.52	195.52	11/02/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:		11/07/2017									
158927		11/08/2017	171109	321908	72.76	72.76	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
159007		11/09/2017	171114	321997	570.01	570.01	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
159442		11/22/2017	171128	322399	35.29	35.29	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
159450		11/22/2017	171128	322399	504.40	504.40	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
159508		11/22/2017	171128	322399	65.62	65.62	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
159520		11/22/2017	171128	322399	1,822.57	1,822.57	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
C34909		10/31/2017	171102	321645	838.27	838.27	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
					4,179.14						
11514 ROMEOVILLE FIRE ACADEMY											
2017-563		11/15/2017	171116	322098	345.00	345.00	11/15/2017	INV	PD	MISC	
CHECK DATE:		11/16/2017									
2261 RON TIRAPELLI FORD, INC.											
420193		10/31/2017	171102	321646	32.98	32.98	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
420267		10/31/2017	171102	321646	55.75	55.75	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
420324		10/31/2017	171102	321646	31.76	31.76	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
420358		11/02/2017	171107	321811	122.82	122.82	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
420361		11/02/2017	171107	321811	47.50	47.50	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
420382		11/08/2017	171109	321909	-70.00	-70.00	11/08/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		11/09/2017									
420476		11/08/2017	171109	321909	117.23	117.23	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
420490		11/08/2017	171109	321909	204.82	204.82	11/08/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,087.80					
8973 ROSADO, ROBERT										
FLEX171115		11/15/2017		94980	673.40	673.40	11/15/2017	DIR	PD	FLEX REIMB 171115
CHECK DATE: 11/15/2017										
FLEX171130		11/30/2017		95140	106.60	106.60	11/30/2017	DIR	PD	FLEX REIMB 171130
CHECK DATE: 11/30/2017										
					780.00					
7408 ROUTE 66 RACEWAY LLC & FIRST										
SEPT 2017		10/31/2017	171102	321647	9,161.00	9,161.00	10/31/2017	INV	PD	RECAPTURE REIMBURSEMEN
CHECK DATE: 11/02/2017										
7763 RUDDY, GREGORY										
2017 REG		11/08/2017	171109	321910	61.41	61.41	11/08/2017	INV	PD	PROFESSIONAL ENGINEER
CHECK DATE: 11/09/2017										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3008229109		10/31/2017	171102	321648	86.83	86.83	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
3008229114		10/31/2017	171102	321648	579.98	579.98	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
3008245691		10/31/2017	171102	321648	799.26	799.26	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
3008245697		10/31/2017	171102	321648	136.54	136.54	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
3008245704		10/31/2017	171102	321648	551.34	551.34	10/31/2017	INV	PD	MISC
CHECK DATE: 11/02/2017										
3008263173		11/02/2017	171107	321812	181.79	181.79	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
3008276982		11/02/2017	171107	321812	136.54	136.54	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
3008312159		11/02/2017	171107	321812	59.13	59.13	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
3008315468		11/02/2017	171107	321812	41.73	41.73	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
3008322165		11/02/2017	171107	321812	59.80	59.80	11/02/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					206.00					
9816 SEECO CONSULTANTS INC										
17588		11/22/2017		171128 322402	2,801.50	2,801.50	11/22/2017	INV PD	MISC	
CHECK DATE:		11/28/2017								
9461 SENTINEL TECHNOLOGIES INC										
CMP625198	1700013907/11/2017		171109	321913	-3,325.00	-3,325.00	11/08/2017	CRM PD	LAN REFRESH PHASE I PR	
CHECK DATE:		11/09/2017								
P625198	1700013909/29/2017		171109	321913	30,929.98	30,929.98	11/08/2017	INV PD	LAN REFRESH PHASE I PR	
CHECK DATE:		11/09/2017								
P625200	1700013809/29/2017		171107	321813	4,700.00	4,700.00	11/06/2017	INV PD	WAN REFRESH PHASE I PR	
CHECK DATE:		11/07/2017								
P625709	1700066610/19/2017		171107	321813	1,254.00	1,254.00	11/06/2017	INV PD	ESTP new pump stations	
CHECK DATE:		11/07/2017								
P626075	1700036710/31/2017		171107	321813	14,731.00	14,731.00	11/06/2017	INV PD	TYLER MUNIS PROJECT	
CHECK DATE:		11/07/2017								
P626130	1700013810/31/2017		171107	321813	11,416.00	11,416.00	11/06/2017	INV PD	WAN REFRESH PHASE I PR	
CHECK DATE:		11/07/2017								
P626263	1700036711/03/2017		171107	321813	7,056.00	7,056.00	11/06/2017	INV PD	TYLER MUNIS PROJECT	
CHECK DATE:		11/07/2017								
P626264	1700020911/03/2017		171107	321813	6,877.50	6,877.50	11/06/2017	INV PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		11/07/2017								
P626278	1700020911/03/2017		171107	321813	700.00	700.00	11/06/2017	INV PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		11/07/2017								
P626400		11/09/2017		171114 322001	259.08	259.08	11/09/2017	INV PD	MISC	
CHECK DATE:		11/14/2017								
P626541	1700020911/15/2017		171121	322212	15,750.00	15,750.00	11/20/2017	INV PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		11/21/2017								
P626593	1700020911/17/2017		171121	322212	15,750.00	15,750.00	11/20/2017	INV PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		11/21/2017								
P626603		11/28/2017		171130 322464	259.08	259.08	11/28/2017	INV PD	MISC	
CHECK DATE:		11/30/2017								
P626625	1700013911/21/2017		171130	322464	3,341.60	3,341.60	11/29/2017	INV PD	LAN REFRESH PHASE I PR	
CHECK DATE:		11/30/2017								
					109,699.24					
2360 SERVICE INDUST SUPPLY INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
106998		11/17/2017		171121 322213	255.67	255.67	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
14076 SHAW SUBURBAN MEDIA GROUP											
1468937		11/02/2017		171107 321814	221.18	221.18	11/02/2017	INV	PD	MISC	
CHECK DATE: 11/07/2017											
2392 SHOREWOOD HOME & AUTO											
01-48853		10/31/2017		171102 321650	308.95	308.95	10/31/2017	INV	PD	MISC	
CHECK DATE: 11/02/2017											
01-49047		11/17/2017		171121 322214	22.20	22.20	11/17/2017	INV	PD	MISC	
CHECK DATE: 11/21/2017											
01-51640		11/30/2017		171130 322465	1,179.09	1,179.09	11/30/2017	INV	PD	TORO 38805	
CHECK DATE: 11/30/2017											
14215 SIERRA ITS											
					1,510.24						
124	1700047011	11/22/2017		171128 322403	1,320.00	1,320.00	11/22/2017	INV	PD	GIS PROFESSIONAL SERVI	
CHECK DATE: 11/28/2017											
72	1700047011	11/01/2017		171107 321815	1,760.00	1,760.00	11/06/2017	INV	PD	GIS PROFESSIONAL SERVI	
CHECK DATE: 11/07/2017											
94	1700047011	11/10/2017		171114 322002	1,760.00	1,760.00	11/13/2017	INV	PD	GIS PROFESSIONAL SERVI	
CHECK DATE: 11/14/2017											
					4,840.00						
9747 SIGNARAMA											
2682		11/09/2017		171114 322003	31.80	31.80	11/09/2017	INV	PD	MISC	
CHECK DATE: 11/14/2017											
15296 SLOVE, THEODORE											
2017	PREVENTATIVE	11/21/2017		171121 322216	200.00	200.00	11/21/2017	INV	PD	2017 PREVENTATIVE REIM	
CHECK DATE: 11/21/2017											
15907 SMITH MANUFACTURING											
73378	1700123110	11/05/2017		171130 322466	8,493.66	8,493.66	11/29/2017	INV	PD	scarifier w/drum /carb	
CHECK DATE: 11/30/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
13990 RACHEL SMITHBERG											
CAR RENTAL		11/22/2017		171128	322404	289.03	289.03	11/22/2017	INV	PD	REIMB
CHECK DATE:	11/28/2017										
13094 SNI SOLUTIONS INC											
137085	1700134111/08/2017		171114	322004	8,325.00	8,325.00	11/13/2017	INV	PD	PUBLIC WORKS AND RELAT	
CHECK DATE:	11/14/2017										
13054 SOLID STATE CONTROLS											
0172017		10/31/2017		171102	321651	897.86	897.86	10/31/2017	INV	PD	MISC
CHECK DATE:	11/02/2017										
10434 SOME ASSEMBLY REQUIRED											
2711679		11/02/2017		171107	321816	118.55	118.55	11/02/2017	INV	PD	MISC
CHECK DATE:	11/07/2017										
2711680		11/02/2017		171107	321816	188.76	188.76	11/02/2017	INV	PD	MISC
CHECK DATE:	11/07/2017										
						307.31					
728 SOSNOSKI EXTERMINATING											
20067		11/09/2017		171114	322005	120.00	120.00	11/09/2017	INV	PD	1021 MCKINLEY
CHECK DATE:	11/14/2017										
20068		11/09/2017		171114	322005	120.00	120.00	11/09/2017	INV	PD	921 WASHINGTON
CHECK DATE:	11/14/2017										
20069		11/09/2017		171114	322005	120.00	120.00	11/09/2017	INV	PD	MISC
CHECK DATE:	11/14/2017										
20070		11/09/2017		171114	322005	120.00	120.00	11/09/2017	INV	PD	MISC
CHECK DATE:	11/14/2017										
						480.00					
4655 SPESIA & AYERS											
OCTOBER 2017		11/21/2017		171121	322218	11,661.83	11,661.83	11/21/2017	INV	PD	OCTOBER LITIGATION
CHECK DATE:	11/21/2017										
15949 SSC INSTALLATIONS INC											
8057		11/15/2017		171116	322101	750.00	750.00	11/15/2017	INV	PD	MISC
CHECK DATE:	11/16/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
5938 STANARD & ASSOCIATES INC											
SA000035840	1700085810	10/31/2017	171114	322006	27,875.32	27,875.32	11/14/2017	INV	PD	CONSULTING SERVICES	
CHECK DATE:		11/14/2017									
2472 STANDARD EQUIPMENT CO INC											
P02101		11/02/2017	171107	321817	877.28	877.28	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02127		11/02/2017	171107	321817	82.89	82.89	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02188		11/02/2017	171107	321817	517.25	517.25	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02206		11/02/2017	171107	321817	1,187.59	1,187.59	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02207		11/02/2017	171107	321817	159.62	159.62	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02208		11/02/2017	171107	321817	622.08	622.08	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02226		11/02/2017	171107	321817	777.51	777.51	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
P02316		11/08/2017	171109	321914	507.56	507.56	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
P02347		11/08/2017	171109	321914	265.60	265.60	11/08/2017	INV	PD	MISC	
CHECK DATE:		11/09/2017									
P02563		11/22/2017	171128	322405	622.67	622.67	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
					5,620.05						
2474 STANDARD TRUCK PARTS INC											
1003764		10/31/2017	171102	321652	1,162.49	1,162.49	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
1003772		10/31/2017	171102	321652	251.68	251.68	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
1003788		10/31/2017	171102	321652	85.96	85.96	10/31/2017	INV	PD	MISC	
CHECK DATE:		11/02/2017									
1003800		10/31/2017	171102	321652	-96.00	-96.00	10/31/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		11/02/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1003804		10/31/2017	171102	321652	6.08	6.08	10/31/2017	INV	PD	MISC	
CHECK DATE:	11/02/2017										
1003814		10/31/2017	171102	321652	85.96	85.96	10/31/2017	INV	PD	MISC	
CHECK DATE:	11/02/2017										
1003821		10/31/2017	171102	321652	216.00	216.00	10/31/2017	INV	PD	MISC	
CHECK DATE:	11/02/2017										
1003827		11/02/2017	171107	321818	117.30	117.30	11/02/2017	INV	PD	MISC	
CHECK DATE:	11/07/2017										
1003852		11/08/2017	171109	321915	138.16	138.16	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
1003859		11/08/2017	171109	321915	94.76	94.76	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
1003872		11/08/2017	171109	321915	178.26	178.26	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
1003875		11/09/2017	171114	322007	498.88	498.88	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
1003879		11/08/2017	171109	321915	-108.00	-108.00	11/08/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	11/09/2017										
1003884		11/08/2017	171109	321915	153.22	153.22	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
1003887		11/08/2017	171109	321915	342.61	342.61	11/08/2017	INV	PD	MISC	
CHECK DATE:	11/09/2017										
1003913		11/09/2017	171114	322007	369.28	369.28	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
1003923		11/09/2017	171114	322007	114.48	114.48	11/09/2017	INV	PD	MISC	
CHECK DATE:	11/14/2017										
1003928		11/15/2017	171116	322102	82.76	82.76	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
1003954		11/15/2017	171116	322102	119.02	119.02	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
1003958		11/15/2017	171116	322102	147.98	147.98	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
1003965		11/15/2017	171116	322102	173.34	173.34	11/15/2017	INV	PD	MISC	
CHECK DATE:	11/16/2017										
1003985		11/22/2017	171128	322406	-96.00	-96.00	11/22/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	11/28/2017										
1003993		11/22/2017	171128	322406	48.54	48.54	11/22/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11836	1700011710	11/24/2017	171107	321819	40,786.00	40,786.00	11/06/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE:		11/07/2017								
11842	1700011711	11/01/2017	171107	321819	9,062.56	9,062.56	11/06/2017	INV	PD	2017 Biosolids Disposa
CHECK DATE:		11/07/2017								
4051 STOBBE, DAVID D					49,848.56					
2017 CDL		11/15/2017	171116	322103	60.00		60.00	11/15/2017	INV	PD MISC
CHECK DATE:		11/16/2017								
2523 STRAND ASSOC INC										
0132580	1700033510	10/10/2017	171121A	322309	32,000.00	32,000.00	11/20/2017	INV	PD	CSO LTCP Program
CHECK DATE:		11/21/2017								
0133557		11/22/2017	171128	322408	1,887.94		1,887.94	11/22/2017	INV	PD MISC
CHECK DATE:		11/28/2017								
4857 STROCCHIA, PATRICK					33,887.94					
2017 PREVENTATIVE CA		10/31/2017	171102	321654	200.00		200.00	10/31/2017	INV	PD MISC
CHECK DATE:		11/02/2017								
15796 SUMMIT LAWN CARE SERVICES INC										
211191		11/02/2017	171107	321820	100.00		100.00	11/02/2017	INV	PD 409 S OTTAWA
CHECK DATE:		11/07/2017								
655770		10/31/2017	171102	321655	330.00		330.00	10/31/2017	INV	PD MISC
CHECK DATE:		11/02/2017								
15197 SUN BAN INC					430.00					
VHJ102217		11/02/2017	171107	321821	440.00		440.00	11/02/2017	INV	PD MISC
CHECK DATE:		11/07/2017								
14174 SUPERIOR GAS AND FOOD INC										
OCT 2017		11/15/2017	171116	322104	237.00		237.00	11/15/2017	INV	PD MISC
CHECK DATE:		11/16/2017								
15072 SUPPLYWORKS										
414269605		11/28/2017	171130	322467	220.82		220.82	11/28/2017	INV	PD MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50165486		1700007011/03/2017	171114	322009	156.50	156.50	11/13/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/14/2017								
50165667		1700007011/10/2017	171116	322106	356.50	356.50	11/15/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/16/2017								
50165682		1700007011/10/2017	171116	322106	156.50	156.50	11/15/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/16/2017								
50165707		1700007011/10/2017	171116	322106	351.50	351.50	11/15/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/16/2017								
50165714		1700007011/10/2017	171116	322106	71.50	71.50	11/15/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/16/2017								
50165715		1700007011/10/2017	171116	322106	186.50	186.50	11/15/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/16/2017								
50165716		1700007011/10/2017	171116	322106	156.50	156.50	11/15/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/16/2017								
50165994		1700007011/16/2017	171128	322409	266.50	266.50	11/22/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/28/2017								
50165995		1700007011/16/2017	171128	322409	121.50	121.50	11/22/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/28/2017								
50166004		1700007011/17/2017	171128	322409	96.50	96.50	11/22/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/28/2017								
50166005		1700007011/17/2017	171128	322409	121.50	121.50	11/22/2017	INV	PD	Lab services Indust. P
CHECK DATE:		11/28/2017								
50166124		1700010411/21/2017	171128	322409	203.00	203.00	11/22/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		11/28/2017								
50166195		1700010411/22/2017	171130	322469	274.00	274.00	11/29/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		11/30/2017								
50166196		1700010411/22/2017	171130	322469	350.00	350.00	11/29/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		11/30/2017								
50166228		1700010411/22/2017	171130	322469	449.50	449.50	11/29/2017	INV	PD	2017 NPDES COMPLIANCE
CHECK DATE:		11/30/2017								
					4,143.00					
11792 THOM, MATT										
2017 PREVENTATIVE CA		10/31/2017	171102	321658	200.00	200.00	10/31/2017	INV	PD	MISC
CHECK DATE:		11/02/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,122.65					
2666 TRAFFIC CONTROL CORP										
102495	1700127011	11/06/2017	171109	321918	18,850.00	18,850.00	11/08/2017	INV	PD	Cabinet Assembly - Cat
CHECK DATE:		11/09/2017								
102526		11/08/2017	171109	321918	640.00	640.00	11/08/2017	INV	PD	MISC
CHECK DATE:		11/09/2017								
					19,490.00					
15428 TRANSPORT SAFETY LANE INC										
39455		11/08/2017	171109	321919	364.00	364.00	11/08/2017	INV	PD	MISC
CHECK DATE:		11/09/2017								
12550 TRANSYSTEMS CORPORATION										
3221207-6	1700062111	11/10/2017	171130	322470	114,158.66	114,158.66	11/29/2017	INV	PD	PES PH I & II Houbolt
CHECK DATE:		11/30/2017								
15365 TRESSLER LLP										
386454		11/09/2017	171114	322010	920.33	920.33	11/09/2017	INV	PD	MISC
CHECK DATE:		11/14/2017								
386696		11/17/2017	171121	322221	5,100.00	5,100.00	11/17/2017	INV	PD	MISC
CHECK DATE:		11/21/2017								
					6,020.33					
3854 TRI-COUNTY STOCKDALE CO										
268994		11/02/2017	171107	321825	692.10	692.10	11/02/2017	INV	PD	MISC
CHECK DATE:		11/07/2017								
9199 TRI-K SUPPLIES INC										
103667		11/08/2017	171109	321920	1,464.00	1,464.00	11/08/2017	INV	PD	MISC
CHECK DATE:		11/09/2017								
103705		11/15/2017	171116	322110	2,760.20	2,760.20	11/15/2017	INV	PD	MISC
CHECK DATE:		11/16/2017								
103706		11/15/2017	171116	322110	129.00	129.00	11/15/2017	INV	PD	MISC
CHECK DATE:		11/16/2017								
103733		11/15/2017	171116	322110	786.50	786.50	11/15/2017	INV	PD	MISC
CHECK DATE:		11/16/2017								
103776		11/22/2017	171128	322411	152.00	152.00	11/22/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
13137 TRIZZINO CONCRETE					5,291.70					
1065	1700108111	11/07/2017	171130	322471	4,143.33	4,143.33	11/29/2017	INV	PD	Oct-Dec 2017 Snow Remv
CHECK DATE: 11/30/2017										
7790 TSI INCORPORATED										
90942298	1700117811	11/08/2017	171121	322222	700.00	700.00	11/20/2017	INV	PD	TSI Potracount Pro-SCB
CHECK DATE: 11/21/2017										
14054 TURN-KEY ENVIRONMENTAL										
56051		11/02/2017	171107	321826	72.00		72.00	11/02/2017	INV	PD MISC
CHECK DATE: 11/07/2017										
2718 UNDERGROUND PIPE & VALVE										
02519-01		11/15/2017	171116	322111	632.00		632.00	11/15/2017	INV	PD MISC
CHECK DATE: 11/16/2017										
025229		11/02/2017	171107	321827	2,458.00		2,458.00	11/02/2017	INV	PD MISC
CHECK DATE: 11/07/2017										
025267		11/09/2017	171114	322011	2,226.00		2,226.00	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025326		11/02/2017	171107	321827	1,549.00		1,549.00	11/02/2017	INV	PD MISC
CHECK DATE: 11/07/2017										
025418		11/09/2017	171114	322011	681.00		681.00	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025457		11/09/2017	171114	322011	34.00		34.00	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025512		11/09/2017	171114	322011	526.00		526.00	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025543		11/09/2017	171114	322011	373.00		373.00	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025550		11/09/2017	171114	322011	895.00		895.00	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025572		11/09/2017	171114	322011	49.70		49.70	11/09/2017	INV	PD MISC
CHECK DATE: 11/14/2017										
025588		11/09/2017	171114	322011	988.00		988.00	11/09/2017	INV	PD MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					3,070.92						
15699 UNIVERSAL ASBESTOS REMOVAL INC											
112976		11/02/2017	171107	321831	1,100.00	1,100.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
12207 US BANK CORPORATE TRUST SERVICES											
4793007		11/02/2017	171107	321832	900.00	900.00	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
743360		11/02/2017	171107	321833	1,009,800.00	1,009,800.00	11/02/2017	INV	PD	0025806NS	
CHECK DATE:		11/07/2017									
					1,010,700.00						
13569 US CARGO CONTROL											
382765		11/22/2017	171128	322413	1,194.26	1,194.26	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
11967 US GAS											
284392		11/02/2017	171107	321834	89.13	89.13	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
284393		11/02/2017	171107	321834	42.78	42.78	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
284394		11/02/2017	171107	321834	79.86	79.86	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
284395		11/02/2017	171107	321834	39.69	39.69	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
284396		11/02/2017	171107	321834	82.95	82.95	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
284501		11/02/2017	171107	321834	32.48	32.48	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
284502		11/02/2017	171107	321834	79.86	79.86	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
294895		11/02/2017	171107	321834	152.25	152.25	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
294896		11/02/2017	171107	321834	178.35	178.35	11/02/2017	INV	PD	MISC	
CHECK DATE:		11/07/2017									
294897		11/02/2017	171107	321834	113.10	113.10	11/02/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
917404	1700109010	10/16/2017	171116	322115	15,742.99	15,742.99	11/15/2017	INV	PD	Downtown Sewer Improve
CHECK DATE:		11/16/2017								
2756 VAN-MACK ELECTRIC INC					67,016.14					
88-537	1700005909	14/2017	171109	321921	2,207.38	2,207.38	11/09/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:		11/09/2017								
88-538	1700005909	14/2017	171109	321921	3,016.52	3,016.52	11/09/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:		11/09/2017								
88-539	1700005909	14/2017	171109	321921	6,161.20	6,161.20	11/08/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:		11/09/2017								
2763 VARDAL SURVEYING SYSTEMS					11,385.10					
81254		11/22/2017	171128	322415	46.40	46.40	11/22/2017	INV	PD	MISC
CHECK DATE:		11/28/2017								
15358 VEGA AMERICAS INC										
323684		11/02/2017	171107	321835	2,418.59	2,418.59	11/02/2017	INV	PD	MISC
CHECK DATE:		11/07/2017								
323685		11/02/2017	171107	321835	1,096.81	1,096.81	11/02/2017	INV	PD	MISC
CHECK DATE:		11/07/2017								
8769 VERIZON WIRELESS					3,515.40					
9795057047		11/02/2017	171107	321836	10,925.05	10,925.05	11/02/2017	INV	PD	MISC
CHECK DATE:		11/07/2017								
979513		11/15/2017	171116	322116	386.82	386.82	11/15/2017	INV	PD	MISC
CHECK DATE:		11/16/2017								
9796273267		11/28/2017	171130	322473	5,270.96	5,270.96	11/28/2017	INV	PD	MISC
CHECK DATE:		11/30/2017								
9796273268		11/28/2017	171130	322472	2,548.58	2,548.58	11/28/2017	INV	PD	MISC
CHECK DATE:		11/30/2017								
9796273269		11/22/2017	171128	322416	540.15	540.15	11/22/2017	INV	PD	MISC
CHECK DATE:		11/28/2017								
7676 VERMEER ILLINOIS INC					19,671.56					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2830 WATERWORKS & SEWERAGE FND											
100689-296570		11/08/2017	171109	321925	17.44	17.44	11/08/2017	INV	PD	7196	CATON FARM
CHECK DATE:	11/09/2017										
10553-31010		11/08/2017	171109	321925	303.90	303.90	11/08/2017	INV	PD	101	E CLINTON
CHECK DATE:	11/09/2017										
123635-335310		11/15/2017	171116	322119	190.42	190.42	11/15/2017	INV	PD	2049	ONEIDA
CHECK DATE:	11/16/2017										
14521-41920		11/08/2017	171109	321925	1,323.33	1,323.33	11/08/2017	INV	PD	921	E WASHINGTON
CHECK DATE:	11/09/2017										
16217-46740		11/22/2017	171128	322417	17.74	17.74	11/22/2017	INV	PD	319	GROVER
CHECK DATE:	11/28/2017										
229847-488100		11/09/2017	171114	322014	144.37	144.37	11/09/2017	INV	PD	450	LARAWAY
CHECK DATE:	11/14/2017										
248019-500490		11/28/2017	171130	322475	53.80	53.80	11/28/2017	INV	PD	53	MAYOR ART SCHULTZ
CHECK DATE:	11/30/2017										
248021-498380		11/28/2017	171130	322475	42.42	42.42	11/28/2017	INV	PD	2	MAYOR ART SCHULTZ
CHECK DATE:	11/30/2017										
257-33030		11/22/2017	171128	322417	24.90	24.90	11/22/2017	INV	PD	10	S CHICAGO
CHECK DATE:	11/28/2017										
2709-23340		11/08/2017	171109	321925	14.05	14.05	11/08/2017	INV	PD	818	E CASS
CHECK DATE:	11/09/2017										
2709-27100		11/08/2017	171109	321925	21.12	21.12	11/08/2017	INV	PD	15	E JACKSON ST
CHECK DATE:	11/09/2017										
2709-27170		11/22/2017	171128	322417	58.16	58.16	11/22/2017	INV	PD	402	N CHICAGO
CHECK DATE:	11/28/2017										
2709-27180		11/08/2017	171109	321925	4.36	4.36	11/08/2017	INV	PD	402	N CHICAGO
CHECK DATE:	11/09/2017										
2709-28100		11/22/2017	171128	322417	84.75	84.75	11/22/2017	INV	PD	19	W CASS ST
CHECK DATE:	11/28/2017										
2709-282750		11/08/2017	171109	321925	4.36	4.36	11/08/2017	INV	PD	7	N BROADWAY
CHECK DATE:	11/09/2017										
2709-28960		11/22/2017	171128	322417	15.53	15.53	11/22/2017	INV	PD	1-9	E CASS ST
CHECK DATE:	11/28/2017										
2709-295870		11/22/2017	171128	322417	4.51	4.51	11/22/2017	INV	PD	114	W WASHINGTON
CHECK DATE:	11/28/2017										
2709-30570		11/22/2017	171128	322417	15.53	15.53	11/22/2017	INV	PD	141	E JEFFERSON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
80661-454700 CHECK DATE: 11/09/2017		11/08/2017	171109	321925	211.42	211.42	11/08/2017	INV	PD	1599	JOHN D PAIGE DR
83753-266790 CHECK DATE: 11/28/2017		11/22/2017	171128	322417	4.36	4.36	11/22/2017	INV	PD	4375	BLACK RD
9669-28760 CHECK DATE: 11/09/2017		11/08/2017	171109	321925	15.21	15.21	11/08/2017	INV	PD		CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 11/09/2017		11/08/2017	171109	321925	15.21	15.21	11/08/2017	INV	PD	1	N OTTAWA ST DECK
98085-292290 CHECK DATE: 11/28/2017		11/22/2017	171128	322417	506.45	506.45	11/22/2017	INV	PD	114	W WASHINGTON
9813-29300 CHECK DATE: 11/09/2017		11/08/2017	171109	321925	459.03	459.03	11/08/2017	INV	PD	150	W JEFFERSON
2841 WEIHOFEN, ALFRED					15,479.92						
2017 PREVENTATIVE CA CHECK DATE: 11/02/2017		10/31/2017	171102	321660	200.00	200.00	10/31/2017	INV	PD		MISC
2848 WERMER ROGERS DORAN &											
62164 CHECK DATE: 11/07/2017		11/02/2017	171107	321838	700.00	700.00	11/02/2017	INV	PD		MISC
2853 WEST SIDE TRACTOR SALES CO											
J62599 CHECK DATE: 11/02/2017		10/31/2017	171102	321661	260.08	260.08	10/31/2017	INV	PD		MISC
13839 WEX BANK											
51885718 CHECK DATE: 11/22/2017		11/22/2017		940	779.30	779.30	11/22/2017	DIR	PD		OCTOBER 2017 FUEL
2875 WILKENS-ANDERSON CO											
S1173167.001 CHECK DATE: 11/07/2017		11/02/2017	171107	321839	238.44	238.44	11/02/2017	INV	PD		MISC
1374 WILL CO CENTER FOR ECONOMIC DEVELMT											
13057 CHECK DATE: 11/09/2017		11/08/2017	171109	321926	25.00	25.00	11/08/2017	INV	PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
13090		11/17/2017		171121 322225	4,166.67	4,166.67	11/17/2017	INV	PD	MISC	
CHECK DATE:		11/21/2017									
2877 WILL COUNTY AUTO CRAFTS, INC					4,191.67						
82316		11/09/2017		171114 322015	325.00	325.00	11/09/2017	INV	PD	MISC	
CHECK DATE:		11/14/2017									
82346		11/22/2017		171128 322418	310.00	310.00	11/22/2017	INV	PD	MISC	
CHECK DATE:		11/28/2017									
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS					635.00						
OCT 2017		11/15/2017		171116 322120	1,680.93	1,680.93	11/15/2017	INV	PD	DOWN PAYMENT ASSISTANC	
CHECK DATE:		11/16/2017									
2892 WILL COUNTY RECORDER											
40181655 A		11/17/2017		171121 322226	40.75	40.75	11/17/2017	INV	PD	RECORDING FEE	
CHECK DATE:		11/21/2017									
40181660 A		11/17/2017		171121 322226	3.00	3.00	11/17/2017	INV	PD	RECORDING FEE	
CHECK DATE:		11/21/2017									
40182143 A		11/17/2017		171121 322226	272.50	272.50	11/17/2017	INV	PD	RECORDING FEE	
CHECK DATE:		11/21/2017									
40182329 A		11/17/2017		171121 322226	39.75	39.75	11/17/2017	INV	PD	RECORDING FEE	
CHECK DATE:		11/21/2017									
40182634 A		11/17/2017		171121 322226	188.75	188.75	11/17/2017	INV	PD	RECORDING FEE	
CHECK DATE:		11/21/2017									
4018393		11/17/2017		171121 322226	264.25	264.25	11/17/2017	INV	PD	MISC	
CHECK DATE:		11/21/2017									
40185214 A		11/17/2017		171121 322226	76.50	76.50	11/17/2017	INV	PD	RECORDING FEE	
CHECK DATE:		11/21/2017									
2901 WILLETT HOFMANN & ASSOC					885.50						
WHAPAY10-101317	1700029110/13/2017			171107 50182	6,196.10	6,196.10	11/07/2017	INV	PD	Abe St. Over Spring Cr	
CHECK DATE:		11/07/2017									
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
717500-05 CHECK DATE: 11/21/2017	1700024310	12/2017	171121A	322311	1,317,063.59	1,317,063.59	11/20/2017	INV	PD	CSO LTCP Phase III Wet
WBCPAY4-101317 CHECK DATE: 11/21/2017	1700045110	13/2017	171121A	322311	1,378,873.53	1,378,873.53	11/20/2017	INV	PD	Phosphorus Removal & E
					2,695,937.12					
14408a CHECK DATE: 11/07/2017	15552 WOLFS SEALCOATING INC	11/02/2017	171107	321840	250.00	250.00	11/02/2017	INV	PD	1903 FLAGSTONE
14067 WONDERWARE MIDWEST										
15102 CHECK DATE: 11/28/2017		11/22/2017	171128	322419	1,480.00	1,480.00	11/22/2017	INV	PD	MISC
6967 WOODS, FLOYD										
11/19/2017 CHECK DATE: 11/21/2017		11/21/2017	171121	322227	60.00	60.00	11/21/2017	INV	PD	REPAIR EMS BAGS
2938 WUNDERLICH DOORS										
700830 CHECK DATE: 11/16/2017		11/15/2017	171116	322122	1,081.60	1,081.60	11/15/2017	INV	PD	MISC
6680 WUNDERLICH, MARDI										
2017 PREVENTATIVE CA CHECK DATE: 11/02/2017		10/31/2017	171102	321662	200.00	200.00	10/31/2017	INV	PD	MISC
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
11622 CHECK DATE: 11/07/2017		11/02/2017	171107	321841	2,278.21	2,278.21	11/02/2017	INV	PD	MISC
11623 CHECK DATE: 11/07/2017		11/02/2017	171107	321841	622.26	622.26	11/02/2017	INV	PD	MISC
					2,900.47					
14138 XEROX FINANCIAL SERVICES										
963078 CHECK DATE: 11/07/2017		11/02/2017	171107	321842	1,677.86	1,677.86	11/02/2017	INV	PD	MISC
964236 CHECK DATE: 11/09/2017		11/08/2017	171109	321927	210.15	210.15	11/08/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
969641		11/15/2017		171116	322123	370.00	370.00	11/15/2017	INV	PD	MISC
	CHECK DATE:	11/16/2017									
14160 YMI MECHANICAL INC						2,258.01					
043	1700002111/03/2017		171107	321843	9,743.00	9,743.00	11/06/2017	INV	PD	2017	HVAC Maintenance
	CHECK DATE:	11/07/2017									
3169A		11/09/2017		171114	322016	786.50	786.50	11/09/2017	INV	PD	MISC
	CHECK DATE:	11/14/2017									
3744A		11/22/2017		171128	322420	30.20	30.20	11/22/2017	INV	PD	MISC
	CHECK DATE:	11/28/2017									
3839A		11/08/2017		171109	321928	206.96	206.96	11/08/2017	INV	PD	MISC
	CHECK DATE:	11/09/2017									
3862		11/02/2017		171107	321843	779.22	779.22	11/02/2017	INV	PD	MISC
	CHECK DATE:	11/07/2017									
3934		11/22/2017		171128	322420	384.00	384.00	11/22/2017	INV	PD	MISC
	CHECK DATE:	11/28/2017									
15592 YORK SOLUTIONS						11,929.88					
0100570-IN	1700020910/14/2017		171121A	322312	3,040.00	3,040.00	11/17/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/21/2017									
0100571-IN	1700020910/14/2017		171130	322476	4,400.00	4,400.00	11/29/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/30/2017									
0101904-IN	1700020910/28/2017		171107	321844	3,800.00	3,800.00	11/06/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/07/2017									
0101905-IN	1700020910/28/2017		171107	321844	4,400.00	4,400.00	11/06/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/07/2017									
0102260-IN	1700020911/04/2017		171114	322017	1,520.00	1,520.00	11/13/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/14/2017									
0102261-IN	1700020911/04/2017		171114	322017	4,400.00	4,400.00	11/13/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/14/2017									
0102630-IN	1700020911/11/2017		171121A	322312	3,040.00	3,040.00	11/17/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/21/2017									
0102631-IN	1700020911/11/2017		171121A	322312	3,520.00	3,520.00	11/17/2017	INV	PD	IT	PROFESSIONAL SERVIC
	CHECK DATE:	11/21/2017									
0102981-IN	1700020911/18/2017		171130	322476	3,800.00	3,800.00	11/29/2017	INV	PD	IT	PROFESSIONAL SERVIC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/30/2017										
0102982-IN	17000209	11/18/2017	171130	322476	4,400.00	4,400.00	11/29/2017	INV	PD	IT PROFESSIONAL SERVIC
CHECK DATE: 11/30/2017										
					36,320.00					
2957 ZEP MANUFACTURING CO DIV										
9003077080		11/02/2017	171107	321845	957.71	957.71	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
9003098198		11/02/2017	171107	321845	538.17	538.17	11/02/2017	INV	PD	MISC
CHECK DATE: 11/07/2017										
					1,495.88					
14073 ZILKA,ERIN										
11/27/2017		11/30/2017	171130	322477	73.66	73.66	11/30/2017	INV	PD	REIMB FOR RECRUITER CE
CHECK DATE: 11/30/2017										
					13,342,234.63					
=====										
					1,701 INVOICES					
=====										

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