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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
15193 4IMPRINT INC										
5754873	1700104209	2017/25/2017	171212	322711	1,268.02	1,268.02	12/11/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:		12/12/2017								
10632 A PRIVATE INVESTIGATOR INC										
12/07/2017		12/06/2017	171207	322617	160.00	160.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
17 CH 2116	17 CH 223	12/27/2017	171228	323247	232.50	232.50	12/27/2017	INV	PD	MISC
CHECK DATE:		12/28/2017								
17-02145		12/19/2017	171221	323068	155.00	155.00	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
					547.50					
11716 A T & T										
815z99013211		12/04/2017	171205	322478	132.20	132.20	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017								
15704 ABT ELECTRONICS INC										
1101701TDJH	1700131511	2017/21/2017	171219	322961	5,891.00	5,891.00	12/19/2017	INV	PD	THEATRICAL EQUIPMENT A
CHECK DATE:		12/19/2017								
15876 ACTION FENCE CONTRACTORS INC										
PAY-01-121817	1700111012	2017/18/2017	171221	323069	17,415.00	17,415.00	12/20/2017	INV	PD	Baseball Park - Fencin
CHECK DATE:		12/21/2017								
15547 ACTION TRUCK PARTS INC										
002273410092		12/12/2017	171214	322820	113.73	113.73	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017								
002273420030		12/12/2017	171214	322820	116.67	116.67	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017								
002273470034		12/21/2017	171226	323147	108.96	108.96	12/21/2017	INV	PD	MISC
CHECK DATE:		12/26/2017								
					339.36					
8092 ADLER ROOFING INC										
SD17-420		12/15/2017	171219	322962	1,470.00	1,470.00	12/15/2017	INV	PD	MISC
CHECK DATE:		12/19/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13770 ADP INC										
502923988		12/03/2017		952	15,407.24	15,407.24	12/03/2017	DIR	PD	ADP ENTERPRISE HR AND
CHECK DATE:		12/03/2017								
502924694		12/03/2017		950	5,235.17	5,235.17	12/03/2017	DIR	PD	ADP PAYROLL SERVICES -
CHECK DATE:		12/03/2017								
502924870		12/03/2017		951	5,100.00	5,100.00	12/03/2017	DIR	PD	DATA PROCESSING CHARGE
CHECK DATE:		12/03/2017								
					25,742.41					
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2111438.001		12/12/2017		171214	322821	283.95	283.95	12/12/2017	INV	PD MISC
CHECK DATE:		12/14/2017								
14080 ADVENT SYSTEMS, INC.										
15		1700011012/14/2017		171219	322963	71,220.60	71,220.60	12/15/2017	INV	PD JMMRTC - Integrator
CHECK DATE:		12/19/2017								
9161 AGUIRRE, MARY										
FLEX171215		12/15/2017		95160		63.43	63.43	12/15/2017	DIR	PD FLEX REIMB 171215
CHECK DATE:		12/15/2017								
56 AIR ONE EQUIPMENT, INC										
128215		12/14/2017		171214	322822	945.00	945.00	12/14/2017	INV	PD MISC
CHECK DATE:		12/14/2017								
128218		12/14/2017		171214	322822	305.00	305.00	12/14/2017	INV	PD BOOTS
CHECK DATE:		12/14/2017								
128255		12/14/2017		171214	322822	305.00	305.00	12/14/2017	INV	PD BOOTS
CHECK DATE:		12/14/2017								
128301		12/21/2017		171226	323148	414.25	414.25	12/21/2017	INV	PD MISC
CHECK DATE:		12/26/2017								
					1,969.25					
11203 AIRGAS WEST JOLIET										
9069716327		12/04/2017		171205	322479	68.15	68.15	12/04/2017	INV	PD MISC
CHECK DATE:		12/05/2017								
9070338843		12/14/2017		171214	322823	403.65	403.65	12/14/2017	INV	PD PARTS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	12/14/2017										
9949190937		12/14/2017	171214	322823	1,860.36	1,860.36	12/14/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
9949193349		12/14/2017	171214	322823	129.58	129.58	12/14/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
					2,461.74						
11858 AL WARREN OIL COMPANY INC											
W1105304		12/21/2017	171226	323149	1,560.00	1,560.00	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
15645 LIONEL ALLEN											
2017 PREVENTATIVE CA		12/04/2017	171205	322480	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
15972 CYNTHIA ALLENSWORTH											
2017 PREVENTATIVE CA		12/07/2017	171212	322712	70.18	70.18	12/07/2017	INV	PD	MISC	
CHECK DATE:	12/12/2017										
5034 ALLIED NURSERY, INC											
39914		12/15/2017	171219	322964	1,600.00	1,600.00	12/15/2017	INV	PD	MISC	
CHECK DATE:	12/19/2017										
11433 ALPHA BUILDING MAINTENANCE SVC											
18356 CJ		12/06/2017	171207	322618	425.79	425.79	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
15404 RAUL ALVAREZ											
2017 PREV CARE		12/04/2017	171205	322481	68.32	68.32	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
15576 AMAZON CAPITAL SERVICES											
11NG-T4JT-GC3V		12/27/2017	171228	323248	21.98	21.98	12/27/2017	INV	PD	MISC	
CHECK DATE:	12/28/2017										
1363-DTWT-VK1K		12/04/2017	171205	322482	34.95	34.95	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
143C-JVMC-6LLJ		12/15/2017	171219	322965	998.00	998.00	12/15/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC											
NOV 2017		12/15/2017		171219	322967	11,219.15	11,219.15	12/15/2017	INV	PD	MISC
CHECK DATE: 12/19/2017											
13902 ANDERSON ELEVATOR COMPANY											
216606	170000	2012/01/2017	171207	322620	1,345.00	1,345.00	12/06/2017	INV	PD	2017 Elevator Maintena	
CHECK DATE: 12/07/2017											
10996 ANDERSON, JAMES											
2017 PREVENTATIVE CA		12/04/2017		171205	322483	200.00	200.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
12392 ANDRES MEDICAL BILLING LTD											
142666		12/07/2017		171212	322714	16,377.06	16,377.06	12/07/2017	INV	PD	NOV 2017
CHECK DATE: 12/12/2017											
142735		12/14/2017		171214	322825	560.00	560.00	12/14/2017	INV	PD	MEDICARE'S REVALIDATIO
CHECK DATE: 12/14/2017											
					16,937.06						
15088 MELISSA ANDRZEJEWSKI											
2017 PREVENTATIVE CA		12/15/2017		171219	322968	200.00	200.00	12/15/2017	INV	PD	MISC
CHECK DATE: 12/19/2017											
13868 APEX INDUSTRIAL AUTOMATION LLC											
1140893		12/12/2017		171214	322826	1,575.89	1,575.89	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
13629 AQUAFIX INC											
23011		12/19/2017		171221	323070	1,093.17	1,093.17	12/19/2017	INV	PD	MISC
CHECK DATE: 12/21/2017											
10626 ARBOR TEK SERVICES INC											
15482		12/21/2017		171226	323151	1,310.00	1,310.00	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
15483		12/21/2017		171226	323151	140.00	140.00	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
15484		12/21/2017		171226	323151	1,575.00	1,575.00	12/21/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1573		1700123210/17/2017	171205	322484	18,070.00	18,070.00	12/05/2017	INV	PD	Emergency Water Repair
CHECK DATE:		12/05/2017								
1749-01		1700136111/30/2017	171205	322484	171,295.20	171,295.20	12/05/2017	INV	PD	Phase II Restoration C
CHECK DATE:		12/05/2017								
ATCPAY01121817		1700110812/18/2017	171221	323072	64,144.89	64,144.89	12/20/2017	INV	PD	Baseball Park - Concre
CHECK DATE:		12/21/2017								
ATCPAY4-111517		1700045211/15/2017	171212	322718	688,861.97	688,861.97	12/11/2017	INV	PD	Glenwood Ave Water Mai
CHECK DATE:		12/12/2017								
7733 AVILA, MOISES					942,372.06					
2017 PREVENTATIVE CA		12/07/2017	171212	322719	200.00	200.00	12/07/2017	INV	PD	MISC
CHECK DATE:		12/12/2017								
15758 AXON ENTERPRISE INC										
SI1494963		1700101708/04/2017	171214	322827	911.76	911.76	12/13/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		12/14/2017								
SI1510583		1700139711/16/2017	171205	322485	2,531.35	2,531.35	12/05/2017	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		12/05/2017								
SI1514304		12/19/2017	171221	323073	548.96	548.96	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
14293 AYALA LUIS					3,992.07					
2017 PREVENTATIVE CA		12/06/2017	171207	322622	200.00	200.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
11496 B&H TECHNICAL SERVICES INC										
12-28LMR		12/21/2017	171226	323153	391.78	391.78	12/21/2017	INV	PD	MISC
CHECK DATE:		12/26/2017								
13336 BACKFLOW SOLUTIONS INC										
2409		12/15/2017	171219	322970	495.00	495.00	12/15/2017	INV	PD	MISC
CHECK DATE:		12/19/2017								
15044 DALE BAKALAR										
2017 PREVENTATIVE CA		12/21/2017	171226	323154	200.00	200.00	12/21/2017	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: 12/26/2017											
9083 BANKCARD SERVICES											
NOV 2017		12/14/2017	171214	322829	4,025.68	4,025.68	12/14/2017	INV	PD	NOV 2017	CHARGES
CHECK DATE: 12/14/2017											
207 BARRETTS HARDWARE & INDUS											
3224189		12/27/2017	171228	323249	60.89	60.89	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
3225226		12/14/2017	171214	322830	511.49	511.49	12/14/2017	INV	PD	SUPPLIES	
CHECK DATE: 12/14/2017											
3226064		12/06/2017	171207	322623	65.94	65.94	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
3226065		12/06/2017	171207	322623	28.29	28.29	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
3226122		12/07/2017	171212	322720	21.26	21.26	12/07/2017	INV	PD	MISC	
CHECK DATE: 12/12/2017											
3226278		12/04/2017	171205	322486	61.56	61.56	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
3226441		12/04/2017	171205	322486	94.54	94.54	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
3226503		12/04/2017	171205	322486	25.00	25.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
3226868		12/27/2017	171228	323249	47.69	47.69	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
3226980		12/27/2017	171228	323249	35.69	35.69	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
3227012		12/15/2017	171219	322971	302.95	302.95	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
3227054		12/27/2017	171228	323249	5.21	5.21	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
					1,260.51						
7112 BAXTER & WOODMAN INC											
0194250	1700051908/24/2017		171205	322487	4,368.78	4,368.78	12/05/2017	INV	PD	2017 MS4 Program Servi	
CHECK DATE: 12/05/2017											
0195386	1700044910/20/2017		171212	322721	43,529.21	43,529.21	12/11/2017	INV	PD	2017 Water System Reha	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/12/2017									
0195956	1700051911	12/17/2017	171205	322487	862.50	862.50	12/05/2017	INV	PD	2017 MS4 Program Servi
CHECK DATE:	12/05/2017									
0196497	1700019312	12/14/2017	171226	323155	1,696.25	1,696.25	12/22/2017	INV	PD	PSA - Pre Treatment Su
CHECK DATE:	12/26/2017									
0196498	1700032812	12/14/2017	171226	323155	4,865.00	4,865.00	12/22/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:	12/26/2017									
0196499	1700032812	12/14/2017	171226	323155	2,470.00	2,470.00	12/22/2017	INV	PD	PSA Pre-Treatment Prog
CHECK DATE:	12/26/2017									
0196753	1700084112	12/18/2017	171221	323074	29,167.28	29,167.28	12/20/2017	INV	PD	2018 Water System Reha
CHECK DATE:	12/21/2017									
					86,959.02					
6258 BAXTER, MATTHEW										
2017 PREVENTATIVE CA		12/21/2017	171226	323156	200.00	200.00	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017									
13570 BEEGLE, KIMBERLY										
2017 OUTERWEAR		12/04/2017	171205	322488	70.00	70.00	12/04/2017	INV	PD	MISC
CHECK DATE:	12/05/2017									
8294 BENTON, ALEJANDRA S										
2017 PREV CARE		12/07/2017	171212	322722	84.48	84.48	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017									
230 BENTON, BRIAN										
2017 PREVENTATIVE CA		12/07/2017	171212	322723	80.07	80.07	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017									
10556 BERLAND'S HOUSE OF TOOLS										
20543		12/07/2017	171212	322724	481.98	481.98	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017									
480749		12/07/2017	171212	322724	16.27	16.27	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017									
					498.25					
4200 BLUE CROSS BLUE SHIELD										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
BCBS171125-171130 CHECK DATE: 12/05/2017		12/05/2017		955	263,561.47	263,561.47	12/05/2017	DIR	PD	BCBS INVOICES	171125-1
BCBS171201-171208 CHECK DATE: 12/12/2017		12/12/2017		965	671,639.35	671,639.35	12/12/2017	DIR	PD	BCBS INVOICES	171201-1
BCBS171209-171215 CHECK DATE: 12/19/2017		12/19/2017		972	367,587.30	367,587.30	12/19/2017	DIR	PD	BCBS INVOICES	171209-1
NOV 2017 CHECK DATE: 12/07/2017		12/06/2017	171207	322624	103,489.40	103,489.40	12/06/2017	INV	PD	19318010006	
					1,406,277.52						
10687 BLUE LINE, THE 36346 CHECK DATE: 12/07/2017		12/06/2017	171207	322625	298.00	298.00	12/06/2017	INV	PD	MISC	
10938 BORGRA, KEITH 2017 OUTERWEAR CHECK DATE: 12/05/2017		12/04/2017	171205	322489	70.00	70.00	12/04/2017	INV	PD	MISC	
15962 BOTACH INC 92072327 CHECK DATE: 12/12/2017	170014241	12/07/2017	171212	322725	2,874.00	2,874.00	12/11/2017	INV	PD	POLICE AND PRISON EQUI	
15486 BRANDT EXCAVATING INC 2017-4 CHECK DATE: 12/12/2017	1700047111	12/20/2017	171212	322726	70,909.28	70,909.28	12/11/2017	INV	PD	Marycrest Phase II Wat	
15565 DAVID BRANER 5/2017-11-2017 CHECK DATE: 12/26/2017		12/21/2017	171226	323157	245.00	245.00	12/21/2017	INV	PD	REIMB CELL PHONE	
15556 BROCK INDUSTRIAL SERVICES LLC 1-3100428 CHECK DATE: 12/05/2017	1700141810	12/25/2017	171205	322490	7,085.00	7,085.00	12/05/2017	INV	PD	Asbestos Abatement-for	
12160 C&T CONSTRUCTION INC 1882 CHECK DATE: 12/12/2017		12/07/2017	171212	322727	2,860.00	2,860.00	12/07/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
513 COLUMBIA PIPE & SUPPLY CO											
2500100		10/13/2017	171205	322496	-120.38	-120.38	10/17/2017	CRM	PD	CREDIT TO	CANCEL INV23
CHECK DATE: 12/05/2017											
2544687		12/04/2017	171205	322496	186.07		186.07	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
2545101		12/04/2017	171205	322496	15.43		15.43	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
2548745		12/07/2017	171212	322733	27.37		27.37	12/07/2017	INV	PD	MISC
CHECK DATE: 12/12/2017											
2556510		12/19/2017	171221	323077	136.19		136.19	12/19/2017	INV	PD	MISC
CHECK DATE: 12/21/2017											
5245141		12/04/2017	171205	322496	36.36		36.36	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
					281.04						
10220 COMCAST											
8771201420402780		12/04/2017	171205	322497	21.13		21.13	12/04/2017	INV	PD	201 W JEFFERSON
CHECK DATE: 12/05/2017											
8771201420765798		12/14/2017	171214	322834	239.85		239.85	12/14/2017	INV	PD	150 W JEFFERSON ST
CHECK DATE: 12/14/2017											
8771201421256888		12/14/2017	171214	322834	256.06		256.06	12/14/2017	INV	PD	201 W JEFFERSON ST
CHECK DATE: 12/14/2017											
8771201460110350		12/06/2017	171207	322632	4.21		4.21	12/06/2017	INV	PD	818 E CASS ST
CHECK DATE: 12/07/2017											
8771201460433380		12/04/2017	171205	322497	94.85		94.85	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
8771201530038433		12/04/2017	171205	322497	89.90		89.90	12/04/2017	INV	PD	2293 ESSINGTON
CHECK DATE: 12/05/2017											
					706.00						
520 COMMERCIAL ELECTRONIC SYSTEMS INC											
28488		12/12/2017	171214	322835	435.00		435.00	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
28489		12/12/2017	171214	322835	1,060.93		1,060.93	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
					1,495.93						
523 COMMONWEALTH EDISON CO											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0212094025 CHECK DATE: 12/28/2017		12/27/2017	171228	323252	33,372.00	33,372.00	12/27/2017	INV	PD	RATE 25	MASTER
0234161089 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	254.20	254.20	12/04/2017	INV	PD	101 E	WASHINGTON
0243069230 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	456.67	456.67	12/04/2017	INV	PD	63	MICHIGAN
0423147246 CHECK DATE: 12/26/2017		12/21/2017	171226	323164	695.44	695.44	12/21/2017	INV	PD	3500	CHANNAHON
0503117020 CHECK DATE: 12/12/2017		12/07/2017	171212	322734	33.93	33.93	12/07/2017	INV	PD	1405	BASSETT DR
0549091250 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	626.35	626.35	12/04/2017	INV	PD	2 N	MICHIGAN
0615128188 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	141.17	141.17	12/04/2017	INV	PD	90 E	JEFFERSON
0630653002 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	105.37	105.37	12/04/2017	INV	PD	815	CAMPBELL
0885141033 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	33.99	33.99	12/04/2017	INV	PD	300	YOUNGS
0899154020 CHECK DATE: 12/21/2017		12/19/2017	171221	323078	6,262.48	6,262.48	12/19/2017	INV	PD	107	TWIN OAKS
1031161011 CHECK DATE: 12/12/2017		12/07/2017	171212	322734	366.93	366.93	12/07/2017	INV	PD	2501 W	MILLSDALE
1071000042 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	12,555.36	12,555.36	12/04/2017	INV	PD	2501	MILLSDALE
1071000042 CHECK DATE: 12/21/2017		12/19/2017	171221	323078	12,896.91	12,896.91	12/19/2017	INV	PD	2501 W	MILLSDALE
1115002028 CHECK DATE: 12/05/2017		12/04/2017	171205	322498	128.06	128.06	12/04/2017	INV	PD	2500	MAPLE
1164114015 CHECK DATE: 12/12/2017		12/07/2017	171212	322734	679.66	679.66	12/07/2017	INV	PD	1301 W	MILLSDALE
1182078058 CHECK DATE: 12/12/2017		12/07/2017	171212	322734	54.96	54.96	12/07/2017	INV	PD	612	RAILROAD
1228090034 CHECK DATE: 12/26/2017		12/21/2017	171226	323164	45.18	45.18	12/21/2017	INV	PD	WILDSPRING/	THEODORE
1347085108 CHECK DATE: 12/28/2017		12/27/2017	171228	323252	47.30	47.30	12/27/2017	INV	PD	CATON RIDGE	THEODORE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1743022167		12/19/2017	171221	323078	31.05	31.05	12/19/2017	INV	PD	312	PHEASANT RUN
CHECK DATE:	12/21/2017										
1749133034		12/04/2017	171205	322498	102.14	102.14	12/04/2017	INV	PD	663	S RIVER
CHECK DATE:	12/05/2017										
1808003000		12/21/2017	171226	323164	213.49	213.49	12/21/2017	INV	PD		DRAUDEN/CATON FARM
CHECK DATE:	12/26/2017										
1977044073		12/27/2017	171228	323252	235.77	235.77	12/27/2017	INV	PD		THEODORE/RT 59
CHECK DATE:	12/28/2017										
2074162004		12/27/2017	171228	323252	65.53	65.53	12/27/2017	INV	PD		LARAWAY RT 53
CHECK DATE:	12/28/2017										
2109159053		12/07/2017	171212	322734	165.46	165.46	12/07/2017	INV	PD		2400 MANHATTAN
CHECK DATE:	12/12/2017										
2253008081		12/04/2017	171205	322498	762.84	762.84	12/04/2017	INV	PD	55	E MARION
CHECK DATE:	12/05/2017										
2257118006		12/04/2017	171205	322498	5,160.82	5,160.82	12/04/2017	INV	PD	921	E WASHINGTON
CHECK DATE:	12/05/2017										
2334073006		12/19/2017	171221	323078	181.32	181.32	12/19/2017	INV	PD		GOODHUE RT 59
CHECK DATE:	12/21/2017										
2613166039		12/21/2017	171226	323164	5,140.41	5,140.41	12/21/2017	INV	PD	8901	JONES
CHECK DATE:	12/26/2017										
2623081025		12/04/2017	171205	322498	48.01	48.01	12/04/2017	INV	PD	7301	YORKSHIRE
CHECK DATE:	12/05/2017										
2948081018		12/19/2017	171221	323078	191.49	191.49	12/19/2017	INV	PD		ELLIS/CHERRY HILL
CHECK DATE:	12/21/2017										
3404151009		12/04/2017	171205	322499	221,071.35	221,071.35	12/04/2017	INV	PD		RATE 23 MASTER
CHECK DATE:	12/05/2017										
3447160020		12/04/2017	171205	322498	228.08	228.08	12/04/2017	INV	PD	63	S OTTAWA
CHECK DATE:	12/05/2017										
3547120055		12/19/2017	171221	323078	31.46	31.46	12/19/2017	INV	PD	1508	FINCH DR
CHECK DATE:	12/21/2017										
4260081010		12/04/2017	171205	322498	161.23	161.23	12/04/2017	INV	PD	1101	PARKWOOD
CHECK DATE:	12/05/2017										
4647051076		12/04/2017	171205	322498	137.25	137.25	12/04/2017	INV	PD		MISSION/MCDONOUGH
CHECK DATE:	12/05/2017										
4739132028		12/19/2017	171221	323078	111.01	111.01	12/19/2017	INV	PD	17442	S MCKENNA
CHECK DATE:	12/21/2017										
4758040018		12/27/2017	171228	323252	48.77	48.77	12/27/2017	INV	PD	OW	BLUFF FOUNTAIN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
12036 THOMAS CONROY											
2017	PREVENTATIVE CA	12/04/2017	171205	322500	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
546 CONSTRUCTION BY CAMCO INC											
CBCPAY5	-FINAL103111700044310/31/2017		171214	322837	74,690.68	74,690.68	12/13/2017	INV	PD	Terry Dr Water Main Im	
CHECK DATE: 12/14/2017											
16007 CONTEMPORARY FILING SYSTEMS											
18826		12/27/2017	171228	323253	70.69	70.69	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
15872 CORE & MAIN LP											
I068483		12/04/2017	171205	322501	77.53	77.53	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
I111418	1700137711/16/2017		171205	322501	28,681.50	28,681.50	12/05/2017	INV	PD	Nov 2017 Meter Purchas	
CHECK DATE: 12/05/2017											
I119093	1700137711/17/2017		171205	322501	8,700.00	8,700.00	12/05/2017	INV	PD	Nov 2017 Meter Purchas	
CHECK DATE: 12/05/2017											
I176213		12/21/2017	171226	323165	305.52	305.52	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
					37,764.55						
15767 COSTAR REALTY INFORMATION INC											
105663978		12/04/2017	171205	322502	912.00	912.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
15979 GLORIA COYL											
2017	PREVENTATIVE CA	12/12/2017	171214	322838	200.00	200.00	12/12/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
8438 CR LEONARD PLUMBING & HTG											
45346		12/14/2017	171214	322839	367.50	367.50	12/14/2017	INV	PD	UNION STATION LEAK	
CHECK DATE: 12/14/2017											
15527 CREATIVE SERVICES OF NEW ENGLAND											
D17-16593	1700139611/30/2017		171214	322840	363.95	363.95	12/13/2017	INV	PD	OFFICE SUPPLIES, GENER	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 12/14/2017											
14061 CROWLEY, NICHOLAS											
2017	PREVENTATIVE CA	12/15/2017	171219	322978	200.00	200.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
13256 CULPEPPER ENTERPRISE INC											
275483		12/06/2017	171207	322633	395.00	395.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
275484		12/06/2017	171207	322633	475.00	475.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
275485		12/14/2017	171214	322841	100.00	100.00	12/14/2017	INV	PD	ROGUE CLOTHES BOXES -	
CHECK DATE: 12/14/2017											
CULPE110117	1700071211/01/2017		171212	322735	300.00	300.00	12/11/2017	INV	PD	ROADSIDE, GROUNDS, REC	
CHECK DATE: 12/12/2017											
					1,270.00						
15736 CUMMINS SALES & SERVICE											
711-11773	1700147809/01/2017		171219	322979	3,642.30	3,642.30	12/15/2017	INV	PD	LIFTS-emergency genera	
CHECK DATE: 12/19/2017											
711-20445		12/19/2017	171221	323079	1,101.42	1,101.42	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
711-25346		12/19/2017	171221	323079	1,891.25	1,891.25	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
					6,634.97						
599 D CONSTRUCTION INC											
1305	1700062611/21/2017		171221	323080	7,439.76	7,439.76	12/20/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 12/21/2017											
1319	1700062611/30/2017		171221	323080	473.50	473.50	12/20/2017	INV	PD	2017 Bituminous Patchi	
CHECK DATE: 12/21/2017											
1700093.04	1700044411/15/2017		171214	322843	388,661.76	388,661.76	12/13/2017	INV	PD	Downtown Water Main Im	
CHECK DATE: 12/14/2017											
					396,575.02						
15823 D RYAN TREE & LANDSCAPE SERVICE LLC											
3150		12/06/2017	171207	322634	1,735.00	1,735.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3151		12/06/2017	171207	322634	2,535.00	2,535.00	12/06/2017	INV	PD	MISC	
	CHECK DATE:	12/07/2017									
3152		12/06/2017	171207	322634	2,705.00	2,705.00	12/06/2017	INV	PD	MISC	
	CHECK DATE:	12/07/2017									
3153		12/06/2017	171207	322634	2,670.00	2,670.00	12/06/2017	INV	PD	MISC	
	CHECK DATE:	12/07/2017									
3154		12/06/2017	171207	322634	2,650.00	2,650.00	12/06/2017	INV	PD	MISC	
	CHECK DATE:	12/07/2017									
3155		12/06/2017	171207	322634	1,815.00	1,815.00	12/06/2017	INV	PD	MISC	
	CHECK DATE:	12/07/2017									
3184		12/15/2017	171219	322980	2,680.00	2,680.00	12/15/2017	INV	PD	MISC	
	CHECK DATE:	12/19/2017									
3185		12/15/2017	171219	322980	2,590.00	2,590.00	12/15/2017	INV	PD	MISC	
	CHECK DATE:	12/19/2017									
					19,380.00						
15977 JEFF D'ALEO											
12/07/2017		12/07/2017	171212	322736	40.97	40.97	12/07/2017	INV	PD	REIMBURSMENT	
	CHECK DATE:	12/12/2017									
13789 DAHME MECHANICAL INDUSTRIES INC											
20170333	1700045310	12/30/2017	171221	323081	166,428.09	166,428.09	12/20/2017	INV	PD	WWTP Diffuser upgrade	
	CHECK DATE:	12/21/2017									
20170366	1700146011	11/29/2017	171219	322981	6,480.00	6,480.00	12/15/2017	INV	PD	ESTP-heat exchanger re	
	CHECK DATE:	12/19/2017									
20170374		12/12/2017	171214	322844	2,275.00	2,275.00	12/12/2017	INV	PD	MISC	
	CHECK DATE:	12/14/2017									
COR3-7/FINAL	1700045308	12/28/2017	171228	323257	11,093.59	11,093.59	12/27/2017	INV	PD	WWTP Diffuser upgrade	
	CHECK DATE:	12/28/2017									
					186,276.68						
8983 DELAP, ANDREA											
2017 PREVENTATIVE CA		12/21/2017	171226	323166	200.00	200.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
16006 OCTAVIO DELRIO											
2017 PREVENTATIVE CA		12/21/2017	171226	323167	200.00	200.00	12/21/2017	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: 12/26/2017											
9297 DENGLER, CODY											
2017 OUTERWEAR		12/19/2017	171221	323082	70.00	70.00	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
653 DES PLAINES RIVER VALLEY											
12/1/17-11/30/2018		12/19/2017	171221	323083	18,000.00	18,000.00	12/19/2017	INV	PD	2018 MEMBERSHIP DUES R	
CHECK DATE: 12/21/2017											
6425 DESIDERIO, ROBERT											
12/11-12/14/2017		12/27/2017	171228	323258	423.32	423.32	12/27/2017	INV	PD	TRAINING	
CHECK DATE: 12/28/2017											
11942 DEVIVO, CYNTHIA											
2017 PREVENTATIVE CA		12/04/2017	171205	322503	132.87	132.87	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
15925 DIBARTOLO, DANTE R											
12/4/2017		12/06/2017	171207	322635	5,000.00	5,000.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
663 DILORENZO, ROBERT											
2017 PREVENTATIVE CA		12/04/2017	171205	322504	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
15943 DISH NETWORK LLC											
8255707089120039		12/15/2017	171219	322982	55.02	55.02	12/15/2017	INV	PD	1203 CEDARWOOD	
CHECK DATE: 12/19/2017											
15945 DITCH WITCH MIDWEST											
ESA003331-1	1700137812/05/2017		171214	322846	7,496.00	7,496.00	12/13/2017	INV	PD	ELECTRICAL EQUIPMENT A	
CHECK DATE: 12/14/2017											
15546 DIXON ENGINEERING INC											
17-3136	1700056412/12/2017		171219	322983	15,800.00	15,800.00	12/15/2017	INV	PD	WELLS-2017 Filter medi	
CHECK DATE: 12/19/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15623 LARRY DODGE											
FLEX171215		12/15/2017		95240	16.25	16.25	12/15/2017	DIR	PD	FLEX REIMB 171215	
CHECK DATE:		12/15/2017									
13532 DOLPHIN CAR WASH III INC											
NOV 2017		12/07/2017		171212	322737	147.00	147.00	12/07/2017	INV	PD	MISC
CHECK DATE:		12/12/2017									
12431 DONOHUE & ASSOCIATES INC											
13064-21	1700031212/11/2017		171214	322847	20,908.82	20,908.82	12/13/2017	INV	PD	PSA Phosphorus Removal	
CHECK DATE:		12/14/2017									
13320-01	1700113111/03/2017		171207	322636	18,009.03	18,009.03	12/06/2017	INV	PD	ESTP Phosphorus Remova	
CHECK DATE:		12/07/2017									
13320-02	1700113112/08/2017		171221	323084	18,279.56	18,279.56	12/20/2017	INV	PD	ESTP Phosphorus Remova	
CHECK DATE:		12/21/2017									
					57,197.41						
9343 DRH											
20170158	1700020912/01/2017		171205	322505	2,600.00	2,600.00	12/05/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		12/05/2017									
15585 MICHAEL DRISCOLL											
2017 OUTERWEAR		12/12/2017		171214	322848	70.00	70.00	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017									
7231 DROP ZONE PORTABLE SERVICES											
A-68448		12/04/2017		171205	322506	150.00	150.00	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017									
11949 DRYDON EQUIPMENT INC											
45817		12/19/2017		171221	323085	2,867.93	2,867.93	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017									
13406 DUFFIELD CONSULTING ENGINEERS LTD											
364	1700104011/27/2017		171205	322507	4,908.00	4,908.00	12/05/2017	INV	PD	WELLS-radon testing 3r	
CHECK DATE:		12/05/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					16,235.04						
15389 ELEMENT GRAPHICS & DESIGN INC											
12507		12/07/2017		171212 322738	193.76	193.76	12/07/2017	INV	PD	MISC	
CHECK DATE:		12/12/2017									
7582 ELLIOTT ELECTRIC INC											
21388		12/12/2017		171214 322851	6,720.00	6,720.00	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
21389	1700032910/31/2017		171212	322739	4,518.45	4,518.45	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21391	1700032910/31/2017		171212	322739	3,927.18	3,927.18	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21507	1700032911/30/2017		171212	322739	3,526.58	3,526.58	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21508	1700032911/30/2017		171212	322739	4,672.40	4,672.40	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21509	1700032911/30/2017		171212	322739	6,381.89	6,381.89	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21510		12/12/2017		171214 322851	1,694.54	1,694.54	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
21511		12/12/2017		171214 322851	2,240.00	2,240.00	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
21512	1700032911/30/2017		171212	322739	448.00	448.00	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21513	1700032911/30/2017		171212	322739	224.00	224.00	12/11/2017	INV	PD	2017 Electrical Maint.	
CHECK DATE:		12/12/2017									
21514		12/12/2017		171214 322851	1,344.00	1,344.00	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
					35,697.04						
5303 EMC EQUIPMENT MANAGEMENT COMPANY											
52315		12/06/2017		171207 322638	67.50	67.50	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
52325		12/06/2017		171207 322638	1,669.01	1,669.01	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
52438		12/21/2017		171226 323168	53.75	53.75	12/21/2017	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: 12/26/2017											
					1,790.26						
752 ENGELMAN JOSEPH											
2017	PREVENTATIVE CA	12/15/2017	171219	322985	200.00	200.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
15116 ENTERPRISE NEWSPAPERS INC											
117847	1700000912	12/11/2017	171214	322852	10,483.34	10,483.34	12/13/2017	INV	PD	2017 COJ Newsletters	
CHECK DATE: 12/14/2017											
117848	1700000912	12/11/2017	171221	323086	7,522.80	7,522.80	12/20/2017	INV	PD	2017 COJ Newsletters	
CHECK DATE: 12/21/2017											
					18,006.14						
8959 ENVIRONMENTAL INC - MIDWEST LAB											
20703	1700009911	12/22/2017	171212	322740	1,680.00	1,680.00	12/11/2017	INV	PD	PROF. SERVICES 2017 RA	
CHECK DATE: 12/12/2017											
15737 ETERNALLY GREEN LAWN CARE INC											
L601017PM	1700057111	01/2017	171207	322639	367.00	367.00	12/07/2017	INV	PD	Park Hill Sub - Storm	
CHECK DATE: 12/07/2017											
L601117PM	1700057112	01/2017	171207	322639	367.00	367.00	12/07/2017	INV	PD	Park Hill Sub - Storm	
CHECK DATE: 12/07/2017											
					734.00						
767 EULITZ, MICHAEL											
2017	PREVENTATIVE CA	12/21/2017	171226	323169	200.00	200.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
8/2017-11/2017		12/21/2017	171226	323169	140.00	140.00	12/21/2017	INV	PD	REIMB CELL PHONE	
CHECK DATE: 12/26/2017											
					340.00						
15957 EZ SIGN COMPANY											
10776		12/12/2017	171214	322853	258.00	258.00	12/12/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
791 FEDERAL EXPRESS CORP											
6-016-18146	1700002712	12/06/2017	171212	322741	15.82	15.82	12/11/2017	INV	PD	2017 PURCHASING FED EX	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
14159		12/06/2017	171207	322641	735.36	735.36	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
25530	1700148212	12/11/2017	171226	323171	6,850.13	6,850.13	12/22/2017	INV	PD	EQUIPMENT	MAINTENANCE
CHECK DATE:		12/26/2017									
3664 FIRST CHOICE TEMPORARY SERVICE INC					7,855.81						
137		12/12/2017	171214	322855	1,109.25	1,109.25	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
145		12/12/2017	171214	322855	1,381.13	1,381.13	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
158		12/12/2017	171214	322855	957.00	957.00	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
169		12/12/2017	171214	322855	1,326.75	1,326.75	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
13283 FIRST COMMUNITY BANK-WORKMANS COMP					4,774.13						
11/21-11/26/2017		12/04/2017	171205	322511	35,158.81	35,158.81	12/04/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/05/2017									
11/28-12/03/2017		12/04/2017	171205	322511	11,775.79	11,775.79	12/04/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/05/2017									
12/12/2017		12/14/2017	171214	322856	12,053.87	12,053.87	12/14/2017	INV	PD	WORK	COMP CLAIMS 12/12
CHECK DATE:		12/14/2017									
12/13-12/14/2017		12/15/2017	171219	322987	18,990.03	18,990.03	12/15/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/19/2017									
12/15-12/21/2017		12/21/2017	171226	323172	24,448.11	24,448.11	12/21/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/26/2017									
12/22-12/23/2017		12/27/2017	171228	323261	32,231.65	32,231.65	12/27/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/28/2017									
12/4-12/11/2017		12/12/2017	171214	322856	39,112.80	39,112.80	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
CHRISTINA WASHINGTON		12/21/2017	171226	323172	2,335.19	2,335.19	12/21/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/26/2017									
JOLIET V SHEAR		12/15/2017	171219	322987	33,359.40	33,359.40	12/15/2017	INV	PD	WRKS	COMP
CHECK DATE:		12/19/2017									
MEDINA 10/31/17		12/06/2017	171207	322642	146.30	146.30	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					209,611.95						
829 FISHER SCIENTIFIC											
0282575		12/04/2017	171205	322512	519.60	519.60	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
1753054		12/04/2017	171205	322512	448.70	448.70	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
7133597		12/04/2017	171205	322512	61.94	61.94	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
					1,030.24						
13897 FLAGS USA INC											
69251		12/19/2017	171221	323088	55.00	55.00	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
4623 FLEET SAFETY SUPPLY											
69258		12/04/2017	171205	322513	357.69	357.69	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
13475 FLEETPRIDE INC											
89033930		12/04/2017	171205	322514	308.88	308.88	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
13348 FLEXIBLE BENEFIT SERVICE CORP											
987292		12/07/2017	171212	322744	483.00	483.00	12/07/2017	INV	PD	NOV 2017	
CHECK DATE: 12/12/2017											
FLEX171116-171130		12/05/2017		954	9,452.06	9,452.06	12/05/2017	DIR	PD	FLEX FUNDING 171116-17	
CHECK DATE: 12/05/2017											
FLEX171201-171215		12/19/2017		973	8,807.74	8,807.74	12/19/2017	DIR	PD	FLEX 171201-171215	
CHECK DATE: 12/19/2017											
					18,742.80						
11934 FLINK COMPANY											
52910		12/21/2017	171226	323173	1,296.75	1,296.75	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
52911		12/21/2017	171226	323173	2,310.00	2,310.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
52912		12/21/2017	171226	323173	2,211.13	2,211.13	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52913		12/21/2017	171226	323173	2,226.01	2,226.01	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52914		12/21/2017	171226	323173	2,419.38	2,419.38	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52915		12/21/2017	171226	323173	2,520.00	2,520.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52916		12/21/2017	171226	323173	2,520.00	2,520.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52917		12/21/2017	171226	323173	2,520.00	2,520.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52918		12/21/2017	171226	323173	2,380.00	2,380.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52919		12/21/2017	171226	323173	2,420.25	2,420.25	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52920		12/21/2017	171226	323173	2,140.25	2,140.25	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52921		12/21/2017	171226	323173	2,415.00	2,415.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52922		12/21/2017	171226	323173	2,415.00	2,415.00	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52923		12/21/2017	171226	323173	2,095.63	2,095.63	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52925		12/21/2017	171226	323173	2,828.63	2,828.63	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52926		12/21/2017	171226	323173	2,336.25	2,336.25	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52927		12/21/2017	171226	323173	2,399.69	2,399.69	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52928		12/21/2017	171226	323173	2,399.69	2,399.69	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									
52943		12/21/2017	171226	323173	2,502.50	2,502.50	12/21/2017	INV	PD	MISC	
	CHECK DATE:	12/26/2017									

44,356.16

12955 FORCE FLOW

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
32210	1700141612	08/2017	171226	323174	6,324.86	6,324.86	12/22/2017	INV	PD	WELLS-Indicators and 1	
CHECK DATE:		12/26/2017									
3950 FORT DEARBORN LIFE INSURANCE											
JAN 2018		12/21/2017	171226	323175	16,349.59	16,349.59	12/21/2017	INV	PD	F106574001	
CHECK DATE:		12/26/2017									
NOVEMBER 2017		12/07/2017	171212	322745	100.00	100.00	12/07/2017	INV	PD	F106574001-2	
CHECK DATE:		12/12/2017									
					16,449.59						
10005 FREEDOM FIRST AID & SAFETY											
37811		12/19/2017	171221	323089	79.30	79.30	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
37812	1700003411	22/2017	171205	322515	128.30	128.30	12/05/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE:		12/05/2017									
37815		12/04/2017	171205	322515	46.65	46.65	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
37816	1700003411	27/2017	171205	322515	57.00	57.00	12/05/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE:		12/05/2017									
37827		12/19/2017	171221	323089	196.30	196.30	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
37828		12/12/2017	171214	322857	104.25	104.25	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
37829		12/15/2017	171219	322988	50.70	50.70	12/15/2017	INV	PD	MISC	
CHECK DATE:		12/19/2017									
37830		12/19/2017	171221	323089	62.75	62.75	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
37836		12/19/2017	171221	323089	499.50	499.50	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
37924	1700003411	27/2017	171205	322515	141.05	141.05	12/05/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE:		12/05/2017									
37925	1700003411	27/2017	171205	322515	30.45	30.45	12/05/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE:		12/05/2017									
37926	1700003411	27/2017	171205	322515	125.20	125.20	12/05/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE:		12/05/2017									
37927	1700003411	27/2017	171205	322515	144.05	144.05	12/05/2017	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE:		12/05/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
961 GORDON'S APPLIANCE SERV											
37220053-2		12/06/2017		171207	322646	160.00	160.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017									
37220118-2		12/06/2017		171207	322646	130.00	130.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017									
						290.00					
6331 GORNICK, DAVID											
2017 OUTERWEAR		12/15/2017		171219	322991	70.00	70.00	12/15/2017	INV	PD	MISC
CHECK DATE:		12/19/2017									
13848 GOULD BROTHERS, LLC											
2017-56	1700146112/18/2017		171226	323178	34,900.00	34,900.00	12/22/2017	INV	PD	DEMOLITION	118 E CASS
CHECK DATE:		12/26/2017									
12403 GRAINGER											
9601455067	17001329	10/31/2017	171205	322518	79.56	79.56	12/05/2017	INV	PD	FURNITURE:	OFFICE
CHECK DATE:		12/05/2017									
9609080263		12/04/2017		171205	322518	20.79	20.79	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017									
9625092441		12/06/2017		171207	322647	-79.56	-79.56	12/06/2017	CRM	PD	CREDIT MEMO
CHECK DATE:		12/07/2017									
9628409360		12/12/2017		171214	322860	665.32	665.32	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017									
9629043358		12/12/2017		171214	322860	621.92	621.92	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017									
9629730467		12/06/2017		171207	322647	115.35	115.35	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017									
9631257798		12/06/2017		171207	322647	39.00	39.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017									
9633207890		12/19/2017		171221	323093	1,097.18	1,097.18	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017									
9633902458		12/27/2017		171228	323263	1,196.34	1,196.34	12/27/2017	INV	PD	MISC
CHECK DATE:		12/28/2017									
9633902466		12/19/2017		171221	323093	206.00	206.00	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9635516967		12/19/2017	171221	323093	277.73	277.73	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9635897839		12/19/2017	171221	323093	132.38	132.38	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9636469547		12/14/2017	171214	322860	25.08	25.08	12/14/2017	INV	PD	TARPS	
CHECK DATE:	12/14/2017										
9636469554		12/14/2017	171214	322860	1,295.01	1,295.01	12/14/2017	INV	PD	SUPPLIES	
CHECK DATE:	12/14/2017										
9636972227		12/19/2017	171221	323093	38.97	38.97	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9637702052		12/19/2017	171221	323093	267.55	267.55	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9637931966		12/19/2017	171221	323093	199.20	199.20	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9638350760		12/19/2017	171221	323093	70.62	70.62	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9638350778		12/19/2017	171221	323093	47.68	47.68	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9638350786		12/19/2017	171221	323093	83.40	83.40	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9638858994		12/19/2017	171221	323093	206.76	206.76	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9639102186		12/19/2017	171221	323093	294.06	294.06	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
9640574878		12/27/2017	171228	323263	74.39	74.39	12/27/2017	INV	PD	MISC	
CHECK DATE:	12/28/2017										
9641263430		12/27/2017	171228	323263	548.80	548.80	12/27/2017	INV	PD	MISC	
CHECK DATE:	12/28/2017										
9642474366		12/21/2017	171226	323179	69.38	69.38	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
9642576954		12/27/2017	171228	323263	272.41	272.41	12/27/2017	INV	PD	MISC	
CHECK DATE:	12/28/2017										
9643142574		12/27/2017	171228	323263	211.64	211.64	12/27/2017	INV	PD	MISC	
CHECK DATE:	12/28/2017										

8,076.96

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
2017-0030		12/06/2017	171207	322648	1,976.25	1,976.25	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
2017-0034	1700091111/30/2017		171207	322648	765.00	765.00	12/06/2017	INV	PD	COMPUTER	HARDWARE AND
CHECK DATE:		12/07/2017									
2017-0035		12/06/2017	171207	322648	1,530.00	1,530.00	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
13237 GREEN VALLEY LAWN CARE & SNOW PLOW					4,271.25						
GV112817		12/06/2017	171207	322649	1,915.00	1,915.00	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
GVLC-110117	1700050311/01/2017		171207	322649	5,410.00	5,410.00	12/06/2017	INV	PD	2017 Lawn Mowing Servs	
CHECK DATE:		12/07/2017									
12796 GREEN, MARIA					7,325.00						
2017 PREV CARE		12/19/2017	171221	323094	178.65	178.65	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
4901 GREGG W DOBCZYK EXCAVATING											
10/23/2017		12/04/2017	171205	322519	2,650.00	2,650.00	12/04/2017	INV	PD	104 IOWA	
CHECK DATE:		12/05/2017									
11/30/2017		12/21/2017	171226	323180	5,500.00	5,500.00	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
12100 GRUBER, TERRENCE					8,150.00						
2017 PREVENTATIVE CA		12/04/2017	171205	322520	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
1007 HACH CO INC											
10722450		12/04/2017	171205	322521	125.24	125.24	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
10738183		12/19/2017	171221	323095	1,403.00	1,403.00	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
10750451		12/27/2017	171228	323264	593.57	593.57	12/27/2017	INV	PD	MISC	
CHECK DATE:		12/28/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					2,121.81						
15964 DAVID A HALES											
11/30/2017		12/04/2017	171205	322522	32.20	32.20	12/04/2017	INV	PD	REIMB	LUNCH WITH COUNC
CHECK DATE: 12/05/2017											
12/11-12/15/2017		12/19/2017	171221	323096	1,175.20	1,175.20	12/19/2017	INV	PD	REIMBURSEMENT	
CHECK DATE: 12/21/2017											
					1,207.40						
15794 HARGIS, KEVIN											
2017 PREVENTATIVE CA		12/21/2017	171226	323181	122.31	122.31	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
15976 HARMS TRUCKING CO											
6394		12/15/2017	171219	322992	1,210.00	1,210.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
16000 ANGELA HARRIS											
12/19/2017		12/19/2017	171221	323097	47.50	47.50	12/19/2017	INV	PD	REIMB	POSTAGE
CHECK DATE: 12/21/2017											
8210 HARRISON, JEREMY A											
2017 PREVENTATIVE CA		12/06/2017	171207	322650	200.00	200.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
15146 WEST JEFF AUTO SALES LLC											
2370588		12/04/2017	171205	322523	75.28	75.28	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
2370600		12/04/2017	171205	322523	19.00	19.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
2371544		12/06/2017	171207	322651	3.30	3.30	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
2373625		12/07/2017	171212	322748	76.84	76.84	12/07/2017	INV	PD	MISC	
CHECK DATE: 12/12/2017											
2373845		12/07/2017	171212	322748	41.97	41.97	12/07/2017	INV	PD	MISC	
CHECK DATE: 12/12/2017											
2375328		12/12/2017	171214	322861	6.37	6.37	12/12/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
4193420 CHECK DATE: 12/26/2017	1700011812	12/01/2017	171226	323183	270.32	270.32	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4194776 CHECK DATE: 12/26/2017	1700011812	12/05/2017	171226	323183	167.11	167.11	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4194799 CHECK DATE: 12/26/2017	1700011812	12/05/2017	171226	323183	1,946.34	1,946.34	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4197470 CHECK DATE: 12/26/2017	1700011812	12/05/2017	171226	323183	324.39	324.39	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4197556 CHECK DATE: 12/26/2017	1700011812	12/08/2017	171226	323183	378.45	378.45	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4197557 CHECK DATE: 12/26/2017	1700011812	12/08/2017	171226	323183	270.32	270.32	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4197559 CHECK DATE: 12/26/2017	1700011812	12/08/2017	171226	323183	270.32	270.32	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4198373 CHECK DATE: 12/26/2017	1700011812	12/12/2017	171226	323183	1,946.34	1,946.34	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4198455 CHECK DATE: 12/26/2017	1700148012	12/13/2017	171226	323183	6,230.00	6,230.00	12/22/2017	INV	PD		Well 24D(Fairmont/Garv	
4199104 CHECK DATE: 12/26/2017	1700011812	12/12/2017	171226	323183	407.94	407.94	12/22/2017	INV	PD	2017	Sodium Hypochlori	
4200641 CHECK DATE: 12/26/2017	1700011812	12/15/2017	171226	323183	186.77	186.77	12/22/2017	INV	PD	2017	Sodium Hypochlori	
13143 HAYES MECHANICAL					17,641.03							
398473 CHECK DATE: 12/05/2017	1700101910	12/02/2017	171205	322525	955.00	955.00	12/05/2017	INV	PD		hvac controls-ballpark	
402816 CHECK DATE: 12/21/2017		12/19/2017	171221	323098	745.00	745.00	12/19/2017	INV	PD		MISC	
403278 CHECK DATE: 12/26/2017		12/21/2017	171226	323184	2,481.63	2,481.63	12/21/2017	INV	PD		MISC	
403662 CHECK DATE: 12/21/2017	1700133112	12/18/2017	171221	323098	44,688.00	44,688.00	12/20/2017	INV	PD		ELECTRICAL EQUIPMENT A	
14009 HD SUPPLY WHITE CAP CONSTRUCTION					48,869.63							
50007255330		12/04/2017	171205	322526	539.92	539.92	12/04/2017	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: 12/05/2017											
15600 HEGEMONY CONSULTING GROUP											
3592		12/04/2017	171205	322527	101.25	101.25	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
1060 HERITAGE CORRIDOR CONVENTION &											
3733		12/15/2017	171219	322993	19,234.97	19,234.97	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
15357 HERVAS CONDON BERSANI PC											
OCT 2017		12/04/2017	171205	322528	27,808.05	27,808.05	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
9129 HILL, AARON											
2017 PREVENTATIVE CA		12/04/2017	171205	322529	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
12857 HOLMGREN, JAMES											
2017 PREVENTATIVE CA		12/04/2017	171205	322531	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
13655 HOME CONTROL WORKS											
111912		12/15/2017	171219	322994	1,232.50	1,232.50	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
111921		12/19/2017	171221	323099	135.00	135.00	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
					1,367.50						
1105 HOMER TOWNSHIP											
FY 2017 TITLE XX GRA		12/07/2017	171212	322750	2,036.49	2,036.49	12/07/2017	INV	PD	GRANT FUNDS	
CHECK DATE: 12/12/2017											
13898 HONEYWELL ANALYTICS											
5242191958	1700134411/17/2017		171214	322862	680.00	680.00	12/13/2017	INV	PD	FIRE PROTECTION EQUIPM	
CHECK DATE: 12/14/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13679 HR GREEN INC										
115314	1700092411/16/2017		171205	322532	3,330.40	3,330.40	12/05/2017	INV	PD	Washington St. Streamb
CHECK DATE: 12/05/2017										
15322 HUTCHISON ENGINEERING INC										
1		12/06/2017	171207	322653	348.50	348.50	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017										
13566 HYDROAIRE SERVICE INC										
17056	1700136411/29/2017		171212	322751	19,420.00	19,420.00	12/11/2017	INV	PD	BLK RD LIFTS-rebuild W
CHECK DATE: 12/12/2017										
15975 IL LOCAL GOVERNMENT LAWYERS ASSOCIATION										
2/19/2018		12/07/2017	171212	322752	100.00	100.00	12/07/2017	INV	PD	MARTIN SHANAHAN ILGL A
CHECK DATE: 12/12/2017										
1151 ILL ASSN OF CHIEFS OF POLICE										
2018 MEMBERSHIP		12/14/2017	171214	322863	750.00	750.00	12/14/2017	INV	PD	2018 RENEWAL-BENTON, J
CHECK DATE: 12/14/2017										
1153 ILL ASSN OF WASTEWATER AGENCIES										
2018 IAWA MEETING		12/21/2017	171226	323185	150.00	150.00	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017										
1191 ILL MUNICIPAL LEAGUE										
2018 MEMBERSHIP		12/04/2017	171205	322533	7,000.00	7,000.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
1201 ILL SECTION AMERICAN WATERWORKS										
200030429		12/04/2017	171205	322534	32.00	32.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
3902 ILL STATE POLICE										
06188		12/14/2017	171214	322864	216.00	216.00	12/14/2017	INV	PD	COST CENTER 06188
CHECK DATE: 12/14/2017										
06699		12/14/2017	171214	322864	120.00	120.00	12/14/2017	INV	PD	COST CENTER 06699
CHECK DATE: 12/14/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15914 INTERA INCORPORATED										
11-17-36	1700125712	12/07/2017	171219	322997	1,617.50	1,617.50	12/15/2017	INV	PD	ENGINEERING SERVICES,
CHECK DATE:		12/19/2017								
9042 INTERNATIONAL SOCIETY OF ARBORICULTURE										
Z133.1		12/07/2017	171212	322753	24.95	24.95	12/07/2017	INV	PD	ANSI Z133 SAFETY STAND
CHECK DATE:		12/12/2017								
1262 INTERSTATE BATTERIES INC										
10074514		12/12/2017	171214	322866	329.79	329.79	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017								
10074618		12/21/2017	171226	323188	736.61	736.61	12/21/2017	INV	PD	MISC
CHECK DATE:		12/26/2017								
50330690		12/06/2017	171207	322654	386.84	386.84	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
50330889		12/14/2017	171214	322866	574.86	574.86	12/14/2017	INV	PD	PARTS
CHECK DATE:		12/14/2017								
					2,028.10					
1283 J S ALBERICO CONST CO INC										
3274	1700095411	11/30/2017	171228	323265	83,260.10	83,260.10	12/27/2017	INV	PD	2017 Misc San Sewer Po
CHECK DATE:		12/28/2017								
1286 JACKSON TOWNSHIP										
FY 2017 TITLE XX		12/07/2017	171212	322754	1.70	1.70	12/07/2017	INV	PD	GRANT FUNDS
CHECK DATE:		12/12/2017								
1299 JASPER ENGINE & TRANS EXCHANGE INC										
8730938		12/06/2017	171207	322655	2,013.00	2,013.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
1339 JCM UNIFORMS										
732533	17000605	05/24/2017	171212	322755	595.20	595.20	12/11/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		12/12/2017								
732727	17000678	06/01/2017	171212	322755	303.25	303.25	12/11/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		12/12/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
732795 CHECK DATE: 12/12/2017	17000814	06/03/2017	171212	322755	810.45	810.45	12/11/2017	INV	PD	POLICE UNIFORM
733148 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	260.85	260.85	12/12/2017	INV	PD	MISC
734854 CHECK DATE: 12/19/2017	17001008	12/13/2017	171219	322998	169.70	169.70	12/15/2017	INV	PD	POLICE UNIFORMS
735911 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	286.69	286.69	12/12/2017	INV	PD	MISC
735916 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	327.65	327.65	12/12/2017	INV	PD	MISC
735988 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	319.65	319.65	12/12/2017	INV	PD	MISC
736046 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	314.69	314.69	12/12/2017	INV	PD	MISC
736144 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	339.65	339.65	12/12/2017	INV	PD	MISC
736214 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	319.65	319.65	12/12/2017	INV	PD	MISC
736283 CHECK DATE: 12/14/2017		12/14/2017	171214	322867	304.45	304.45	12/14/2017	INV	PD	UNIFORM - CARLSON
736349 CHECK DATE: 12/14/2017		12/14/2017	171214	322867	1,014.48	1,014.48	12/14/2017	INV	PD	UNIFORMS
736389 CHECK DATE: 12/14/2017		12/14/2017	171214	322867	322.40	322.40	12/14/2017	INV	PD	UNIFORMS - HOOLEHAN
736610 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	294.65	294.65	12/12/2017	INV	PD	MISC
737501 CHECK DATE: 12/14/2017		12/14/2017	171214	322867	262.50	262.50	12/14/2017	INV	PD	UNIFORM
738097 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	595.00	595.00	12/12/2017	INV	PD	MISC
738342 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	239.50	239.50	12/12/2017	INV	PD	MISC
738458 CHECK DATE: 12/14/2017		12/12/2017	171214	322867	85.00	85.00	12/12/2017	INV	PD	MISC
739018 CHECK DATE: 12/19/2017	17001206	12/11/2017	171219	322998	315.20	315.20	12/15/2017	INV	PD	POLICE UNIFORM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
739020	17001433	12/11/2017	171219	322998	476.15	476.15	12/15/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		12/19/2017								
739050	17001342	12/11/2017	171219	322998	603.25	603.25	12/15/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		12/19/2017								
739062	17000987	12/11/2017	171219	322998	553.70	553.70	12/15/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		12/19/2017								
739138	17001437	12/13/2017	171219	322998	100.45	100.45	12/15/2017	INV	PD	POLICE UNIFORM
CHECK DATE:		12/19/2017								
1307 JENSEN, TAB					9,214.16					
12/18/2017		12/15/2017	171219	322999	369.48	369.48	12/15/2017	INV	PD	PETTY CASH
CHECK DATE:		12/19/2017								
FLEX171215		12/15/2017		95180	417.72	417.72	12/15/2017	DIR	PD	FLEX REIMB 171215
CHECK DATE:		12/15/2017								
1316 JOHANSEN & ANDERSON INC					787.20					
188453		12/15/2017	171219	323000	1,325.00	1,325.00	12/15/2017	INV	PD	MISC
CHECK DATE:		12/19/2017								
9442 JOLIET AREA HISTORICAL MUSEUM INC										
12/07/2017		12/07/2017	171212	322756	3,000.00	3,000.00	12/07/2017	INV	PD	MILES OF POSSIBILITY C
CHECK DATE:		12/12/2017								
DEC 2017		12/07/2017	171212	322757	22,916.00	22,916.00	12/07/2017	INV	PD	OPERATING SUBSIDY AND
CHECK DATE:		12/12/2017								
1344 JOLIET EQUIPMENT CORPORATION					25,916.00					
52039		12/12/2017	171214	322868	2,336.00	2,336.00	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017								
1354 JOLIET MACHINE & ENGINEERING										
3900		12/06/2017	171207	322656	725.92	725.92	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
3901		12/06/2017	171207	322656	504.00	504.00	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
3902		12/06/2017	171207	322656	149.88	149.88	12/06/2017	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:	12/07/2017										
3903		12/06/2017	171207	322656	889.68	889.68	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
3904		12/06/2017	171207	322656	786.59	786.59	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
3907		12/06/2017	171207	322656	60.00	60.00	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
3908		12/12/2017	171214	322869	-317.48	-317.48	12/12/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	12/14/2017										
3913		12/12/2017	171214	322869	644.10	644.10	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
3917		12/12/2017	171214	322869	282.50	282.50	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
3918		12/12/2017	171214	322869	704.72	704.72	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
3919		12/12/2017	171214	322869	-192.00	-192.00	12/12/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	12/14/2017										
3921		12/21/2017	171226	323189	201.71	201.71	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
						4,439.62					
1361 JOLIET REGION CHAMBER OF COMMERCE											
DEC 2017		12/07/2017	171212	322758	3,063.00	3,063.00	12/07/2017	INV	PD	DEC 2017	DISTRIBUTION
CHECK DATE:	12/12/2017										
10764 JOLIET SUSPENSION INC											
114251		12/06/2017	171207	322657	1,428.65	1,428.65	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
114286		12/06/2017	171207	322657	98.94	98.94	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
114309		12/06/2017	171207	322657	86.70	86.70	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
114326		12/14/2017	171214	322870	1,367.44	1,367.44	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
114346		12/21/2017	171226	323190	156.56	156.56	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
114414		12/15/2017	171219	323001	2,371.02	2,371.02	12/15/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		12/19/2017								
1367 JOLIET TOWNSHIP OFFICES					5,509.31					
DECEMBER 2017		12/14/2017	171214	322871	13,966.80	13,966.80	12/14/2017	INV	PD	DECEMBER 2017 SERVICES
CHECK DATE:		12/14/2017								
FY 2017 TITLE XX		12/07/2017	171212	322759	1,785.80	1,785.80	12/07/2017	INV	PD	GRANT FUNDS
CHECK DATE:		12/12/2017								
15210 STEVE JONES					15,752.60					
NOV 2017		12/15/2017	171219	323002	35.00	35.00	12/15/2017	INV	PD	CELL PHONE
CHECK DATE:		12/19/2017								
10690 JPMORGAN CHASE BANK NA										
12/08/2017		12/14/2017	171214	322872	91.78	91.78	12/14/2017	INV	PD	SUBPOENA SERVICE-SMITH
CHECK DATE:		12/14/2017								
17MR2646		12/15/2017	171219	323003	29.85	29.85	12/15/2017	INV	PD	SUBPOENA SERVICE
CHECK DATE:		12/19/2017								
17MR2835		12/07/2017	171212	322761	29.42	29.42	12/07/2017	INV	PD	SUBPONEA SERVICE
CHECK DATE:		12/12/2017								
15800 JX PETERBILT					151.05					
2210090T	1700090712	01/2017	171207	322658	204,272.00	204,272.00	12/07/2017	INV	PD	6x4 Truck w/Snow Plow
CHECK DATE:		12/07/2017								
14306 KANKAKEE TRUCK EQUIPMENT INC										
168346		12/04/2017	171205	322540	592.00	592.00	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017								
168395		12/06/2017	171207	322659	108.64	108.64	12/06/2017	INV	PD	MISC
CHECK DATE:		12/07/2017								
168479	1700142512	11/2017	171219	323004	5,697.00	5,697.00	12/19/2017	INV	PD	ROAD AND HIGHWAY equip
CHECK DATE:		12/19/2017								
1411 KARA COMPANY, INC					6,397.64					
332913		12/21/2017	171226	323191	1,252.11	1,252.11	12/21/2017	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: 12/26/2017											
1432 KERR, TIMOTHY											
2017 OUTERWEAR		12/19/2017	171221	323101	70.00	70.00	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
2017 PREVENTATIVE CA		12/15/2017	171219	323005	200.00	200.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
					270.00						
6725 KIESLER POLICE SUPPLY											
0836144B	1700125011/06/2017		171207	322660	798.00	798.00	12/06/2017	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE: 12/07/2017											
0836144D	1700125011/22/2017		171205	322541	10,416.00	10,416.00	12/05/2017	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE: 12/05/2017											
0836151	17001102 09/19/2017		171207	322660	1,164.00	1,164.00	12/06/2017	INV	PD	RIFLE SIGHTS	
CHECK DATE: 12/07/2017											
					12,378.00						
9312 KIMBALL MIDWEST											
5992586		12/04/2017	171205	322542	841.86	841.86	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
5994980		12/04/2017	171205	322542	806.87	806.87	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
6003402		12/07/2017	171212	322762	734.95	734.95	12/07/2017	INV	PD	MISC	
CHECK DATE: 12/12/2017											
6023164		12/14/2017	171214	322873	107.19	107.19	12/14/2017	INV	PD	CLEANER	
CHECK DATE: 12/14/2017											
6029704		12/21/2017	171226	323192	74.70	74.70	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
					2,565.57						
1441 KIN-KO ACE STORE											
819428/8		12/06/2017	171207	322661	45.98	45.98	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
819430/8		12/06/2017	171207	322661	5.40	5.40	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
819436/8	1700001212/04/2017		171212	322763	38.15	38.15	12/11/2017	INV	PD	2017 Blanket PO - Park	
CHECK DATE: 12/12/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819447/8	17000012	12/07/2017	171214	322874	4.78	4.78	12/13/2017	INV	PD	2017 Blanket PO - Park
CHECK DATE:		12/14/2017								
13232 KLEIN HORNIG LLP					94.31					
45148		12/15/2017	171219	323006	461.70	461.70	12/15/2017	INV	PD	NOV 2017 EVERGREEN TER
CHECK DATE:		12/19/2017								
15482 KNELL O CONNOR DANIELEWICZ										
OCT 2017		12/04/2017	171205	322543	13,956.50	13,956.50	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017								
13535 KNIGHT EA INC										
19265-01		12/14/2017	171214	322875	2,726.50	2,726.50	12/14/2017	INV	PD	BREW PUB BUILDOUT
CHECK DATE:		12/14/2017								
20490-02		12/14/2017	171214	322875	375.00	375.00	12/14/2017	INV	PD	ADDITIONAL FENCING UNI
CHECK DATE:		12/14/2017								
21035-65	17000314	12/05/2017	171214	322875	20,235.05	20,235.05	12/13/2017	INV	PD	ENGINEERING SERVICES,
CHECK DATE:		12/14/2017								
1450 KNIGHT SECURITY ALARMS, INC					23,336.55					
223362		12/04/2017	171205	322544	50.00	50.00	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017								
223485		12/12/2017	171214	322876	59.85	59.85	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017								
15626 NATASHA KONRATH					109.85					
2017 PREVENTATIVE CA		12/19/2017	171221	323102	200.00	200.00	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
12834 KORAN, KELLY										
2017 OUTERWEAR		12/12/2017	171214	322877	70.00	70.00	12/12/2017	INV	PD	MISC
CHECK DATE:		12/14/2017								
15978 JAYSON KUBINSKI										

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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: 12/14/2017		12/12/2017	171214	322878	70.00	70.00	12/12/2017	INV	PD	MISC	
6439 KUBINSKI, JOSHUA											
2017 OUTERWEAR CHECK DATE: 12/12/2017		12/07/2017	171212	322764	70.00	70.00	12/07/2017	INV	PD	MISC	
2017 PREVENTATIVE CA CHECK DATE: 12/14/2017		12/12/2017	171214	322879	200.00	200.00	12/12/2017	INV	PD	MISC	
					270.00						
13560 L DEGEUS & ASSOCIATES INC											
310669 CHECK DATE: 12/28/2017		12/27/2017	171228	323266	500.00	500.00	12/27/2017	INV	PD	MISC	
2607 LABOR RECORD, THE											
62214 CHECK DATE: 12/05/2017		12/04/2017	171205	322546	30.40	30.40	12/04/2017	INV	PD	MISC	
62222 CHECK DATE: 12/05/2017		12/04/2017	171205	322546	308.75	308.75	12/04/2017	INV	PD	MISC	
62223 CHECK DATE: 12/05/2017		12/04/2017	171205	322546	57.00	57.00	12/04/2017	INV	PD	MISC	
62224 CHECK DATE: 12/05/2017		12/04/2017	171205	322546	50.35	50.35	12/04/2017	INV	PD	MISC	
62229 CHECK DATE: 12/07/2017		12/06/2017	171207	322662	210.90	210.90	12/06/2017	INV	PD	MISC	
62272 CHECK DATE: 12/19/2017		12/15/2017	171219	323007	156.75	156.75	12/15/2017	INV	PD	MISC	
62273 CHECK DATE: 12/19/2017		12/15/2017	171219	323007	26.60	26.60	12/15/2017	INV	PD	MISC	
62274 CHECK DATE: 12/19/2017		12/15/2017	171219	323007	108.30	108.30	12/15/2017	INV	PD	MISC	
62342 CHECK DATE: 12/19/2017		12/15/2017	171219	323007	24.70	24.70	12/15/2017	INV	PD	MISC	
					973.75						
11636 LAFARGE JOLIET INC											
707896850 CHECK DATE: 12/21/2017	1700062512	12/13/2017	171221	323103	582.90	582.90	12/20/2017	INV	PD	2017 Aggregate Price A	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
708140144	1700062511/13/2017	171221	323103	428.43	428.43	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708140145	1700062511/16/2017	171221	323103	149.57	149.57	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708153968	1700062511/16/2017	171221	323103	287.79	287.79	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708153969	1700062511/20/2017	171221	323103	1,171.76	1,171.76	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708181650	1700062511/20/2017	171221	323103	1,321.42	1,321.42	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708181651	1700062511/23/2017	171221	323103	2,879.73	2,879.73	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708210637	1700062511/30/2017	171221	323103	1,020.27	1,020.27	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
708225886	1700062512/07/2017	171221	323103	2,710.76	2,710.76	12/20/2017	INV	PD	2017	Aggregate Price A	
CHECK DATE:	12/21/2017										
1541 LAI & ASSOCIATES INC					10,552.63						
17-15155	12/05/2017	12/04/2017	171205	322547	199.70	199.70	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
17-15159	12/05/2017	12/04/2017	171205	322547	1,475.00	1,475.00	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
17-15192	12/14/2017	12/12/2017	171214	322880	432.59	432.59	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
17-15198	12/21/2017	12/19/2017	171221	323104	561.90	561.90	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
17-15201	12/14/2017	12/12/2017	171214	322880	714.52	714.52	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
9372 LAKOTA, ANTON					3,383.71						
2017 PREVENTATIVE CA	12/26/2017	12/21/2017	171226	323193	200.00	200.00	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
9319 LAUER, MARK											
2017 PREVENTATIVE CA		12/21/2017	171226	323194	200.00	200.00	12/21/2017	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: 12/26/2017											
13142 LAWSON PRODUCTS INC											
93054145000		12/06/2017	171207	322663	364.09	364.09	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
9305414501		12/06/2017	171207	322663	200.28	200.28	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
9305420065		12/06/2017	171207	322663	223.98	223.98	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
9305422086		12/06/2017	171207	322663	623.94	623.94	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
9305435529		12/14/2017	171214	322881	286.85	286.85	12/14/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
9305446497		12/21/2017	171226	323195	146.00	146.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
9305451552		12/27/2017	171228	323267	276.16	276.16	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
9305453389		12/21/2017	171226	323195	258.05	258.05	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
9305453390		12/21/2017	171226	323195	595.78	595.78	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
9305453391		12/21/2017	171226	323195	147.32	147.32	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
93305414499		12/06/2017	171207	322663	101.89	101.89	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
					3,224.34						
1519 LAYNE CHRISTENSEN COMPANY INC											
92083866	17000839	12/01/2017	171207	322664	25,483.00	25,483.00	12/06/2017	INV	PD	Well 22D Rehab	
CHECK DATE: 12/07/2017											
92083897	1700145511/22	12/19/2017	171219	323008	14,921.50	14,921.50	12/15/2017	INV	PD	Well 12D-pump & motor	
CHECK DATE: 12/19/2017											
					40,404.50						
15067 LC BUILDERS INC											
J110517-3623		12/15/2017	171219	323009	868.00	868.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
J110517-809		12/15/2017	171219	323009	375.00	375.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
J110517-813		12/15/2017	171219	323009	784.00	784.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
J110517-828		12/21/2017	171226	323196	1,064.00	1,064.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
J121317-300		12/15/2017	171219	323009	896.00	896.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
					3,987.00						
999181 LEGAL ADMIN FEE											
GUERRERO-CISNEROS		12/14/2017	171214	322882	250.00	250.00	12/14/2017	INV	PD	PARTIAL REFUND OF ADMI	
CHECK DATE: 12/14/2017										PAYEE: JOSE R GUERRERO-CISNEROS	
999582 LEGAL CLAIM-VEHICLE											
BELTON JR, JOSEPH		12/14/2017	171214	322883	80.00	80.00	12/14/2017	INV	PD	CLAIM 17A056 - VEHICLE	
CHECK DATE: 12/14/2017										PAYEE: JOSEPH BELTON JR	
VERBAIS CHAD		12/15/2017	171219	323010	179.27	179.27	12/15/2017	INV	PD	VEHICLE DAMAGE	
CHECK DATE: 12/19/2017										PAYEE: CHAD VERBAIS	
					259.27						
999581 LEGAL CLAIMS-PUBLIC UTILITIES											
ALETA FINNEY PAVNICA		12/07/2017	171212	322765	2,101.90	2,101.90	12/07/2017	INV	PD	REIMB SEWER LINE BREAK	
CHECK DATE: 12/12/2017										PAYEE: ALETA FINNEY PAVNICA	
3635 LEN COX & SONS EXCAVATING											
2408PAY01/FINAL	1700096711	11/21/2017	171221	323105	61,500.00	61,500.00	12/20/2017	INV	PD	Hickory Spring Creek C	
CHECK DATE: 12/21/2017											
LCPAY1-121117	1700125512	11/11/2017	171214	322884	22,095.00	22,095.00	12/13/2017	INV	PD	Black Rd over Rock Run	
CHECK DATE: 12/14/2017											
LCS-PAY1FINAL-1107117	700123411	11/07/2017	171207	322665	40,973.00	40,973.00	12/06/2017	INV	PD	Westshire Alley Draina	
CHECK DATE: 12/07/2017											
LCSPAY2-FINAL-1206117	700090912	12/06/2017	171214	322884	11,876.00	11,876.00	12/13/2017	INV	PD	Lois Pl San Sewer Repl	
CHECK DATE: 12/14/2017											
					136,444.00						
1537 LEWIS PAPER PLACE INC											
094344		12/04/2017	171205	322548	136.54	136.54	12/04/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11111		12/14/2017	171214	322887	1,920.50	1,920.50	12/14/2017	INV	PD	TUMBLERS FOR PIPES AND
		CHECK DATE: 12/14/2017								
					2,688.50					
15220 LOCKPORT TOWNSHIP SUPERVISOR										
FY 2017 TITLE XX		12/07/2017	171212	322766	2,470.09	2,470.09	12/07/2017	INV	PD	GRANT FUNDS
		CHECK DATE: 12/12/2017								
7721 LUBASH, RUSSELL										
11/29/2017		12/04/2017	171205	322549	46.60	46.60	12/04/2017	INV	PD	TRAFFIC CONTROL CORP
		CHECK DATE: 12/05/2017								
NOV CELL PHONE		12/04/2017	171205	322549	35.00	35.00	12/04/2017	INV	PD	MISC
		CHECK DATE: 12/05/2017								
					81.60					
15965 REMONE LUCKETT										
2017 OUTERWEAR		12/04/2017	171205	322550	70.00	70.00	12/04/2017	INV	PD	MISC
		CHECK DATE: 12/05/2017								
7110 LUKANCIC, JOHN										
2017 PREVENTATIVE CA		12/07/2017	171212	322768	200.00	200.00	12/07/2017	INV	PD	MISC
		CHECK DATE: 12/12/2017								
FALL2017		12/14/2017	171214	322888	1,669.56	1,669.56	12/14/2017	INV	PD	EDUCATION REIMB - FALL
		CHECK DATE: 12/14/2017								
					1,869.56					
1582 LYNN PEAVEY CO INC										
338137	1700126911/22/2017		171212	322769	1,028.30	1,028.30	12/11/2017	INV	PD	POLICE AND PRISON EQUI
		CHECK DATE: 12/12/2017								
13418 MACKLEY, KAREN										
12/21/2017		12/19/2017	171221	323106	5.07	5.07	12/19/2017	INV	PD	REIMB WATER
		CHECK DATE: 12/21/2017								
15766 MAINTENANCE COATINGS CO										
MCC-PAY3FINAL-110711700069411/07/2017			171205	50184	99,754.66	99,754.66	12/05/2017	INV	PD	2017 Pavement Marking
		CHECK DATE: 12/05/2017								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC											
695318		1700006012/01/2017	171205	322551	1,490.00	1,490.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695319		1700006012/01/2017	171205	322551	55.00	55.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695321		1700006012/01/2017	171205	322551	120.00	120.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695322		1700006012/01/2017	171207	322667	55.00	55.00	12/06/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/07/2017									
695323		1700006012/01/2017	171205	322551	305.00	305.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695324		1700006012/01/2017	171205	322551	165.00	165.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695325		1700006012/01/2017	171205	322551	280.00	280.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695326		1700006012/01/2017	171205	322551	535.00	535.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695327		1700006012/01/2017	171205	322551	140.00	140.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695328		1700006012/01/2017	171207	322667	160.00	160.00	12/06/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/07/2017									
695329		1700006012/01/2017	171207	322667	130.00	130.00	12/06/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/07/2017									
695330		1700006012/01/2017	171205	322551	35.00	35.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
695331		1700006012/01/2017	171205	322551	55.00	55.00	12/05/2017	INV	PD	MANAGED	PRINT SERVICES
CHECK DATE:		12/05/2017									
697947		12/27/2017	171228	323268	972.41	972.41	12/27/2017	INV	PD	MISC	
CHECK DATE:		12/28/2017									
					4,497.41						
8529 MARTINEZ, JOEL											
2017 OUTERWEAR		12/12/2017	171214	322889	70.00	70.00	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
5468 MAY, DOUGLAS											

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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: 12/14/2017		12/12/2017	171214	322890	200.00	200.00	12/12/2017	INV	PD	MISC	
7654 MC DANIEL, ROGER											
2017 OUTERWEAR CHECK DATE: 12/15/2017		12/15/2017	171215	322959	70.00	70.00	12/15/2017	INV	PD	REPLACE CK	322770 WRON
1679 MC MASTER-CARR SUPPLY CO											
50900000 CHECK DATE: 12/14/2017		12/12/2017	171214	322891	183.25	183.25	12/12/2017	INV	PD	MISC	
5651 MCCANN INDUSTRIES, INC											
07231100 CHECK DATE: 12/26/2017		12/21/2017	171226	323199	701.82	701.82	12/21/2017	INV	PD	MISC	
07231260 CHECK DATE: 12/26/2017		12/21/2017	171226	323199	2,921.34	2,921.34	12/21/2017	INV	PD	MISC	
07231262 CHECK DATE: 12/26/2017		12/21/2017	171226	323199	423.41	423.41	12/21/2017	INV	PD	MISC	
07231263 CHECK DATE: 12/26/2017		12/21/2017	171226	323199	519.00	519.00	12/21/2017	INV	PD	MISC	
08231259 CHECK DATE: 12/26/2017		12/21/2017	171226	323199	1,028.86	1,028.86	12/21/2017	INV	PD	MISC	
08231261 CHECK DATE: 12/26/2017		12/21/2017	171226	323199	2,781.05	2,781.05	12/21/2017	INV	PD	MISC	
					8,375.48						
12/03-12/06/2017 CHECK DATE: 12/19/2017		12/15/2017	171219	323013	40.32	40.32	12/15/2017	INV	PD	MISC	
10340 ME SIMPSON CO INC											
30735 CHECK DATE: 12/07/2017	1700062710/31/2017		171207	322668	10,845.00	10,845.00	12/06/2017	INV	PD	2017 Water Loss Contro	
15980 FILMTOOLS/MEDIA DISTRIBUTORS											
SI-80970819 CHECK DATE: 12/19/2017		12/15/2017	171219	323014	310.29	310.29	12/15/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
84821		12/06/2017		171207 322669	174.38	174.38	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85019		12/07/2017		171212 322771	2.49	2.49	12/07/2017	INV	PD	MISC	
	CHECK DATE: 12/12/2017										
85043		12/04/2017		171205 322553	65.43	65.43	12/04/2017	INV	PD	MISC	
	CHECK DATE: 12/05/2017										
85090	1700009511	12/22/2017	171205	322553	88.53	88.53	12/05/2017	INV	PD	AUX SABLE-MISC ITEMS	
	CHECK DATE: 12/05/2017										
85102		12/06/2017		171207 322669	29.05	29.05	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85124	1700009511	12/22/2017	171205	322553	234.34	234.34	12/05/2017	INV	PD	AUX SABLE-MISC ITEMS	
	CHECK DATE: 12/05/2017										
85568	1700009311	12/27/2017	171205	322553	24.58	24.58	12/05/2017	INV	PD	LIFTS-MISC. ITEMS	
	CHECK DATE: 12/05/2017										
85647		12/06/2017		171207 322669	125.76	125.76	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85653		12/06/2017		171207 322669	194.38	194.38	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85666		12/06/2017		171207 322669	92.91	92.91	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85667		12/06/2017		171207 322669	29.26	29.26	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85754		12/19/2017		171221 323107	799.00	799.00	12/19/2017	INV	PD	MISC	
	CHECK DATE: 12/21/2017										
85759	1700009411	12/29/2017	171207	322669	701.27	701.27	12/06/2017	INV	PD	WEST-MISC ITEMS	
	CHECK DATE: 12/07/2017										
85761		12/06/2017		171207 322669	38.40	38.40	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85764	1700009211	12/29/2017	171207	322669	241.96	241.96	12/06/2017	INV	PD	WELLS-MISC ITEMS	
	CHECK DATE: 12/07/2017										
85770	1700001511	12/29/2017	171207	322669	2.94	2.94	12/06/2017	INV	PD	JFD-JANITORIAL SUPPLIE	
	CHECK DATE: 12/07/2017										
85793		12/06/2017		171207 322669	176.99	176.99	12/06/2017	INV	PD	MISC	
	CHECK DATE: 12/07/2017										
85861		12/04/2017		171205 322553	194.64	194.64	12/04/2017	INV	PD	MISC	
	CHECK DATE: 12/05/2017										
85874		12/06/2017		171207 322669	44.93	44.93	12/06/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					1,010.98						
12928 MID CENTRAL ENTERPRISES INC											
600149		12/04/2017	171205	322554	7,586.72	7,586.72	12/04/2017	INV	PD	66 N	CHICAGO
CHECK DATE:		12/05/2017									
600150		12/04/2017	171205	322554	1,879.77	1,879.77	12/04/2017	INV	PD	66 N	CHICAGO
CHECK DATE:		12/05/2017									
					9,466.49						
1736 MIDDLETON OVERHEAD DOORS INC											
WO-1696		12/15/2017	171219	323016	214.20	214.20	12/15/2017	INV	PD		MISC
CHECK DATE:		12/19/2017									
1737 MIDWEST ASSOC OF PUBLIC PROCUREMENT											
M011-18		12/04/2017	171205	322555	45.00	45.00	12/04/2017	INV	PD		MARGARET MCEVILLY
CHECK DATE:		12/05/2017									
14244 MIDWEST SEPTIC AND DRAIN INC											
2012423		12/27/2017	171228	323270	165.00	165.00	12/27/2017	INV	PD		MISC
CHECK DATE:		12/28/2017									
7435 MIDWEST SUPPLY CO											
316297		12/04/2017	171205	322556	30.54	30.54	12/04/2017	INV	PD		MISC
CHECK DATE:		12/05/2017									
316820		12/12/2017	171214	322893	252.51	252.51	12/12/2017	INV	PD		MISC
CHECK DATE:		12/14/2017									
316846		12/15/2017	171219	323017	33.70	33.70	12/15/2017	INV	PD		MISC
CHECK DATE:		12/19/2017									
316852		12/12/2017	171214	322893	37.80	37.80	12/12/2017	INV	PD		MISC
CHECK DATE:		12/14/2017									
316877		12/12/2017	171214	322893	145.41	145.41	12/12/2017	INV	PD		MISC
CHECK DATE:		12/14/2017									
316937		12/12/2017	171214	322893	72.08	72.08	12/12/2017	INV	PD		MISC
CHECK DATE:		12/14/2017									
					572.04						
13677 MIDWEST WATER GROUP INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9442		12/12/2017	171214	322894	1,550.00	1,550.00	12/12/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
1748 MIHELICH, KENNETH											
2017	PREVENTATIVE CA	12/06/2017	171207	322671	200.00	200.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
6806 MILLER, SEAN											
2017	PREVENTATIVE CA	12/15/2017	171219	323018	200.00	200.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
1754 MINARICH GRAPHICS & SUPPLIES INC											
348961		12/07/2017	171212	322772	31.79	31.79	12/07/2017	INV	PD	HALES	
CHECK DATE: 12/12/2017											
348961A		12/12/2017	171214	322895	31.79	31.79	12/12/2017	INV	PD	MIHELICH	
CHECK DATE: 12/14/2017											
348961B		12/15/2017	171219	323019	31.79	31.79	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
					95.37						
10034 MINER ELECTRONICS CORP											
264312		12/06/2017	171207	322672	415.00	415.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
264533		12/21/2017	171226	323203	650.00	650.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
264535		12/06/2017	171207	322672	95.00	95.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
					1,160.00						
1775 MOORE GLASS INC											
I171379		12/21/2017	171226	323204	355.00	355.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
I171383		12/21/2017	171226	323204	180.00	180.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
					535.00						
15451 MORRISON CONSTRUCTION CO											
4843-0000-03	1700027112/01/2017		171212	322773	45,881.00	45,881.00	12/11/2017	INV	PD	Eastside WWTP Grit Imp	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/12/2017										
1793 MOTOROLA SOLUTIONS - STARCOM										
330711112017	1700015612	12/01/2017	171219	323020	18,224.00	18,224.00	12/19/2017	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE: 12/19/2017										
7764 MUELLER, DAVID										
2017 PREVENTATIVE CA		12/07/2017	171212	322774	200.00	200.00	12/07/2017	INV	PD	MISC
CHECK DATE: 12/12/2017										
11414 MUI BON G										
2017 PREVENTATIVE CA		12/06/2017	171207	322673	200.00	200.00	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017										
13929 MUNICIPAL SYSTEMS INC										
14632		12/06/2017	171207	322674	750.00	750.00	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017										
14740		12/12/2017	171214	322897	750.00	750.00	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017										
					1,500.00					
1815 MYERS TIRE SUPPLY CO #12										
71209277		12/12/2017	171214	322898	57.55	57.55	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017										
71209479		12/06/2017	171207	322675	134.13	134.13	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017										
					191.68					
12750 NAHORSKI, JAN										
FLEX171215		12/15/2017	95200		118.29	118.29	12/15/2017	DIR	PD	FLEX REIMB 171215
CHECK DATE: 12/15/2017										
1336 NAPA GENUINE PARTS										
0740-521943		12/07/2017	171214	322899	-72.00	-72.00	12/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 12/14/2017										
0740-522298		12/07/2017	171212	322775	41.76	41.76	12/07/2017	INV	PD	MISC
CHECK DATE: 12/12/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
529362		12/04/2017	171205	322557	105.10	105.10	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
529372		12/04/2017	171205	322557	4.64	4.64	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
529592		12/06/2017	171207	322676	25.52	25.52	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
529788		12/06/2017	171207	322676	15.36	15.36	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
530003		12/06/2017	171207	322676	177.22	177.22	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
530014		12/06/2017	171207	322676	6.31	6.31	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
530030		12/06/2017	171207	322676	57.49	57.49	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
530102		12/06/2017	171207	322676	19.54	19.54	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
530970		12/07/2017	171212	322775	6.43	6.43	12/07/2017	INV	PD	MISC	
CHECK DATE:	12/12/2017										
531199		12/12/2017	171214	322899	501.32	501.32	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
531390		12/14/2017	171214	322899	255.99	255.99	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
531391		12/12/2017	171214	322899	40.73	40.73	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
531820		12/14/2017	171214	322899	142.64	142.64	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
531875		12/14/2017	171214	322899	44.00	44.00	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
531890		12/14/2017	171214	322899	819.59	819.59	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
532019		12/14/2017	171214	322899	14.71	14.71	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
532238		12/21/2017	171226	323205	118.34	118.34	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
532252		12/21/2017	171226	323205	47.60	47.60	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
532338		12/21/2017	171226	323205	14.87	14.87	12/21/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
22-85-69-4782 CHECK DATE: 12/26/2017		12/21/2017	171226	323207	942.30	942.30	12/21/2017	INV	PD	2001	ARBIETER
23-60-59-3598 CHECK DATE: 12/28/2017		12/27/2017	171228	323273	26.98	26.98	12/27/2017	INV	PD	2400	MANHATTAN
42-02-45-0461 CHECK DATE: 12/05/2017		12/04/2017	171205	322559	25.17	25.17	12/04/2017	INV	PD	2500	MAPLE
48-80-59-1375 CHECK DATE: 12/28/2017		12/27/2017	171228	323273	39.79	39.79	12/27/2017	INV	PD	90 E	JEFFERSON
53-24-22-2000 CHECK DATE: 12/05/2017		12/04/2017	171205	322559	943.55	943.55	12/04/2017	INV	PD	19 W	CASS ST
57-37-11-2000 CHECK DATE: 12/14/2017		12/12/2017	171214	322900	397.46	397.46	12/12/2017	INV	PD	105	TWIN OAKS
66-81-19-2906 CHECK DATE: 12/21/2017		12/19/2017	171221	323109	2,232.27	2,232.27	12/19/2017	INV	PD	8301	JONES RD
75-37-82-5210 CHECK DATE: 12/14/2017		12/12/2017	171214	322900	27.42	27.42	12/12/2017	INV	PD	2122	MCDONOUGH
78-77-66-1338 CHECK DATE: 12/05/2017		12/04/2017	171205	322559	50.34	50.34	12/04/2017	INV	PD	224	UNION
88-69-74-2099 CHECK DATE: 12/05/2017		12/04/2017	171205	322559	89.06	89.06	12/04/2017	INV	PD	1301	FAIMONT
88-93-65-5062 CHECK DATE: 12/05/2017		12/04/2017	171205	322559	83.77	83.77	12/04/2017	INV	PD	NS	CAMPBELL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 12/05/2017		12/04/2017	171205	322559	269.59	269.59	12/04/2017	INV	PD	10 S	CHICAGO ST
					6,036.88						
1898 NORTHERN ILLINOIS STEEL SUPPLY CO											
204504 CHECK DATE: 12/05/2017		12/04/2017	171205	322560	750.00	750.00	12/04/2017	INV	PD		MISC
205088 CHECK DATE: 12/26/2017		12/21/2017	171226	323208	406.90	406.90	12/21/2017	INV	PD		MISC
					1,156.90						
9703 NORTHERN TOOL & EQUIPMENT CO											
39250406 CHECK DATE: 12/14/2017		12/14/2017	171214	322901	314.99	314.99	12/14/2017	INV	PD	6059	HONDA GX160 160CC
39315213 CHECK DATE: 12/26/2017		12/21/2017	171226	323209	335.89	335.89	12/21/2017	INV	PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
980694796001		12/04/2017		171205	322564	13.16	13.16	12/04/2017	INV	PD	MISC
CHECK DATE:	12/05/2017										
980751861001		12/07/2017		171212	322779	296.25	296.25	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
980752230001		12/07/2017		171212	322779	.66	.66	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
981019952001		12/12/2017		171214	322905	310.69	310.69	12/12/2017	INV	PD	MISC
CHECK DATE:	12/14/2017										
981027501001		12/12/2017		171214	322905	76.50	76.50	12/12/2017	INV	PD	MISC
CHECK DATE:	12/14/2017										
981394697001		12/06/2017	171207	322679		-3.49	-3.49	12/06/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	12/07/2017										
981395129001		12/06/2017	171207	322679		3.49	3.49	12/06/2017	INV	PD	MISC
CHECK DATE:	12/07/2017										
981763517001		12/04/2017	171205	322564		22.94	22.94	12/04/2017	INV	PD	MISC
CHECK DATE:	12/05/2017										
981764141001		12/06/2017	171207	322679		29.99	29.99	12/06/2017	INV	PD	MISC
CHECK DATE:	12/07/2017										
981839664001		12/04/2017	171205	322564		46.14	46.14	12/04/2017	INV	PD	MISC
CHECK DATE:	12/05/2017										
981840499001		12/04/2017	171205	322564		66.26	66.26	12/04/2017	INV	PD	MISC
CHECK DATE:	12/05/2017										
982666073001		12/06/2017	171207	322679		-3.49	-3.49	12/06/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	12/07/2017										
982666074001		12/06/2017	171207	322679		3.49	3.49	12/06/2017	INV	PD	MISC
CHECK DATE:	12/07/2017										
982872241001		12/06/2017	171207	322679		22.09	22.09	12/06/2017	INV	PD	MISC
CHECK DATE:	12/07/2017										
983153472001		12/06/2017	171207	322679		18.42	18.42	12/06/2017	INV	PD	MISC
CHECK DATE:	12/07/2017										
985281199001		12/14/2017	171214	322905		64.36	64.36	12/14/2017	INV	PD	SUPPLIES
CHECK DATE:	12/14/2017										
985557282001		12/07/2017	171212	322779		80.22	80.22	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
985557582001		12/07/2017	171212	322779		4.49	4.49	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
985567921001		12/07/2017	171212	322779		31.00	31.00	12/07/2017	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:	12/12/2017										
986332492001		12/15/2017	171219	323022	30.40	30.40	12/15/2017	INV	PD	MISC	
CHECK DATE:	12/19/2017										
986413621001		12/15/2017	171219	323022	59.20	59.20	12/15/2017	INV	PD	MISC	
CHECK DATE:	12/19/2017										
986742078001		12/19/2017	171221	323111	136.20	136.20	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
986814909001		12/15/2017	171219	323022	11.22	11.22	12/15/2017	INV	PD	MISC	
CHECK DATE:	12/19/2017										
987564446001		12/15/2017	171219	323022	63.60	63.60	12/15/2017	INV	PD	MISC	
CHECK DATE:	12/19/2017										
987929632001		12/19/2017	171221	323111	155.28	155.28	12/19/2017	INV	PD	MISC	
CHECK DATE:	12/21/2017										
989642451001		12/27/2017	171228	323274	55.29	55.29	12/27/2017	INV	PD	MISC	
CHECK DATE:	12/28/2017										
					2,459.69						
15020 ONE STEP INC											
115210	1700003511	12/27/2017	171226	323210	24.00	24.00	12/22/2017	INV	PD	OFFICE SUPPLIES, GENER	
CHECK DATE:	12/26/2017										
115496		12/14/2017	171214	322908	880.00	880.00	12/14/2017	INV	PD	2018 COLLECTION BOX PE	
CHECK DATE:	12/14/2017										
					904.00						
15973 KATHLEEN OSTROWSKI											
2017	PREVENTATIVE CA	12/07/2017	171212	322780	200.00	200.00	12/07/2017	INV	PD	MISC	
CHECK DATE:	12/12/2017										
1943 OXBO MUFFLER AND BRAKES											
3696		12/04/2017	171205	322565	2,520.00	2,520.00	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
3698		12/04/2017	171205	322565	180.00	180.00	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
3718		12/21/2017	171226	323211	80.00	80.00	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
					2,780.00						
1950 PACE											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
490935		12/04/2017	171205	322566	1,293.86	1,293.86	12/04/2017	INV	PD	10/17	ROUTE 511
CHECK DATE:		12/05/2017									
493024		12/19/2017	171221	323112	6,377.51	6,377.51	12/19/2017	INV	PD	SEPT 2017	LOCAL SHARE
CHECK DATE:		12/21/2017									
493025		12/19/2017	171221	323112	2,122.00	2,122.00	12/19/2017	INV	PD	SEPT 2017	REVENUE SUBS
CHECK DATE:		12/21/2017									
					9,793.37						
1966 PARKS, THEODORE											
FLEX171215		12/15/2017		95210	54.91	54.91	12/15/2017	DIR	PD	FLEX REIMB	171215
CHECK DATE:		12/15/2017									
10567 PARKS, WILLIAM											
2017 OUTERWEAR		12/19/2017	171221	323113	70.00	70.00	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
13258 PART D ADVISORS INC											
7444		12/07/2017	171212	322781	2,895.92	2,895.92	12/07/2017	INV	PD	SEPT 2017	
CHECK DATE:		12/12/2017									
9909 PASKVAN, MARK											
2017 CDL		12/15/2017	171219	323023	60.00	60.00	12/15/2017	INV	PD	MISC	
CHECK DATE:		12/19/2017									
1974 PATTEN INDUSTRIES INC											
P35C0058525		12/12/2017	171214	322909	718.41	718.41	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
P35C0058623		12/14/2017	171214	322909	595.28	595.28	12/14/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
					1,313.69						
1976 PAUL & MIKES TRANSMISSIONS, INC											
0048110		12/04/2017	171205	322567	2,835.22	2,835.22	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
0048167		12/12/2017	171214	322910	2,197.19	2,197.19	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
0048181		12/07/2017	171212	322782	245.85	245.85	12/07/2017	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: 12/12/2017											
11251 PAUL CONWAY SHIELDS						5,278.26					
0413176-IN		12/06/2017	171207	322680	146.48		146.48	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017											
15777 PAYMENTUS GROUP INC											
US17110307		12/18/2017		971	5,266.50	5,266.50	12/18/2017	DIR	PD		TRANSACTION FEES - NOV
CHECK DATE: 12/18/2017											
1981 PAYROLL FUND											
11/17 IMRF		12/05/2017		947	389,587.66	389,587.66	12/05/2017	DIR	PD		11/17 IMRF
CHECK DATE: 12/05/2017											
12334 PECORA, MIKE											
2017 PREVENTATIVE CA		12/12/2017	171214	322911	200.00		200.00	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
8925 PEP BOYS											
08461101122		12/04/2017	171205	322568	30.00		30.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
08461101124		12/04/2017	171205	322568	752.00		752.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
08461101390		12/06/2017	171207	322681	142.38		142.38	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017											
08461101531		12/21/2017	171226	323212	135.00		135.00	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
08461101689		12/12/2017	171214	322912	26.00		26.00	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
08461101690		12/15/2017	171219	323024	216.00		216.00	12/15/2017	INV	PD	MISC
CHECK DATE: 12/19/2017											
08461101691		12/15/2017	171219	323024	648.00		648.00	12/15/2017	INV	PD	MISC
CHECK DATE: 12/19/2017											
08461101784		12/21/2017	171226	323212	588.71		588.71	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
08461101785		12/15/2017	171219	323024	248.00		248.00	12/15/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
44120		12/21/2017	171226	323213	5,470.00	5,470.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
15910 PETERSON JOHNSON AND MURRAY CHICAGO LLC											
9524		12/07/2017	171212	322783	60.00	60.00	12/07/2017	INV	PD	MISC	
CHECK DATE: 12/12/2017											
2985 PETROLEUM TECHNOLOGIES EQPMT INC											
18847		12/21/2017	171226	323214	215.00	215.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
18872		12/21/2017	171226	323214	825.00	825.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
18873		12/21/2017	171226	323214	675.00	675.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
18874		12/21/2017	171226	323214	922.00	922.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
					2,637.00						
15012 PETROLEUM TRADERS CORPORATION											
1203018	17000022	12/07/2017	171219	323026	7,407.02	7,407.02	12/19/2017	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 12/19/2017											
1203024	17000022	12/07/2017	171219	323026	8,455.23	8,455.23	12/19/2017	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 12/19/2017											
					15,862.25						
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO											
12/4/2017		12/04/2017	171205	322570	1,496.00	1,496.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
11312 PITNEY BOWES											
POSTAGE171205		12/05/2017		953	5,000.00	5,000.00	12/05/2017	DIR	PD	POSTAGE	
CHECK DATE: 12/05/2017											
2030 PITNEY BOWES, INC											
1005992642		12/15/2017	171219	323027	276.00	276.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
15738 PIZZO & ASSOCIATES LTD											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					410,335.70						
14086	RANSTEAD, PETER										
2017	PREVENTATIVE CA	12/21/2017	171226	323217	200.00	200.00	12/21/2017	INV	PD	MISC	
	CHECK DATE: 12/26/2017										
15528	RATHBUN CSERVENYAK & KOZOL										
OCT 2017		12/04/2017	171205	322574	9,666.00	9,666.00	12/04/2017	INV	PD	MISC	
	CHECK DATE: 12/05/2017										
7315	RAY II, JUNIOR										
2017	OUTERWEAR	12/12/2017	171214	322915	70.00	70.00	12/12/2017	INV	PD	MISC	
	CHECK DATE: 12/14/2017										
2157	RAY O'HERRON CO INC -DANVILLE										
1769763-IN	17001485	12/22/2017	171228	323275	700.00	700.00	12/27/2017	INV	PD	POLICE SAFETY	
	CHECK DATE: 12/28/2017										
15192	READY REFRESH										
07L0122703564		12/21/2017	171226	323218	.91	.91	12/21/2017	INV	PD	MISC	
	CHECK DATE: 12/26/2017										
07L0124340910		12/15/2017	171219	323032	4.00	4.00	12/15/2017	INV	PD	MISC	
	CHECK DATE: 12/19/2017										
07L0126105360		12/15/2017	171219	323032	19.96	19.96	12/15/2017	INV	PD	MISC	
	CHECK DATE: 12/19/2017										
17K8104614857		12/06/2017	171207	322687	3.89	3.89	12/06/2017	INV	PD	MAYOR OFFICE	
	CHECK DATE: 12/07/2017										
					28.76						
15505	REASONABLE TREE EXPERTS										
9886		12/04/2017	171205	322575	690.00	690.00	12/04/2017	INV	PD	MISC	
	CHECK DATE: 12/05/2017										
999178	REFUND-MISCELLANEOUS										
ANDERSON PUMP SERVIC		12/06/2017	171207	322688	952.94	952.94	12/06/2017	INV	PD	HYDRANT REFUND	
	CHECK DATE: 12/07/2017										
											PAYEE: ANDERSON PUMP SERVICE - STEVE
ARROYO IRAAM		12/27/2017	171228	323276	120.00	120.00	12/27/2017	INV	PD	ESCROW DOG VIOLATIONS	
	CHECK DATE: 12/28/2017										
											PAYEE: IRAAM ARROYO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BEARY LANDSCAPING CHECK DATE: 12/19/2017		12/15/2017	171219	323033	1,168.80	1,168.80	12/15/2017	INV	PD	HYDRANT REFUND PAYEE: BEARY LANDSCAPING
DUKES ROOT CONTROL CHECK DATE: 12/07/2017		12/06/2017	171207	322689	1,250.00	1,250.00	12/06/2017	INV	PD	HYDRANT REFUND PAYEE: DUKES ROOT CONTROL
MIDWEST MASONARY CHECK DATE: 12/19/2017		12/15/2017	171219	323034	642.46	642.46	12/15/2017	INV	PD	HYDRANT REFUND PAYEE: MIDWEST MASONARY
PECORA MICHAEL CHECK DATE: 12/05/2017		12/04/2017	171205	322577	2,048.10	2,048.10	12/04/2017	INV	PD	DEFECTIVE CONCRETE WOR PAYEE: MICHAEL PECORA
PORTER COUNTY CLERK CHECK DATE: 12/19/2017		12/15/2017	171219	323035	60.00	60.00	12/15/2017	INV	PD	CITY V FOREMAN PAYEE: PORTER COUNTY CLERK
STARCEVICH DAVID CHECK DATE: 12/05/2017		12/04/2017	171205	322576	99.48	99.48	12/04/2017	INV	PD	HEALTH CARE REFUND PAYEE: DAVID B STARCEVICH
999184 REFUND-RENTAL INSPECTION					6,341.78					
BOYKIN MARK & VERYL CHECK DATE: 12/12/2017		12/07/2017	171212	322790	80.00	80.00	12/07/2017	INV	PD	564 ELWOOD RENTAL INSP PAYEE: MARK AND VERYL BOYKIN
CEBALLOS JESUS & ROS CHECK DATE: 12/12/2017		12/07/2017	171212	322789	90.00	90.00	12/07/2017	INV	PD	1253 N HICKORY RENTAL PAYEE: JESUS & ROSA CEBALLOS
DIAZ RUBEN CHECK DATE: 12/12/2017		12/07/2017	171212	322792	45.00	45.00	12/07/2017	INV	PD	621 E BENTON RENTAL IN PAYEE: RUBEN DIAZ
JFS PROPERTIES CHECK DATE: 12/19/2017		12/15/2017	171219	323036	45.00	45.00	12/15/2017	INV	PD	858 EWING OVERPAYMENT PAYEE: JFS PROPERTIES
MARQUEZ WILLIAM CHECK DATE: 12/12/2017		12/07/2017	171212	322793	30.00	30.00	12/07/2017	INV	PD	508 WALNUT OVER PAYMEN PAYEE: WILLIAM MARQUEZ
MORALES RIGOBERTO & CHECK DATE: 12/12/2017		12/07/2017	171212	322791	135.00	135.00	12/07/2017	INV	PD	657 GARNSEY RENTAL INS PAYEE: RIGOBERTO & NABORINA MORALES
PROTOWN PROPERTIES CHECK DATE: 12/12/2017		12/07/2017	171212	322787	45.00	45.00	12/07/2017	INV	PD	451 WATER RENTAL INSPE PAYEE: PROTOWN PROPERTIES
PROTOWN PROPERTIES CHECK DATE: 12/12/2017		12/07/2017	171212	322787	135.00	135.00	12/07/2017	INV	PD	406 ONEIDA RENTAL INSP PAYEE: PROTOWN PROPERTIES
SIKORA DENNIS CHECK DATE: 12/12/2017		12/07/2017	171212	322788	45.00	45.00	12/07/2017	INV	PD	VIOLATIONS WERE ABATED PAYEE: DENNIS SIKORA
5966 REID, MARC					650.00					
PO 17-322		12/04/2017	171205	322578	110.00	110.00	12/04/2017	INV	PD	CLASS-NORTHWESTERN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 12/05/2017											
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
1087188-IN		12/14/2017	171214	322916	738.00	738.00	12/14/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
1087741-IN		12/14/2017	171214	322916	1,315.00	1,315.00	12/14/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
1087744-IN		12/21/2017	171226	323219	1,128.53	1,128.53	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
1088488		12/21/2017	171226	323219	1,236.40	1,236.40	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
1090004		12/21/2017	171226	323219	1,214.40	1,214.40	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
					5,632.33						
2207 RENDELS INC											
188343		12/06/2017	171207	322690	974.38	974.38	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
188351		12/04/2017	171205	322579	71.21	71.21	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
188362		12/06/2017	171207	322690	453.82	453.82	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
188365		12/04/2017	171205	322579	196.21	196.21	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
188559		12/21/2017	171226	323220	781.10	781.10	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
188589		12/21/2017	171226	323220	387.73	387.73	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
59773		12/06/2017	171207	322690	1,479.25	1,479.25	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
59774		12/06/2017	171207	322690	828.65	828.65	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
59791		12/06/2017	171207	322690	1,057.30	1,057.30	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
59846		12/21/2017	171226	323220	715.00	715.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
92802		12/14/2017	171214	322917	31.50	31.50	12/14/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
307906		12/19/2017	171221	323119	1,988.62	1,988.62	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									
309209	1700052012/11/2017		171214	322918	1,409.99	1,409.99	12/13/2017	INV	PD	2017 Sewer Cleaning &	
CHECK DATE:		12/14/2017									
310206	1700055712/15/2017		171221	323119	88,670.67	88,670.67	12/20/2017	INV	PD	2017 Sanitary Sewer In	
CHECK DATE:		12/21/2017									
					121,920.28						
15792 ROB MELLENTINE											
RM1003	1700020909/25/2017		171219	323037	100.00	100.00	12/15/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		12/19/2017									
2245 ROD BAKER FORD SALES INC											
159542		12/04/2017	171205	322583	608.06	608.06	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
159595		12/06/2017	171207	322692	308.92	308.92	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
159598		12/06/2017	171207	322692	153.90	153.90	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
159826		12/12/2017	171214	322919	160.80	160.80	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
159835		12/12/2017	171214	322919	73.76	73.76	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
159857		12/12/2017	171214	322919	1,075.20	1,075.20	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
159858		12/12/2017	171214	322919	1,749.12	1,749.12	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
159859		12/12/2017	171214	322919	2,257.12	2,257.12	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
159897		12/12/2017	171214	322919	75.50	75.50	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
160008		12/14/2017	171214	322919	2,187.00	2,187.00	12/14/2017	INV	PD	PARTS	
CHECK DATE:		12/14/2017									
160046		12/21/2017	171226	323222	935.10	935.10	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
160129		12/21/2017	171226	323222	162.58	162.58	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
421367		12/06/2017		171207	322693	27.04	27.04	12/06/2017	INV	PD	MISC
CHECK DATE:	12/07/2017										
421429		12/07/2017		171212	322797	24.04	24.04	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
421437		12/07/2017		171212	322797	78.76	78.76	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
421460		12/07/2017		171212	322797	197.48	197.48	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
421486		12/07/2017		171212	322797	64.46	64.46	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
421501		12/07/2017		171212	322797	21.52	21.52	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
421510		12/07/2017		171212	322797	78.76	78.76	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017										
421512		12/07/2017		171212	322797	-70.00	-70.00	12/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	12/12/2017										
421513		12/07/2017		171212	322797	-63.28	-63.28	12/07/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	12/12/2017										
421551		12/12/2017		171214	322920	31.40	31.40	12/12/2017	INV	PD	MISC
CHECK DATE:	12/14/2017										
421595		12/12/2017		171214	322920	74.95	74.95	12/12/2017	INV	PD	MISC
CHECK DATE:	12/14/2017										
421643		12/14/2017		171214	322920	64.64	64.64	12/14/2017	INV	PD	MISC
CHECK DATE:	12/14/2017										
421667		12/14/2017		171214	322920	391.60	391.60	12/14/2017	INV	PD	PARTS
CHECK DATE:	12/14/2017										
421687		12/21/2017		171226	323223	-21.52	-21.52	12/21/2017	CRM	PD	CREDIT MEMO
CHECK DATE:	12/26/2017										
421773		12/21/2017		171226	323223	34.09	34.09	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017										
421788		12/21/2017		171226	323223	11.18	11.18	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017										
421808		12/21/2017		171226	323223	68.18	68.18	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017										
421809		12/21/2017		171226	323223	15.30	15.30	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017										
421818		12/21/2017		171226	323223	141.26	141.26	12/21/2017	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:	12/26/2017										
421819		12/21/2017	171226	323223	313.35	313.35	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421857		12/21/2017	171226	323223	971.91	971.91	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421883		12/21/2017	171226	323223	2,327.68	2,327.68	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421884		12/21/2017	171226	323223	700.80	700.80	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421886		12/21/2017	171226	323223	372.24	372.24	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421897		12/21/2017	171226	323223	111.69	111.69	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421899		12/21/2017	171226	323223	141.02	141.02	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
421909		12/21/2017	171226	323223	106.66	106.66	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
C01667		12/04/2017	171205	322585	148.20	148.20	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
C01858		12/06/2017	171207	322693	687.02	687.02	12/06/2017	INV	PD	MISC	
CHECK DATE:	12/07/2017										
C02662		12/21/2017	171226	323223	291.73	291.73	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
					12,069.99						
8973 ROSADO, ROBERT											
2017 PREVENTATIVE CA		12/15/2017	171219	323038	200.00	200.00	12/15/2017	INV	PD	MISC	
CHECK DATE:	12/19/2017										
15538 ROSARIO CIBELLA LTD											
NOV 2017		12/12/2017	171214	322921	4,161.50	4,161.50	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
OCT 2017		12/07/2017	171212	322798	5,829.00	5,829.00	12/07/2017	INV	PD	MISC	
CHECK DATE:	12/12/2017										
					9,990.50						
7408 ROUTE 66 RACEWAY LLC & FIRST											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
OCTOBER 2017 CHECK DATE: 12/14/2017		12/14/2017	171214	322922	6,444.00	6,444.00	12/14/2017	INV	PD	RECAPTURE REIMB - OCTO
2279 RUETTIGER TONELLI, INC										
0001060 CHECK DATE: 12/07/2017		12/06/2017	171207	322694	560.00	560.00	12/06/2017	INV	PD	MISC
0001061 CHECK DATE: 12/07/2017		12/06/2017	171207	322694	630.00	630.00	12/06/2017	INV	PD	MISC
0001126 CHECK DATE: 12/07/2017		12/06/2017	171207	322694	140.00	140.00	12/06/2017	INV	PD	MISC
0001147 CHECK DATE: 12/05/2017	1700119211/09/2017		171205	322586	4,600.00	4,600.00	12/05/2017	INV	PD	Survey-Nowell & Retta
0001236 CHECK DATE: 12/05/2017		12/04/2017	171205	322586	525.00	525.00	12/04/2017	INV	PD	MISC
0001284 CHECK DATE: 12/26/2017		12/21/2017	171226	323224	1,120.00	1,120.00	12/21/2017	INV	PD	MISC
0001286 CHECK DATE: 12/21/2017	1700137212/12/2017		171221	323120	2,950.00	2,950.00	12/20/2017	INV	PD	DATA PROCESSING, COMPU
0001289 CHECK DATE: 12/26/2017		12/21/2017	171226	323224	420.00	420.00	12/21/2017	INV	PD	MISC
					10,945.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3008257371 CHECK DATE: 12/07/2017	1700141010/25/2017		171207	322695	24,023.25	24,023.25	12/06/2017	INV	PD	EQUIPMENT MAINTENANCE
3008464351 CHECK DATE: 12/05/2017	1700140711/13/2017		171205	322587	3,704.97	3,704.97	12/05/2017	INV	PD	EQUIPMENT MAINTENANCE
3008676943 CHECK DATE: 12/07/2017		12/06/2017	171207	322695	806.04	806.04	12/06/2017	INV	PD	MISC
3008677158 CHECK DATE: 12/07/2017		12/06/2017	171207	322695	489.04	489.04	12/06/2017	INV	PD	MISC
3008681402 CHECK DATE: 12/07/2017		12/06/2017	171207	322695	640.96	640.96	12/06/2017	INV	PD	MISC
3008683019 CHECK DATE: 12/14/2017		12/12/2017	171214	322923	-106.40	-106.40	12/12/2017	CRM	PD	CREDIT MEMO
3008721007 CHECK DATE: 12/14/2017		12/12/2017	171214	322923	33.58	33.58	12/12/2017	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3008735445		12/12/2017		171214	322923	1,154.08	1,154.08	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
3008775783		12/14/2017		171214	322923	1,154.14	1,154.14	12/14/2017	INV	PD	KIT INJECTOR
CHECK DATE: 12/14/2017											
3008775795		12/14/2017		171214	322923	436.79	436.79	12/14/2017	INV	PD	PARTS
CHECK DATE: 12/14/2017											
3008776090		12/14/2017		171214	322923	665.06	665.06	12/14/2017	INV	PD	PARTS
CHECK DATE: 12/14/2017											
3008779933		12/21/2017		171226	323225	154.70	154.70	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
3008813314		12/21/2017		171226	323225	1,402.53	1,402.53	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
3008831279		12/21/2017		171226	323225	297.48	297.48	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
3008831707		12/21/2017		171226	323225	228.52	228.52	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
3008835418		12/21/2017		171226	323225	30.07	30.07	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
3008863094		12/21/2017		171226	323225	935.36	935.36	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
3008867772		12/21/2017		171226	323225	18.36	18.36	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017											
					36,068.53						
11425 RYAN JR JAMES T											
2017 PREVENTATIVE CA		12/19/2017		171221	323121	200.00	200.00	12/19/2017	INV	PD	MISC
CHECK DATE: 12/21/2017											
15672 DARREN RYCH											
12/7/2017		12/15/2017		171219	323039	60.03	60.03	12/15/2017	INV	PD	MILAGE
CHECK DATE: 12/19/2017											
14063 SCALLATE, RICKY											
2017 PREVENTATIVE CA		12/12/2017		171214	322924	200.00	200.00	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
2317 SCHMITZ BROTHERS COMPANY											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
53588		12/06/2017	171207	322696	120.00	120.00	12/06/2017	INV	PD	MISC	
CHECK DATE:		12/07/2017									
53612		12/14/2017	171214	322926	589.33	589.33	12/14/2017	INV	PD	FIRE STATION 1-PLUMBIN	
CHECK DATE:		12/14/2017									
15713 MICHAEL SCHWARZ					709.33						
11/16/2017		12/04/2017	171205	322588	16.00	16.00	12/04/2017	INV	PD	MUNICIPAL BEST PRACTIC	
CHECK DATE:		12/05/2017									
11014 SCHWERHA, THOMAS A											
FLEX171215		12/15/2017		95230	121.49	121.49	12/15/2017	DIR	PD	FLEX REIMB 171215	
CHECK DATE:		12/15/2017									
2341 SECRETARY OF STATE											
2017 0525		12/15/2017	171219	323040	101.00	101.00	12/15/2017	INV	PD	REG RENEWAL	
CHECK DATE:		12/19/2017									
2017 0577		12/15/2017	171219	323041	101.00	101.00	12/15/2017	INV	PD	REGISTRATION RENEWAL	
CHECK DATE:		12/19/2017									
2017 RENEWALS		12/15/2017	171219	323042	1,414.00	1,414.00	12/15/2017	INV	PD	MMD	
CHECK DATE:		12/19/2017									
2344 SECRETARY OF STATE POLICE					1,616.00						
2017 2015 SUV		12/15/2017	171219	323043	196.00	196.00	12/15/2017	INV	PD	TITLE AND PLATES	
CHECK DATE:		12/19/2017									
9816 SEECO CONSULTANTS INC											
17597		12/15/2017	171219	323044	1,232.50	1,232.50	12/15/2017	INV	PD	MISC	
CHECK DATE:		12/19/2017									
9751 SEFCIK, MARK											
2017 PREVENTATIVE CA		12/15/2017	171219	323045	200.00	200.00	12/15/2017	INV	PD	MISC	
CHECK DATE:		12/19/2017									
9461 SENTINEL TECHNOLOGIES INC											
P626906-R	1700013811/30/2017		171207	322697	35,159.00	35,159.00	12/07/2017	INV	PD	WAN REFRESH PHASE I PR	
CHECK DATE:		12/07/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P627116 CHECK DATE:	17000367	12/05/2017 12/07/2017	171207	322697	6,384.00	6,384.00	12/06/2017	INV PD		TYLER MUNIS PROJECT
P627117 CHECK DATE:	17000209	12/05/2017 12/07/2017	171207	322697	6,888.00	6,888.00	12/06/2017	INV PD		IT PROFESSIONAL SERVIC
P627347 CHECK DATE:	17000666	12/12/2017 12/26/2017	171226	323226	3,703.00	3,703.00	12/22/2017	INV PD		ESTP new pump stations
P627410 CHECK DATE:	17000138	12/15/2017 12/21/2017	171221	323123	13,615.00	13,615.00	12/20/2017	INV PD		WAN REFRESH PHASE I PR
P627573 CHECK DATE:	17000139	12/20/2017 12/21/2017	171221	323123	5,600.00	5,600.00	12/20/2017	INV PD		LAN REFRESH PHASE I PR
P627633 CHECK DATE:		12/27/2017 12/28/2017	171228	323278	259.08	259.08	12/27/2017	INV PD		MISC
T298980 CHECK DATE:	17000209	09/30/2017 12/19/2017	171219	323046	250.00	250.00	12/15/2017	INV PD		IT PROFESSIONAL SERVIC
T299458 CHECK DATE:	17000209	12/06/2017 12/12/2017	171212	322799	1,012.50	1,012.50	12/11/2017	INV PD		IT PROFESSIONAL SERVIC
T299459 CHECK DATE:	17000209	12/06/2017 12/12/2017	171212	322799	187.00	187.00	12/11/2017	INV PD		IT PROFESSIONAL SERVIC
15128 SERENA CONCRETE INC					73,057.58					
1423 CHECK DATE:		12/12/2017 12/14/2017	171214	322927	1,880.00	1,880.00	12/12/2017	INV PD		MISC
2360 SERVICE INDUST SUPPLY INC										
107435 CHECK DATE:		12/21/2017 12/26/2017	171226	323227	286.75	286.75	12/21/2017	INV PD		MISC
107470 CHECK DATE:		12/21/2017 12/26/2017	171226	323227	872.75	872.75	12/21/2017	INV PD		MISC
107498 CHECK DATE:		12/27/2017 12/28/2017	171228	323279	60.00	60.00	12/27/2017	INV PD		MISC
15202 MARTIN J SHANAHAN JR					1,219.50					
12/13/2017 CHECK DATE:		12/14/2017 12/14/2017	171214	322928	33.00	33.00	12/14/2017	INV PD		PARKING ILLINOIS BAR A

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					6,160.00						
9747 SIGNARAMA											
2721		12/04/2017		171205 322590	18.90	18.90	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
999313 SINE INC											
1372	1700020912	12/06/2017	171219	323048	315.00	315.00	12/15/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		12/19/2017									
1376	1700020912	12/06/2017	171219	323048	500.00	500.00	12/15/2017	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		12/19/2017									
					815.00						
13915 SMITH PAINTING SERVICES INC											
1112		12/14/2017	171214	322932	350.00	350.00	12/14/2017	INV	PD	FIRE STATION 8 - PAINT	
CHECK DATE:		12/14/2017									
8240 SMITH, CRAIG											
7/2017-11/2017		12/04/2017	171205	322591	175.00	175.00	12/04/2017	INV	PD	REIMB CELL PHONE	
CHECK DATE:		12/05/2017									
13094 SNI SOLUTIONS INC											
137944	1700144212	12/08/2017	171212	322802	8,325.00	8,325.00	12/11/2017	INV	PD	PUBLIC WORKS AND RELAT	
CHECK DATE:		12/12/2017									
137950	1700145912	12/14/2017	171219	323049	8,325.00	8,325.00	12/15/2017	INV	PD	PUBLIC WORKS AND RELAT	
CHECK DATE:		12/19/2017									
137979	1700148112	12/18/2017	171221	323126	8,325.00	8,325.00	12/20/2017	INV	PD	PUBLIC WORKS AND RELAT	
CHECK DATE:		12/21/2017									
					24,975.00						
14287 CASSANDRA SOCHA											
2017 PREVENTATIVE CA		12/12/2017	171214	322933	200.00	200.00	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
12215 SOJKA, ADAM											
2017 PREV CARE		12/19/2017	171221	323127	18.61	18.61	12/19/2017	INV	PD	MISC	
CHECK DATE:		12/21/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
10434 SOME ASSEMBLY REQUIRED											
2711682		12/04/2017	171205	322592	52.75	52.75	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
2472 STANDARD EQUIPMENT CO INC											
P02348		12/07/2017	171212	322803	-121.65	-121.65	12/07/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		12/12/2017									
P02722		12/04/2017	171205	322593	1,452.17	1,452.17	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
P02752		12/04/2017	171205	322593	233.63	233.63	12/04/2017	INV	PD	MISC	
CHECK DATE:		12/05/2017									
P03023		12/07/2017	171212	322803	270.42	270.42	12/07/2017	INV	PD	MISC	
CHECK DATE:		12/12/2017									
P03039		12/12/2017	171214	322934	93.87	93.87	12/12/2017	INV	PD	MISC	
CHECK DATE:		12/14/2017									
P03097		12/14/2017	171214	322934	2,615.54	2,615.54	12/14/2017	INV	PD	PARTS	
CHECK DATE:		12/14/2017									
P03183		12/21/2017	171226	323229	741.02	741.02	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
P03184		12/21/2017	171226	323229	2,901.61	2,901.61	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
P03185		12/21/2017	171226	323229	1,049.04	1,049.04	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
P03186		12/21/2017	171226	323229	1,774.50	1,774.50	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
P03243		12/21/2017	171226	323229	539.96	539.96	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
P03244		12/21/2017	171226	323229	1,266.69	1,266.69	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									
P03265		12/21/2017	171226	323229	-351.87	-351.87	12/21/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:		12/26/2017									
					12,464.93						
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC											
WO-1099		12/21/2017	171226	323230	1,010.00	1,010.00	12/21/2017	INV	PD	MISC	
CHECK DATE:		12/26/2017									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2474 STANDARD TRUCK PARTS INC											
1004081		12/06/2017		171207	322700	55.82	55.82	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017											
1004088		12/04/2017		171205	322594	449.20	449.20	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
1004097		12/04/2017		171205	322594	1,302.12	1,302.12	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017											
1004112		12/06/2017		171207	322700	142.48	142.48	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017											
1004117		12/06/2017		171207	322700	427.44	427.44	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017											
1004119		12/06/2017	171207	322700		-168.00	-168.00	12/06/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 12/07/2017											
1004134		12/06/2017		171207	322700	621.02	621.02	12/06/2017	INV	PD	MISC
CHECK DATE: 12/07/2017											
1004140		12/14/2017		171214	322935	1,738.07	1,738.07	12/14/2017	INV	PD	PARTS
CHECK DATE: 12/14/2017											
1004142		12/14/2017		171214	322935	2,206.35	2,206.35	12/14/2017	INV	PD	PARTS
CHECK DATE: 12/14/2017											
1004153		12/14/2017		171214	322935	1,370.86	1,370.86	12/14/2017	INV	PD	PARTS
CHECK DATE: 12/14/2017											
1004157		12/12/2017	171214	322935		-270.00	-270.00	12/12/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 12/14/2017											
1004161		12/12/2017		171214	322935	685.80	685.80	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
1004167		12/12/2017		171214	322935	26.60	26.60	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
1004171		12/07/2017		171212	322804	20.92	20.92	12/07/2017	INV	PD	MISC
CHECK DATE: 12/12/2017											
1004174		12/12/2017		171214	322935	197.50	197.50	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
1004187		12/12/2017		171214	322935	74.20	74.20	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
1004193		12/12/2017		171214	322935	208.64	208.64	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											
1004198		12/12/2017		171214	322935	40.40	40.40	12/12/2017	INV	PD	MISC
CHECK DATE: 12/14/2017											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1004200		12/12/2017		171214 322935	80.80	80.80	12/12/2017	INV	PD	MISC	
CHECK DATE:	12/14/2017										
1004218		12/14/2017		171214 322935	142.26	142.26	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004225		12/14/2017		171214 322935	239.25	239.25	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004230		12/14/2017		171214 322935	218.35	218.35	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004231		12/14/2017		171214 322935	223.86	223.86	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004237		12/14/2017		171214 322935	154.24	154.24	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004240		12/14/2017		171214 322935	293.82	293.82	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004248		12/14/2017		171214 322935	2,863.47	2,863.47	12/14/2017	INV	PD	PARTS	
CHECK DATE:	12/14/2017										
1004279		12/21/2017		171226 323231	10.12	10.12	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
1004281		12/21/2017		171226 323231	95.39	95.39	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
1004298		12/21/2017		171226 323231	82.52	82.52	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
1004303		12/21/2017		171226 323231	89.54	89.54	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
1004314		12/21/2017		171226 323231	437.92	437.92	12/21/2017	INV	PD	MISC	
CHECK DATE:	12/26/2017										
					14,060.96						
2494 STATIONERS INC											
90408-0	17001441	12/08/2017	171219	323050	942.60	942.60	12/19/2017	INV	PD	OFFICE SUPPLIES, GENER	
CHECK DATE:	12/19/2017										
2499 STEFANSKI, JOHN											
2017 PREVENTATIVE CA		12/04/2017	171205	322595	200.00	200.00	12/04/2017	INV	PD	MISC	
CHECK DATE:	12/05/2017										
2507 STERR JEFF											

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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: 12/21/2017		12/19/2017		171221 323128	200.00	200.00	12/19/2017	INV	PD	MISC	
11268 STEWART SPREADING, INC											
11837 CHECK DATE: 12/07/2017	1700011710/24/2017		171207	322701	123,504.63	123,504.63	12/06/2017	INV	PD	2017 Biosolids Disposa	
11845 CHECK DATE: 12/07/2017	1700011711/02/2017		171207	322701	134,973.48	134,973.48	12/07/2017	INV	PD	2017 Biosolids Disposa	
11854 CHECK DATE: 12/07/2017	1700011711/07/2017		171207	322701	18,821.43	18,821.43	12/06/2017	INV	PD	2017 Biosolids Disposa	
					277,299.54						
12626 STEWART, CURTIS											
2017 PREVENTATIVE CA CHECK DATE: 12/05/2017		12/04/2017		171205 322596	200.00	200.00	12/04/2017	INV	PD	MISC	
2523 STRAND ASSOC INC											
0133556 CHECK DATE: 12/14/2017	1700033512/11/2017		171214	322936	44,000.00	44,000.00	12/13/2017	INV	PD	CSO LTCP Program	
0134527 CHECK DATE: 12/26/2017	1700148312/13/2017		171226	323232	4,585.11	4,585.11	12/22/2017	INV	PD	Well 16D-water SCADA s	
					48,585.11						
7354 STREICHER'S POLICE EQUIPMENT											
I1290868 CHECK DATE: 12/14/2017	17001303 12/05/2017		171214	322937	1,755.00	1,755.00	12/13/2017	INV	PD	AMMUNITION	
15577 STUMPS TREE & STUMP INC											
49284 CHECK DATE: 12/07/2017		12/06/2017		171207 322702	900.00	900.00	12/06/2017	INV	PD	MISC	
49691 CHECK DATE: 12/19/2017		12/15/2017		171219 323051	2,950.00	2,950.00	12/15/2017	INV	PD	MISC	
					3,850.00						
2541 SUMBAUM'S SCHWINN CYCLERY											
16473 CHECK DATE: 12/26/2017		12/21/2017		171226 323233	1,349.99	1,349.99	12/21/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15365 TRESSLER LLP											
387394		12/07/2017	171212	322808	1,585.00	1,585.00	12/07/2017	INV	PD	MISC	
CHECK DATE: 12/12/2017											
3854 TRI-COUNTY STOCKDALE CO											
269978		12/12/2017	171214	322946	867.50	867.50	12/12/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
9199 TRI-K SUPPLIES INC											
103887		12/06/2017	171207	322705	812.54	812.54	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
103901		12/04/2017	171205	322599	2,592.50	2,592.50	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
103903		12/15/2017	171219	323053	116.00	116.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
103965		12/06/2017	171207	322705	1,243.00	1,243.00	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
103966		12/06/2017	171207	322705	778.20	778.20	12/06/2017	INV	PD	MISC	
CHECK DATE: 12/07/2017											
103982		12/19/2017	171221	323132	690.00	690.00	12/19/2017	INV	PD	MISC	
CHECK DATE: 12/21/2017											
103983		12/15/2017	171219	323053	161.20	161.20	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
104004		12/21/2017	171226	323238	780.00	780.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
104048		12/27/2017	171228	323283	623.40	623.40	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
104091		12/27/2017	171228	323283	604.96	604.96	12/27/2017	INV	PD	MISC	
CHECK DATE: 12/28/2017											
					8,401.80						
15617 TRIVACO											
7000185-00		12/15/2017	171219	323054	529.35	529.35	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
13137 TRIZZINO CONCRETE											
1068	1700108112/13/2017		171219	323055	4,143.33	4,143.33	12/15/2017	INV	PD	Oct-Dec 2017 Snow Remv	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/19/2017										
2695 TROY TOWNSHIP										
FY 2017	TITLE XX GRA	12/07/2017	171212	322809	1,814.05	1,814.05	12/07/2017	INV	PD	GRANT FUNDS
CHECK DATE: 12/12/2017										
14082 TYLER TECHNOLOGIES INC										
045-208056	1700036711	12/29/2017	171214	322947	150.00	150.00	12/13/2017	INV	PD	TYLER MUNIS PROJECT
CHECK DATE: 12/14/2017										
16004 UIC ANALYTICAL FORENSIC TESTING LABORATORY										
H0132		12/21/2017	171226	323239	300.00	300.00	12/21/2017	INV	PD	MISC
CHECK DATE: 12/26/2017										
2718 UNDERGROUND PIPE & VALVE										
025052-01		12/15/2017	171219	323056	100.00	100.00	12/15/2017	INV	PD	MISC
CHECK DATE: 12/19/2017										
0255657		12/27/2017	171228	323284	110.73	110.73	12/27/2017	INV	PD	MISC
CHECK DATE: 12/28/2017										
025645		12/27/2017	171228	323284	19.00	19.00	12/27/2017	INV	PD	MISC
CHECK DATE: 12/28/2017										
025754		12/04/2017	171205	322600	3,238.00	3,238.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
025757		12/04/2017	171205	322600	447.00	447.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
025778		12/04/2017	171205	322600	383.00	383.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
025798		12/04/2017	171205	322600	-3,238.00	-3,238.00	12/04/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 12/05/2017										
025799		12/04/2017	171205	322600	2,613.00	2,613.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
025801		12/04/2017	171205	322600	625.00	625.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
025817		12/04/2017	171205	322600	18.00	18.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										
025840		12/04/2017	171205	322600	157.00	157.00	12/04/2017	INV	PD	MISC
CHECK DATE: 12/05/2017										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2731 UNITED WAY OF WILL CO										
JULY - DEC 2017		12/21/2017	171226	323241	1,291.00	1,291.00	12/21/2017	INV	PD	FUNDRASING PROCEEDS
CHECK DATE:	12/26/2017									
12207 US BANK CORPORATE TRUST SERVICES										
12/07/2017		12/07/2017	171212	322811	6,395,237.50	6,395,237.50	12/07/2017	INV	PD	JAN/JUL
CHECK DATE:	12/12/2017									
4828244		12/07/2017	171212	322810	450.00	450.00	12/07/2017	INV	PD	MISC
CHECK DATE:	12/12/2017									
					6,395,687.50					
7800 USA BLUEBOOK										
413765		12/04/2017	171205	322602	284.09	284.09	12/04/2017	INV	PD	MISC
CHECK DATE:	12/05/2017									
436980		12/21/2017	171226	323242	78.07	78.07	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017									
437405		12/21/2017	171226	323242	137.96	137.96	12/21/2017	INV	PD	MISC
CHECK DATE:	12/26/2017									
					500.12					
6190 UTILITY DYNAMICS										
UDCPAY01-122217	1700106312	12/22/2017	171228	50189	111,200.35	111,200.35	12/27/2017	INV	PD	Collins St - Seg 1 - S
CHECK DATE:	12/28/2017									
UDCPAY3&FINAL-1214117	1700076912	12/14/2017	171228	323286	26,422.03	26,422.03	12/27/2017	INV	PD	Caton Farm Rd Street L
CHECK DATE:	12/28/2017									
					137,622.38					
15069 V3 COMPANIES										
1017059	1700023212	12/11/2017	171214	322949	30,515.72	30,515.72	12/13/2017	INV	PD	CSO LTCP PH III Wet We
CHECK DATE:	12/14/2017									
1017060	1700045412	12/11/2017	171214	322949	25,310.00	25,310.00	12/13/2017	INV	PD	Phosphorus Removal & E
CHECK DATE:	12/14/2017									
					55,825.72					
2756 VAN-MACK ELECTRIC INC										
88-542	1700005911	12/14/2017	171221	323134	1,946.12	1,946.12	12/20/2017	INV	PD	2016 Electrical Maint.
CHECK DATE:	12/21/2017									
88-543	1700005911	12/30/2017	171221	323134	10,382.87	10,382.87	12/20/2017	INV	PD	2016 Electrical Maint.

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		12/21/2017								
					12,328.99					
15638 VANCO PAYMENT SOLUTIONS										
8618308		12/15/2017		970	809.24	809.24	12/15/2017	DIR	PD	NOVEMBER 2017 FEES
CHECK DATE:		12/15/2017								
2763 VARDAL SURVEYING SYSTEMS										
81260		12/04/2017	171205	322603	36.96	36.96	12/04/2017	INV	PD	MISC
CHECK DATE:		12/05/2017								
81290		12/07/2017	171212	322812	426.00	426.00	12/07/2017	INV	PD	MISC
CHECK DATE:		12/12/2017								
81308		12/07/2017	171212	322812	470.50	470.50	12/07/2017	INV	PD	MISC
CHECK DATE:		12/12/2017								
81338		12/15/2017	171219	323058	47.50	47.50	12/15/2017	INV	PD	MISC
CHECK DATE:		12/19/2017								
81339		12/19/2017	171221	323135	405.00	405.00	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
					1,385.96					
8769 VERIZON WIRELESS										
9796834775		12/07/2017	171212	322813	11,054.24	11,054.24	12/07/2017	INV	PD	MISC
CHECK DATE:		12/12/2017								
9796911958		12/14/2017	171214	322950	386.82	386.82	12/14/2017	INV	PD	10/24/17-11/23/17 WIRE
CHECK DATE:		12/14/2017								
9798064715		12/19/2017	171221	323138	5,443.34	5,443.34	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
9798064716		12/19/2017	171221	323136	2,548.47	2,548.47	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
9798064717		12/19/2017	171221	323137	540.15	540.15	12/19/2017	INV	PD	MISC
CHECK DATE:		12/21/2017								
					19,973.02					
9187 VISH, JOSEPH E.										
FALL 2017		12/19/2017	171221	323139	1,628.98	1,628.98	12/19/2017	INV	PD	REIMB EDUCATION
CHECK DATE:		12/21/2017								
13596 VSA INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2825 WATER PRODUCTS COMPANY										
0275969	17001093	09/18/2017	171212	322814	9,511.50	9,511.50	12/11/2017	INV	PD	Valve Box Order
CHECK DATE:	12/12/2017									
0275970	17001093	09/18/2017	171212	322814	752.25	752.25	12/11/2017	INV	PD	Valve Box Order
CHECK DATE:	12/12/2017									
0276742	17001093	10/12/2017	171212	322814	1,100.00	1,100.00	12/11/2017	INV	PD	Valve Box Order
CHECK DATE:	12/12/2017									
0277018	17001093	10/24/2017	171212	322814	83.00	83.00	12/11/2017	INV	PD	Valve Box Order
CHECK DATE:	12/12/2017									
0277121	17001093	10/27/2017	171212	322814	2,800.00	2,800.00	12/11/2017	INV	PD	Valve Box Order
CHECK DATE:	12/12/2017									
0277820		12/12/2017	171214	322954	698.80	698.80	12/12/2017	INV	PD	MISC
CHECK DATE:	12/14/2017									
0277869		12/19/2017	171221	323141	575.00	575.00	12/19/2017	INV	PD	MISC
CHECK DATE:	12/21/2017									
0278118		12/27/2017	171228	323287	860.00	860.00	12/27/2017	INV	PD	MISC
CHECK DATE:	12/28/2017									
0278119		12/27/2017	171228	323287	2,265.20	2,265.20	12/27/2017	INV	PD	MISC
CHECK DATE:	12/28/2017									
					18,645.75					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		12/07/2017	171212	322815	17.14	17.14	12/07/2017	INV	PD	7196 CATON FARM RD
CHECK DATE:	12/12/2017									
10553-31010		12/04/2017	171205	322606	306.25	306.25	12/04/2017	INV	PD	101 E CLINTON
CHECK DATE:	12/05/2017									
123635-335310		12/07/2017	171212	322815	160.92	160.92	12/07/2017	INV	PD	2049 ONEIDA
CHECK DATE:	12/12/2017									
14521-41920		12/04/2017	171205	322606	1,374.03	1,374.03	12/04/2017	INV	PD	921 E WASHINGTON
CHECK DATE:	12/05/2017									
16217-46740		12/21/2017	171226	323243	20.10	20.10	12/21/2017	INV	PD	319 GROVER
CHECK DATE:	12/26/2017									
248019-500490		12/21/2017	171226	323243	112.58	112.58	12/21/2017	INV	PD	53 MAYOR ART SCHULTZ
CHECK DATE:	12/26/2017									
248021-498380		12/21/2017	171226	323243	84.67	84.67	12/21/2017	INV	PD	2 MAYOR ART SCHULTZ
CHECK DATE:	12/26/2017									
257-33030		12/21/2017	171226	323243	24.33	24.33	12/21/2017	INV	PD	10 S CHICAGO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
52263983		12/22/2017		974	19.72	19.72	12/22/2017	DIR	PD	NOVEMBER 2017	FUEL CHA
CHECK DATE: 12/22/2017											
15093 WFCA THE DAILY DISPATCH											
2017-1004		12/12/2017	171214	322955	575.00	575.00	12/12/2017	INV	PD	MISC	
CHECK DATE: 12/14/2017											
15791 WICEVIC HVAC INC											
3527		12/21/2017	171226	323245	250.00	250.00	12/21/2017	INV	PD	MISC	
CHECK DATE: 12/26/2017											
15456 WIGHT AND COMPANY											
41019	1700079210/31/2017		171207	322708	22,100.00	22,100.00	12/06/2017	INV	PD	PSC Design & Constr	Ba
CHECK DATE: 12/07/2017											
41227	1700079212/18/2017		171228	323288	23,815.00	23,815.00	12/27/2017	INV	PD	PSC Design & Constr	Ba
CHECK DATE: 12/28/2017											
					45,915.00						
1374 WILL CO CENTER FOR ECONOMIC DEVELMT											
13077		12/04/2017	171205	322607	50.00	50.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											
2877 WILL COUNTY AUTO CRAFTS, INC											
82405		12/14/2017	171214	322956	275.00	275.00	12/14/2017	INV	PD	WINDOW TENT	
CHECK DATE: 12/14/2017											
82410		12/15/2017	171219	323060	325.00	325.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											
					600.00						
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS											
1210 RIVERHAVEN		12/07/2017	171212	322817	44,800.00	44,800.00	12/07/2017	INV	PD	DOWN PAYMENT ASSISTANC	
CHECK DATE: 12/12/2017											
2220 ST FRANCIS		12/14/2017	171214	322957	26,343.00	26,343.00	12/14/2017	INV	PD	DOWN PYMT ASSIST	2220
CHECK DATE: 12/14/2017											
3111 INGALLS		12/07/2017	171212	322816	19,900.00	19,900.00	12/07/2017	INV	PD	DOWN PAYMENT ASSISTANC	
CHECK DATE: 12/12/2017											
824 HOBBS		12/19/2017	171221	323144	30,000.00	30,000.00	12/19/2017	INV	PD	DOWN PAYMENT ASSISTANC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
993289		12/06/2017		171207 322709	210.15	210.15	12/06/2017	INV	PD	MISC	
		CHECK DATE: 12/07/2017									
		14160 YMI MECHANICAL INC			2,258.01						
044	1700002112	12/06/2017	171207	322710	9,743.00	9,743.00	12/06/2017	INV	PD	2017 HVAC Maintenance	
		CHECK DATE: 12/07/2017									
3325A		12/04/2017	171205	322614	376.17	376.17	12/04/2017	INV	PD	MISC	
		CHECK DATE: 12/05/2017									
3671A		12/19/2017	171221	323146	2,302.82	2,302.82	12/19/2017	INV	PD	MISC	
		CHECK DATE: 12/21/2017									
3858A		12/15/2017	171219	323066	569.60	569.60	12/15/2017	INV	PD	MISC	
		CHECK DATE: 12/19/2017									
3890A		12/15/2017	171219	323066	925.35	925.35	12/15/2017	INV	PD	MISC	
		CHECK DATE: 12/19/2017									
3890B		12/15/2017	171219	323066	3,000.00	3,000.00	12/15/2017	INV	PD	MISC	
		CHECK DATE: 12/19/2017									
3890C		12/15/2017	171219	323066	1,712.61	1,712.61	12/15/2017	INV	PD	MISC	
		CHECK DATE: 12/19/2017									
3892A		12/15/2017	171219	323066	142.23	142.23	12/15/2017	INV	PD	MISC	
		CHECK DATE: 12/19/2017									
3893A		12/19/2017	171221	323146	805.73	805.73	12/19/2017	INV	PD	MISC	
		CHECK DATE: 12/21/2017									
3970A		12/27/2017	171228	323290	2,063.25	2,063.25	12/27/2017	INV	PD	MISC	
		CHECK DATE: 12/28/2017									
3970B		12/27/2017	171228	323290	2,409.55	2,409.55	12/27/2017	INV	PD	MISC	
		CHECK DATE: 12/28/2017									
3972		12/27/2017	171228	323290	344.52	344.52	12/27/2017	INV	PD	MISC	
		CHECK DATE: 12/28/2017									
3999		12/15/2017	171219	323066	65.79	65.79	12/15/2017	INV	PD	MISC	
		CHECK DATE: 12/19/2017									
		15592 YORK SOLUTIONS			24,460.62						
0103312-IN	1700020911	12/25/2017	171205	322615	2,280.00	2,280.00	12/05/2017	INV	PD	IT PROFESSIONAL SERVIC	
		CHECK DATE: 12/05/2017									
0103313-IN	1700020911	12/25/2017	171205	322615	2,640.00	2,640.00	12/05/2017	INV	PD	IT PROFESSIONAL SERVIC	

01/04/2018 12:13
8403sber

City of Joliet
VENDOR INVOICE LIST

P 118
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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CHECK DATE: 12/05/2017

4,920.00

15274 ZELINSKI, MARK

2017 OUTERWEAR		12/15/2017	171219	323067	70.00	70.00	12/15/2017	INV	PD	MISC	
CHECK DATE: 12/19/2017											

8837 ZOLL MEDICAL CORPORATION

INV00005941		12/04/2017	171205	322616	3,450.00	3,450.00	12/04/2017	INV	PD	MISC	
CHECK DATE: 12/05/2017											

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1,606 INVOICES

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20,194,725.58

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