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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	
10632 A PRIVATE INVESTIGATOR INC												
01/10/2017		01/10/2018	170111	323620	346.00	346.00	01/10/2018	INV	PD		SERVICE OF SUMMONS	
CHECK DATE: 01/11/2018												
17-02420		01/19/2018	180123	323941	100.00	100.00	01/19/2018	INV	PD		MISC	
CHECK DATE: 01/23/2018												
					446.00							
11716 A T & T												
815Z99013212		01/02/2018	180104	323353	132.20	132.20	01/02/2018	INV	PD		MISC	
CHECK DATE: 01/04/2018												
15616 ACTION TARGET												
0364293		01/05/2018	170109	323454	18.83	18.83	01/05/2018	INV	PD		MISC	
CHECK DATE: 01/09/2018												
15547 ACTION TRUCK PARTS INC												
002273610028		01/02/2018	180104	323354	255.88	255.88	01/02/2018	INV	PD		MISC	
CHECK DATE: 01/04/2018												
002273620070		01/02/2018	180104	323354	28.29	28.29	01/02/2018	INV	PD		MISC	
CHECK DATE: 01/04/2018												
002273620090		01/05/2018	170109	323455	8.42	8.42	01/05/2018	INV	PD		MISC	
CHECK DATE: 01/09/2018												
002280040032		01/08/2018	170109	323455	77.49	77.49	01/08/2018	INV	PD		MISC	
CHECK DATE: 01/09/2018												
002280240017		01/25/2018	180130	324129	21.10	21.10	01/25/2018	INV	PD		MISC	
CHECK DATE: 01/30/2018												
00273610027		01/02/2018	180104	323354	135.14	135.14	01/02/2018	INV	PD		MISC	
CHECK DATE: 01/04/2018							526.32					
8092 ADLER ROOFING INC												
A17-1056	1700150712/31/2017		170116	323738	5,170.00	5,170.00	01/16/2018	INV	PD		roof repair 10 S. Chic	
CHECK DATE: 01/16/2018												
13770 ADP INC												
504744535		01/07/2018		989	15,507.07	15,507.07	01/07/2018	DIR	PD		HR 110517, ETIME113017	
CHECK DATE: 01/07/2018												

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
504744665		01/07/2018		990	5,264.81	5,264.81	01/07/2018	DIR	PD	PROCESSING CHARGES	103
CHECK DATE:		01/07/2018									
15063 ADVANCE ELECTRICAL SUPPLY CO					20,771.88						
S2113365.001		01/19/2018	180123	323942	1,380.00	1,380.00	01/19/2018	INV	PD	MISC	
CHECK DATE:		01/23/2018									
S2113999.001		01/17/2018	170118	323834	268.99	268.99	01/17/2018	INV	PD	MISC	
CHECK DATE:		01/18/2018									
S2115349.001		01/12/2018	170116	323739	115.15	115.15	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
13181 ADVANCED LUBRICATION INC					1,764.14						
26467		01/12/2018	170116	323740	899.72	899.72	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
15722 ADVANCED WEIGHING SYSTEMS INC											
24165		01/25/2018	180130	324130	400.00	400.00	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
14080 ADVENT SYSTEMS, INC.											
72677	17000209	12/28/2017	170111	323621	980.00	980.00	01/11/2018	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		01/11/2018									
11848 AARON AGUIRRE											
FALL 2017		01/17/2018	170118	323835	3,665.14	3,665.14	01/17/2018	INV	PD	REIMB EDUCATION	
CHECK DATE:		01/18/2018									
9161 AGUIRRE, MARY											
FLEX180115		01/15/2018		95370	63.06	63.06	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE:		01/15/2018									
56 AIR ONE EQUIPMENT, INC											
128567		01/05/2018	170109	323456	131.50	131.50	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
129070		01/17/2018	170118	323836	305.00	305.00	01/17/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
11433 ALPHA BUILDING MAINTENANCE SVC											
18446 CJ		01/12/2018		170116	323741	425.79	425.79	01/12/2018	INV	PD	MISC
CHECK DATE:		01/16/2018									
15576 AMAZON CAPITAL SERVICES											
11M1-69LL-1X6K		01/02/2018		180104	323355	57.95	57.95	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018									
13J3-R3DG-DLM6		01/25/2018		180130	324131	265.90	265.90	01/25/2018	INV	PD	MISC
CHECK DATE:		01/30/2018									
19LF-D319-GN16		01/25/2018		180130	324131	33.96	33.96	01/25/2018	INV	PD	MISC
CHECK DATE:		01/30/2018									
19LH-D319-GN16		01/23/2018		180125	324043	33.96	33.96	01/23/2018	INV	PD	MISC
CHECK DATE:		01/25/2018									
1D6C-THHR-7RVT		01/10/2018		170111	323623	26.97	26.97	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018									
1J3J-MVPV-DWVM		01/25/2018		180130	324131	136.00	136.00	01/25/2018	INV	PD	MISC
CHECK DATE:		01/30/2018									
1JVN-K66F-GN31		01/25/2018		180130	324131	24.99	24.99	01/25/2018	INV	PD	MISC
CHECK DATE:		01/30/2018									
1KTN-4T69-V49N		01/10/2018		170111	323623	-244.94	-244.94	01/10/2018	CRM	PD	CREDIT MEMO
CHECK DATE:		01/11/2018									
1PKK-QHCW-C4G9		01/05/2018		170109	323458	79.75	79.75	01/05/2018	INV	PD	MISC
CHECK DATE:		01/09/2018									
1V1W-N1DT-7KV4		01/10/2018		170111	323623	258.00	258.00	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018									
1VPQ-JX97-ND31		01/05/2018		170109	323458	43.97	43.97	01/05/2018	INV	PD	MISC
CHECK DATE:		01/09/2018									
1YXG-FYRG-NJQ3		01/19/2018		180123	323944	189.90	189.90	01/19/2018	INV	PD	MISC
CHECK DATE:		01/23/2018									
						906.41					
99 AMER PUBLIC WORKS ASSOC											
2018 MEMBERSHIP		01/23/2018		180125	324044	1,650.00	1,650.00	01/23/2018	INV	PD	MISC
CHECK DATE:		01/25/2018									
3986 AMERICAN PLANNING ASSOC IL CHAPTER											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0759		01/05/2018	170109	323461	100.00	100.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
14040 AMERICAN WELDING & GAS											
05317443		01/25/2018	180130	324132	225.17	225.17	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
12365 AMES, PAULINE											
10/08-10/13/2017		01/12/2018	170116	323742	210.91	210.91	01/12/2018	INV	PD	CLERK TRAINING	
CHECK DATE: 01/16/2018											
15915 AMS MECHANICAL SYSTEMS INC											
42891-1	1700125812/28/2017		170111	323624	106,400.00	106,400.00	01/11/2018	INV	PD	AIR CONDITIONING, HEAT	
CHECK DATE: 01/11/2018											
42891-2	1700125801/09/2018		170111	323624	45,600.00	45,600.00	01/11/2018	INV	PD	AIR CONDITIONING, HEAT	
CHECK DATE: 01/11/2018											
					152,000.00						
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC											
60827		01/23/2018	180125	324045	800.00	800.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
DEC 2017		01/12/2018	170116	323743	6,826.71	6,826.71	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
					7,626.71						
13902 ANDERSON ELEVATOR COMPANY											
217577	1800001101/01/2018		170111	323625	1,385.00	1,385.00	01/11/2018	INV	PD	2018 Elevator Maintena	
CHECK DATE: 01/11/2018											
12392 ANDRES MEDICAL BILLING LTD											
142755		01/02/2018	180104	323356	7,471.61	7,471.61	01/02/2018	INV	PD	DEC 2017	
CHECK DATE: 01/04/2018											
14071 APWA SOUTHWEST BRANCH											
2/7/2018		01/25/2018	180130	324133	30.00	30.00	01/25/2018	INV	PD	ENERGY GRANTS UTILITY	
CHECK DATE: 01/30/2018											
JAN 2018 APWA		01/02/2018	180104	323357	30.00	30.00	01/02/2018	INV	PD	ALLISON SWISHER	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2018										
13629 AQUAFIX INC					60.00					
23207		01/12/2018	170116	323744	2,990.40	2,990.40	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018										
23216	1800004901	01/09/2018	170116	323744	3,365.00	3,365.00	01/12/2018	INV	PD	LAB-vitastim nitrifier
CHECK DATE: 01/16/2018										
10626 ARBOR TEK SERVICES INC					6,355.40					
15493		12/29/2017	180102	323291	1,305.00	1,305.00	12/29/2017	INV	PD	MISC
CHECK DATE: 01/02/2018										
3567 ARNIE'S AUTO BODY SUPPLY										
000466859		01/10/2018	170111	323626	45.88	45.88	01/10/2018	INV	PD	MISC
CHECK DATE: 01/11/2018										
000466905		01/10/2018	170111	323626	63.57	63.57	01/10/2018	INV	PD	MISC
CHECK DATE: 01/11/2018										
13044 ASE ILLINI-SCAPES INC					109.45					
3894		01/12/2018	170116	323745	2,150.00	2,150.00	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018										
15933 AT&T CORP/ACC BUSINESS										
173459628		01/02/2018	180104	323358	1,133.20	1,133.20	01/02/2018	INV	PD	MISC
CHECK DATE: 01/04/2018										
180119706		01/25/2018	180130	324134	1,133.20	1,133.20	01/25/2018	INV	PD	MISC
CHECK DATE: 01/30/2018										
11591 AUSTIN TYLER CONSTRUCTION INC					2,266.40					
1749-02	1700136101	01/10/2018	170116	323746	32,014.21	32,014.21	01/16/2018	INV	PD	Phase II Restoration C
CHECK DATE: 01/16/2018										
1749-03	1700136101	01/10/2018	170116	323746	55,381.29	55,381.29	01/16/2018	INV	PD	Phase II Restoration C
CHECK DATE: 01/16/2018										
ATC-PAY2-111717	1700101211	01/17/2017	170118	323839	125,181.23	125,181.23	01/18/2018	INV	PD	Garvin St RW Imp Proj

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/18/2018									
ATCPAY4 & Final	1700033701/08/2018		170118	323839	30,812.88	30,812.88	01/18/2018	INV	PD	2016 Sidewalk / Curb R
CHECK DATE:	01/18/2018									
ATCPAY5-122717	1700045212/27/2017		170116	323746	40,864.73	40,864.73	01/16/2018	INV	PD	Glenwood Ave Water Mai
CHECK DATE:	01/16/2018									
					284,254.34					
13824 AZAVAR AUDIT SOLUTIONS INC										
13971		01/12/2018	170116	323747	260.96		260.96	01/12/2018	INV	PD MISC
CHECK DATE:	01/16/2018									
16049 AZAVAR TECHNOLOGIES CORPORATION										
617481		01/23/2018	180125	324047	2,300.00	2,300.00	01/23/2018	INV	PD	MISC REPLACE CK 323627
CHECK DATE:	01/25/2018									
10245 B&H PHOTO VIDEO INC										
136690321	1700149112/28/2017		180104	323359	625.00	625.00	01/04/2018	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:	01/04/2018									
9083 BANKCARD SERVICES										
DEC 2017		01/12/2018	170116	323748	5,968.16		5,968.16	01/12/2018	INV	PD 4912
CHECK DATE:	01/16/2018									
207 BARRETT'S HARDWARE & INDUS										
3226071		01/12/2018	170116	323749	20.99		20.99	01/12/2018	INV	PD MISC
CHECK DATE:	01/16/2018									
3226312		01/12/2018	170116	323749	106.97		106.97	01/12/2018	INV	PD MISC
CHECK DATE:	01/16/2018									
3227107		01/05/2018	170109	323462	38.50		38.50	01/05/2018	INV	PD MISC
CHECK DATE:	01/09/2018									
3227333		01/02/2018	180104	323360	67.24		67.24	01/02/2018	INV	PD MISC
CHECK DATE:	01/04/2018									
3227336		01/12/2018	170116	323749	25.10		25.10	01/12/2018	INV	PD MISC
CHECK DATE:	01/16/2018									
3227364		01/05/2018	170109	323462	49.86		49.86	01/05/2018	INV	PD MISC
CHECK DATE:	01/09/2018									
3227365		01/05/2018	170109	323462	267.31		267.31	01/05/2018	INV	PD MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
BCBS180101-180105 CHECK DATE: 01/09/2018		01/09/2018		991	390,780.01	390,780.01	01/09/2018	DIR	PD	BCBS CLAIMS	180101-180
BCBS180106-180112 CHECK DATE: 01/17/2018		01/17/2018		993	346,894.58	346,894.58	01/17/2018	DIR	PD	BCBS CLAIMS	180106-180
BCBS180113-180119 CHECK DATE: 01/24/2018		01/24/2018		997	348,060.10	348,060.10	01/24/2018	DIR	PD	BCBS CLAIMS	180113-180
DEC 2017 CHECK DATE: 01/09/2018		01/05/2018	170109	323464	103,494.68	103,494.68	01/05/2018	INV	PD	19318010006	
11050 BNSF RAILWAY COMPANY					1,647,115.55						
TEMP PERMIT CHECK DATE: 01/11/2018		01/10/2018	170111	323630	800.00	800.00	01/10/2018	INV	PD	TEMPORARY OCCUPANCY	PE
10583 MICHAEL J BOTZUM											
1/16-1/18/2018 CHECK DATE: 01/30/2018		01/25/2018	180130	324136	470.44	470.44	01/25/2018	INV	PD	DJI AERIAL PHOTO	ACADE
10116 BOUND TREE MEDICAL											
70253515 CHECK DATE: 01/30/2018		12/04/2017	180130	324137	-2,249.82	-2,249.82	12/04/2017	CRM	PD	CREDIT MEMO	
9 INVOICES CHECK DATE: 01/30/2018		01/25/2018	180130	324137	5,149.21	5,149.21	01/25/2018	INV	PD	MISC	
15478 BOWSER MORNER INC					2,899.39						
18237101 CHECK DATE: 01/30/2018	1800009101/18/2018		180130	324138	10,752.00	10,752.00	01/30/2018	INV	PD	WELLS-filter media	sam
13119 BOZICEVICH, MATTHEW											
2018 PREVENTATIVE CA CHECK DATE: 01/23/2018		01/19/2018	180123	323946	200.00	200.00	01/19/2018	INV	PD	MISC	
11409 BRADY, THOMAS											
2017 OUTERWEAR CHECK DATE: 01/09/2018		01/05/2018	170109	323465	70.00	70.00	01/05/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
16031 BRANDENBURG INDUSTRIAL SERVICE COMPANY											
108435		01/10/2018	170111	323631	9,140.00	9,140.00	01/10/2018	INV	PD	114	UNION ST
CHECK DATE: 01/11/2018											
304 BREATHING AIR SYSTEMS DIV											
0024347		01/05/2018	170109	323466	2,266.00	2,266.00	01/05/2018	INV	PD		MISC
CHECK DATE: 01/09/2018											
15353 CORY BRENCZEWSKI											
2017	PREVENTATIVE CA	01/17/2018	170118	323840	200.00	200.00	01/17/2018	INV	PD		MISC
CHECK DATE: 01/18/2018											
16033 KENNETH BROWN											
2017	PREVENTATIVE CA	01/10/2018	170111	323632	200.00	200.00	01/10/2018	INV	PD		MISC
CHECK DATE: 01/11/2018											
4607 BROWNELLS INC											
15059885	1700148612/28/2017		170109	323467	712.51	712.51	01/05/2018	INV	PD		OPTICAL EQUIPMENT, ACC
CHECK DATE: 01/09/2018											
15994 BURRIS COMPANY INC											
1972883	1700148801/09/2018		170111	323633	6,107.28	6,107.28	01/11/2018	INV	PD		OPTICAL EQUIPMENT, ACC
CHECK DATE: 01/11/2018											
15105 BUSINESS ONLY BROADBAND LLC											
84331		01/25/2018	180130	324139	1,650.00	1,650.00	01/25/2018	INV	PD		MISC
CHECK DATE: 01/30/2018											
84901		01/25/2018	180130	324139	1,650.00	1,650.00	01/25/2018	INV	PD		MISC
CHECK DATE: 01/30/2018											
					3,300.00						
10514 BUSS, JASON											
2018	PREVENTATIVE CA	01/19/2018	180123	323947	80.00	80.00	01/19/2018	INV	PD		MISC
CHECK DATE: 01/23/2018											
12160 C&T CONSTRUCTION INC											
1898	1700149212/19/2017		180102	323294	10,680.00	10,680.00	12/29/2017	INV	PD		ESTP- Emergency repair

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 01/02/2018											
15003 CAGLE, MICHAEL											
2017	PREVENTATIVE CA	12/29/2017	180102	323295	200.00	200.00	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
13340 CALL ONE											
1211784-1131882		01/25/2018	180130	324141	3,163.95	3,163.95	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
15709 CALLYO 2009 CORP											
R8966		01/12/2018	170116	323751	2,750.00	2,750.00	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
15904 CALUMET CITY PLUMBING & HEATING CO INC											
27007	1700124512/28/2017		170118	323841	16,224.47	16,224.47	01/18/2018	INV	PD	2017-2018	Large Meter
CHECK DATE: 01/18/2018											
15024 CARD IMAGING											
110959		01/25/2018	180130	324142	58.00	58.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
7474 CARDINAL TRACKING INC											
115046	1800006511/02/2017		180123	323948	3,871.40	3,871.40	01/23/2018	INV	PD	DATA PROCESSING, COMPU	
CHECK DATE: 01/23/2018											
6980 CARGILL SALT INC											
2903842821	1800006001/04/2018		180123	323949	5,696.59	5,696.59	01/23/2018	INV	PD	2017-2018	Rock Salt Pu
CHECK DATE: 01/23/2018											
2903846558	1800006001/05/2018		180123	323949	8,028.94	8,028.94	01/23/2018	INV	PD	2017-2018	Rock Salt Pu
CHECK DATE: 01/23/2018											
2903846600	1800006001/05/2018		180123	323949	8,095.35	8,095.35	01/23/2018	INV	PD	2017-2018	Rock Salt Pu
CHECK DATE: 01/23/2018											
2903850401	1800006001/08/2018		180123	323949	15,069.28	15,069.28	01/23/2018	INV	PD	2017-2018	Rock Salt Pu
CHECK DATE: 01/23/2018											
2903850889	1800006001/08/2018		180123	323949	3,535.87	3,535.87	01/23/2018	INV	PD	2017-2018	Rock Salt Pu
CHECK DATE: 01/23/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
344679819		01/08/2018		170109	323473	166.62	166.62	01/08/2018	INV	PD	MISC
CHECK DATE: 01/09/2018											
34468115		01/08/2018		170109	323473	58.20	58.20	01/08/2018	INV	PD	MISC
CHECK DATE: 01/09/2018											
344683148		01/10/2018		170111	323640	209.62	209.62	01/10/2018	INV	PD	MISC
CHECK DATE: 01/11/2018											
344684444		01/12/2018		170116	323753	58.20	58.20	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018											
344686514		01/17/2018		170118	323843	209.62	209.62	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018											
344687826		01/19/2018		180123	323953	61.20	61.20	01/19/2018	INV	PD	MISC
CHECK DATE: 01/23/2018											
344689883		01/25/2018		180130	324145	315.64	315.64	01/25/2018	INV	PD	MISC
CHECK DATE: 01/30/2018											
						1,749.04					
13383 CINTAS FIRE PROTECTION											
OF94525356		01/05/2018		170109	323474	65.05	65.05	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018											
OF94526057		01/12/2018		170116	323754	272.81	272.81	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018											
OF94527556		01/08/2018		170109	323474	1,009.27	1,009.27	01/08/2018	INV	PD	MISC
CHECK DATE: 01/09/2018											
						1,347.13					
474 CITY OF JOLIET											
12/29/2017		12/29/2017		180102	323298	200.00	200.00	12/29/2017	INV	PD	PETTY CASH
CHECK DATE: 01/02/2018											
7064 CITY WIDE MATTRESS INC											
145864		01/23/2018		180125	324055	2,652.00	2,652.00	01/23/2018	INV	PD	MISC
CHECK DATE: 01/25/2018											
15245 CLARK BAIRD SMITH LLP											
9447		01/19/2018		180123	323954	13,760.00	13,760.00	01/19/2018	INV	PD	MARCONI V CITY MUELLER
CHECK DATE: 01/23/2018											
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
8381	1700020911	11/30/2017	180104	323364	1,202.50	1,202.50	01/04/2018	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE:		01/04/2018									
8504		01/25/2018	180130	324146	925.00		925.00	01/25/2018	INV	PD	MISC
CHECK DATE:		01/30/2018									
721 ELIZABETH CLINE					2,127.50						
2017	PREVENTATIVE CA	01/19/2018	180123	323955	200.00		200.00	01/19/2018	INV	PD	MISC
CHECK DATE:		01/23/2018									
14112 CLS BACKGROUND INVESTIGATIONS											
01/08/2017		01/08/2018	170109	323475	143.90		143.90	01/08/2018	INV	PD	EMPLOYMENT BACKGROUNDS
CHECK DATE:		01/09/2018									
13433 COBAN TECHNOLOGIES INC											
14618		01/19/2018	180123	323956	945.00		945.00	01/19/2018	INV	PD	MISC
CHECK DATE:		01/23/2018									
15406 COMBINED ROOFING SERVICES LLC											
5503		01/02/2018	180104	323365	1,416.70		1,416.70	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018									
10220 COMCAST											
58595673		01/23/2018	180125	324057	2,559.00		2,559.00	01/23/2018	INV	PD	901306119
CHECK DATE:		01/25/2018									
59593522		01/23/2018	180125	324058	2,621.90		2,621.90	01/23/2018	INV	PD	901306119
CHECK DATE:		01/25/2018									
8771201420010211		01/02/2018	180104	323366	25.29		25.29	01/02/2018	INV	PD	150 W JEFFERSON
CHECK DATE:		01/04/2018									
8771201420010211		01/23/2018	180125	324056	25.30		25.30	01/23/2018	INV	PD	150 W JEFFERSON
CHECK DATE:		01/25/2018									
8771201420402780		01/02/2018	180104	323366	21.14		21.14	01/02/2018	INV	PD	201 W JEFFERSON
CHECK DATE:		01/04/2018									
8771201420765798		01/12/2018	170116	323755	239.85		239.85	01/12/2018	INV	PD	150 W JEFFERSON
CHECK DATE:		01/16/2018									
8771201421199955		01/10/2018	170111	323641	118.35		118.35	01/10/2018	INV	PD	2049 ONEIDA
CHECK DATE:		01/11/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
8771201421199955 CHECK DATE: 01/23/2018		01/19/2018	180123	323957	232.75	232.75	01/19/2018	INV	PD	2049	ONEIDA
8771201421256888 CHECK DATE: 01/18/2018		01/17/2018	170118	323844	14.20	14.20	01/17/2018	INV	PD	201	W JEFFERSON
8771201460110350 CHECK DATE: 01/09/2018		01/05/2018	170109	323476	4.22	4.22	01/05/2018	INV	PD	818	E CASS
8771201460433380 CHECK DATE: 01/04/2018		01/02/2018	180104	323366	94.85	94.85	01/02/2018	INV	PD	10	S CHICAGO ST
8771201460547478 CHECK DATE: 01/09/2018		01/05/2018	170109	323476	134.65	134.65	01/05/2018	INV	PD	10	S CHICAGO ST
523 COMMONWEALTH EDISON CO					6,091.50						
0234161089 CHECK DATE: 01/04/2018		01/02/2018	180104	323367	183.41	183.41	01/02/2018	INV	PD	101	E WASHINGTON
0243069230 CHECK DATE: 01/09/2018		01/05/2018	170109	323477	540.30	540.30	01/05/2018	INV	PD	63	MICHIGAN
0503117020 CHECK DATE: 01/18/2018		01/17/2018	170118	323845	34.96	34.96	01/17/2018	INV	PD	1405	BASSETT
0549091250 CHECK DATE: 01/04/2018		01/02/2018	180104	323367	610.97	610.97	01/02/2018	INV	PD	2	N MICHIGAN
0615128188 CHECK DATE: 01/09/2018		01/05/2018	170109	323477	160.27	160.27	01/05/2018	INV	PD	90	E JEFFERSON
0630653002 CHECK DATE: 01/04/2018		01/02/2018	180104	323367	120.24	120.24	01/02/2018	INV	PD	815	CAMPBELL
0899154020 CHECK DATE: 01/30/2018		01/25/2018	180130	324147	7,471.66	7,471.66	01/25/2018	INV	PD	107	TWIN OAKS
1031161011 CHECK DATE: 01/18/2018		01/17/2018	170118	323845	484.75	484.75	01/17/2018	INV	PD	2501	W MILLSDALE
1051133013 CHECK DATE: 01/02/2018		12/29/2017	180102	323299	18.40	18.40	12/29/2017	INV	PD		BLACK AND MIDLAND
1071000042 CHECK DATE: 01/18/2018		01/17/2018	170118	323845	3,121.18	3,121.18	01/17/2018	INV	PD	2501	MILLSDALE
1115002028 CHECK DATE: 01/09/2018		01/05/2018	170109	323477	121.71	121.71	01/05/2018	INV	PD	2500	MAPLE RD
1164114015 CHECK DATE: 01/18/2018		01/17/2018	170118	323845	593.08	593.08	01/17/2018	INV	PD	1301	W MILLSDALE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4739132028		01/25/2018	180130	324147	199.69	199.69	01/25/2018	INV	PD	17442	MCKENNA DR
CHECK DATE: 01/30/2018											
4827058055		01/25/2018	180130	324147	20,427.50	20,427.50	01/25/2018	INV	PD	2510	N RIDGE RD
CHECK DATE: 01/30/2018											
4943101017		01/02/2018	180104	323367	395.12	395.12	01/02/2018	INV	PD	4	MICHIGAN
CHECK DATE: 01/04/2018											
5133072031		01/25/2018	180130	324147	41.74	41.74	01/25/2018	INV	PD		ARBEITER
CHECK DATE: 01/30/2018											
6321071047		01/02/2018	180104	323367	62.49	62.49	01/02/2018	INV	PD		ST LOUIS/OSGOOD
CHECK DATE: 01/04/2018											
6371123014		01/05/2018	170109	323477	544.94	544.94	01/05/2018	INV	PD	3100	EDGE CREEK
CHECK DATE: 01/09/2018											
7122105003		01/17/2018	170118	323845	555.56	555.56	01/17/2018	INV	PD	2620	W MILLS DALE
CHECK DATE: 01/18/2018											
7164074049		01/02/2018	180104	323367	147.48	147.48	01/02/2018	INV	PD	114	E WASHINGTON
CHECK DATE: 01/04/2018											
7587032038		01/02/2018	180104	323367	1,527.17	1,527.17	01/02/2018	INV	PD	4375	BLACK RD
CHECK DATE: 01/04/2018											
9074785095		01/02/2018	180104	323367	24.82	24.82	01/02/2018	INV	PD	409	S OTTAWA FINAL BIL
CHECK DATE: 01/04/2018											
9158226002		01/02/2018	180104	323367	124.73	124.73	01/02/2018	INV	PD	NS	CASS ST 1W OTTAWA
CHECK DATE: 01/04/2018											
9158227036		01/02/2018	180104	323367	241.87	241.87	01/02/2018	INV	PD	10	S CHICAGO UNIT A
CHECK DATE: 01/04/2018											
9158228042		01/02/2018	180104	323367	99.92	99.92	01/02/2018	INV	PD	10	S CHICAGO UNIT B
CHECK DATE: 01/04/2018											
9158229012		01/02/2018	180104	323367	105.35	105.35	01/02/2018	INV	PD	10	S CHICAGO UNIT C
CHECK DATE: 01/04/2018											
9410218039		01/17/2018	170118	323845	16.93	16.93	01/17/2018	INV	PD	1	E CASS ST
CHECK DATE: 01/18/2018											
9410326009		01/17/2018	170118	323845	42.28	42.28	01/17/2018	INV	PD	WS	SCOTT 1S JEFFERSON
CHECK DATE: 01/18/2018											
9410471009		01/17/2018	170118	323845	42.28	42.28	01/17/2018	INV	PD	ES	MICHIGAN 1S JEFFERS
CHECK DATE: 01/18/2018											

87,424.80

10010 COMMUNICATION REVOLVING FUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
T1806387		1700024509/22/2017	180104	323369	8,470.95	8,470.95	01/04/2018	INV	PD	MONTHLY IWIN USER FEE
CHECK DATE:	01/04/2018									
T1806387-A		1700024609/22/2017	180104	323369	908.45	908.45	01/04/2018	INV	PD	AFIS LEASE FEE 2017
CHECK DATE:	01/04/2018									
T1806387-B		1700132709/22/2017	170109	323478	3,958.50	3,958.50	01/08/2018	INV	PD	ONE TIME IWIN USER FEE
CHECK DATE:	01/09/2018									
T1809754		1700024510/16/2017	170111	323642	9,456.27	9,456.27	01/11/2018	INV	PD	MONTHLY IWIN USER FEE
CHECK DATE:	01/11/2018									
T1809754-A		1700024610/16/2017	170111	323642	881.75	881.75	01/11/2018	INV	PD	AFIS LEASE FEE 2017
CHECK DATE:	01/11/2018									
T1816263		1700024512/12/2017	180104	323369	10,337.96	10,337.96	01/04/2018	INV	PD	MONTHLY IWIN USER FEE
CHECK DATE:	01/04/2018									
					34,013.88					
8416 CONDON, JAMES										
2017 OUTERWEAR		01/05/2018	170109	323479	70.00	70.00	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018									
13873 CONNECTRIA CORPORATION										
23074855		01/25/2018	180130	324148	1,620.00	1,620.00	01/25/2018	INV	PD	MISC
CHECK DATE:	01/30/2018									
23075330		01/25/2018	180130	324148	1,620.00	1,620.00	01/25/2018	INV	PD	MISC
CHECK DATE:	01/30/2018									
					3,240.00					
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
102008333		01/25/2018	180130	324149	532.92	532.92	01/25/2018	INV	PD	MISC
CHECK DATE:	01/30/2018									
102008904		01/12/2018	170116	323756	17.50	17.50	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018									
					550.42					
546 CONSTRUCTION BY CAMCO INC										
5937A		1700149512/22/2017	180104	323370	3,124.78	3,124.78	01/04/2018	INV	PD	WELLS Fairmont/Garvin-
CHECK DATE:	01/04/2018									
10244 CONTINENTAL RESEARCH CORP										
46022-CRC-1		01/19/2018	180123	323958	828.00	828.00	01/19/2018	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: 01/23/2018										
5010 COOK COUNTY SHERIFF'S POLICE										
17AR 534		01/17/2018	170118	323846	60.00	60.00	01/17/2018	INV	PD	CITY V DEMETRIUS JAMES
CHECK DATE: 01/18/2018										
4645 COOPER, SHARON										
2017 OUTERWEAR		01/02/2018	180104	323371	70.00		70.00	01/02/2018	INV	PD MISC
CHECK DATE: 01/04/2018										
15872 CORE & MAIN LP										
I279660		01/05/2018	170109	323480	2,832.00		2,832.00	01/05/2018	INV	PD MISC
CHECK DATE: 01/09/2018										
I308021		01/19/2018	180123	323959	2,360.00		2,360.00	01/19/2018	INV	PD MISC
CHECK DATE: 01/23/2018										
					5,192.00					
9741 CORRPRO COMPANIES INC										
473368		01/17/2018	170118	323847	975.00		975.00	01/17/2018	INV	PD MISC
CHECK DATE: 01/18/2018										
476665	1700061401	01/17/2018	170118	323847	4,950.00	4,950.00	01/18/2018	INV	PD	WELLS-cathodic protect
CHECK DATE: 01/18/2018										
					5,925.00					
15767 COSTAR REALTY INFORMATION INC										
105804435		01/02/2018	180104	323372	41.04		41.04	01/02/2018	INV	PD MISC
CHECK DATE: 01/04/2018										
575 CREDITORS DISCOUNT AND AUDIT										
2103 2018		01/02/2018	180104	323373	6,028.56		6,028.56	01/02/2018	INV	PD AMBULANCE
CHECK DATE: 01/04/2018										
NOV 2017 310		01/10/2018	170111	323643	651.89		651.89	01/10/2018	INV	PD PARKING
CHECK DATE: 01/11/2018										
NOV 2017 312		01/10/2018	170111	323643	50.38		50.38	01/10/2018	INV	PD WATER
CHECK DATE: 01/11/2018										
					6,730.83					
576 CRESCENT ELECTRIC SUPPLY										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
S504514726.001 CHECK DATE: 01/09/2018		01/05/2018		170109 323481	287.62	287.62	01/05/2018	INV	PD	MISC	
6548 CROWNE PLAZA HOTEL											
65740118 CHECK DATE: 01/25/2018		01/23/2018		180125 324059	158.20	158.20	01/23/2018	INV	PD	LARRY COLLINS	MARCH 4-
3606 CRYER & OLSEN MECHANICAL INC											
9260-0 CHECK DATE: 01/25/2018		1800008301/17/2018		180125 324060	6,593.36	6,593.36	01/25/2018	INV	PD	WELLS-backflow	annual
9271-0 CHECK DATE: 01/23/2018		01/19/2018		180123 323960	503.85	503.85	01/19/2018	INV	PD	MISC	
					7,097.21						
13256 CULPEPPER ENTERPRISE INC											
275489 CHECK DATE: 01/09/2018		01/05/2018		170109 323482	225.00	225.00	01/05/2018	INV	PD	MISC	
275490 CHECK DATE: 01/09/2018		01/05/2018		170109 323482	30.00	30.00	01/05/2018	INV	PD	MISC	
275491 CHECK DATE: 01/25/2018		01/23/2018		180125 324061	600.00	600.00	01/23/2018	INV	PD	MISC	
					855.00						
15823 D RYAN TREE & LANDSCAPE SERVICE LLC											
3186 CHECK DATE: 01/02/2018		12/29/2017		180102 323300	2,945.00	2,945.00	12/29/2017	INV	PD	MISC	
3187 CHECK DATE: 01/02/2018		12/29/2017		180102 323300	2,765.00	2,765.00	12/29/2017	INV	PD	MISC	
3188 CHECK DATE: 01/02/2018		12/29/2017		180102 323300	2,770.00	2,770.00	12/29/2017	INV	PD	MISC	
3189 CHECK DATE: 01/02/2018		12/29/2017		180102 323300	2,935.00	2,935.00	12/29/2017	INV	PD	MISC	
3190 CHECK DATE: 01/02/2018		12/29/2017		180102 323300	1,795.00	1,795.00	12/29/2017	INV	PD	MISC	
3194 CHECK DATE: 01/09/2018		01/05/2018		170109 323483	2,915.00	2,915.00	01/05/2018	INV	PD	MISC	
3195		01/05/2018		170109 323483	2,985.00	2,985.00	01/05/2018	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:	01/09/2018										
3199		01/05/2018	170109	323483	2,635.00	2,635.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
3200		01/05/2018	170109	323483	2,765.00	2,765.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
3201		01/05/2018	170109	323483	2,920.00	2,920.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
3202		01/05/2018	170109	323483	2,875.00	2,875.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
3203		01/12/2018	170116	323757	2,785.00	2,785.00	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
3204		01/05/2018	170109	323483	2,905.00	2,905.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
					35,995.00						
15977	JEFF D'ALEO										
1/18/2018		01/23/2018	180125	324062	65.66	65.66	01/23/2018	INV	PD	CISCO TRAINING MANUAL	
CHECK DATE:	01/25/2018										
13789	DAHME MECHANICAL INDUSTRIES INC										
20170404		01/02/2018	180104	323374	1,300.00	1,300.00	01/02/2018	INV	PD	MISC	
CHECK DATE:	01/04/2018										
15061	SHELLY DE AVILA										
2017	PREVENTATIVE CA	12/29/2017	180102	323301	200.00	200.00	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
16058	SCOTT DEGROOT										
2017	PREVENTATIVE CA	01/25/2018	180130	324150	200.00	200.00	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
12839	DEL RIO, OCTAVIO										
2017	OUTERWEAR	12/29/2017	180102	323302	70.00	70.00	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
10144	DELANEY, CHRISTOPHER										
FALL 2017		01/17/2018	170118	323848	1,427.15	1,427.15	01/17/2018	INV	PD	REIMB EDUCATION	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 01/18/2018											
640 DELTA FOREMOST CHEM CORP											
122613		01/23/2018	180125	324063	648.00	648.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
641 DEMICK, RICHARD											
2018	PREVENTATIVE CA	01/19/2018	180123	323962	200.00	200.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
13674 DEPUE MECHANICAL INC											
8972		01/19/2018	180123	323963	2,022.00	2,022.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
5793 DES PLAINES VALLEY MABAS DIVISN 15											
1037		01/05/2018	170109	323484	93.45	93.45	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1065		01/23/2018	180125	324064	30.00	30.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
					123.45						
10609 DESIDERIO, CHRISTA											
12/19/2017		01/05/2018	170109	323485	25.90	25.90	01/05/2018	INV	PD	REIMB	LABELS
CHECK DATE: 01/09/2018											
11942 DEVIVO, CYNTHIA											
2017	PREV CARE	01/17/2018	170118	323849	63.62	63.62	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
9971 DIAMOND TRAFFIC PROD DET LLC											
0026185		01/05/2018	170109	323486	1,121.00	1,121.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
12427 DIMIELE, JOHN											
2018	TOOLS	01/10/2018	170111	323644	500.00	500.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
15755 E&B FIRE & SAFETY											
43223		01/05/2018		170109 323487	351.77	351.77	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
16047 NICHOLAS DINOFRRIA											
2017	PREVENTATIVE CA	01/19/2018		180123 323964	200.00	200.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
15943 DISH NETWORK LLC											
8255707089120039		01/17/2018		170118 323850	66.01	66.01	01/17/2018	INV	PD	1203 CEDARWOOD	
CHECK DATE: 01/18/2018											
15546 DIXON ENGINEERING INC											
17-3214	1700084512/27/2017		180102	323303	1,050.00	1,050.00	12/29/2017	INV	PD	WELLS-design, review &	
CHECK DATE: 01/02/2018											
13532 DOLPHIN CAR WASH III INC											
DEC 2017		01/10/2018		170111 323645	150.00	150.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
12431 DONOHUE & ASSOCIATES INC											
13064-22	1700031212/01/2017		170116	323758	24,909.78	24,909.78	01/16/2018	INV	PD	PSA Phosphorus Removal	
CHECK DATE: 01/16/2018											
13150-10-FINAL	1700019812/21/2017		180104	323376	2,562.38	2,562.38	01/04/2018	INV	PD	PSA ESWWTP Grit Imp Pr	
CHECK DATE: 01/04/2018											
13320-03	1700113101/04/2018		170111	323646	15,266.15	15,266.15	01/11/2018	INV	PD	ESTP Phosphorus Remova	
CHECK DATE: 01/11/2018											
					42,738.31						
10932 DORRIS, DEMMOND											
2017	PREVENTATIVE CA	01/10/2018		170111 323647	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
9343 DRH											
20180100	1700020901/03/2018		170109	323488	2,600.00	2,600.00	01/05/2018	INV	PD	IT PROFESSIONAL SERVIC	
CHECK DATE: 01/09/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21596	17000329	12/29/2017	170109	323491	1,966.29	1,966.29	01/08/2018	INV	PD	2017 Electrical Maint.
CHECK DATE:	01/09/2018									
21598	17000329	12/29/2017	170109	323491	3,865.21	3,865.21	01/08/2018	INV	PD	2017 Electrical Maint.
CHECK DATE:	01/09/2018									
21599	17000329	12/29/2017	170109	323491	359.24	359.24	01/08/2018	INV	PD	2017 Electrical Maint.
CHECK DATE:	01/09/2018									
21600	17000303	12/29/2017	170109	323491	672.00	672.00	01/08/2018	INV	PD	Engr/review of new pro
CHECK DATE:	01/09/2018									
21601		01/10/2018	170111	323648	560.00	560.00	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018									
21612	17000329	12/29/2017	170109	323491	4,072.09	4,072.09	01/08/2018	INV	PD	2017 Electrical Maint.
CHECK DATE:	01/09/2018									
21614	17000329	12/29/2017	170109	323491	4,548.00	4,548.00	01/08/2018	INV	PD	2017 Electrical Maint.
CHECK DATE:	01/09/2018									
21640		01/23/2018	180125	324065	242.20	242.20	01/23/2018	INV	PD	MISC
CHECK DATE:	01/25/2018									
13223 EMNET LLC					20,735.03					
1497	17000064	11/03/2017	180104	323379	9,432.40	9,432.40	01/04/2018	INV	PD	Annual Svc Agmnt Sewer
CHECK DATE:	01/04/2018									
1511	17000064	12/11/2017	180104	323379	3,084.00	3,084.00	01/04/2018	INV	PD	Annual Svc Agmnt Sewer
CHECK DATE:	01/04/2018									
1532	17000064	01/01/2018	170118	323852	3,384.00	3,384.00	01/18/2018	INV	PD	Annual Svc Agmnt Sewer
CHECK DATE:	01/18/2018									
8959 ENVIRONMENTAL INC - MIDWEST LAB					15,900.40					
20627		01/23/2018	180125	324066	570.00	570.00	01/23/2018	INV	PD	MISC
CHECK DATE:	01/25/2018									
20755	17000099	12/19/2017	180104	323380	420.00	420.00	01/04/2018	INV	PD	PROF. SERVICES 2017 RA
CHECK DATE:	01/04/2018									
20756	17000099	12/19/2017	180104	323380	840.00	840.00	01/04/2018	INV	PD	PROF. SERVICES 2017 RA
CHECK DATE:	01/04/2018									
20773	17000099	12/28/2017	170109	323492	950.00	950.00	01/08/2018	INV	PD	PROF. SERVICES 2017 RA
CHECK DATE:	01/09/2018									
20805		01/25/2018	180130	324151	1,350.00	1,350.00	01/25/2018	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: 01/30/2018										
15502 EXEL INC					4,130.00					
1411	1700032401	01/10/2018	170118	323853	2,900.02	2,900.02	01/18/2018	INV	PD	Rowell Ave (Laraway Rd
CHECK DATE: 01/18/2018										
8089 FAST SIGNS										
345-17839		12/29/2017	180102	323306	421.50		421.50	12/29/2017	INV	PD MISC
CHECK DATE: 01/02/2018										
786 FASTENAL COMPANY										
ILJOL190638		01/19/2018	180123	323966	323.41		323.41	01/19/2018	INV	PD MISC
CHECK DATE: 01/23/2018										
ILJOL190690		01/19/2018	180123	323966	52.30		52.30	01/19/2018	INV	PD MISC
CHECK DATE: 01/23/2018										
ILJOL190964	1700150001	01/16/2018	170118	323854	5,100.00	5,100.00	01/18/2018	INV	PD	AUTOMOTIVE SHOP AND RE
CHECK DATE: 01/18/2018										
5031 FBI NATIONAL ACADEMY ASSOCIATES INC					5,475.71					
2018 39711		01/12/2018	170116	323759	115.00		115.00	01/12/2018	INV	PD MISC
CHECK DATE: 01/16/2018										
2018 MEMBERSHIP		01/17/2018	170118	323855	115.00		115.00	01/17/2018	INV	PD LT EGIZIO
CHECK DATE: 01/18/2018										
791 FEDERAL EXPRESS CORP					230.00					
6-023-13582-D	1700011512	12/13/2017	170111	323649	20.74	20.74	01/11/2018	INV	PD	mailing of lab samples
CHECK DATE: 01/11/2018										
6-030-62236		01/05/2018	170109	323493	26.27		26.27	01/05/2018	INV	PD MISC
CHECK DATE: 01/09/2018										
6-038-76361-A	1700002712	12/27/2017	180104	323381	30.29	30.29	01/04/2018	INV	PD	2017 PURCHASING FED EX
CHECK DATE: 01/04/2018										
6-038-76361-B		01/05/2018	170109	323493	16.67		16.67	01/05/2018	INV	PD MISC
CHECK DATE: 01/09/2018										
6-038-76361-C	1800002812	12/27/2017	180130	324152	63.28	63.28	01/30/2018	INV	PD	2018 BLANKET - FEDEX -
CHECK DATE: 01/30/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6-038-76361-D CHECK DATE: 01/09/2018		01/05/2018	170109	323493	61.50	61.50	01/05/2018	INV	PD	MISC	
6-045-87577 CHECK DATE: 01/11/2018	1700002701	01/03/2018	170111	323649	24.81	24.81	01/11/2018	INV	PD	2017 PURCHASING	FED EX
6-045-87577-A CHECK DATE: 01/11/2018		01/10/2018	170111	323649	33.59	33.59	01/10/2018	INV	PD	MISC	
6-052-21539 CHECK DATE: 01/23/2018	1800002801	01/10/2018	180123	323967	32.02	32.02	01/23/2018	INV	PD	2018 BLANKET - FEDEX	-
6-059-47505 CHECK DATE: 01/30/2018	1800003501	01/17/2018	180130	324152	78.08	78.08	01/30/2018	INV	PD	2017 BLANKET - FEDEX	-
6-059-47505B CHECK DATE: 01/30/2018		01/25/2018	180130	324152	52.26	52.26	01/25/2018	INV	PD	MISC	
6-065-76931 CHECK DATE: 01/30/2018	180000101	01/24/2018	180130	324152	14.75	14.75	01/30/2018	INV	PD	2018 BLANKET - FEDEX	-
6-065-76931-A CHECK DATE: 01/30/2018	1800002801	01/24/2018	180130	324152	34.36	34.36	01/30/2018	INV	PD	2018 BLANKET - FEDEX	-
13307 FIDELITY NATIONAL TITLE COMPANY					488.62						
WJ18001263 CHECK DATE: 01/30/2018		01/25/2018	180130	324153	250.00	250.00	01/25/2018	INV	PD	1011 SUMMIT	
2597 FIELDS, THE											
12509 CHECK DATE: 01/09/2018		01/05/2018	170109	323494	2,981.00	2,981.00	01/05/2018	INV	PD	MISC	
12460 FIRE SERVICE, INC.											
14252 CHECK DATE: 01/02/2018		12/29/2017	180102	323307	22.12	22.12	12/29/2017	INV	PD	MISC	
14258 CHECK DATE: 01/04/2018		01/02/2018	180104	323382	175.24	175.24	01/02/2018	INV	PD	MISC	
14287 CHECK DATE: 01/11/2018		01/10/2018	170111	323650	67.66	67.66	01/10/2018	INV	PD	MISC	
14310 CHECK DATE: 01/11/2018		01/10/2018	170111	323650	1,012.73	1,012.73	01/10/2018	INV	PD	MISC	
14311 CHECK DATE: 01/11/2018		01/10/2018	170111	323650	613.94	613.94	01/10/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
25713		01/10/2018		170111	323650	3,146.80	3,146.80	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018									
					5,038.49						
12712 FIRE TRAINING RESOURCES											
1291		01/23/2018		180125	324067	425.00	425.00	01/23/2018	INV	PD	MISC
CHECK DATE:		01/25/2018									
3664 FIRST CHOICE TEMPORARY SERVICE INC											
181		01/05/2018		170109	323495	1,370.25	1,370.25	01/05/2018	INV	PD	MISC
CHECK DATE:		01/09/2018									
188		01/02/2018		180104	323383	487.20	487.20	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018									
190		01/05/2018		170109	323495	1,555.13	1,555.13	01/05/2018	INV	PD	MISC
CHECK DATE:		01/09/2018									
201		01/05/2018		170109	323495	1,370.25	1,370.25	01/05/2018	INV	PD	MISC
CHECK DATE:		01/09/2018									
207		01/02/2018		180104	323383	659.75	659.75	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018									
208		01/05/2018		170109	323495	1,359.38	1,359.38	01/05/2018	INV	PD	MISC
CHECK DATE:		01/09/2018									
226		01/17/2018		170118	323856	781.55	781.55	01/17/2018	INV	PD	MISC
CHECK DATE:		01/18/2018									
					7,583.51						
13283 FIRST COMMUNITY BANK-WORKMANS COMP											
1/08-1/09/2018		01/11/2018		170111	323651	28,666.32	28,666.32	01/11/2018	INV	PD	WRKS COMP
CHECK DATE:		01/11/2018									
1/1-1/7/2018		01/08/2018		170109	323496	13,312.46	13,312.46	01/08/2018	INV	PD	WRKS COMP
CHECK DATE:		01/09/2018									
1/10-1/15/2018		01/17/2018		170118	323857	11,291.87	11,291.87	01/17/2018	INV	PD	WRKS COMP
CHECK DATE:		01/18/2018									
1/16-1/18/2017		01/19/2018		180123	323968	18,392.46	18,392.46	01/19/2018	INV	PD	WRKS COMP
CHECK DATE:		01/23/2018									
1/19-1/22/2018		01/23/2018		180125	324068	35,196.71	35,196.71	01/23/2018	INV	PD	WRKS COMP
CHECK DATE:		01/25/2018									
12/24-12/28/2017		12/29/2017		180102	323308	8,138.77	8,138.77	12/29/2017	INV	PD	WRKS COMP

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
53005		12/29/2017	180102	323309	2,415.00	2,415.00	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
53006		12/29/2017	180102	323309	2,415.00	2,415.00	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
53007		12/29/2017	180102	323309	1,139.25	1,139.25	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
53008		12/29/2017	180102	323309	1,627.50	1,627.50	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
53009		12/29/2017	180102	323309	385.00	385.00	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
53010		12/29/2017	180102	323309	479.83	479.83	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
53119		01/25/2018	180130	324154	2,286.58	2,286.58	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
					10,748.16						
13970 FLOORING GUYS, INC											
6091	1700144312/18/2017		170109	323498	3,600.00	3,600.00	01/08/2018	INV	PD	FLOOR COVERING, FLOOR	
CHECK DATE: 01/09/2018											
6092	1700144412/19/2017		170109	323498	4,158.00	4,158.00	01/08/2018	INV	PD	FLOOR COVERING, FLOOR	
CHECK DATE: 01/09/2018											
6159		01/25/2018	180130	324155	140.00	140.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
					7,898.00						
15224 FLUID COMPONENTS INTERNATIONAL LLC											
1115779	1700137901/05/2018		170116	323760	4,711.17	4,711.17	01/16/2018	INV	PD	ESTP-#4 DIGESTER GAS M	
CHECK DATE: 01/16/2018											
8412 FLUID ENVIRONMENTAL SERVICES INC											
8775		01/17/2018	170118	323858	2,839.00	2,839.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
3950 FORT DEARBORN LIFE INSURANCE											
DECEMBER 2017		01/05/2018	170109	323499	100.00	100.00	01/05/2018	INV	PD	F106574001-2	
CHECK DATE: 01/09/2018											
FEB 2018		01/23/2018	180125	324070	16,516.31	16,516.31	01/23/2018	INV	PD	F106574001	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 01/25/2018											
4083 FOSTER COACH SALES INC					16,616.31						
13609		01/25/2018	180130	324156	1,145.96	1,145.96	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
10005 FREEDOM FIRST AID & SAFETY											
38029		01/12/2018	170116	323761	127.45	127.45	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
38031		01/05/2018	170109	323500	110.85	110.85	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
38042		01/17/2018	170118	323859	112.70	112.70	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
38043		01/17/2018	170118	323859	70.65	70.65	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
38046		01/12/2018	170116	323761	122.00	122.00	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
38176	1800000301/18/2018	01/18/2018	180130	324157	155.90	155.90	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38192		01/23/2018	180125	324071	38.00	38.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
38326	1800000301/26/2018	01/26/2018	180130	324157	205.25	205.25	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38327	1800000301/26/2018	01/26/2018	180130	324157	55.25	55.25	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38328	1800000301/26/2018	01/26/2018	180130	324157	121.40	121.40	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38329	1800000301/26/2018	01/26/2018	180130	324157	112.30	112.30	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38330	1800000301/26/2018	01/26/2018	180130	324157	66.10	66.10	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38331	1800000301/26/2018	01/26/2018	180130	324157	72.15	72.15	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											
38332	1800000301/26/2018	01/26/2018	180130	324157	81.25	81.25	01/30/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/30/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					1,451.25						
15281 GABRIEL FRIEND											
FLEX180115		01/15/2018		95380	78.62	78.62	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE:		01/15/2018									
7891 FULL COMPASS											
INC00559385		01/12/2018	170116	323762	2,467.92	2,467.92	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00563378		01/12/2018	170116	323762	420.00	420.00	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00563386		01/12/2018	170116	323762	367.35	367.35	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00563511		01/12/2018	170116	323762	1,673.22	1,673.22	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00564160		01/12/2018	170116	323762	7.72	7.72	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00564221		01/12/2018	170116	323762	2,592.35	2,592.35	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00566271		01/12/2018	170116	323762	1,625.92	1,625.92	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00566272		01/12/2018	170116	323762	1,658.13	1,658.13	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
INC00572424		01/25/2018	180130	324158	1,260.54	1,260.54	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
INC00574445		01/25/2018	180130	324158	1,315.81	1,315.81	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
					13,388.96						
16037 G KLAUD MILLER MD											
JURKOVICH V CITY		01/10/2018	180123	323970	9,100.00	9,100.00	01/10/2018	INV	PD	EXPERT WITNESS	
CHECK DATE:		01/23/2018									
9824 GABRIEL, ROEDER, SMITH & COMPANY											
435297	17000570	01/03/2018	170116	323763	17,500.00	17,500.00	01/16/2018	INV	PD	FINANCIAL SERVICES	
CHECK DATE:		01/16/2018									
3711 GALLAGHER ASPHALT AND MATERIALS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GW17247	17001339	12/15/2017	170111	323654	18,508.75	18,508.75	01/11/2018	INV	PD	Pavement Restoration
CHECK DATE:	01/11/2018									
GW17247 01	17001340	12/15/2017	170116	323764	14,340.02	14,340.02	01/16/2018	INV	PD	Pavement Restoration
CHECK DATE:	01/16/2018									
13755 GALLAGHER BENEFIT SERVICES INC					32,848.77					
120894	1700018707	12/2017	170118	323860	5,708.33	5,708.33	01/18/2018	INV	PD	Employee Benefits Cons
CHECK DATE:	01/18/2018									
133373	1700018712	12/13/2017	180104	323385	6,333.33	6,333.33	01/04/2018	INV	PD	Employee Benefits Cons
CHECK DATE:	01/04/2018									
16020 MANUEL GALVAN					12,041.66					
2017 OUTERWEAR		01/05/2018	170109	323501	70.00	70.00	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018									
6319 GARCIA, SAUL										
JAN 2018		01/23/2018	180125	324072	650.00	650.00	01/23/2018	INV	PD	MONTHLY STIPEND
CHECK DATE:	01/25/2018									
15550 GAS DEPOT INC										
51410	17000023	12/21/2017	180102	323310	6,646.26	6,646.26	12/29/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:	01/02/2018									
51411	17000023	12/21/2017	180102	323310	5,506.90	5,506.90	12/29/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:	01/02/2018									
51412	17000023	12/21/2017	180102	323310	3,607.97	3,607.97	12/29/2017	INV	PD	2017 Unleaded Fuel
CHECK DATE:	01/02/2018									
51608	17000023	12/29/2017	170109	323502	5,677.80	5,677.80	01/05/2018	INV	PD	2017 Unleaded Fuel
CHECK DATE:	01/09/2018									
51615-1	17000023	12/29/2017	170109	323502	7,785.61	7,785.61	01/05/2018	INV	PD	2017 Unleaded Fuel
CHECK DATE:	01/09/2018									
51620-1	17000023	12/29/2017	170109	323502	2,658.50	2,658.50	01/05/2018	INV	PD	2017 Unleaded Fuel
CHECK DATE:	01/09/2018									
900 GASVODA & ASSOC INC					31,883.04					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
INV1702600		01/12/2018		170116	323765	268.00	268.00	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018											
11659 GENERAL MACHINE & TOOL CO											
45010		01/17/2018		170118	323861	85.00	85.00	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018											
11497 GEORGANTAS, MICHAEL											
2017 PREVENTATIVE CA		12/29/2017		180102	323311	200.00	200.00	12/29/2017	INV	PD	MISC
CHECK DATE: 01/02/2018											
14290 GEORGE'S LANDSCAPING INC											
2357	1800009012/25/2017		180130	324159	5,848.00	5,848.00	01/30/2018	INV	PD	2017/2018	snow removal
CHECK DATE: 01/30/2018											
2366	1800009012/29/2017		180130	324159	3,650.00	3,650.00	01/30/2018	INV	PD	2017/2018	snow removal
CHECK DATE: 01/30/2018											
2384	1800009012/29/2017		180130	324159	5,848.00	5,848.00	01/30/2018	INV	PD	2017/2018	snow removal
CHECK DATE: 01/30/2018											
2402	1800009001/07/2018		180130	324159	3,650.00	3,650.00	01/30/2018	INV	PD	2017/2018	snow removal
CHECK DATE: 01/30/2018											
2420	1800009001/11/2018		180130	324159	3,650.00	3,650.00	01/30/2018	INV	PD	2017/2018	snow removal
CHECK DATE: 01/30/2018											
					22,646.00						
928 GEOTECH INC											
47690	1700026109/11/2017		170111	323656	3,250.00	3,250.00	01/11/2018	INV	PD	SURVEYING & DRAFTING S	
CHECK DATE: 01/11/2018											
47887	01/05/2018		170109	323504	1,200.00	1,200.00	01/05/2018	INV	PD	JEFFERSON ST NEAR SLAM	
CHECK DATE: 01/09/2018											
					4,450.00						
2017 PREVENTATIVE CA		12/29/2017		180102	323312	200.00	200.00	12/29/2017	INV	PD	MISC
CHECK DATE: 01/02/2018											
FALL 2017		01/17/2018		170118	323862	660.00	660.00	01/17/2018	INV	PD	REIMB EDUCATION
CHECK DATE: 01/18/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4901 GREGG W DOBCZYK EXCAVATING										
215B	1800008601/08/2018		180130	324162	12,875.00	12,875.00	01/30/2018	INV	PD	Demolition of 215 Bart
CHECK DATE: 01/30/2018										
4942 SHARON GREGORY										
FLEX180115		01/15/2018		95400	50.00	50.00	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20
CHECK DATE: 01/15/2018										
15803 EDWARD GRIZZLE										
1/8/2018		01/10/2018	170111	323658	33.00	33.00	01/10/2018	INV	PD	CIVIL CASE CHICAGO
CHECK DATE: 01/11/2018										
9118 GROSSHENING INC										
2017-43	1800008812/21/2017		180130	324163	11,900.00	11,900.00	01/30/2018	INV	PD	Demolition at 709 E Wa
CHECK DATE: 01/30/2018										
15598 CHRISTOPHER GRUBER										
2017 OUTERWEAR		01/05/2018	170109	323506	60.21	60.21	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018										
15203 H&H ELECTRIC CO										
HHECPAY1-FINAL	1700115401/04/2018		170118	323865	62,676.00	62,676.00	01/18/2018	INV	PD	2017 LED Streelight Lu
CHECK DATE: 01/18/2018										
8493 HAIGES MACHINERY INC										
ST89593		01/17/2018	170118	323866	191.75	191.75	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018										
15964 DAVID A HALES										
1/16-1/18/2018		01/19/2018	180123	323973	271.20	271.20	01/19/2018	INV	PD	HOME 2
CHECK DATE: 01/23/2018										
1/8-1/12/2018		01/19/2018	180123	323973	361.60	361.60	01/19/2018	INV	PD	HOME 2
CHECK DATE: 01/23/2018										
12/18/2017-1/5/2018		01/05/2018	170109	323507	542.40	542.40	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018										
DEC 7 2017		01/05/2018	170109	323507	29.73	29.73	01/05/2018	INV	PD	LUNCH MEETING
CHECK DATE: 01/09/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4200640		1700011812/15/2017	180104	323389	162.19	162.19	01/04/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/04/2018										
4200643		1700011812/15/2017	180104	323389	162.19	162.19	01/04/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/04/2018										
4200665		1700011812/15/2017	180104	323389	1,081.30	1,081.30	01/04/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/04/2018										
4202946		1700011812/15/2017	180104	323389	167.11	167.11	01/04/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/04/2018										
4204424		1700011812/21/2017	170116	323768	486.58	486.58	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4204437		1700011812/21/2017	170116	323768	1,297.56	1,297.56	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4204438		1700011812/21/2017	170116	323768	162.19	162.19	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4204440		1700011812/21/2017	170116	323768	135.65	135.65	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4204460		1700011812/21/2017	170116	323768	648.78	648.78	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4205339		1700011812/21/2017	170116	323768	648.78	648.78	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4205340		1700011812/27/2017	170116	323768	162.19	162.19	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4205342		1700011812/27/2017	170116	323768	162.19	162.19	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4205343		1700011812/27/2017	170116	323768	162.19	162.19	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4205344		1700011812/27/2017	170116	323768	275.24	275.24	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4206939		1700011812/21/2017	170116	323768	432.52	432.52	01/16/2018	INV	PD	2017	Sodium Hypochlori
CHECK DATE:	01/16/2018										
4209980		01/12/2018	170116	323768	616.92	616.92	01/12/2018	INV	PD		MISC
CHECK DATE:	01/16/2018										
4214079		1800005301/05/2018	180123	323978	303.05	303.05	01/23/2018	INV	PD	2018	Sodium Hypochlori
CHECK DATE:	01/23/2018										
4214146		1800005301/10/2018	180123	323978	146.30	146.30	01/23/2018	INV	PD	2018	Sodium Hypochlori
CHECK DATE:	01/23/2018										
4214148		1800005301/10/2018	180123	323978	182.87	182.87	01/23/2018	INV	PD	2018	Sodium Hypochlori

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2018 PREVENTATIVE CA		01/10/2018		170111	323664	143.25	143.25	01/10/2018	INV	PD	MISC
CHECK DATE: 01/11/2018											
13169 HILTON GARDEN INN						213.25					
3408368003		01/10/2018	170111	323665	470.60	470.60	01/10/2018	INV	PD	5/21-5/23/2018	STYGAR
CHECK DATE: 01/11/2018											
3420026564		01/23/2018	180125	324077	470.60	470.60	01/23/2018	INV	PD	BOTZUM AND MAU	5/21-5/
CHECK DATE: 01/25/2018											
13448 HOFFMAN, JEREMY						941.20					
2017 PREVENTATIVE CA		01/17/2018		170118	323869	200.00	200.00	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018											
15815 HOGAN, JAMES E											
FLEX180115		01/15/2018		95410	458.03	458.03	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE: 01/15/2018											
16051 AMERIPLEX HOTEL LLC											
68222200		01/23/2018	180125	324078	555.75	555.75	01/23/2018	INV	PD	DONALD MCKENNEY	3/19-3
CHECK DATE: 01/25/2018											
15877 HOPPY LANDSCAPING INC											
HLI-PAY2-122717	17001111	12/27/2017	170111	323666	199,288.44	199,288.44	01/11/2018	INV	PD	Baseball Park - Site W	
CHECK DATE: 01/11/2018											
1117 HOUSE, DAVID											
2017 PREVENTATIVE CA		01/19/2018		180123	323980	200.00	200.00	01/19/2018	INV	PD	MISC
CHECK DATE: 01/23/2018											
13679 HR GREEN INC											
115952	17000924	12/18/2017	180104	323391	7,441.80	7,441.80	01/04/2018	INV	PD	Washington St. Stream	b
CHECK DATE: 01/04/2018											
116485	17000924	01/16/2018	170116	323769	2,737.00	2,737.00	01/16/2018	INV	PD	Washington St. Stream	b
CHECK DATE: 01/16/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					<hr/> 10,178.80					
14182	HUDSON ENERGY									
100402322		01/02/2018	180104	323392	453.80	453.80	01/02/2018	INV	PD	2501 W MILLSDALE
	CHECK DATE:	01/04/2018								
9612	GREGORY HUMPHREY									
FLEX180115		01/15/2018		95420	2,650.00	2,650.00	01/15/2018	DIR	PD	FLEX REIMB 180115- 201
	CHECK DATE:	01/15/2018								
15322	HUTCHISON ENGINEERING INC									
13		1700032301/04/2018	170111	50190	2,596.70	2,596.70	01/11/2018	INV	PD	PSA PH I Eng Ess Rd Ov
	CHECK DATE:	01/11/2018								
14		1700032301/04/2018	170111	50190	3,391.28	3,391.28	01/11/2018	INV	PD	PSA PH I Eng Ess Rd Ov
	CHECK DATE:	01/11/2018								
					<hr/> 5,987.98					
12491	HYDRAULIC DESIGN & REPAIR INC									
13343		01/10/2018	170111	323667	352.78	352.78	01/10/2018	INV	PD	MISC
	CHECK DATE:	01/11/2018								
13566	HYDROAIRE SERVICE INC									
17051		01/10/2018	170111	323668	1,610.00	1,610.00	01/10/2018	INV	PD	MISC
	CHECK DATE:	01/11/2018								
17066		1700150612/14/2017	170111	323668	8,108.00	8,108.00	01/11/2018	INV	PD	LIFTS-remove pump #4 a
	CHECK DATE:	01/11/2018								
					<hr/> 9,718.00					
8397	IACP NET									
31441		01/12/2018	170116	323770	1,750.00	1,750.00	01/12/2018	INV	PD	2018 DUES
	CHECK DATE:	01/16/2018								
1143	ICMA									
2018 DUES		01/08/2018	170109	323509	1,400.00	1,400.00	01/08/2018	INV	PD	DAVID HALES
	CHECK DATE:	01/09/2018								
5580	ILL ASSN OF TECHNICAL ACCIDENT									
2018 MEMBERSHIP		01/10/2018	170111	323669	315.00	315.00	01/10/2018	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: 01/11/2018											
13410 ILL DEPT OF AGRICULTURE											
7N001382		01/25/2018	180130	324168	1,600.00	1,600.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
14024 ILL ENVIRONMENTAL PROTECTION AGENCY											
1/24/2018		01/23/2018	180125	324079	350.00	350.00	01/23/2018	INV	PD	LABORATORY ANALYSIS	
CHECK DATE: 01/25/2018											
1183 ILL GFOA											
2018 DUES		01/02/2018	180102	323315	700.00	700.00	01/02/2018	INV	PD	CHINDERLE, GHEDOTTE, B	
CHECK DATE: 01/02/2018											
ALL THE QUEENS HORSE		12/29/2017	180102	323315	35.00	35.00	12/29/2017	INV	PD	SOUTH METRO CHAPTER EV	
CHECK DATE: 01/02/2018											
					735.00						
11068 ILL LAW ENFORCEMENT ALARM SYSTEM											
2018 CONFERENCE		01/23/2018	180125	324080	100.00	100.00	01/23/2018	INV	PD	LARRY COLLINS	
CHECK DATE: 01/25/2018											
1191 ILL MUNICIPAL LEAGUE											
0028349		01/05/2018	170109	323510	35.00	35.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1201 ILL SECTION AMERICAN WATERWORKS											
200033495		01/25/2018	180130	324169	150.00	150.00	01/25/2018	INV	PD	ALLISON SWISHER	
CHECK DATE: 01/30/2018											
3902 ILL STATE POLICE											
COST CENTER 06188		01/19/2018	180123	323981	189.00	189.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
13346 INFOSEND INC											
129177	1700021611	12/30/2017	180102	323316	21,632.89	21,632.89	12/29/2017	INV	PD	PRINT/POSTAGE UTILITY	
CHECK DATE: 01/02/2018											
130680	1700021612	12/29/2017	170118	323870	21,685.48	21,685.48	01/18/2018	INV	PD	PRINT/POSTAGE UTILITY	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 01/18/2018											
					43,318.37						
15286 INSITUFORM TECHNOLOGIES USA LLC											
472870	170004551	12/18/2017	170116	323771	572,893.64	572,893.64	01/16/2018	INV	PD	2017	San Sewer Rehab P
CHECK DATE: 01/16/2018											
1241 INT'L ASSN OF CHIEFS OF POLICE											
2018	MEMBERSHIP	01/12/2018	170116	323772	200.00	200.00	01/12/2018	INV	PD		CHIEF BENTON
CHECK DATE: 01/16/2018											
6400 INT'L COUNCIL OF SHOPPING CENTERS											
1655068	2018	01/02/2018	180104	323393	50.00	50.00	01/02/2018	INV	PD		STEVE JONES DUES
CHECK DATE: 01/04/2018											
3952 INT'L MUNICIPAL SIGNAL ASSOC											
2018	MEMBERSHIP	01/04/2018	180104	323394	425.00	425.00	01/04/2018	INV	PD		MISC
CHECK DATE: 01/04/2018											
9784 INTEGRATED LAKES MANAGEMENT											
32293		01/17/2018	170118	323871	141.45	141.45	01/17/2018	INV	PD		MISC
CHECK DATE: 01/18/2018											
32294		01/17/2018	170118	323871	184.50	184.50	01/17/2018	INV	PD		MISC
CHECK DATE: 01/18/2018											
					325.95						
16021 INTEGRITY BUILDERS & GENERAL CONTRACTORS INC											
12/12/2017		01/05/2018	170109	323511	1,560.00	1,560.00	01/05/2018	INV	PD		STATION 7
CHECK DATE: 01/09/2018											
11731 INTELLIGENT SYSTEMS SERVICES											
17580		01/05/2018	170109	323512	401.50	401.50	01/05/2018	INV	PD		MISC
CHECK DATE: 01/09/2018											
1262 INTERSTATE BATTERIES INC											
10074514		12/12/2017	180123	323982	329.79	329.79	12/12/2017	INV	PD		MISC
CHECK DATE: 01/23/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
737935	17001471	01/04/2018	170109	323514	649.00	649.00	01/08/2018	INV	PD	BALLISTIC VEST
CHECK DATE:	01/09/2018									
737936	17001467	01/04/2018	170109	323514	649.00	649.00	01/08/2018	INV	PD	BALLISTIC VEST
CHECK DATE:	01/09/2018									
737950	17001469	01/04/2018	170109	323514	649.00	649.00	01/08/2018	INV	PD	BALLISTIC VEST
CHECK DATE:	01/09/2018									
738013	17001322	11/01/2017	170116	323774	249.39	249.39	01/16/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/16/2018									
738112	17001325	12/08/2017	170111	323670	213.00	213.00	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738129	17001335	12/05/2017	170118	323872	361.80	361.80	01/18/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/18/2018									
738149	17001356	12/08/2017	170118	323872	446.50	446.50	01/18/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/18/2018									
738202	17001237	12/15/2017	170116	323774	165.15	165.15	01/16/2018	INV	PD	PEO UNIFORM
CHECK DATE:	01/16/2018									
738238	17001353	11/14/2017	170111	323670	355.35	355.35	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738254	17001211	11/14/2017	170111	323670	315.20	315.20	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738259	17001165	11/14/2017	170111	323670	346.45	346.45	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738329	17001299	11/16/2017	170111	323670	253.90	253.90	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738330	17001352	11/16/2017	170111	323670	141.25	141.25	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738355	17001388	11/17/2017	170111	323670	134.90	134.90	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738431		01/23/2018	180125	324081	89.95	89.95	01/23/2018	INV	PD	MISC
CHECK DATE:	01/25/2018									
738461	17001160	11/20/2017	170111	323670	357.70	357.70	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738471	17001386	11/21/2017	170111	323670	373.95	373.95	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738517	17001383	11/22/2017	170111	323670	335.95	335.95	01/11/2018	INV	PD	POLICE UNIFORM
CHECK DATE:	01/11/2018									
738538	17001162	11/22/2017	170111	323670	582.75	582.75	01/11/2018	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
3925		12/29/2017	180102	323318	105.76	105.76	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
3927		01/05/2018	170109	323516	214.04	214.04	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
3928		01/05/2018	170109	323516	30.00	30.00	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
3929		01/05/2018	170109	323516	1,070.01	1,070.01	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
3934		01/12/2018	170116	323775	389.00	389.00	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
3935		01/12/2018	170116	323775	567.82	567.82	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
					2,607.65						
1361 JOLIET REGION CHAMBER OF COMMERCE											
1/24/2018		01/12/2018	170116	323776	105.00	105.00	01/12/2018	INV	PD	MAYOR O'DEKIRK	
CHECK DATE:		01/16/2018									
2/12/2017		01/23/2018	180125	324083	105.00	105.00	01/23/2018	INV	PD	STATE OF THE CITY	
CHECK DATE:		01/25/2018									
2018 SPRING EXPO		01/19/2018	180123	323986	395.00	395.00	01/19/2018	INV	PD	MISC	
CHECK DATE:		01/23/2018									
94470		01/19/2018	180123	323983	105.00	105.00	01/19/2018	INV	PD	MISC	
CHECK DATE:		01/23/2018									
JAN 2018		01/08/2018	170109	323517	3,067.00	3,067.00	01/08/2018	INV	PD	JAN 2017 DISTRIBUTION	
CHECK DATE:		01/09/2018									
MAYOR O'DEKIRK		01/19/2018	180123	323984	280.00	280.00	01/19/2018	INV	PD	FEB 12TH LUNCHEON	
CHECK DATE:		01/23/2018									
					4,057.00						
13874 JOLIET SLAMMERS - JOLIET COMMUNITY											
13-0513		01/12/2018	170116	323777	9,404.23	9,404.23	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
10764 JOLIET SUSPENSION INC											
114714		01/25/2018	180130	324170	2,934.40	2,934.40	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
1367 JOLIET TOWNSHIP OFFICES											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
JAN 2018 CHECK DATE: 01/16/2018		01/12/2018	170116	323778	13,966.80	13,966.80	01/12/2018	INV	PD	MISC	
6992 JONES, CHARLES											
2017 OUTERWEAR CHECK DATE: 01/04/2018		01/02/2018	180104	323396	70.00	70.00	01/02/2018	INV	PD	MISC	
2017 PREVENTATIVE CA CHECK DATE: 01/02/2018		12/29/2017	180102	323319	200.00	200.00	12/29/2017	INV	PD	MISC	
					270.00						
JAN 2018 CHECK DATE: 01/23/2018		01/19/2018	180123	323987	35.00	35.00	01/19/2018	INV	PD	CELL PHONE	
7082 JOSE, ANDREW V											
1/10-10/16/2018 CHECK DATE: 01/30/2018		01/25/2018	180130	324171	132.15	132.15	01/25/2018	INV	PD	20TH ANNUAL CHANDLER E	
FALL 217 CHECK DATE: 01/18/2018		01/17/2018	170118	323874	1,819.07	1,819.07	01/17/2018	INV	PD	REIMB EDUCATION	
					1,951.22						
17MR2663 CHECK DATE: 01/09/2018		01/05/2018	170109	323518	24.39	24.39	01/05/2018	INV	PD	SUBPOENA FEE	
9711 JURICIC JR, TERRY											
2017 PREVENTATIVE CA CHECK DATE: 01/11/2018		01/10/2018	170111	323673	200.00	200.00	01/10/2018	INV	PD	MISC	
14306 KANKAKEE TRUCK EQUIPMENT INC											
168531 CHECK DATE: 01/16/2018		01/12/2018	170116	323779	2,796.80	2,796.80	01/12/2018	INV	PD	MIISC	
168673 CHECK DATE: 01/11/2018		01/10/2018	170111	323674	25.57	25.57	01/10/2018	INV	PD	MISC	
168725 CHECK DATE: 01/23/2018		01/19/2018	180123	323988	56.00	56.00	01/19/2018	INV	PD	MISC	
168730		01/12/2018	170116	323779	2,645.54	2,645.54	01/12/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
FLEX180115		01/15/2018		95460	584.86	584.86	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE:	01/15/2018										
FLEX180115-2		01/15/2018		95540	488.00	488.00	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE:	01/15/2018										
					1,072.86						
12791 KRZEMINSKI, MIKE											
2018 OUTERWEAR		01/17/2018		170118	323875	70.00	70.00	01/17/2018	INV	PD	MISC
CHECK DATE:	01/18/2018										
15978 JAYSON KUBINSKI											
2017 PREVENTATIVE CA		12/29/2017		180102	323321	35.33	35.33	12/29/2017	INV	PD	MISC
CHECK DATE:	01/02/2018										
14152 KUCHAR VISION CARE											
96873		12/29/2017		180102	323322	149.00	149.00	12/29/2017	INV	PD	MISC
CHECK DATE:	01/02/2018										
97027		12/29/2017		180102	323322	149.00	149.00	12/29/2017	INV	PD	MISC
CHECK DATE:	01/02/2018										
97055		01/02/2018		180104	323400	149.00	149.00	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
					447.00						
7714 KUSSMAUL ELECTRONICS INC											
0000113994		01/02/2018		180104	323401	565.64	565.64	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
2607 LABOR RECORD, THE											
62399		01/02/2018		180104	323402	33.25	33.25	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
62400		01/02/2018		180104	323402	54.15	54.15	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
62401		01/02/2018		180104	323402	85.50	85.50	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
62497		01/19/2018		180123	323992	95.95	95.95	01/19/2018	INV	PD	MISC
CHECK DATE:	01/23/2018										
62498		01/19/2018		180123	323992	97.85	97.85	01/19/2018	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:	01/23/2018										
62505		01/23/2018	180125	324086	92.15	92.15	01/23/2018	INV	PD	MISC	
CHECK DATE:	01/25/2018										
62514/62513		01/23/2018	180125	324086	521.55	521.55	01/23/2018	INV	PD	PUBLICATION FOR DEMOLI	
CHECK DATE:	01/25/2018										
62523		01/25/2018	180130	324174	78.85	78.85	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
62524		01/25/2018	180130	324174	408.50	408.50	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
					1,467.75						
15226 LABSOURCE INC											
006453968	1700149412/29/2017		180104	323403	2,820.00	2,820.00	01/04/2018	INV	PD	CLOTHING ACCESSORIES (
CHECK DATE:	01/04/2018										
1541 LAI & ASSOCIATES INC											
17-15126		01/19/2018	180123	323993	1,170.00	1,170.00	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
8501 LANTON, BRIAN											
2018 PREVENTATIVE CA		01/23/2018	180125	324087	200.00	200.00	01/23/2018	INV	PD	MISC	
CHECK DATE:	01/25/2018										
13142 LAWSON PRODUCTS INC											
9305462374		12/29/2017	180102	323323	20.76	20.76	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
9305471039		12/29/2017	180102	323323	195.56	195.56	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
9305482740		01/05/2018	170109	323521	582.96	582.96	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
9305484230		01/05/2018	170109	323521	162.35	162.35	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
9305487965		01/10/2018	170111	323679	190.85	190.85	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
9305494436		01/10/2018	170111	323679	1,390.67	1,390.67	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
9305494437		01/10/2018	170111	323679	1,496.44	1,496.44	01/10/2018	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:	01/11/2018										
9305494438		01/10/2018	170111	323679	428.66	428.66	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
9305494439		01/10/2018	170111	323679	292.88	292.88	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
9305498122		01/17/2018	170118	323876	421.24	421.24	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
9305508668		01/19/2018	180123	323994	464.89	464.89	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
9305508669		01/19/2018	180123	323994	1,025.30	1,025.30	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
9305527803		01/25/2018	180130	324175	200.98	200.98	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
9305527804		01/25/2018	180130	324175	350.24	350.24	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
9305527805		01/25/2018	180130	324175	915.19	915.19	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
9305527806		01/25/2018	180130	324175	408.85	408.85	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
					8,547.82						
1519 LAYNE CHRISTENSEN COMPANY INC											
92084930		01/17/2018	170118	323877	1,744.00	1,744.00	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
92085041	1800008101	01/18/2018	180125	324088	5,117.50	5,117.50	01/25/2018	INV	PD	WELL 12D-Byron Jackson	
CHECK DATE:	01/25/2018										
					6,861.50						
999181 LEGAL ADMIN FEE											
ZUKAUSKAS WILLIAM		01/25/2018	180130	324176	500.00	500.00	01/25/2018	INV	PD	REFUND ADMIN FEE	
CHECK DATE:	01/30/2018									PAYEE: WILLIAM ZUKAUSKAS	
999582 LEGAL CLAIM-VEHICLE											
CARPENTER KATHLEEN		01/17/2018	170118	323878	71.63	71.63	01/17/2018	INV	PD	VEHICLE DAMAGE	
CHECK DATE:	01/18/2018									PAYEE: KATHLEEN CARPENTER	
3635 LEN COX & SONS EXCAVATING											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2433	17001502	12/20/2017	170116	323781	16,859.27	16,859.27	01/16/2018	INV	PD	Abe St Sewer Repair
CHECK DATE:		01/16/2018								
LCPAY2-011718	1700125501	01/17/2018	170118	323879	52,942.50	52,942.50	01/18/2018	INV	PD	Black Rd over Rock Run
CHECK DATE:		01/18/2018								
1537 LEWIS PAPER PLACE INC					69,801.77					
107734	17001420	12/07/2017	170116	323782	1,128.00	1,128.00	01/16/2018	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE:		01/16/2018								
114590		01/10/2018	170111	323680	61.80	61.80	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018								
10407 LEXIS NEXIS RISK DATA MGMT INC					1,189.80					
1100660-20171231		01/05/2018	170109	323522	417.88	417.88	01/05/2018	INV	PD	DEC 2017
CHECK DATE:		01/09/2018								
1625677-20171231		01/10/2018	170111	323681	100.79	100.79	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018								
12311 LIEBERMANN, KENT					518.67					
12/12-12/15/2017		01/05/2018	170109	323523	81.42	81.42	01/05/2018	INV	PD	BASIC EQUIP
CHECK DATE:		01/09/2018								
14021 RYAN LINCOLN										
FLEX180115		01/15/2018		95470	35.00	35.00	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20
CHECK DATE:		01/15/2018								
1551 LINDBLAD CONST CO OF JOLIET INC										
17-00707-1		01/17/2018	170118	323880	21,690.00	21,690.00	01/17/2018	INV	PD	MISC
CHECK DATE:		01/18/2018								
11840 LINDCO EQUIPMENT SALES INC										
170848P		01/10/2018	170111	323682	2,456.50	2,456.50	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018								
170850P		01/10/2018	170111	323682	2,890.00	2,890.00	01/10/2018	INV	PD	MISC
CHECK DATE:		01/11/2018								
170851P		01/10/2018	170111	323682	2,601.00	2,601.00	01/10/2018	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:	01/11/2018										
170876P		01/10/2018	170111	323682	1,445.00	1,445.00	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
170877P		01/10/2018	170111	323682	1,734.00	1,734.00	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
180014P		01/25/2018	180130	324177	134.36	134.36	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
180144P		01/25/2018	180130	324177	1,519.20	1,519.20	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
180145P		01/25/2018	180130	324177	2,016.30	2,016.30	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
					14,796.36						
15333 LOCALGOVNEWS.ORG											
2052018		01/23/2018	180125	324089	780.00	780.00	01/23/2018	INV	PD	2018	MEMBERSHIP
CHECK DATE:	01/25/2018										
12613 LOCKWOOD ANDREWS & NEWNAM INC											
130-10632-004-2	1700004001	01/05/2018	170111	323683	3,600.00	3,600.00	01/11/2018	INV	PD	WELL	23D-design of san
CHECK DATE:	01/11/2018										
130-10632-005-1	1700124201	01/05/2018	170111	323683	9,374.26	9,374.26	01/11/2018	INV	PD	PSA	Eval Water Trmt Pr
CHECK DATE:	01/11/2018										
					12,974.26						
10787 ADRIANA LOPEZ											
2017 FALL		01/22/2018	180123	323995	5,299.00	5,299.00	01/22/2018	INV	PD	REIMB	EDUCATION
CHECK DATE:	01/23/2018										
16034 VERONICA LOPEZ											
2017 PREVENTATIVE CA		01/10/2018	170111	323684	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
15295 LOPEZ, HECTOR											
2017 OUTERWEAR		01/05/2018	170109	323524	70.00	70.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
15336 LOWIS & GELLEN											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,201.13					
13281 MEDWORKS-JOLIET										
155-166	17001499	12/20/2017	170109	323529	51,746.00	51,746.00	01/09/2018	INV	PD	JFD-2016 Department Ph
CHECK DATE:		01/09/2018								
1704 MENARDS-JOLIET										
89861		01/19/2018	180123	324000	39.60		39.60	01/19/2018	INV	PD MISC
CHECK DATE:		01/23/2018								
43493		01/23/2018	180125	324091	15.00		15.00	01/23/2018	INV	PD MISC
CHECK DATE:		01/25/2018								
86350	1700001512	05/2017	170118	323883	29.90	29.90	01/18/2018	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:		01/18/2018								
86508		01/05/2018	170109	323530	490.30		490.30	01/05/2018	INV	PD MISC
CHECK DATE:		01/09/2018								
86611		01/25/2018	180130	324183	88.25		88.25	01/25/2018	INV	PD MISC
CHECK DATE:		01/30/2018								
86737		01/05/2018	170109	323530	204.34		204.34	01/05/2018	INV	PD MISC
CHECK DATE:		01/09/2018								
87815		01/02/2018	180104	323411	46.30		46.30	01/02/2018	INV	PD MISC
CHECK DATE:		01/04/2018								
87896		01/02/2018	180104	323411	21.95		21.95	01/02/2018	INV	PD MISC
CHECK DATE:		01/04/2018								
87981		01/17/2018	170118	323883	16.11		16.11	01/17/2018	INV	PD MISC
CHECK DATE:		01/18/2018								
87996	1700001512	21/2017	180104	323411	210.09	210.09	01/04/2018	INV	PD	JFD-JANITORIAL SUPPLIE
CHECK DATE:		01/04/2018								
88008		01/12/2018	170116	323785	507.21		507.21	01/12/2018	INV	PD MISC
CHECK DATE:		01/16/2018								
88081		01/02/2018	180104	323411	-4.99		-4.99	01/02/2018	CRM	PD CREDIT MEMO
CHECK DATE:		01/04/2018								
88082		01/02/2018	180104	323411	86.79		86.79	01/02/2018	INV	PD MISC
CHECK DATE:		01/04/2018								
88095	1700009212	22/2017	180102	323325	24.98	24.98	12/29/2017	INV	PD	WELLS-MISC ITEMS
CHECK DATE:		01/02/2018								
88183	1700001412	23/2017	180102	323325	725.60	725.60	12/29/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		01/02/2018								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
88349		01/02/2018		180104	323411	339.87	339.87	01/02/2018	INV	PD	MISC
	CHECK DATE:	01/04/2018									
88470		01/05/2018		170109	323530	47.15	47.15	01/05/2018	INV	PD	MISC
	CHECK DATE:	01/09/2018									
88479		01/12/2018		170116	323785	65.44	65.44	01/12/2018	INV	PD	MISC
	CHECK DATE:	01/16/2018									
88581		01/12/2018		170116	323785	57.84	57.84	01/12/2018	INV	PD	MISC
	CHECK DATE:	01/16/2018									
88595		01/05/2018		170109	323530	7.14	7.14	01/05/2018	INV	PD	MISC
	CHECK DATE:	01/09/2018									
88596		01/05/2018		170109	323530	67.68	67.68	01/05/2018	INV	PD	MISC
	CHECK DATE:	01/09/2018									
88601		01/05/2018		170109	323530	42.39	42.39	01/05/2018	INV	PD	MISC
	CHECK DATE:	01/09/2018									
89010	17000092	01/02/2018		170109	323530	17.44	17.44	01/08/2018	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	01/09/2018									
89068		01/12/2018		170116	323785	64.92	64.92	01/12/2018	INV	PD	MISC
	CHECK DATE:	01/16/2018									
89102	17000094	01/03/2018		170111	323686	454.62	454.62	01/11/2018	INV	PD	WEST-MISC ITEMS
	CHECK DATE:	01/11/2018									
89111		01/10/2018		170111	323686	146.97	146.97	01/10/2018	INV	PD	MISC
	CHECK DATE:	01/11/2018									
89113	17000092	01/03/2018		170109	323530	39.98	39.98	01/05/2018	INV	PD	WELLS-MISC ITEMS
	CHECK DATE:	01/09/2018									
89204		01/12/2018		170116	323785	11.99	11.99	01/12/2018	INV	PD	MISC
	CHECK DATE:	01/16/2018									
89217	17000094	01/04/2018		170111	323686	159.88	159.88	01/11/2018	INV	PD	WEST-MISC ITEMS
	CHECK DATE:	01/11/2018									
89319		01/17/2018		170118	323883	40.68	40.68	01/17/2018	INV	PD	MISC
	CHECK DATE:	01/18/2018									
89337		01/17/2018		170118	323883	17.97	17.97	01/17/2018	INV	PD	MISC
	CHECK DATE:	01/18/2018									
89665		01/10/2018		170111	323686	109.88	109.88	01/10/2018	INV	PD	MISC
	CHECK DATE:	01/11/2018									
89698		01/25/2018		180130	324183	71.72	71.72	01/25/2018	INV	PD	MISC
	CHECK DATE:	01/30/2018									
89720	1800003001	01/09/2018		170118	323883	198.61	198.61	01/18/2018	INV	PD	JFD-JANITORIAL SUPPLIE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91430	18000043	01/26/2018	180130	324183	87.67	87.67	01/30/2018	INV	PD	WELLS-MISC ITEMS
CHECK DATE:		01/30/2018								
91503	1800002901	01/26/2018	180130	324183	413.41	413.41	01/30/2018	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		01/30/2018								
91505	1800002901	01/26/2018	180130	324183	11.94	11.94	01/30/2018	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		01/30/2018								
1707 MERRIMAN, JOHN					7,333.39					
2017	PREVENTATIVE CA	01/25/2018	180130	324184	188.96	188.96	01/25/2018	INV	PD	MISC
CHECK DATE:		01/30/2018								
1713 METROPOLITAN INDUSTRIES										
0000330074	1700150812	22/2017	170116	323786	9,877.00	9,877.00	01/16/2018	INV	PD	WELLS-customized porta
CHECK DATE:		01/16/2018								
0000330076		01/02/2018	180104	323412	534.00	534.00	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018								
0000330184		01/02/2018	180104	323412	792.00	792.00	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018								
0000330390		01/02/2018	180104	323412	1,393.00	1,393.00	01/02/2018	INV	PD	MISC
CHECK DATE:		01/04/2018								
7967 METTLER-TOLEDO INC					12,596.00					
654583660		01/19/2018	180123	324001	467.64	467.64	01/19/2018	INV	PD	MISC
CHECK DATE:		01/23/2018								
15677 MICRO CENTER										
8456036	1700148712	26/2017	170109	323531	204.72	204.72	01/08/2018	INV	PD	COMPUTER HARDWARE
CHECK DATE:		01/09/2018								
13835 MID-STATES ORGANIZED CRIME										
2018	MEMBERSHIP	01/08/2018	170109	323532	300.00	300.00	01/08/2018	INV	PD	MISC
CHECK DATE:		01/09/2018								
1736 MIDDLETON OVERHEAD DOORS INC										
PWELECT010918		01/17/2018	170118	323884	180.00	180.00	01/17/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					948.22						
15548 MIDWEST TRANSIT EQUIPMENT											
X101036634		01/10/2018	170111	323687	21.54	21.54	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
11737 MILLER, DANIEL											
2017 PREVENTATIVE CA		01/10/2018	170111	323688	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
1754 MINARICH GRAPHICS & SUPPLIES INC											
348980		01/12/2018	170116	323788	100.00	100.00	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
349037		01/05/2018	170109	323537	37.00	37.00	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
349049		01/05/2018	170109	323537	431.80	431.80	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
349188 A		01/25/2018	180130	324186	66.60	66.60	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
					635.40						
10034 MINER ELECTRONICS CORP											
264822		01/17/2018	170118	323886	95.00	95.00	01/17/2018	INV	PD	MISC	
CHECK DATE:		01/18/2018									
12112 DOMINIC MINNITO											
2017 PREVENTATIVE CA		01/10/2018	170111	323689	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
12447 MONTGOMERY, CHRIS											
2017 PREVENTATIVE CA		01/10/2018	170111	323691	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
1775 MOORE GLASS INC											
I171416		12/29/2017	180102	323326	260.00	260.00	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
I171429		01/05/2018	170109	323538	409.88	409.88	01/05/2018	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: 01/09/2018											
I171430		01/05/2018	170109	323538	162.00	162.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
I171437		01/05/2018	170109	323538	344.00	344.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
I1741411		12/29/2017	180102	323326	355.00	355.00	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
I180033	1800005801	12/2018	180123	324004	4,500.00	4,500.00	01/23/2018	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE: 01/23/2018											
I180057		01/23/2018	180125	324096	25.00	25.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
I180060		01/25/2018	180130	324187	355.00	355.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
					6,410.88						
1776 MOORE MEDICAL CORP											
99647232	1700121610	04/2017	170111	323692	1,710.90	1,710.90	01/11/2018	INV	PD	FIRST AID AND SAFETY E	
CHECK DATE: 01/11/2018											
16041 RICHARD MORENO											
7/21-11/30/2017		01/12/2018	170116	323789	189.39	189.39	01/12/2018	INV	PD	AUTO ALLOWANCE	
CHECK DATE: 01/16/2018											
9968 MORES, CHRISTOPHER											
2017 PREVENTATIVE CA		01/19/2018	180123	324005	200.00	200.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
8008 MOTION INDUSTRIES INC											
IL03-528025		01/02/2018	180104	323415	46.88	46.88	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
IL03-528570		01/02/2018	180104	323415	1.26	1.26	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
IL03-529809		01/23/2018	180125	324097	1.75	1.75	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
					49.89						
15918 BAYS INVESTMENT CORP											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
DEC 2017		01/05/2018		170109	323539	129.00	129.00	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018											
NOV 2017		01/05/2018		170109	323539	84.00	84.00	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018											
1793 MOTOROLA SOLUTIONS - STARCOM						213.00					
335801212017	1800000701	01/01/2018	170109	323540	18,224.00	18,224.00	01/08/2018	INV	PD	RENTAL OR LEASE	SERVIC
CHECK DATE: 01/09/2018											
15151 MPG TANDEM											
75448-1	1700123312	12/28/2017	170109	323541	7,788.60	7,788.60	01/08/2018	INV	PD	2017 Gloves	PW / PU
CHECK DATE: 01/09/2018											
75451-1	1700122801	01/09/2018	170111	323693	2,236.80	2,236.80	01/11/2018	INV	PD	2017 Boot Order	PW/PU
CHECK DATE: 01/11/2018											
79948-1		01/02/2018	180104	323416	85.45	85.45	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
80020-1		01/17/2018	170118	323887	58.56	58.56	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
15259 MUDRON, PATRICK						10,169.41					
2017 PREVENTATIVE CA		01/25/2018	180130	324188	200.00	200.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
11534 SCOTT MUNDAY											
2017 PREVENTATIVE CA		01/10/2018	170111	323694	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
11463 MUNICIPAL EMERGENCY SERVICES INC											
IN1186426	1700150412	15/2017	170109	323542	5,400.00	5,400.00	01/08/2018	INV	PD	SCOTT SCBA MASKS	AV-30
CHECK DATE: 01/09/2018											
13929 MUNICIPAL SYSTEMS INC											
14850		01/23/2018	180125	324098	750.00	750.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
12821 MURRAY, TIMOTHY											

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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: 01/09/2018		01/05/2018		170109 323544	70.00	70.00	01/05/2018	INV	PD	MISC	
1815 MYERS TIRE SUPPLY CO #12											
81200274 CHECK DATE: 01/30/2018		01/25/2018		180130 324189	76.25	76.25	01/25/2018	INV	PD	MISC	
12886 MYERS, RYAN											
2017 PREVENTATIVE CA CHECK DATE: 01/23/2018		01/19/2018		180123 324006	149.99	149.99	01/19/2018	INV	PD	MISC	
12750 NAHORSKI, JAN											
FLEX180115 CHECK DATE: 01/15/2018		01/15/2018		95490	36.50	36.50	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
1336 NAPA GENUINE PARTS											
523528 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-46.87	-46.87	01/12/2018	CRM	PD	CREDIT MEMO	
525099 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-54.03	-54.03	01/12/2018	CRM	PD	CREDIT MEMO	
525147 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-23.54	-23.54	01/12/2018	CRM	PD	CREDIT MEMO	
528031 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-1.48	-1.48	01/12/2018	CRM	PD	CREDIT MEMO	
529444 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	66.06	66.06	01/12/2018	INV	PD	MISC	
529505 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	16.72	16.72	01/12/2018	INV	PD	MISC	
529591 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-16.72	-16.72	01/12/2018	CRM	PD	CREDIT MEMO	
529747 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-4.64	-4.64	01/12/2018	CRM	PD	CREDIT MEMO	
532200 CHECK DATE: 01/16/2018		01/12/2018		170116 323790	-8.72	-8.72	01/12/2018	CRM	PD	CREDIT MEMO	
533450 CHECK DATE: 01/02/2018		12/29/2017		180102 323327	32.30	32.30	12/29/2017	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
533500		12/29/2017	180102	323327	16.15	16.15	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
533950		12/29/2017	180102	323327	68.00	68.00	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
534425		01/02/2018	180104	323417	56.53	56.53	01/02/2018	INV	PD	MISC	
CHECK DATE:	01/04/2018										
534590		01/02/2018	180104	323417	19.98	19.98	01/02/2018	INV	PD	MISC	
CHECK DATE:	01/04/2018										
534990		01/08/2018	170109	323545	15.36	15.36	01/08/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
535238		01/08/2018	170109	323545	9.90	9.90	01/08/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
535239		01/12/2018	170116	323790	49.50	49.50	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
535253		01/08/2018	170109	323545	72.96	72.96	01/08/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
535413		01/12/2018	170116	323790	-117.44	-117.44	01/12/2018	CRM	PD	CREDIT MEMO	
CHECK DATE:	01/16/2018										
535475		01/08/2018	170109	323545	153.06	153.06	01/08/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
535648		01/10/2018	170111	323695	25.99	25.99	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
536342		01/12/2018	170116	323790	89.48	89.48	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
536488		01/12/2018	170116	323790	16.17	16.17	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
536688		01/12/2018	170116	323790	8.25	8.25	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
536736		01/17/2018	170118	323888	38.61	38.61	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
536847		01/17/2018	170118	323888	88.64	88.64	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
536866		01/17/2018	170118	323888	483.41	483.41	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
536880		01/12/2018	170116	323790	173.22	173.22	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
536910		01/17/2018	170118	323888	21.80	21.80	01/17/2018	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:	01/18/2018										
536913		01/17/2018	170118	323888	21.80	21.80	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
536917		01/17/2018	170118	323888	90.97	90.97	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
537050		01/17/2018	170118	323888	357.06	357.06	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
537382		01/19/2018	180123	324007	26.82	26.82	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
537818		01/19/2018	180123	324007	104.48	104.48	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
537897		01/25/2018	180130	324190	252.75	252.75	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
538266		01/25/2018	180130	324190	35.99	35.99	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
538389		01/25/2018	180130	324190	199.19	199.19	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
538669		01/25/2018	180130	324190	76.61	76.61	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
					2,414.32						
1858 NATIONAL POWER RODDING CORP											
NPRPAY7-010318	1700051401/03/2018		170109	323546	3,822.32	3,822.32	01/08/2018	INV	PD	2017 Sewer Cleaning an	
CHECK DATE:	01/09/2018										
NPRPAY8&FINAL-011118	1700051401/11/2018		170116	323791	62,837.13	62,837.13	01/16/2018	INV	PD	2017 Sewer Cleaning an	
CHECK DATE:	01/16/2018										
					66,659.45						
15382 NEWSTAR JEWELERS											
598		01/05/2018	170109	323547	167.75	167.75	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
599		01/17/2018	170118	323889	206.25	206.25	01/17/2018	INV	PD	MILDRED ROWE	
CHECK DATE:	01/18/2018										
600		01/05/2018	170109	323547	225.00	225.00	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
					599.00						
15892 NEXTERA ENERGY SERVICE ILLINOIS LLC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
8100056743		01/02/2018	180104	323418	106.14	106.14	01/02/2018	INV	PD	8301	JONES RD WELL 250
CHECK DATE:	01/04/2018										
8100056745		01/02/2018	180104	323418	2,291.73	2,291.73	01/02/2018	INV	PD	8301	JONES
CHECK DATE:	01/04/2018										
8100056746		01/05/2018	170109	323548	14.07	14.07	01/05/2018	INV	PD	2525	GREYSTONE
CHECK DATE:	01/09/2018										
8100056747		01/02/2018	180104	323418	11,015.82	11,015.82	01/02/2018	INV	PD	82	N BARNEY
CHECK DATE:	01/04/2018										
8100056748		01/05/2018	170109	323548	1,407.66	1,407.66	01/05/2018	INV	PD	15559	BRUCE RD
CHECK DATE:	01/09/2018										
8100056750		01/02/2018	180104	323418	11,797.74	11,797.74	01/02/2018	INV	PD	1900	DRAUDEN
CHECK DATE:	01/04/2018										
8100056751		01/05/2018	170109	323548	34.89	34.89	01/05/2018	INV	PD	706	PARKWOOD
CHECK DATE:	01/09/2018										
8100056752		01/05/2018	170109	323548	4.37	4.37	01/05/2018	INV	PD	O	MCCLINTOCK
CHECK DATE:	01/09/2018										
8100056753		01/02/2018	180104	323418	23.59	23.59	01/02/2018	INV	PD	4200	RIVERTOWNE
CHECK DATE:	01/04/2018										
8100056754		01/12/2018	170116	323792	66.97	66.97	01/12/2018	INV	PD	802	LOIS PL
CHECK DATE:	01/16/2018										
8100056755		01/12/2018	170116	323792	58.77	58.77	01/12/2018	INV	PD	WS	CHICAGO ST
CHECK DATE:	01/16/2018										
8100056756		01/12/2018	170116	323792	254.15	254.15	01/12/2018	INV	PD	SS	JEFFERSON
CHECK DATE:	01/16/2018										
8100056757		01/02/2018	180104	323418	135.88	135.88	01/02/2018	INV	PD	4404	MALLARD
CHECK DATE:	01/04/2018										
8100056758		01/12/2018	170116	323792	282.10	282.10	01/12/2018	INV	PD	WS	CHICAGO
CHECK DATE:	01/16/2018										
8100056759		01/02/2018	180104	323418	408.04	408.04	01/02/2018	INV	PD	4403	MALLARD LN
CHECK DATE:	01/04/2018										
8100056760		01/02/2018	180104	323418	17.23	17.23	01/02/2018	INV	PD	7700	W CATON FARM
CHECK DATE:	01/04/2018										
8100056762		01/05/2018	170109	323548	1,938.68	1,938.68	01/05/2018	INV	PD	200	N BLUFF
CHECK DATE:	01/09/2018										
8100056763		01/02/2018	180104	323418	11,390.86	11,390.86	01/02/2018	INV	PD	18415	GOUGAR
CHECK DATE:	01/04/2018										
8100056764		01/05/2018	170109	323548	1,032.52	1,032.52	01/05/2018	INV	PD	O	WESTPARK FRONT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8100056797 CHECK DATE: 01/04/2018		01/02/2018	180104	323418	167.33	167.33	01/02/2018	INV	PD	O ROSALIND & FARRELL
8100056798 CHECK DATE: 01/04/2018		01/02/2018	180104	323418	163.35	163.35	01/02/2018	INV	PD	2201 OLEFARM RD
8100056799 CHECK DATE: 01/16/2018		01/12/2018	170116	323792	11.26	11.26	01/12/2018	INV	PD	ES CHARLESWORTH
8100056800 CHECK DATE: 01/09/2018		01/05/2018	170109	323548	18,661.82	18,661.82	01/05/2018	INV	PD	1301 FAIRMONT
8100056800 CHECK DATE: 01/23/2018		01/22/2018	180123	324008	12,619.55	12,619.55	01/22/2018	INV	PD	1301 FAIRMONT 6/23-7/2
8100056800 CHECK DATE: 01/23/2018		01/22/2018	180123	324008	10,445.60	10,445.60	01/22/2018	INV	PD	1301 FAIRMONT 7/25-8/2
8100056800 CHECK DATE: 01/23/2018		01/22/2018	180123	324008	3,988.78	3,988.78	01/22/2018	INV	PD	1301 FAIRMONT
8100056800 CHECK DATE: 01/23/2018		01/22/2018	180123	324008	8,047.58	8,047.58	01/22/2018	INV	PD	1301 FAIRMONT 9/21-10/
8100056800 CHECK DATE: 01/23/2018		01/22/2018	180123	324008	12,708.84	12,708.84	01/22/2018	INV	PD	1301 FAIRMONT 10/18-11
8100057169 CHECK DATE: 01/30/2018		01/25/2018	180130	324191	11,170.68	11,170.68	01/25/2018	INV	PD	2501 W MILLSDALE WELL
8100057170 CHECK DATE: 01/30/2018		01/25/2018	180130	324191	364.56	364.56	01/25/2018	INV	PD	PUMP CEDAR CREEK LIFT
81000586749 CHECK DATE: 01/16/2018		01/12/2018	170116	323792	260.41	260.41	01/12/2018	INV	PD	2112 MCDONOUGH
81100056768 CHECK DATE: 01/09/2018		01/05/2018	170109	323548	65.90	65.90	01/05/2018	INV	PD	1600 CHERRYHILL
					508,586.58					
10506 NICOR GAS										
1521612000 CHECK DATE: 01/09/2018		01/05/2018	170109	323549	1,455.47	1,455.47	01/05/2018	INV	PD	1021 MCKNLEY
1521612000 CHECK DATE: 01/30/2018		01/25/2018	180130	324192	1,039.82	1,039.82	01/25/2018	INV	PD	MISC
4213322000 CHECK DATE: 01/09/2018		01/05/2018	170109	323549	355.38	355.38	01/05/2018	INV	PD	868 DRAPER
6149212000 CHECK DATE: 01/09/2018		01/05/2018	170109	323549	999.97	999.97	01/05/2018	INV	PD	WS YOUNG 1S RT6

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6298222000		01/02/2018	180104	323419	3,338.37	3,338.37	01/02/2018	INV	PD	818	E CASS ST
CHECK DATE: 01/04/2018											
6310242000		01/05/2018	170109	323549	303.15	303.15	01/05/2018	INV	PD	91	E WASHINGTON
CHECK DATE: 01/09/2018											
6537822000		01/17/2018	170118	323890	572.26	572.26	01/17/2018	INV	PD	815	CAMPBELL
CHECK DATE: 01/18/2018											
6560612000		01/05/2018	170109	323549	305.25	305.25	01/05/2018	INV	PD	921	E WASHINGTON
CHECK DATE: 01/09/2018											
					8,369.67						
15241 SCOTT NIELSEN											
2017 OUTERWEAR		01/02/2018	180104	323420	70.00	70.00	01/02/2018	INV	PD		MISC
CHECK DATE: 01/04/2018											
15084 NORTHERN ILLINIOIS CISM TEAM											
4/20-4/21/2018		01/12/2018	170116	323793	200.00	200.00	01/12/2018	INV	PD		JOHN PERONA GROUP CRIS
CHECK DATE: 01/16/2018											
1896 NORTHERN ILL GAS CO DIV											
07-06-27-6265		01/02/2018	180104	323421	400.30	400.30	01/02/2018	INV	PD	1	E CASS ST
CHECK DATE: 01/04/2018											
07-98-40-2000		01/02/2018	180104	323421	24.85	24.85	01/02/2018	INV	PD	3322	MAPLE
CHECK DATE: 01/04/2018											
22-85-69-4782		01/25/2018	180130	324193	1,336.64	1,336.64	01/25/2018	INV	PD	2001	ARBIETER RD
CHECK DATE: 01/30/2018											
42-02-45-0461		01/17/2018	170118	323891	24.93	24.93	01/17/2018	INV	PD	2500	MAPLE
CHECK DATE: 01/18/2018											
48-80-59-1375		01/02/2018	180104	323421	65.50	65.50	01/02/2018	INV	PD	90	E JEFFERSON
CHECK DATE: 01/04/2018											
53-24-22-2000		01/02/2018	180104	323421	1,266.25	1,266.25	01/02/2018	INV	PD	19	W CASS
CHECK DATE: 01/04/2018											
53-49-21-2000		01/19/2018	180123	324009	202.66	202.66	01/19/2018	INV	PD		WS YOUNG
CHECK DATE: 01/23/2018											
57-37-11-2000		01/19/2018	180123	324009	375.86	375.86	01/19/2018	INV	PD	105	TWIN OAKS
CHECK DATE: 01/23/2018											
66-81-19-2906		01/25/2018	180130	324193	4,270.79	4,270.79	01/25/2018	INV	PD	8301	JONES
CHECK DATE: 01/30/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
75-37-82-5210		01/19/2018	180123	324009	26.61	26.61	01/19/2018	INV	PD	2122	MCDONOUGH
CHECK DATE:	01/23/2018										
78-77-6-1338		01/02/2018	180104	323421	33.26	33.26	01/02/2018	INV	PD	224	UNION
CHECK DATE:	01/04/2018										
88-69-74-2099		01/02/2018	180104	323421	89.84	89.84	01/02/2018	INV	PD	1301	FAIRMONT
CHECK DATE:	01/04/2018										
88-93-65-5062		01/02/2018	180104	323421	82.82	82.82	01/02/2018	INV	PD	NS	CAMPBELL 1E PRAIRIE
CHECK DATE:	01/04/2018										
90-91-56-2248		01/02/2018	180104	323421	232.05	232.05	01/02/2018	INV	PD	10 S	CHICAGO ST
CHECK DATE:	01/04/2018										
					8,432.36						
1898 NORTHERN ILLINOIS STEEL SUPPLY CO											
205258		01/02/2018	180104	323422	134.85	134.85	01/02/2018	INV	PD		MISC
CHECK DATE:	01/04/2018										
205343		01/05/2018	170109	323550	179.80	179.80	01/05/2018	INV	PD		MISC
CHECK DATE:	01/09/2018										
205507		01/12/2018	170116	323794	465.50	465.50	01/12/2018	INV	PD		MISC
CHECK DATE:	01/16/2018										
					780.15						
9935 NIU/NAPERVILLE											
600552		01/02/2018	180104	323423	10.00	10.00	01/02/2018	INV	PD		HALES JONES MIHELICH (
CHECK DATE:	01/04/2018										
9703 NORTHERN TOOL & EQUIPMENT CO											
39345602		12/29/2017	180102	323328	1,234.71	1,234.71	12/29/2017	INV	PD		MISC
CHECK DATE:	01/02/2018										
39557918		01/19/2018	180123	324010	129.99	129.99	01/19/2018	INV	PD		MISC
CHECK DATE:	01/23/2018										
					1,364.70						
1901 NORTHWESTERN UNIVERSITY											
9605	1700092006/22/2017		170109	323551	3,800.00	3,800.00	01/05/2018	INV	PD		EDUCATIONAL/TRAINING S
CHECK DATE:	01/09/2018										
9606	1700092006/22/2017		170109	323551	3,800.00	3,800.00	01/05/2018	INV	PD		EDUCATIONAL/TRAINING S
CHECK DATE:	01/09/2018										
9608	1700092006/22/2017		170109	323551	3,800.00	3,800.00	01/05/2018	INV	PD		EDUCATIONAL/TRAINING S

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 01/09/2018											
1902 NORWALK TANK CO											
159970		01/12/2018	170116	323795	12.00		12.00	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018											
159972		01/12/2018	170116	323795	10.04		10.04	01/12/2018	INV	PD	MISC
CHECK DATE: 01/16/2018											
160028		01/23/2018	180125	324099	511.73		511.73	01/23/2018	INV	PD	MISC
CHECK DATE: 01/25/2018											
160053		01/23/2018	180125	324099	62.86		62.86	01/23/2018	INV	PD	MISC
CHECK DATE: 01/25/2018											
10417 O'GRIZOVICH, BRYAN											
2018	PREVENTATIVE CA	01/23/2018	180125	324100	200.00		200.00	01/23/2018	INV	PD	MISC
CHECK DATE: 01/25/2018											
13857 OAKLEY SALES CORP											
742438791		01/25/2018	180130	324194	598.58	598.58	01/25/2018	INV	PD	742438791	AND 16000185
CHECK DATE: 01/30/2018											
7047 ODOM, LINDA											
2017	PREVENTATIVE CA	01/17/2018	170118	323892	200.00		200.00	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018											
1918 OESTREICH SERV CO, INC											
221436	1700003009/29/2017		170109	323552	15.00	15.00	01/05/2018	INV	PD	HARDWARE AND RELATED I	
CHECK DATE: 01/09/2018											
221991	1700003011/27/2017		170109	323552	8.85	8.85	01/05/2018	INV	PD	HARDWARE AND RELATED I	
CHECK DATE: 01/09/2018											
222309		01/02/2018	180104	323424	347.86		347.86	01/02/2018	INV	PD	MISC
CHECK DATE: 01/04/2018											
222331		01/17/2018	170118	323893	1,123.50		1,123.50	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018											
222372	1800000201/03/2018		170116	323796	45.00	45.00	01/12/2018	INV	PD	HARDWARE AND RELATED I	
CHECK DATE: 01/16/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
222392		01/17/2018	170118	323893	18.00	18.00	01/17/2018	INV	PD	MISC
CHECK DATE: 01/18/2018										
222497	1800000201	01/19/2018	180130	324195	245.75	245.75	01/30/2018	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 01/30/2018										
222505	1800000201	01/22/2018	180130	324195	5.85	5.85	01/30/2018	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 01/30/2018										
222542	1800000201	01/26/2018	180130	324195	41.70	41.70	01/30/2018	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 01/30/2018										
					1,851.51					
8891 OFFERMAN, FREDERICK										
2017 PREVENTATIVE CA		12/29/2017	180102	323329	200.00	200.00	12/29/2017	INV	PD	MISC
CHECK DATE: 01/02/2018										
1920 OFFERMANN, SHARON										
2017 PREVENTATIVE CA		01/19/2018	180123	324011	200.00	200.00	01/19/2018	INV	PD	MISC
CHECK DATE: 01/23/2018										
12157 OFFICE DEPOT										
928303204001		12/29/2017	180102	323330	130.84	130.84	12/29/2017	INV	PD	MISC
CHECK DATE: 01/02/2018										
988578440001		12/27/2017	180102	323330	-136.20	-136.20	12/27/2017	CRM	PD	CREDIT MEMO
CHECK DATE: 01/02/2018										
988769091001		01/02/2018	180104	323425	46.76	46.76	01/02/2018	INV	PD	MISC
CHECK DATE: 01/04/2018										
989005833001		01/25/2018	180130	324196	309.57	309.57	01/25/2018	INV	PD	MISC
CHECK DATE: 01/30/2018										
989040026001		01/02/2018	180104	323425	153.23	153.23	01/02/2018	INV	PD	MISC
CHECK DATE: 01/04/2018										
989074564001		12/29/2017	180102	323330	26.52	26.52	12/29/2017	INV	PD	MISC
CHECK DATE: 01/02/2018										
989407618001		01/05/2018	170109	323553	250.05	250.05	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018										
989848685001		01/05/2018	170109	323553	164.00	164.00	01/05/2018	INV	PD	MISC
CHECK DATE: 01/09/2018										
989905051001		01/02/2018	180104	323425	30.49	30.49	01/02/2018	INV	PD	MISC
CHECK DATE: 01/04/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
990124072001		01/05/2018		170109	323553	127.50	127.50	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
990386219001		01/05/2018		170109	323553	76.20	76.20	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
990449453001		01/05/2018		170109	323553	195.70	195.70	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
990449868001		01/10/2018		170111	323696	63.92	63.92	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
990450472001		01/10/2018		170111	323696	112.04	112.04	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
990450473001		01/10/2018		170111	323696	19.19	19.19	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
990450474001		01/10/2018		170111	323696	30.90	30.90	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
990450475001		01/10/2018		170111	323696	13.90	13.90	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
991180627001		01/02/2018		180104	323425	23.00	23.00	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
991365129001		01/10/2018		170111	323696	20.66	20.66	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
991365302001		01/10/2018		170111	323696	7.99	7.99	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
991393171001		01/02/2018		180104	323425	12.16	12.16	01/02/2018	INV	PD	MISC
CHECK DATE:	01/04/2018										
991795728001		01/05/2018		170109	323553	24.45	24.45	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
991795806001		01/05/2018		170109	323553	187.65	187.65	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
992036569001		01/10/2018		170111	323696	32.86	32.86	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
992037617001		01/10/2018		170111	323696	5.98	5.98	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
992082672001		01/10/2018		170111	323696	34.97	34.97	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
992400316001		01/05/2018		170109	323553	45.13	45.13	01/05/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
992400721002		01/05/2018		170109	323553	8.82	8.82	01/05/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
996917665001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	39.48	39.48	01/25/2018	INV	PD	MISC	
996957986001 CHECK DATE: 01/25/2018		01/23/2018	180125	324101	65.46	65.46	01/23/2018	INV	PD	MISC	
996964033001 CHECK DATE: 01/25/2018		01/23/2018	180125	324101	21.34	21.34	01/23/2018	INV	PD	MISC	
996966271001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	28.35	28.35	01/25/2018	INV	PD	MISC	
996966545001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	79.91	79.91	01/25/2018	INV	PD	MISC	
996966546001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	34.99	34.99	01/25/2018	INV	PD	MISC	
997105314001 CHECK DATE: 01/25/2018		01/23/2018	180125	324101	29.27	29.27	01/23/2018	INV	PD	MISC	
997313464001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	229.99	229.99	01/25/2018	INV	PD	MISC	
997497674001 CHECK DATE: 01/25/2018		01/23/2018	180125	324101	166.66	166.66	01/23/2018	INV	PD	MISC	
998855409001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	107.76	107.76	01/25/2018	INV	PD	MISC	
999003605001 CHECK DATE: 01/30/2018		01/25/2018	180130	324196	178.50	178.50	01/25/2018	INV	PD	MISC	
9451 OLSON, RICHARD					3,973.53						
2017 PREVENTATIVE CA CHECK DATE: 01/18/2018		01/17/2018	170118	323895	200.00	200.00	01/17/2018	INV	PD	MISC	
15656 ON TRACK OVERHEAD DOORS INC											
25826 CHECK DATE: 01/09/2018		01/05/2018	170109	323554	671.00	671.00	01/05/2018	INV	PD		
25854 CHECK DATE: 01/16/2018		01/12/2018	170116	323798	534.00	534.00	01/12/2018	INV	PD	MISC	
25937 CHECK DATE: 01/18/2018		01/17/2018	170118	323896	130.00	130.00	01/17/2018	INV	PD	MISC	
25969 CHECK DATE: 01/25/2018		01/23/2018	180125	324102	400.00	400.00	01/23/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
25975		01/23/2018	180125	324102	1,550.00	1,550.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
25976		01/23/2018	180125	324102	292.50	292.50	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
25977		01/23/2018	180125	324102	540.00	540.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
					4,117.50						
15020 ONE STEP INC											
10931	1700003508/22/2017		170109	323555	48.00	48.00	01/08/2018	INV	PD	OFFICE SUPPLIES, GENER	
CHECK DATE: 01/09/2018											
111781		01/19/2018	180123	324013	48.00	48.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
117236	1800000501/22/2018		180123	324013	121.00	121.00	01/23/2018	INV	PD	OFFICE SUPPLIES, GENER	
CHECK DATE: 01/23/2018											
117613	1800000501/22/2018		180123	324013	60.50	60.50	01/23/2018	INV	PD	OFFICE SUPPLIES, GENER	
CHECK DATE: 01/23/2018											
					277.50						
16040 OVERDOORS OF ILLINOIS INC											
155275		01/17/2018	170118	323897	210.00	210.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
1943 OXBO MUFFLER AND BRAKES											
3730		12/29/2017	180102	323331	2,520.00	2,520.00	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
3732		01/02/2018	180104	323426	160.00	160.00	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
3765		01/25/2018	180130	324197	2,520.00	2,520.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
					5,200.00						
1950 PACE											
494062		01/12/2018	170116	323799	1,293.86	1,293.86	01/12/2018	INV	PD	11/17 ROUTE 511	
CHECK DATE: 01/16/2018											
8747 PACER SERVICE CENTER											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
Q42017		01/19/2018	180123	324014	107.20	107.20	01/19/2018	INV	PD	2525591	
CHECK DATE: 01/23/2018											
13073 PARENT PETROLEUM-BLU PETROLEUM											
1167907		01/12/2018	170116	323800	1,047.41	1,047.41	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
1966 PARKS, THEODORE											
2017 PREVENTATIVE CA		01/17/2018	170118	323898	200.00	200.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
FLEX180115		01/15/2018		95500	25.19	25.19	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE: 01/15/2018											
					225.19						
13978 PARTNERS AND PAWS VET SERVICES LLC											
46713		01/05/2018	170109	323556	120.00	120.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
49006		01/05/2018	170109	323556	70.00	70.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
49697		01/05/2018	170109	323556	27.92	27.92	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
50103		01/08/2018	170109	323556	2,710.15	2,710.15	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
50190		01/08/2018	170109	323556	400.00	400.00	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
					3,328.07						
1976 PAUL & MIKES TRANSMISSIONS, INC											
0048228		12/29/2017	180102	323332	2,242.32	2,242.32	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
0048230		01/08/2018	170109	323557	2,648.00	2,648.00	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
0048234		12/29/2017	180102	323332	308.40	308.40	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
0048246		12/29/2017	180102	323332	124.72	124.72	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
0048252		12/29/2017	180102	323332	308.40	308.40	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
08461102979		01/12/2018	170116	323801	15.00	15.00	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
08461103075		01/19/2018	180123	324016	174.60	174.60	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
08461103150		01/12/2018	170116	323801	29.31	29.31	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
08461103305		01/19/2018	180123	324016	37.25	37.25	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
08461103384		01/19/2018	180123	324016	225.00	225.00	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
08461103432		01/19/2018	180123	324016	90.00	90.00	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
08461103465		01/19/2018	180123	324016	45.00	45.00	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
08461103573		01/25/2018	180130	324199	36.00	36.00	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
08461103583		01/25/2018	180130	324199	4.25	4.25	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
08461103638		01/25/2018	180130	324199	237.90	237.90	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
2001 PETER PERELLA & COMPANY					2,243.25						
44346		12/29/2017	180102	323334	61.50	61.50	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
44347		01/12/2018	170116	323802	3,950.00	3,950.00	01/12/2018	INV	PD	BALLPARK WATER HEATER	
CHECK DATE:	01/16/2018										
44349	1700150	12/27/2017	170109	323559	3,900.00	3,900.00	01/05/2018	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE:	01/09/2018										
44350		01/10/2018	170111	323699	450.00	450.00	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					8,361.50						
18966		01/10/2018	170111	323700	483.00	483.00	01/10/2018	INV	PD	MISC	
CHECK DATE:	01/11/2018										
18995		01/17/2018	170118	323900	721.00	721.00	01/17/2018	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: 01/18/2018											
19026		01/25/2018		180130 324200	372.00	372.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
					1,576.00						
15012 PETROLEUM TRADERS CORPORATION											
1209148	17000022	12/22/2017	170109	323560	6,733.17	6,733.17	01/08/2018	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 01/09/2018											
1209149	17000022	12/22/2017	170109	323560	7,737.74	7,737.74	01/08/2018	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 01/09/2018											
1210939	17000022	12/29/2017	170111	323701	6,374.86	6,374.86	01/11/2018	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 01/11/2018											
1210941	17000022	12/29/2017	170111	323701	4,245.59	4,245.59	01/11/2018	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 01/11/2018											
1210945	17000022	12/29/2017	170111	323701	3,187.73	3,187.73	01/11/2018	INV	PD	2017 DIESEL FUEL	
CHECK DATE: 01/11/2018											
					28,279.09						
6622 PETSMART											
0004		01/25/2018		180130 324201	479.96	479.96	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO											
01/16/2018		01/12/2018	170116	323803	16,158.00	16,158.00	01/12/2018	INV	PD	ANNUAL PHYSICALS	
CHECK DATE: 01/16/2018											
11312 PITNEY BOWES											
POSTAGE180119		01/22/2018		996	5,000.00	5,000.00	01/22/2018	DIR	PD	POSTAGE 180119	
CHECK DATE: 01/22/2018											
15738 PIZZO & ASSOCIATES LTD											
19640	1700059001	01/16/2018	170118	323901	1,592.00	1,592.00	01/18/2018	INV	PD	West Park Front Prairi	
CHECK DATE: 01/18/2018											
19641	1700059001	01/16/2018	170118	323901	992.00	992.00	01/18/2018	INV	PD	West Park Front Prairi	
CHECK DATE: 01/18/2018											
19642	1700059001	01/16/2018	170118	323901	2,257.12	2,257.12	01/18/2018	INV	PD	West Park Front Prairi	
CHECK DATE: 01/18/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					4,841.12						
9690 PLAINFIELD LIBRARY DISTRICT											
2016 LEVY		01/25/2018	180130	324202	334,112.08	334,112.08	01/25/2018	INV	PD	PUBLIC LIBRARY	
CHECK DATE:		01/30/2018									
7425 PLUMBERS & PIPEFITTERS LOCAL 422											
DEC 2017		01/23/2018	180125	324103	8,187.03	8,187.03	01/23/2018	INV	PD	MISC	
CHECK DATE:		01/25/2018									
2048 POLICE CHIEFS ASSOC											
2018 MEMBERSHIP		01/08/2018	170109	323561	1,000.00	1,000.00	01/08/2018	INV	PD	WILL GRUNDY MAJOR CRIM	
CHECK DATE:		01/09/2018									
2018 MEMBERSHIP A		01/17/2018	170118	323902	200.00	200.00	01/17/2018	INV	PD	MISC	
CHECK DATE:		01/18/2018									
					1,200.00						
15995 POLICE LAW INSTITUTE INC											
13498	1700148901	01/01/2018	170109	323562	19,602.00	19,602.00	01/08/2018	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE:		01/09/2018									
2055 POLLEY'S AUTO & TRK SERV											
17764		12/29/2017	180102	323335	300.00	300.00	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
7740 POMP'S TIRE SERVICE INC											
690055047		01/05/2018	170109	323563	2,128.61	2,128.61	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
690055444		12/29/2017	180102	323336	60.00	60.00	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
690055533		01/12/2018	170116	323804	603.18	603.18	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
690055630		01/12/2018	170116	323804	512.60	512.60	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
690055682		01/12/2018	170116	323804	2,584.40	2,584.40	01/12/2018	INV	PD	MISC	
CHECK DATE:		01/16/2018									
690055683		01/08/2018	170109	323563	280.00	280.00	01/08/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2096 PROFESSIONAL SERVICE INDUSTRIES INC											
00545933		01/23/2018		180125 324105	2,000.00	2,000.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
1948 PT FERRO CONSTR CO											
PTFPAY4-010518	1700063101/05/2018		170118	50193	30,640.54	30,640.54	01/18/2018	INV	PD	Marion St / York Av	RW
CHECK DATE: 01/18/2018											
PTFPAY6-010118	1700084801/01/2018		170118	50193	129,272.68	129,272.68	01/18/2018	INV	PD	2017 RW Resurfacing Co	
CHECK DATE: 01/18/2018											
					159,913.22						
2105 PUBLIC AGENCY TRAINING CO											
225413		01/23/2018		180125 324106	475.00	475.00	01/23/2018	INV	PD	REG DONALD MCKINNEY	
CHECK DATE: 01/25/2018											
13186 QUADMED INC											
130463		01/25/2018		180130 324203	361.44	361.44	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
130957		01/19/2018		180123 324017	366.00	366.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
					727.44						
2124 R & R SEPTIC & SEWER SERV INC											
17-4469		01/02/2018		180104 323428	175.00	175.00	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
17-4552		01/05/2018		170109 323565	175.00	175.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
17-4591		01/17/2018		170118 323905	350.00	350.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
18-1140		01/23/2018		180125 324107	1,375.00	1,375.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
					2,075.00						
16022 RANDY RAMAN											
2017 OUTERWEAR		01/05/2018		170109 323566	70.00	70.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
6274 RAMSAK, MICHAEL J											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
REIMB INSURANCE CHECK DATE: 01/11/2018		01/10/2018	170111	323704	118.20	118.20	01/10/2018	INV	PD		OVERPAYMENT
7315 RAY II, JUNIOR											
2017 PREVENTATIVE CA CHECK DATE: 01/02/2018		12/29/2017	180102	323337	200.00	200.00	12/29/2017	INV	PD		MISC
2157 RAY O'HERRON CO INC -DANVILLE											
1748715 CHECK DATE: 01/11/2018		01/10/2018	170111	323705	320.21	320.21	01/10/2018	INV	PD		MISC
1766753 CHECK DATE: 01/11/2018		01/10/2018	170111	323705	804.52	804.52	01/10/2018	INV	PD		MISC
1768895 CHECK DATE: 01/11/2018		01/10/2018	170111	323705	1,771.84	1,771.84	01/10/2018	INV	PD		MISC
1768897 CHECK DATE: 01/11/2018		01/10/2018	170111	323705	1,742.87	1,742.87	01/10/2018	INV	PD		MISC
1769205 CHECK DATE: 01/11/2018		01/10/2018	170111	323705	816.11	816.11	01/10/2018	INV	PD		MISC
1770543 CHECK DATE: 01/11/2018		01/10/2018	170111	323705	1,045.56	1,045.56	01/10/2018	INV	PD		MISC
1801468-IN CHECK DATE: 01/11/2018	17001394	01/08/2018	170111	323705	659.00	659.00	01/11/2018	INV	PD		BALLISTIC VEST
1801733 CHECK DATE: 01/18/2018		01/17/2018	170118	323906	2,011.00	2,011.00	01/17/2018	INV	PD		MISC
1804191 CHECK DATE: 01/25/2018		01/23/2018	180125	324108	375.00	375.00	01/23/2018	INV	PD		MISC
					9,546.11						
15192 READY REFRESH											
08A0122663396 CHECK DATE: 01/30/2018		01/25/2018	180130	324204	19.56	19.56	01/25/2018	INV	PD		MISC
08A0122703564 CHECK DATE: 01/23/2018		01/19/2018	180123	324018	40.99	40.99	01/19/2018	INV	PD		MISC
08A0124340910 CHECK DATE: 01/25/2018		01/23/2018	180125	324109	4.00	4.00	01/23/2018	INV	PD		MISC
17L8104614857 CHECK DATE: 01/02/2018		12/29/2017	180102	323338	3.89	3.89	12/29/2017	INV	PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					68.44					
999170 REFUND-ALARM										
JACKS CAR WASH & OIL		01/05/2018	170109	323567	80.00	80.00	01/05/2018	INV	PD	ALARM REFUND
CHECK DATE: 01/09/2018		PAYEE: JACK'S CAR WASH & OIL LUBE								
999168 REFUND-AMBULANCE										
ACCENT		01/05/2018	170109	323568	1,125.44	1,125.44	01/05/2018	INV	PD	AARON GARLAND INCIDENT
CHECK DATE: 01/09/2018		PAYEE: ACCENT								
AETNA		01/05/2018	170109	323569	452.72	452.72	01/05/2018	INV	PD	AMBULANCE REFUND SOLLE
CHECK DATE: 01/09/2018		PAYEE: AETNA								
AETNA		01/05/2018	170109	323570	438.43	438.43	01/05/2018	INV	PD	AMBULANCE REFUND WEYER
CHECK DATE: 01/09/2018		PAYEE: AETNA								
AETNA		01/17/2018	170118	323907	445.57	445.57	01/17/2018	INV	PD	JACQUELINE BRAGG
CHECK DATE: 01/18/2018		PAYEE: AETNA								
BCBS		01/05/2018	170109	323572	1,006.00	1,006.00	01/05/2018	INV	PD	AMBULANCE REFUND MOWAT
CHECK DATE: 01/09/2018		PAYEE: BCBS								
BCBS		01/05/2018	170109	323571	761.89	761.89	01/05/2018	INV	PD	AMBULANCE REFUND DILLA
CHECK DATE: 01/09/2018		PAYEE: BCBS								
BCBS		01/17/2018	170118	323909	949.50	949.50	01/17/2018	INV	PD	ROY F BLAIR 17341130
CHECK DATE: 01/18/2018		PAYEE: BCBS								
BCBS		01/17/2018	170118	323910	14.58	14.58	01/17/2018	INV	PD	VICTOR HICKS 17399167
CHECK DATE: 01/18/2018		PAYEE: BCBS								
BURGES AMIE		01/17/2018	170118	323908	21.29	21.29	01/17/2018	INV	PD	AMBULANCE REFUND
CHECK DATE: 01/18/2018		PAYEE: AMIE BURGES								
CONNECTICUT GENERAL		01/05/2018	170109	323573	1,292.80	1,292.80	01/05/2018	INV	PD	AMBULANCE REFUND ESPIN
CHECK DATE: 01/09/2018		PAYEE: CONNECTICUT GENERAL LIFE INSURANCE								
HEALTH ALLIANCE MEDI		01/05/2018	170109	323574	1,645.00	1,645.00	01/05/2018	INV	PD	AMBULANCE REFUND GIBSO
CHECK DATE: 01/09/2018		PAYEE: HEALTH ALLIANCE MEDICAL PLANS								
HEALTH CARE SERVICE		01/05/2018	170109	323576	1,444.00	1,444.00	01/05/2018	INV	PD	AMBLANCE REFUND THOMPS
CHECK DATE: 01/09/2018		PAYEE: HEALTH CARE SERVICE CORP								
HEALTH CARE SERVICE		01/05/2018	170109	323575	1,396.00	1,396.00	01/05/2018	INV	PD	AMBULANCE REFUND WARNE
CHECK DATE: 01/09/2018		PAYEE: HEALTH CARE SERVICE CORP								
HEALTH CARE SERVICES		01/17/2018	170118	323911	232.25	232.25	01/17/2018	INV	PD	AMIRAH MCCLENDON 16444
CHECK DATE: 01/18/2018		PAYEE: HEALTH CARE SERVICES CORP								
HEALTHCARE & FAMILY		01/05/2018	170109	323577	136.10	136.10	01/05/2018	INV	PD	AMBULANCE REFUND OBALE
CHECK DATE: 01/09/2018		PAYEE: HEALTHCARE & FAMILY SERVICES								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HEALTHCARE & FAMILY CHECK DATE: 01/18/2018		01/17/2018	170118	323912	524.45	524.45	01/17/2018	INV PD		CURTIS BUCHANANA 17218 PAYEE: HEALTHCARE & FAMILY SERVICES
HUMANA HEALTH CARE CHECK DATE: 01/09/2018		01/05/2018	170109	323578	132.34	132.34	01/05/2018	INV PD		AMBULANCE REFUND LEE, PAYEE: HUMANA HEALTH CARE PLANS
KINGSTON SERVICE CEN CHECK DATE: 01/18/2018		01/17/2018	170118	323913	594.22	594.22	01/17/2018	INV PD		DONALD HERRON 17206195 PAYEE: KINGSTON SERVICE CENTER
KOZAR LISA CHECK DATE: 01/09/2018		01/05/2018	170109	323579	90.21	90.21	01/05/2018	INV PD		AMBULANCE REFUND PAYEE: LISA KOZAR
NGS CHECK DATE: 01/09/2018		01/05/2018	170109	323580	413.61	413.61	01/05/2018	INV PD		AMBULANCE REFUND WINST PAYEE: NGS
ST JAMES PHO CHECK DATE: 01/18/2018		01/17/2018	170118	323914	303.44	303.44	01/17/2018	INV PD		KEVIN REED 16370065 PAYEE: ST JAMES PHO
UNITED HEALTHCARE CHECK DATE: 01/09/2018		01/05/2018	170109	323581	12.14	12.14	01/05/2018	INV PD		AMBULANCE REFUND JORDA PAYEE: UNITED HEALTHCARE INSURANCE
UNITED HEALTHCARE CHECK DATE: 01/09/2018		01/05/2018	170109	323582	89.11	89.11	01/05/2018	INV PD		AMBULANCE REFUND BOYD, PAYEE: UNITED HEALTHCARE MEDICARE
UNITED HEALTHCARE CHECK DATE: 01/09/2018		01/05/2018	170109	323583	1,516.00	1,516.00	01/05/2018	INV PD		AMBULANCE REFUND LEE, PAYEE: UNITED HEALTHCARE MEDICARE
999178 REFUND-MISCELLANEOUS					15,037.09					
BAUER BEVERLY CHECK DATE: 01/11/2018		01/10/2018	170111	323706	59.10	59.10	01/10/2018	INV PD		HEALTH INSURANCE REFUN PAYEE: BEVERLY BAUER
FROST JAMES CHECK DATE: 01/09/2018		01/05/2018	170109	323584	450.00	450.00	01/05/2018	INV PD		REFUND WAIVED FINE PAYEE: JAMES FROST
UTILITY DYNAMICS CHECK DATE: 01/30/2018		01/25/2018	180130	324205	1,250.00	1,250.00	01/25/2018	INV PD		RETURN OF HYDRANT PAYEE: UTILITY DYNAMICS
999184 REFUND-RENTAL INSPECTION					1,759.10					
CARTWRIGHT JIMMIE CHECK DATE: 01/23/2018		01/19/2018	180123	324019	75.00	75.00	01/19/2018	INV PD		OVERPAYMENT 607-609 DO PAYEE: JIMMIE F CARTWRIGHT
LOUIS JOLIET APTS CHECK DATE: 01/23/2018		01/19/2018	180123	324020	1,550.00	1,550.00	01/19/2018	INV PD		OVER PAYMENT 22 E CLIN PAYEE: LOUIS JOLIET APTS LP
999191 REFUND-WATER BILLS					1,625.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
54805		05/08/2017	180104	323429	125.00	125.00	05/08/2017	INV	PD	UB 38940 703	WASHINGTON
CHECK DATE: 01/04/2018		PAYEE: REBOLLOSO, GICELA									
999193 REFUND-ZONING SIGN											
ACEVES SONIA		01/19/2018	180123	324021	50.00	50.00	01/19/2018	INV	PD	645 N BLUFF	ZONING SIG
CHECK DATE: 01/23/2018		PAYEE: SONIA ACEVES									
15436 REGIONAL TRUCK EQUIPMENT											
208444		01/12/2018	170116	323806	1,999.70	1,999.70	01/12/2018	INV	PD		MISC
CHECK DATE: 01/16/2018											
16012 DANIELLE REILLY											
2017 PREVENTATIVE CA		12/29/2017	180102	323339	200.00	200.00	12/29/2017	INV	PD		MISC
CHECK DATE: 01/02/2018											
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
1087784		01/02/2018	180104	323430	458.15	458.15	01/02/2018	INV	PD		MISC
CHECK DATE: 01/04/2018											
1088485		12/29/2017	180102	323340	607.20	607.20	12/29/2017	INV	PD		MISC
CHECK DATE: 01/02/2018											
1091573		01/02/2018	180104	323430	149.05	149.05	01/02/2018	INV	PD		MISC
CHECK DATE: 01/04/2018											
1097135		01/25/2018	180130	324206	688.80	688.80	01/25/2018	INV	PD		MISC
CHECK DATE: 01/30/2018											
					1,903.20						
4985 REMER, DAVID											
2018 PREVENTATIVE CA		01/23/2018	180125	324110	200.00	200.00	01/23/2018	INV	PD		MISC
CHECK DATE: 01/25/2018											
2207 RENDELS INC											
188725		01/10/2018	170111	323707	86.88	86.88	01/10/2018	INV	PD		MISC
CHECK DATE: 01/11/2018											
188730		01/10/2018	170111	323707	1,427.55	1,427.55	01/10/2018	INV	PD		MISC
CHECK DATE: 01/11/2018											
188732		01/08/2018	170109	323585	240.00	240.00	01/08/2018	INV	PD		MISC
CHECK DATE: 01/09/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0721-005699756		01/12/2018		170116 323808	435.20	435.20	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
0721-005700219		01/12/2018		170116 323808	398.43	398.43	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
0721-005705019		01/12/2018		170116 323808	1,731.49	1,731.49	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
16032 DREW REYES					4,543.74						
2017 PREVENTATIVE CA		01/10/2018		170111 323709	200.00	200.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
14066 RICH & ASSOCIATES INC											
6614	1700104601/09/2018		170118	323916	7,000.00	7,000.00	01/18/2018	INV	PD	Parking Sys Financial	
CHECK DATE: 01/18/2018											
2224 RICK'S R V CENTER											
259958		01/25/2018		180130 324208	190.35	190.35	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
14093 RJN GROUP INC											
11294800-20	1700031512/06/2017		170116	323809	26,565.33	26,565.33	01/16/2018	INV	PD	2016 San Sewer Investi	
CHECK DATE: 01/16/2018											
11309200-10	1700052001/16/2018		170118	323917	643.00	643.00	01/18/2018	INV	PD	2017 Sewer Cleaning &	
CHECK DATE: 01/18/2018											
310207	1700055701/08/2018		170111	323710	64,304.87	64,304.87	01/11/2018	INV	PD	2017 Sanitary Sewer In	
CHECK DATE: 01/11/2018											
10445 ROBERT E HAMILTON ENGINEERS PC					91,513.20						
11843	1700005312/14/2017		180104	323432	2,873.80	2,873.80	01/04/2018	INV	PD	Prof Svc Agmnt 2017 Ut	
CHECK DATE: 01/04/2018											
11851	1700005312/28/2017		170111	323711	3,125.50	3,125.50	01/11/2018	INV	PD	Prof Svc Agmnt 2017 Ut	
CHECK DATE: 01/11/2018											
2245 ROD BAKER FORD SALES INC					5,999.30						
160497		01/08/2018		170109 323586	1,048.98	1,048.98	01/08/2018	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:	01/09/2018										
160514		01/08/2018	170109	323586	9.84	9.84	01/08/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
160699		01/12/2018	170116	323810	349.66	349.66	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
160707		01/12/2018	170116	323810	87.96	87.96	01/12/2018	INV	PD	MISC	
CHECK DATE:	01/16/2018										
160804		01/17/2018	170118	323918	699.32	699.32	01/17/2018	INV	PD	MISC	
CHECK DATE:	01/18/2018										
160856		01/19/2018	180123	324023	163.10	163.10	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
160869		01/19/2018	180123	324023	15.86	15.86	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
160875		01/19/2018	180123	324023	386.64	386.64	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
160876		01/19/2018	180123	324023	26.38	26.38	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
160944		01/19/2018	180123	324023	15.86	15.86	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
160985		01/25/2018	180130	324209	31.72	31.72	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
422727		01/19/2018	180123	324023	129.01	129.01	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
					2,964.33						
2261 RON TIRAPELLI FORD, INC.											
421903		01/02/2018	180104	323433	-2.19	-2.19	01/02/2018	CRM	PD	CREDIT MEMO	
CHECK DATE:	01/04/2018										
421921		12/29/2017	180102	323342	-154.76	-154.76	12/29/2017	CRM	PD	CREDIT MEMO	
CHECK DATE:	01/02/2018										
422023		12/29/2017	180102	323342	605.16	605.16	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
422029		12/29/2017	180102	323342	384.68	384.68	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
422031		12/29/2017	180102	323342	42.80	42.80	12/29/2017	INV	PD	MISC	
CHECK DATE:	01/02/2018										
422068		01/02/2018	180104	323433	178.11	178.11	01/02/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3008994896		01/08/2018		170109	323589	846.83	846.83	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009003911		01/08/2018		170109	323589	159.28	159.28	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009005661		01/08/2018		170109	323589	120.94	120.94	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009009615		01/08/2018		170109	323589	825.00	825.00	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009012230		01/08/2018		170109	323589	123.58	123.58	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009019231		01/08/2018		170109	323589	113.05	113.05	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009019453		01/08/2018		170109	323589	433.29	433.29	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009019460		01/08/2018		170109	323589	46.90	46.90	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009031163		01/08/2018		170109	323589	257.93	257.93	01/08/2018	INV	PD	MISC
CHECK DATE:	01/09/2018										
3009040991		01/12/2018		170116	323813	109.80	109.80	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018										
3009042673		01/12/2018		170116	323813	357.77	357.77	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018										
3009052065		01/10/2018		170111	323713	146.93	146.93	01/10/2018	INV	PD	MISC
CHECK DATE:	01/11/2018										
3009052858		01/12/2018		170116	323813	2,003.99	2,003.99	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018										
3009069234		01/12/2018		170116	323813	1,100.87	1,100.87	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018										
3009069843		01/12/2018		170116	323813	57.90	57.90	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018										
3009098352		01/17/2018		170118	323921	2,051.12	2,051.12	01/17/2018	INV	PD	MISC
CHECK DATE:	01/18/2018										
3009100444		01/12/2018		170116	323813	890.20	890.20	01/12/2018	INV	PD	MISC
CHECK DATE:	01/16/2018										
3009138814		01/19/2018		180130	324214	251.40	251.40	01/19/2018	INV	PD	MISC
CHECK DATE:	01/30/2018										
3009140085		01/19/2018		180130	324214	310.00	310.00	01/19/2018	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:	01/30/2018										
3009140128		01/19/2018	180130	324214	-1,110.00	-1,110.00	01/19/2018	CRM	PD		CREDIT MEMO
CHECK DATE:	01/30/2018										
3009147046		01/19/2018	180130	324214	118.82	118.82	01/19/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009159209		01/25/2018	180130	324214	83.84	83.84	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009166433		01/25/2018	180130	324214	121.00	121.00	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009166476		01/25/2018	180130	324214	220.50	220.50	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009191197		01/25/2018	180130	324214	113.80	113.80	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009195867		01/25/2018	180130	324214	105.00	105.00	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009195889		01/25/2018	180130	324214	54.60	54.60	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
3009202077		01/25/2018	180130	324214	175.76	175.76	01/25/2018	INV	PD		MISC
CHECK DATE:	01/30/2018										
					16,530.00						
11425 RYAN JR JAMES T											
2017 PREVENTATIVE CA		12/19/2017	170109	323590	200.00	200.00	12/19/2017	INV	PD		MISC
CHECK DATE:	01/09/2018										
15672 DARREN RYCH											
12/11/2017		01/25/2018	180130	324215	15.00	15.00	01/25/2018	INV	PD		PARKING
CHECK DATE:	01/30/2018										
9241 S & S AUTOMOTIVE INC											
4631548 RI		01/12/2018	170116	323814	196.40	196.40	01/12/2018	INV	PD		MISC
CHECK DATE:	01/16/2018										
10088 S B FRIEDMAN & COMPANY											
2 2018		01/23/2018	180125	324111	6,460.29	6,460.29	01/23/2018	INV	PD		MISC
CHECK DATE:	01/25/2018										
5		01/02/2018	180104	323435	7,056.76	7,056.76	01/02/2018	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: 01/04/2018											
11539 SAAD, JOSEPH						13,517.05					
2018 TOOLS		01/10/2018	170111	323714	500.00	500.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
5435 SAM'S CLUB DIRECT											
005488		01/05/2018	170109	323591	79.90	79.90	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
008876		01/05/2018	170109	323591	545.16	545.16	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
999999 & CF17121		01/02/2018	180102	323343	125.00	125.00	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/02/2018											
2299 SANCHEZ, ANTONIO L						750.06					
2017 PREVENTATIVE CA		01/19/2018	180123	324025	200.00	200.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
2018 OUTERWEAR		01/25/2018	180130	324216	70.00	70.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
2317 SCHMITZ BROTHERS COMPANY						270.00					
53671		01/05/2018	170109	323592	144.00	144.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
53672		01/05/2018	170109	323592	570.00	570.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
53776		01/23/2018	180125	324112	480.00	480.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
53784		01/23/2018	180125	324112	156.00	156.00	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
15190 ARTHUR SCHULTZ						1,350.00					
2017 OUTERWEAR		01/17/2018	170118	323922	70.00	70.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6457 SCHUMACHER, PATRICK											
2017	PREVENTATIVE CA	01/25/2018	180130	324217	200.00	200.00	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
15078 SCHWARZ SUPPLY SOURCE											
30283883	1700147712/28/2017	170109	323593	444.37	444.37	01/08/2018	INV	PD	PAPER AND PLASTIC	PROD	
CHECK DATE: 01/09/2018											
30519810		01/25/2018	180130	324218	462.56	462.56	01/25/2018	INV	PD	MISC	
CHECK DATE: 01/30/2018											
					906.93						
11014 SCHWERHA, THOMAS A											
FLEX180115		01/15/2018		95510	31.07	31.07	01/15/2018	DIR	PD	FLEX REIMB 180115 - 20	
CHECK DATE: 01/15/2018											
12751 SEASONS LANDSCAPE											
8693	1700055601/11/2017	170118	323923	9,065.06	9,065.06	01/18/2018	INV	PD	2017 PW Landscape	Rest	
CHECK DATE: 01/18/2018											
2341 SECRETARY OF STATE											
FD656		01/19/2018	180123	324026	6.00	6.00	01/19/2018	INV	PD	REPLACEMENT PLATE	
CHECK DATE: 01/23/2018											
2344 SECRETARY OF STATE POLICE											
2018	UNIT 0595	01/08/2018	170109	323594	101.00	101.00	01/08/2018	INV	PD	RENEWAL OF PLATES	
CHECK DATE: 01/09/2018											
9461 SENTINEL TECHNOLOGIES INC											
P627387	1700020912/14/2017	170111	323715	26,000.00	26,000.00	01/11/2018	INV	PD	IT PROFESSIONAL	SERVIC	
CHECK DATE: 01/11/2018											
P628190	1700036701/08/2018	170109	323595	5,376.00	5,376.00	01/08/2018	INV	PD	TYLER MUNIS	PROJECT	
CHECK DATE: 01/09/2018											
P628191	1700020901/08/2018	170109	323595	5,638.50	5,638.50	01/08/2018	INV	PD	IT PROFESSIONAL	SERVIC	
CHECK DATE: 01/09/2018											
P628265	1700020901/08/2018	170111	323715	6,451.20	6,451.20	01/11/2018	INV	PD	IT PROFESSIONAL	SERVIC	
CHECK DATE: 01/11/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					43,465.70						
2360 SERVICE INDUST SUPPLY INC											
10703		01/05/2018		170109 323596	206.36	206.36	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
107503		12/29/2017		180102 323344	99.11	99.11	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
107622		01/10/2018		170111 323716	12.46	12.46	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
107760		01/19/2018		180123 324027	62.06	62.06	01/19/2018	INV	PD	MISC	
CHECK DATE:		01/23/2018									
107773		01/19/2018		180123 324027	404.21	404.21	01/19/2018	INV	PD	MISC	
CHECK DATE:		01/23/2018									
107846		01/23/2018		180125 324113	33.00	33.00	01/23/2018	INV	PD	MISC	
CHECK DATE:		01/25/2018									
107847		01/23/2018		180125 324113	484.50	484.50	01/23/2018	INV	PD	MISC	
CHECK DATE:		01/25/2018									
					1,301.70						
14076 SHAW SUBURBAN MEDIA GROUP											
1474731		12/29/2017		180102 323345	677.48	677.48	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
1475028		01/05/2018		170109 323597	359.76	359.76	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
1480640		01/05/2018		170109 323597	167.10	167.10	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
1485955		01/05/2018		170109 323597	302.30	302.30	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
1485964		01/05/2018		170109 323597	288.78	288.78	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
1485977		01/05/2018		170109 323597	305.68	305.68	01/05/2018	INV	PD	MISC	
CHECK DATE:		01/09/2018									
1486432		01/10/2018		170111 323717	163.80	163.80	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
					2,264.90						
2389 SHERWIN-WILLIAMS											
9051-6		01/02/2018		180104 323436	136.06	136.06	01/02/2018	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: 01/04/2018											
2392 SHOREWOOD HOME & AUTO											
01-8632		01/17/2018	170118	323924	249.42	249.42	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
15981 SICALCO LTD											
67270		12/29/2017	180102	323346	2,329.02	2,329.02	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
67402	18000020	01/12/2018	180125	324114	2,399.13	2,399.13	01/25/2018	INV	PD	Calcium Chloride	
CHECK DATE: 01/25/2018											
					4,728.15						
14215 SIERRA ITS											
222	1700047012	12/28/2017	180104	323437	1,760.00	1,760.00	01/04/2018	INV	PD	GIS PROFESSIONAL SERVI	
CHECK DATE: 01/04/2018											
239	1700047001	01/05/2018	170109	323598	1,320.00	1,320.00	01/05/2018	INV	PD	GIS PROFESSIONAL SERVI	
CHECK DATE: 01/09/2018											
251		01/12/2018	170116	323815	1,320.00	1,320.00	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
					4,400.00						
14193 SIGNALSCAPE INC											
007471		01/23/2018	180125	324115	1,259.38	1,259.38	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
13915 SMITH PAINTING SERVICES INC											
1132		01/12/2018	170116	323816	2,300.00	2,300.00	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
13990 RACHEL SMITHBERG											
1/10-1/16/2018		01/25/2018	180130	324219	64.89	64.89	01/25/2018	INV	PD	20TH ANNUAL CHANDLER E	
CHECK DATE: 01/30/2018											
16044 JENNIFER SMYTH											
2017 PREVENTATIVE CA		01/17/2018	170118	323925	200.00	200.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2428 SMYTH, KIMBERLY A											
2017	PREVENTATIVE CA	01/19/2018	180123	324028	200.00	200.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
13094 SNI SOLUTIONS INC											
138083	18000018	01/08/2018	170116	323817	8,325.00	8,325.00	01/12/2018	INV	PD	Biomelt Supreme	
CHECK DATE: 01/16/2018											
138137	18000018	01/10/2018	170116	323817	7,585.00	7,585.00	01/12/2018	INV	PD	Biomelt Supreme	
CHECK DATE: 01/16/2018											
					15,910.00						
728 SOSNOSKI EXTERMINATING											
20095		01/10/2018	170111	323718	185.00	185.00	01/10/2018	INV	PD	50 E JEFFERSON	
CHECK DATE: 01/11/2018											
20204		01/10/2018	170111	323718	145.00	145.00	01/10/2018	INV	PD	150 W WASHINGTON	
CHECK DATE: 01/11/2018											
20205		01/10/2018	170111	323718	120.00	120.00	01/10/2018	INV	PD	150 W JEFFERSON	
CHECK DATE: 01/11/2018											
20206		01/10/2018	170111	323718	95.00	95.00	01/10/2018	INV	PD	7190 CATON FARM RD	
CHECK DATE: 01/11/2018											
					545.00						
4655 SPESIA & TAYLOR											
DEC 2017		01/23/2018	180125	324116	8,551.17	8,551.17	01/23/2018	INV	PD	MISC	
CHECK DATE: 01/25/2018											
NOV 2017		01/10/2018	170111	323719	16,566.94	16,566.94	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
					25,118.11						
2472 STANDARD EQUIPMENT CO INC											
P03317		01/02/2018	180104	323438	682.05	682.05	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
P03425		01/05/2018	170109	323600	126.17	126.17	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
					808.22						
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
WO-1100		01/10/2018		170111 323720	435.00	435.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
2474 STANDARD TRUCK PARTS INC											
1004315		12/29/2017	180102	323347	-168.00	-168.00	12/29/2017	CRM	PD	CREDIT MEMO	
CHECK DATE: 01/02/2018											
1004321		12/29/2017	180102	323347	1,517.48	1,517.48	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
1004346		12/29/2017	180102	323347	37.27	37.27	12/29/2017	INV	PD	MISC	
CHECK DATE: 01/02/2018											
1004356		01/05/2018	170109	323601	-60.00	-60.00	01/05/2018	CRM	PD	CREDIT MEMO	
CHECK DATE: 01/09/2018											
1004363		01/02/2018	180104	323439	114.55	114.55	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
1004366		01/05/2018	170109	323601	228.80	228.80	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004371		01/05/2018	170109	323601	156.24	156.24	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004373		01/05/2018	170109	323601	230.25	230.25	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004376		01/05/2018	170109	323601	175.67	175.67	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004379		01/05/2018	170109	323601	342.02	342.02	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004393		01/10/2018	170111	323721	875.28	875.28	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
1004412		01/08/2018	170109	323601	62.82	62.82	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004437		01/08/2018	170109	323601	292.37	292.37	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004453		01/08/2018	170109	323601	29.64	29.64	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004462		01/08/2018	170109	323601	35.31	35.31	01/08/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
1004480		01/10/2018	170111	323721	75.97	75.97	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
1004481		01/10/2018	170111	323721	210.35	210.35	01/10/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2523 STRAND ASSOC INC											
0134526	17000335	12/13/2017	170116	323819	30,000.00	30,000.00	01/16/2018	INV	PD	CSO	LTCP Program
CHECK DATE:		01/16/2018									
0135127		01/19/2018	180123	324031	1,310.36	1,310.36	01/19/2018	INV	PD	MISC	
CHECK DATE:		01/23/2018									
0135353	1800005201	12/2018	180123	324031	2,158.88	2,158.88	01/23/2018	INV	PD	Water Lead & Copper te	
CHECK DATE:		01/23/2018									
					33,469.24						
12385 STURDY, GREGG											
2017 PREVENTATIVE CA		01/25/2018	180130	324222	200.00	200.00	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
8821 SUN BADGE COMPANY											
380601		01/23/2018	180125	324119	100.75	100.75	01/23/2018	INV	PD	MISC	
CHECK DATE:		01/25/2018									
14174 SUPERIOR GAS AND FOOD INC											
DEC 2017		01/10/2018	170111	323722	266.00	266.00	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
NOV 2017		12/29/2017	180102	323348	219.00	219.00	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
					485.00						
15072 SUPPLYWORKS											
424599272		01/10/2018	170111	323723	160.67	160.67	01/10/2018	INV	PD	MISC	
CHECK DATE:		01/11/2018									
425584638		01/25/2018	180130	324223	369.54	369.54	01/25/2018	INV	PD	MISC	
CHECK DATE:		01/30/2018									
					530.21						
11398 TAYLOR-COTTLE, DEBORAH											
2017 PREVENTATIVE CA		12/29/2017	180102	323349	200.00	200.00	12/29/2017	INV	PD	MISC	
CHECK DATE:		01/02/2018									
5391 TEIBER, JAMES JR											
2017 OUTERWEAR		01/02/2018	180104	323440	70.00	70.00	01/02/2018	INV	PD	MISC	
CHECK DATE:		01/04/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103753	1800003201	11/2018	180123	324034	1,250.00	1,250.00	01/23/2018	INV	PD	2018 Blanket PO - Elec
		CHECK DATE:								
		01/23/2018								
15428 TRANSPORT SAFETY LANE INC					1,550.00					
39675		01/10/2018	170111	323724	266.00	266.00	01/10/2018	INV	PD	MISC
		CHECK DATE:								
		01/11/2018								
12550 TRANSYSTEMS CORPORATION										
3238896-1	1700102301	16/2018	170116	50192	6,939.12	6,939.12	01/16/2018	INV	PD	PSC PH II Eng Svc Chgo
		CHECK DATE:								
		01/16/2018								
15365 TRESSLER LLP										
388209		01/12/2018	170116	323823	398.75	398.75	01/12/2018	INV	PD	MISC
		CHECK DATE:								
		01/16/2018								
3854 TRI-COUNTY STOCKDALE CO										
271008		01/02/2018	180104	323442	135.00	135.00	01/02/2018	INV	PD	MISC
		CHECK DATE:								
		01/04/2018								
271808		01/25/2018	180130	324225	1,435.00	1,435.00	01/25/2018	INV	PD	MISC
		CHECK DATE:								
		01/30/2018								
271895		01/23/2018	180125	324120	712.50	712.50	01/23/2018	INV	PD	MISC
		CHECK DATE:								
		01/25/2018								
9199 TRI-K SUPPLIES INC					2,282.50					
104123		01/05/2018	170109	323603	225.00	225.00	01/05/2018	INV	PD	MISC
		CHECK DATE:								
		01/09/2018								
104225		01/17/2018	170118	323931	90.00	90.00	01/17/2018	INV	PD	MISC
		CHECK DATE:								
		01/18/2018								
104241		01/12/2018	170116	323824	1,896.00	1,896.00	01/12/2018	INV	PD	MISC
		CHECK DATE:								
		01/16/2018								
104286		01/17/2018	170118	323931	2,489.70	2,489.70	01/17/2018	INV	PD	MISC
		CHECK DATE:								
		01/18/2018								
104340		01/17/2018	170118	323931	1,672.00	1,672.00	01/17/2018	INV	PD	MISC
		CHECK DATE:								
		01/18/2018								
104369		01/19/2018	180123	324035	969.30	969.30	01/19/2018	INV	PD	MISC
		CHECK DATE:								
		01/23/2018								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
296520		01/05/2018	170109	323607	113.10	113.10	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
296521		01/05/2018	170109	323607	117.45	117.45	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
296522		01/05/2018	170109	323607	130.50	130.50	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
296523		01/05/2018	170109	323607	139.20	139.20	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
296524		01/05/2018	170109	323607	134.85	134.85	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
296525		01/05/2018	170109	323607	113.10	113.10	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
296526		01/05/2018	170109	323607	47.85	47.85	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298177		01/05/2018	170109	323607	134.85	134.85	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298178		01/05/2018	170109	323607	178.35	178.35	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298179		01/05/2018	170109	323607	113.10	113.10	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298180		01/05/2018	170109	323607	113.10	113.10	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298181		01/05/2018	170109	323607	117.45	117.45	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298182		01/05/2018	170109	323607	130.50	130.50	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298183		01/05/2018	170109	323607	143.55	143.55	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298184		01/05/2018	170109	323607	130.50	130.50	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298185		01/05/2018	170109	323607	113.10	113.10	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
298186		01/05/2018	170109	323607	47.85	47.85	01/05/2018	INV	PD	MISC	
CHECK DATE:	01/09/2018										
299915		01/19/2018	180123	324036	134.85	134.85	01/19/2018	INV	PD	MISC	
CHECK DATE:	01/23/2018										
299916		01/19/2018	180123	324036	178.35	178.35	01/19/2018	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					227,901.44					
15023 VALLEY TOXICOLOGY SERVICE INC										
45440		1700099007/18/2017	170109	323608	465.00	465.00	01/08/2018	INV	PD	BIOCHEMICALS, RESEARCH
		CHECK DATE: 01/09/2018								
13851 VAN DUYN, JOSEPH										
2018	PREVENTATIVE CA	01/17/2018	170118	323933	200.00	200.00	01/17/2018	INV	PD	MISC
		CHECK DATE: 01/18/2018								
7652 VAN GESSEL, PETER										
2017	PREVENTATIVE CA	01/17/2018	170118	323934	200.00	200.00	01/17/2018	INV	PD	MISC
		CHECK DATE: 01/18/2018								
15638 VANCO PAYMENT SOLUTIONS										
8678338		01/16/2018		995	938.04	938.04	01/16/2018	DIR	PD	VANCO FEES - DEC 2017
		CHECK DATE: 01/16/2018								
2763 VARDAL SURVEYING SYSTEMS										
81307		01/02/2018	180104	323447	179.25	179.25	01/02/2018	INV	PD	MISC
		CHECK DATE: 01/04/2018								
81421		01/02/2018	180104	323447	20.00	20.00	01/02/2018	INV	PD	MISC
		CHECK DATE: 01/04/2018								
					199.25					
8769 VERIZON WIRELESS										
9798635696		01/02/2018	180104	323448	11,237.55	11,237.55	01/02/2018	INV	PD	MISC
		CHECK DATE: 01/04/2018								
9798713520		01/05/2018	170109	323609	386.82	386.82	01/05/2018	INV	PD	MISC
		CHECK DATE: 01/09/2018								
9799865976		01/23/2018	180125	324124	5,577.77	5,577.77	01/23/2018	INV	PD	MISC
		CHECK DATE: 01/25/2018								
9799865977		01/23/2018	180125	324123	2,551.59	2,551.59	01/23/2018	INV	PD	MISC
		CHECK DATE: 01/25/2018								
9799865978		01/23/2018	180125	324122	650.52	650.52	01/23/2018	INV	PD	MISC
		CHECK DATE: 01/25/2018								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
10230 VORTEX TECHNOLOGIES INC					20,404.25						
5315	1800006601	08/2018	180125	324125	3,735.00	3,735.00	01/25/2018	INV	PD	Calibration of meters	
CHECK DATE:		01/25/2018									
2797 W S DARLEY & CO INC											
17308659		01/05/2018	170109	323610	111.37		111.37	01/05/2018	INV	PD MISC	
CHECK DATE:		01/09/2018									
17310330		01/17/2018	170118	323935	159.22		159.22	01/17/2018	INV	PD MISC	
CHECK DATE:		01/18/2018									
8139 WASTE MANAGEMENT INC					270.59						
3370976-2007-0		01/12/2018	170116	323829	105.00		105.00	01/12/2018	INV	PD MISC	
CHECK DATE:		01/16/2018									
5707631-2007-0		01/12/2018	170116	323829	344.31		344.31	01/12/2018	INV	PD MISC	
CHECK DATE:		01/16/2018									
5708217-2007-7		01/05/2018	170109	323611	1,128,413.44		1,128,413.44	01/05/2018	INV	PD DEC 2017	
CHECK DATE:		01/09/2018									
15452 WATCHGUARD VIDEO					1,128,862.75						
ACCINV0013709		01/19/2018	180123	324037	849.00		849.00	01/19/2018	INV	PD MISC	
CHECK DATE:		01/23/2018									
2825 WATER PRODUCTS COMPANY											
0278303		01/12/2018	170116	323830	974.00		974.00	01/12/2018	INV	PD MISC	
CHECK DATE:		01/16/2018									
0278318		01/12/2018	170116	323830	1,134.00		1,134.00	01/12/2018	INV	PD MISC	
CHECK DATE:		01/16/2018									
2830 WATERWORKS & SEWERAGE FND					2,108.00						
100689-296570		01/10/2018	170111	323730	18.25		18.25	01/10/2018	INV	PD 7196 CATON FARM	
CHECK DATE:		01/11/2018									
10553-31010		01/02/2018	180104	323449	358.02		358.02	01/02/2018	INV	PD 101 E CLINTON	
CHECK DATE:		01/04/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
123635-335310		01/17/2018	170118	323936	166.18	166.18	01/17/2018	INV	PD	2049	ONEIDA
CHECK DATE:	01/18/2018										
14521-41920		01/02/2018	180104	323449	1,196.48	1,196.48	01/02/2018	INV	PD	921	E WASHINGTON
CHECK DATE:	01/04/2018										
16217-46740		01/19/2018	180123	324038	20.12	20.12	01/19/2018	INV	PD	319	GROVER
CHECK DATE:	01/23/2018										
229847-488100		12/29/2017	180102	323352	151.30	151.30	12/29/2017	INV	PD	450	LARAWAY
CHECK DATE:	01/02/2018										
229847-488100		01/10/2018	170111	323730	167.78	167.78	01/10/2018	INV	PD	450	LARAWAY
CHECK DATE:	01/11/2018										
248019-500490		01/19/2018	180123	324038	2.81	2.81	01/19/2018	INV	PD	53	MAYOR ART SCHULTZ
CHECK DATE:	01/23/2018										
248021-498380		01/19/2018	180123	324038	.82	.82	01/19/2018	INV	PD	2	MAYOR ART SCHULTZ
CHECK DATE:	01/23/2018										
257-33030		01/19/2018	180123	324038	26.32	26.32	01/19/2018	INV	PD	10	S CHICAGO ST
CHECK DATE:	01/23/2018										
2709-23340		01/10/2018	170111	323730	16.40	16.40	01/10/2018	INV	PD	818	E CASS ST
CHECK DATE:	01/11/2018										
2709-27100		01/10/2018	170111	323730	20.79	20.79	01/10/2018	INV	PD	15	E JACKSON
CHECK DATE:	01/11/2018										
2709-27170		01/19/2018	180123	324038	87.94	87.94	01/19/2018	INV	PD	402	N CHICAGO ST
CHECK DATE:	01/23/2018										
2709-27180		01/02/2018	180104	323449	4.66	4.66	01/02/2018	INV	PD	402	N CHICAGO
CHECK DATE:	01/04/2018										
2709-28100		01/19/2018	180123	324038	60.61	60.61	01/19/2018	INV	PD	19	W CASS ST
CHECK DATE:	01/23/2018										
2709-282750		01/02/2018	180104	323449	4.66	4.66	01/02/2018	INV	PD	7	N BROADWAY
CHECK DATE:	01/04/2018										
2709-28960		01/19/2018	180123	324038	16.58	16.58	01/19/2018	INV	PD	1-9	E CASS ST
CHECK DATE:	01/23/2018										
2709-295870		01/19/2018	180123	324038	4.82	4.82	01/19/2018	INV	PD	114	W WASHINGTON
CHECK DATE:	01/23/2018										
2709-30570		01/19/2018	180123	324038	16.58	16.58	01/19/2018	INV	PD	141	E JEFFERSON
CHECK DATE:	01/23/2018										
2709-312360		01/02/2018	180104	323449	152.57	152.57	01/02/2018	INV	PD	661	MASON
CHECK DATE:	01/04/2018										
2709-449940		01/10/2018	170111	323730	966.79	966.79	01/10/2018	INV	PD	8301	JONES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9669-28760 CHECK DATE: 01/04/2018		01/02/2018	180104	323449	41.56	41.56	01/02/2018	INV	PD	CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 01/04/2018		01/02/2018	180104	323449	125.18	125.18	01/02/2018	INV	PD	1 N OTTAWA ST DECK
98085-292290 CHECK DATE: 01/23/2018		01/19/2018	180123	324038	540.27	540.27	01/19/2018	INV	PD	114 W WASHINGTON
9813-29300 CHECK DATE: 01/11/2018		01/10/2018	170111	323730	498.84	498.84	01/10/2018	INV	PD	150 W JEFFERSON
13839 WEX BANK					16,391.65					
52556676 CHECK DATE: 01/25/2018		01/25/2018		998	72.90	72.90	01/25/2018	DIR	PD	FUEL FEES - DEC 2017
15791 WICEVIC HVAC INC										
3583 CHECK DATE: 01/18/2018		01/17/2018	170118	323937	578.00	578.00	01/17/2018	INV	PD	MISC
15456 WIGHT AND COMPANY										
41282 CHECK DATE: 01/18/2018	1700079212/31/2017		170118	323938	18,335.00	18,335.00	01/18/2018	INV	PD	PSC Design & Constr Ba
11250 WILL COUNTY 911 SYSTEM										
171117-01 CHECK DATE: 01/09/2018		01/05/2018	170109	323612	32,000.00	32,000.00	01/05/2018	INV	PD	7/31/2017 TO 7/30/2018
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
202 2ND AVE CHECK DATE: 01/30/2018		01/25/2018	180130	324230	20,000.00	20,000.00	01/25/2018	INV	PD	DOWN PAYMENT ASSISTANC
DEC 2017 CHECK DATE: 01/16/2018		01/12/2018	170116	323831	1,734.37	1,734.37	01/12/2018	INV	PD	DOWN PAYMENT ASSISTANC
2886 WILL COUNTY GOVERNMENTAL LEAGUE					21,734.37					
2018-1002 CHECK DATE: 01/11/2018		01/10/2018	170111	323731	18,995.22	18,995.22	01/10/2018	INV	PD	ANNUAL MEMBERSHIP WCGL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2890 WILL COUNTY METROPOLITAN											
IGA RIALTO		01/10/2018	170111	323732	250,000.00	250,000.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
2892 WILL COUNTY RECORDER											
40193022		01/10/2018	170111	323733	54.75	54.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40194229		01/10/2018	170111	323733	193.75	193.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40194235		01/10/2018	170111	323733	5.00	5.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40194313		01/10/2018	170111	323733	188.75	188.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40195272		01/10/2018	170111	323733	39.75	39.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40195734		01/10/2018	170111	323733	37.75	37.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40195737		01/10/2018	170111	323733	37.75	37.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40195738		01/10/2018	170111	323733	38.75	38.75	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40196804		01/10/2018	170111	323733	359.00	359.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40197421		01/10/2018	170111	323733	77.50	77.50	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40197450		01/10/2018	170111	323733	86.50	86.50	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40197639		01/10/2018	170111	323733	116.25	116.25	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
40197658		01/10/2018	170111	323733	316.00	316.00	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
					1,551.50						
7631 WILL GRUNDY MUNICIPAL CLERKS											
2018 MEMBERSHIP		01/25/2018	180130	324231	30.00	30.00	01/25/2018	INV	PD	DESIDERIO AND AMES	
CHECK DATE: 01/30/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
14143 WILL SOUTH COOK SOIL AND											
SOIL EROSION		01/23/2018	180125	324126	1,439.00	1,439.00	01/23/2018	INV	PD	921 E WASHINGTON ST	
CHECK DATE:	01/25/2018										
2899 WILL-GRUNDY EMS											
DEC 2017		01/19/2018	180123	324039	69.69	69.69	01/19/2018	INV	PD	SUPPLIES	
CHECK DATE:	01/23/2018										
OCT & NOV 2017		01/05/2018	170109	323613	53.78	53.78	01/05/2018	INV	PD	SUPPLIES	
CHECK DATE:	01/09/2018										
					123.47						
2901 WILLETT HOFMANN & ASSOC											
24441	1700029211/13/2017		170111	50191	905.06	905.06	01/11/2018	INV	PD	PSC PH I PH II Wash st	
CHECK DATE:	01/11/2018										
24546	1700004712/12/2017		170111	323734	891.00	891.00	01/11/2018	INV	PD	NBIS-Special Feature/R	
CHECK DATE:	01/11/2018										
24547	1700029212/12/2017		170111	323734	2,712.40	2,712.40	01/11/2018	INV	PD	PSC PH I PH II Wash st	
CHECK DATE:	01/11/2018										
WHAPAY11-010418	1700029101/04/2018		170111	50191	604.79	604.79	01/11/2018	INV	PD	Abe St. Over Spring Cr	
CHECK DATE:	01/11/2018										
					5,113.25						
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											
6	1700045112/15/2017		170116	323832	572,391.36	572,391.36	01/16/2018	INV	PD	Phosphorus Removal & E	
CHECK DATE:	01/16/2018										
717500-07	1700024312/15/2017		170116	323832	1,910,007.15	1,910,007.15	01/16/2018	INV	PD	CSO LTCP Phase III Wet	
CHECK DATE:	01/16/2018										
					2,482,398.51						
11257 WILLIS, DANIEL											
2017 PREVENTATIVE CA		01/25/2018	180130	324232	159.00	159.00	01/25/2018	INV	PD	MISC	
CHECK DATE:	01/30/2018										
15343 ERNEST WILM											
2017 OUTERWEAR		01/02/2018	180104	323450	70.00	70.00	01/02/2018	INV	PD	MISC	
CHECK DATE:	01/04/2018										
2916 WIPECO INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0081297		01/10/2018		170111 323735	1,583.40	1,583.40	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
11544 WOJEWODA, PATRICK											
2017 MEDIC LICENSE		01/05/2018		170109 323614	41.00	41.00	01/05/2018	INV	PD	MISC	
CHECK DATE: 01/09/2018											
6967 WOODS, FLOYD											
FALL 2017		01/05/2018	170109	323615	842.99	842.99	01/05/2018	INV	PD	REIMB	EDUCATION
CHECK DATE: 01/09/2018											
10750 WUNDERLICH-MALEC ENVIRONMENTAL											
11862		01/02/2018		180104 323451	720.00	720.00	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
11865		01/02/2018		180104 323451	1,877.45	1,877.45	01/02/2018	INV	PD	MISC	
CHECK DATE: 01/04/2018											
11885	1700150512	12/29/2017	170109	323616	4,334.41	4,334.41	01/08/2018	INV	PD	ESTP-SCADA	service cal
CHECK DATE: 01/09/2018											
11886		01/10/2018		170111 323736	613.37	613.37	01/10/2018	INV	PD	MISC	
CHECK DATE: 01/11/2018											
					7,545.23						
14138 XEROX FINANCIAL SERVICES											
1021178		01/02/2018		180104 323452	1,677.86	1,677.86	01/02/2018	INV	PD	MMISC	
CHECK DATE: 01/04/2018											
1023063		01/12/2018		170116 323833	210.15	210.15	01/12/2018	INV	PD	MISC	
CHECK DATE: 01/16/2018											
1032262		01/17/2018		170118 323939	370.00	370.00	01/17/2018	INV	PD	MISC	
CHECK DATE: 01/18/2018											
					2,258.01						
10593 YANAK, PAUL											
2018 PREVENTATIVE CA		01/19/2018		180123 324040	200.00	200.00	01/19/2018	INV	PD	MISC	
CHECK DATE: 01/23/2018											
FLEX180115		01/15/2018		95530	96.45	96.45	01/15/2018	DIR	PD	FLEX REIMB	180115 - 20
CHECK DATE: 01/15/2018											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					296.45						
14160 YMI MECHANICAL INC											
045	1800001601	01/08/2018	170111	323737	10,420.00	10,420.00	01/11/2018	INV	PD	2018	HVAC Maintenance
CHECK DATE:		01/11/2018									
3586A		01/17/2018	170118	323940	1,600.00	1,600.00	01/17/2018	INV	PD		MISC
CHECK DATE:		01/18/2018									
3587	1700149708	02/02/2017	170109	323617	3,078.90	3,078.90	01/08/2018	INV	PD		BUILDING MAINTENANCE,
CHECK DATE:		01/09/2018									
4063		01/23/2018	180125	324127	513.17	513.17	01/23/2018	INV	PD		MISC
CHECK DATE:		01/25/2018									
					15,612.07						
15592 YORK SOLUTIONS											
0104003		01/25/2018	180130	324233	3,800.00	3,800.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0104004		01/25/2018	180130	324233	4,400.00	4,400.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0104351		01/25/2018	180130	324233	3,800.00	3,800.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0104352		01/25/2018	180130	324233	5,720.00	5,720.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0105049		01/25/2018	180130	324233	3,800.00	3,800.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0105050		01/25/2018	180130	324233	4,400.00	4,400.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0105406		01/25/2018	180130	324233	3,800.00	3,800.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0105407		01/25/2018	180130	324233	4,400.00	4,400.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0105721		01/25/2018	180130	324233	3,040.00	3,040.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
0105722		01/25/2018	180130	324233	3,520.00	3,520.00	01/25/2018	INV	PD		MISC
CHECK DATE:		01/30/2018									
					40,680.00						
15370 ASSOCIATION CAREER NETWORK											
R32191350		01/05/2018	170109	323618	195.00	195.00	01/05/2018	INV	PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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CHECK DATE: 01/09/2018

8042 ZIEBELL WATER SERVICE INC

240130	17001415	12/19/2017	180104	323453	16,054.00	16,054.00	01/04/2018	INV	PD	Repair Clamps
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CHECK DATE: 01/04/2018

12899 ZOLL DATA SYSTEM

INV00014611		01/05/2018	170109	323619	3,450.00	3,450.00	01/05/2018	INV	PD	MISC
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CHECK DATE: 01/09/2018

8837 ZOLL MEDICAL CORPORATION

2626093		01/25/2018	180130	324234	1,527.15	1,527.15	01/25/2018	INV	PD	MISC
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CHECK DATE: 01/30/2018

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1,895	INVOICES	11,878,438.73
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** END OF REPORT - Generated by Sue Berg **