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City of Joliet
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10632 A PRIVATE INVESTIGATOR INC										
18-00223 AND 1800224		02/13/2018	180213	324509	108.00	108.00	02/13/2018	INV PD		SERVIC
CHECK DATE: 02/13/2018										
2/1/2018		02/01/2018	180206	324322	499.00	499.00	02/01/2018	INV PD		SERVIC
CHECK DATE: 02/06/2018										
					607.00					
11716 A T & T										
815Z9901328837		02/01/2018	180206	324323	132.20	132.20	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
15876 ACTION FENCE CONTRACTORS INC										
PAY-02-022018	18000211	02/01/2018	180220	324678	57,940.45	57,940.45	02/20/2018	INV PD		Baseba
CHECK DATE: 02/20/2018										
PAY-03-020118	18000211	02/01/2018	180227	324869	92,637.00	92,637.00	02/27/2018	INV PD		Baseba
CHECK DATE: 02/27/2018										
					150,577.45					
15547 ACTION TRUCK PARTS INC										
002280250010		01/30/2018	180201	324235	42.20	42.20	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
002280430051		02/14/2018	180215	324598	21.10	21.10	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
					63.30					
15395 PAT ADELMANN										
FLEX180215		02/15/2018		96090	180.38	180.38	02/15/2018	DIR PD		FLEX R
CHECK DATE: 02/15/2018										
9730 ADELMANN, MICHAEL										
2017 PREVENTATIVE CA		02/01/2018	180206	324324	130.00	130.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
13770 ADP INC										
506345003		02/04/2018		1006	15,442.46	15,442.46	02/04/2018	DIR PD		HR HOS
CHECK DATE: 02/04/2018										
506345586		02/04/2018		1007	5,295.91	5,295.91	02/04/2018	DIR PD		PROCES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/04/2018										
					20,738.37					
14080 ADVENT SYSTEMS, INC.										
16	18000250	12/31/2017	180222	324750	26,005.50	26,005.50	02/22/2018	INV PD		JMMRTC
CHECK DATE: 02/22/2018										
9161 AGUIRRE, MARY										
FLEX180228		02/28/2018		96100	378.90	378.90	02/28/2018	DIR PD		FLEX R
CHECK DATE: 02/28/2018										
56 AIR ONE EQUIPMENT, INC										
129652		01/30/2018	180201	324236	272.25	272.25	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
129758		02/06/2018	180208	324420	107.35	107.35	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
129839		02/06/2018	180208	324420	210.75	210.75	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
129935		02/06/2018	180208	324420	114.00	114.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
129990		02/14/2018	180215	324599	51.30	51.30	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
					755.65					
11203 AIRGAS WEST JOLIET										
9071929085		02/01/2018	180206	324325	83.46	83.46	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
9072357596		02/15/2018	180220	324680	825.21	825.21	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
9950591566		02/14/2018	180215	324600	2,072.86	2,072.86	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
9950592958		02/15/2018	180220	324680	146.14	146.14	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
					3,127.67					
9076 ALLIANCE AGAINST INTOXICATED										
2018		02/21/2018	180222	324751	10.00	10.00	02/21/2018	INV PD		ALLIAN
CHECK DATE: 02/22/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6982 ALLIANCE FENCE CORP										
3641		18000014 12/26/2017	180206	324326	13,975.00	13,975.00	02/06/2018	INV PD		Guardr
CHECK DATE: 02/06/2018										
11433 ALPHA BUILDING MAINTENANCE SVC										
18537	CJ	02/14/2018	180215	324601	378.48	378.48	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
15404 RAUL ALVAREZ										
1/12-1/24/2018		02/01/2018	180206	324327	246.75	246.75	02/01/2018	INV PD		DJI AE
CHECK DATE: 02/06/2018										
15576 AMAZON CAPITAL SERVICES										
11CT-KCDT-9CRV		01/30/2018	180201	324237	909.92	909.92	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1CMT-R7L4-QDTJ		02/15/2018	180220	324681	108.31	108.31	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
1FC9-4VLM-4K4H		02/08/2018	180213	324510	71.73	71.73	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
1FGP-XRVG-6KLP		02/21/2018	180222	324752	143.97	143.97	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
1FRL-PL1W-7JFF		02/15/2018	180220	324681	349.00	349.00	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
1HDH-HTFW-G976		02/15/2018	180220	324681	18.99	18.99	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
1JVN-K66F-97F9		01/30/2018	180201	324237	65.97	65.97	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1LL3-RPF4-97NJ		01/30/2018	180201	324237	909.92	909.92	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1P1G-QF3M-99JY		02/01/2018	180206	324328	909.92	909.92	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
1P1X-CK7X-QJRQ		02/22/2018	180227	324870	14.89	14.89	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
1XC1-RLPV-7R9T		02/22/2018	180227	324870	114.75	114.75	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1XFD-WY7X-4YMT CHECK DATE: 02/20/2018		02/15/2018	180220	324681	39.99	39.99	02/15/2018	INV	PD	MISC
					3,657.36					
15066 AMERICAN DOOR AND DOCK INC										
00007201 CHECK DATE: 02/27/2018		02/22/2018	180227	324871	1,951.36	1,951.36	02/22/2018	INV	PD	MISC
122 AMERICAN PLANNING ASSOC										
105159-1817 CHECK DATE: 02/01/2018		01/30/2018	180201	324238	644.00	644.00	01/30/2018	INV	PD	MISC
136 AMERICAN WATERWORKS ASSN										
7001452053 CHECK DATE: 02/06/2018		02/01/2018	180206	324329	5,997.00	5,997.00	02/01/2018	INV	PD	MEMBER
7001478582 CHECK DATE: 02/20/2018		02/15/2018	180220	324682	83.00	83.00	02/15/2018	INV	PD	2018 M
					6,080.00					
14040 AMERICAN WELDING & GAS										
05320685 CHECK DATE: 02/08/2018		02/06/2018	180208	324421	26.90	26.90	02/06/2018	INV	PD	29352
15915 AMS MECHANICAL SYSTEMS INC										
43390-1 CHECK DATE: 02/27/2018		02/22/2018	180227	324872	590.00	590.00	02/22/2018	INV	PD	MISC
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER PC										
JAN 2018 CHECK DATE: 02/15/2018		02/14/2018	180215	324602	8,220.22	8,220.22	02/14/2018	INV	PD	MISC
13902 ANDERSON ELEVATOR COMPANY										
219174 CHECK DATE: 02/06/2018	18000011	02/01/2018	180206	324330	1,500.00	1,500.00	02/06/2018	INV	PD	2018 E
12392 ANDRES MEDICAL BILLING LTD										
143028 CHECK DATE: 02/08/2018		02/06/2018	180208	324422	17,737.93	17,737.93	02/06/2018	INV	PD	JAN 20

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16104 APEX WASTE SERVICES INC										
B-151080		02/22/2018	180227	324873	150.00	150.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
14247 AQUA THERM INC										
20619		02/14/2018	180215	324603	1,821.97	1,821.97	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
3567 ARNIE'S AUTO BODY SUPPLY										
000467749		01/30/2018	180201	324240	117.31	117.31	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
000467975		02/01/2018	180206	324331	96.76	96.76	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
					214.07					
15871 ATHENS TECHNICAL SPECIALIST INC										
INV104928	18000217	02/15/2018	180227	324874	400.00	400.00	02/27/2018	INV PD		EDUCAT
CHECK DATE: 02/27/2018										
13824 AZAVAR AUDIT SOLUTIONS INC										
14064		02/15/2018	180220	324684	198.37	198.37	02/15/2018	INV PD		FOOD A
CHECK DATE: 02/20/2018										
10245 B&H PHOTO VIDEO INC										
138991082	18000112	02/19/2018	180227	324875	349.75	349.75	02/27/2018	INV PD		DATA P
CHECK DATE: 02/27/2018										
13956 BAECORE GROUP, INC										
139-87	18000146	02/20/2018	180222	324753	19,900.00	19,900.00	02/22/2018	INV PD		Profes
CHECK DATE: 02/22/2018										
11885 BAFFES, NICHOLAS										
FLEX180228		02/28/2018		96110	2,600.00	2,600.00	02/28/2018	DIR PD		FLEX R
CHECK DATE: 02/28/2018										
9083 BANKCARD SERVICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JAN 2018		02/15/2018	180220	324686	11,228.27	11,228.27	02/15/2018	INV	PD	4912
CHECK DATE: 02/20/2018										
12146 BARRETT'S-PARKING LOT										
DEC 2017		02/01/2018	180206	324332	517.36	517.36	02/01/2018	INV	PD	LOT RE
CHECK DATE: 02/06/2018										
NOV 2017		02/01/2018	180206	324332	485.19	485.19	02/01/2018	INV	PD	LOT RE
CHECK DATE: 02/06/2018										
					1,002.55					
207 BARRETT'S HARDWARE & INDUS										
3228312		02/15/2018	180220	324687	70.82	70.82	02/15/2018	INV	PD	MISC
CHECK DATE: 02/20/2018										
3228326		02/06/2018	180208	324423	74.28	74.28	02/06/2018	INV	PD	MISC
CHECK DATE: 02/08/2018										
3228539		02/21/2018	180222	324754	12.25	12.25	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
3228551		02/21/2018	180222	324754	12.38	12.38	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
					169.73					
210 BARTON CARROLL'S INC										
52495		02/21/2018	180222	324755	650.00	650.00	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
15249 BATTERIES PLUS BULBS 618										
618-119050		02/21/2018	180222	324756	69.95	69.95	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
7112 BAXTER & WOODMAN INC										
0196874	18000276	01/10/2018	180227	324876	5,832.97	5,832.97	02/27/2018	INV	PD	PSA 20
CHECK DATE: 02/27/2018										
0197021	18000139	02/14/2018	180222	324757	13,066.61	13,066.61	02/22/2018	INV	PD	2018 W
CHECK DATE: 02/22/2018										
0197532	18000046	02/16/2018	180222	324757	1,510.00	1,510.00	02/22/2018	INV	PD	Prof s
CHECK DATE: 02/22/2018										
0197533	18000045	02/16/2018	180222	324757	1,882.50	1,882.50	02/22/2018	INV	PD	ADMIN-

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1161800		02/01/2018	180206	324337	650.00	650.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
4200 BLUE CROSS BLUE SHIELD										
BCBS180127-180202		02/06/2018		1004	332,810.05	332,810.05	02/06/2018	DIR PD		BCBS18
CHECK DATE: 02/06/2018										
BCBS180203-180209		02/13/2018		1011	393,602.69	393,602.69	02/13/2018	DIR PD		BCBS I
CHECK DATE: 02/13/2018										
BCBS180210-180216		02/21/2018		1022	338,487.97	338,487.97	02/21/2018	DIR PD		BCBS I
CHECK DATE: 02/21/2018										
BCBS180217-180223		02/28/2018		1027	301,260.76	301,260.76	02/28/2018	DIR PD		BCBS I
CHECK DATE: 02/28/2018										
JAN 2018		02/01/2018	180206	324338	108,730.19	108,730.19	02/01/2018	INV PD		193180
CHECK DATE: 02/06/2018										
					1,474,891.66					
10116 BOUND TREE MEDICAL										
82704982		02/22/2018	180227	324877	2,757.86	2,757.86	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
15565 DAVID BRANER										
2/12/2018		02/15/2018	180220	324688	150.00	150.00	02/15/2018	INV PD		REIMB
CHECK DATE: 02/20/2018										
2017 PREVENTATIVE CA		02/22/2018	180227	324878	200.00	200.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
2018 PREVENTATIVE CA		02/22/2018	180227	324878	200.00	200.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
					550.00					
15105 BUSINESS ONLY BROADBAND LLC										
85510		02/14/2018	180215	324605	1,650.00	1,650.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
10514 BUSS, JASON										
2017 PREV CARE		02/06/2018	180208	324424	20.00	20.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12160 C&T CONSTRUCTION INC										
1902		02/21/2018	180222	324758	2,900.00	2,900.00	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
13340 CALL ONE										
1211373-1131625		02/08/2018	180213	324512	7,771.61	7,771.61	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
1211737-1131625		02/08/2018	180213	324512	14,780.17	14,780.17	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
					22,551.78					
6930 CAMMACK, SCOTT										
2017 PREVENTATIVE CA		02/22/2018	180227	324879	200.00	200.00	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
FLEX180215		02/15/2018		95790	252.41	252.41	02/15/2018	DIR PD	FLEX R	
CHECK DATE: 02/15/2018										
FLEX180228		02/28/2018		96140	80.97	80.97	02/28/2018	DIR PD	FLEX R	
CHECK DATE: 02/28/2018										
					533.38					
6980 CARGILL SALT INC										
2903883671	18000060	01/19/2018	180201A	324319	46,762.43	46,762.43	02/01/2018	INV PD	2017-2	
CHECK DATE: 02/01/2018										
2903883673	18000060	01/19/2018	180201A	324319	23,530.00	23,530.00	02/01/2018	INV PD	2017-2	
CHECK DATE: 02/01/2018										
2903894551	18000060	01/24/2018	180206	324339	15,865.96	15,865.96	02/06/2018	INV PD	2017-2	
CHECK DATE: 02/06/2018										
2903901247	18000060	01/26/2018	180208	324425	16,470.26	16,470.26	02/08/2018	INV PD	2017-2	
CHECK DATE: 02/08/2018										
2903904783	18000060	01/29/2018	180227	324880	11,723.95	11,723.95	02/27/2018	INV PD	2017-2	
CHECK DATE: 02/27/2018										
2903905870	18000060	01/29/2018	180227	324880	6,946.27	6,946.27	02/27/2018	INV PD	2017-2	
CHECK DATE: 02/27/2018										
2903908342	18000060	01/30/2018	180227	324880	27,942.81	27,942.81	02/27/2018	INV PD	2017-2	
CHECK DATE: 02/27/2018										
2903928869	18000060	02/07/2018	180222	324759	33,123.64	33,123.64	02/22/2018	INV PD	2017-2	
CHECK DATE: 02/22/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
SLS 10064381		18000122 01/19/2018	180222	324760	2,319.24	2,319.24	02/22/2018	INV PD		Replac	
CHECK DATE: 02/22/2018											
SLS 10064382		18000121 01/19/2018	180222	324760	1,383.98	1,383.98	02/22/2018	INV PD		2017 M	
CHECK DATE: 02/22/2018											
SLS 10064383		18000120 01/19/2018	180213	324513	290.15	290.15	02/13/2018	INV PD		2017 c	
CHECK DATE: 02/13/2018											
SLS 10064439		18000122 01/23/2018	180222	324760	1,325.28	1,325.28	02/22/2018	INV PD		Replac	
CHECK DATE: 02/22/2018											
SLS 10064440		18000121 01/23/2018	180222	324760	844.83	844.83	02/22/2018	INV PD		2017 M	
CHECK DATE: 02/22/2018											
SLS 10064441		18000120 01/23/2018	180213	324513	240.10	240.10	02/13/2018	INV PD		2017 c	
CHECK DATE: 02/13/2018											
SLS 10064667		18000121 02/02/2018	180213	324513	1,478.53	1,478.53	02/13/2018	INV PD		2017 M	
CHECK DATE: 02/13/2018											
SLS 10064668		18000122 02/02/2018	180213	324513	2,739.20	2,739.20	02/13/2018	INV PD		Replac	
CHECK DATE: 02/13/2018											
SLS 10064669		18000121 02/02/2018	180213	324513	1,087.13	1,087.13	02/13/2018	INV PD		2017 M	
CHECK DATE: 02/13/2018											
SLS 10064671		18000121 02/02/2018	180213	324513	1,439.02	1,439.02	02/13/2018	INV PD		2017 M	
CHECK DATE: 02/13/2018											
SLS 10064672		18000122 02/02/2018	180213	324513	2,293.76	2,293.76	02/13/2018	INV PD		Replac	
CHECK DATE: 02/13/2018											
SLS 10064673		18000121 02/02/2018	180213	324513	251.89	251.89	02/13/2018	INV PD		2017 M	
CHECK DATE: 02/13/2018											
SLS 10064738		18000121 02/06/2018	180220	324689	1,051.10	1,051.10	02/20/2018	INV PD		2017 M	
CHECK DATE: 02/20/2018											
SLS 10064739		18000122 02/06/2018	180220	324689	4,839.68	4,839.68	02/20/2018	INV PD		Replac	
CHECK DATE: 02/20/2018											
SLS 10064740		18000120 02/06/2018	180220	324689	1,278.82	1,278.82	02/20/2018	INV PD		2017 c	
CHECK DATE: 02/20/2018											
SLS 10064791		18000056 02/08/2018	180222	324760	870.41	870.41	02/22/2018	INV PD		2018 M	
CHECK DATE: 02/22/2018											
SLS 10064792		18000055 02/08/2018	180222	324760	1,721.60	1,721.60	02/22/2018	INV PD		2018 S	
CHECK DATE: 02/22/2018											
SLS 10064793		18000054 02/08/2018	180222	324760	378.87	378.87	02/22/2018	INV PD		2018 B	
CHECK DATE: 02/22/2018											
SLS 10064830		18000120 02/12/2018	180222	324760	290.64	290.64	02/22/2018	INV PD		2017 c	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/22/2018									
SLS 10064843	18000055	02/12/2018	180222	324760	3,033.60	3,033.60	02/22/2018	INV PD	2018	S
CHECK DATE:	02/22/2018									
SLS 10064844	18000056	02/12/2018	180222	324760	1,733.05	1,733.05	02/22/2018	INV PD	2018	M
CHECK DATE:	02/22/2018									
SLS 10064845	18000054	02/12/2018	180222	324760	890.60	890.60	02/22/2018	INV PD	2018	B
CHECK DATE:	02/22/2018									
SLS 10064908	18000056	02/15/2018	180227	324881	1,378.80	1,378.80	02/27/2018	INV PD	2018	M
CHECK DATE:	02/27/2018									
SLS 10064909	18000055	02/15/2018	180227	324881	2,152.96	2,152.96	02/27/2018	INV PD	2018	S
CHECK DATE:	02/27/2018									
SLS 10064910	18000054	02/15/2018	180227	324881	280.95	280.95	02/27/2018	INV PD	2018	B
CHECK DATE:	02/27/2018									
SLS 10064911	18000056	02/15/2018	180227	324881	714.98	714.98	02/27/2018	INV PD	2018	M
CHECK DATE:	02/27/2018									
SLS 10064912	18000055	02/15/2018	180227	324881	1,378.56	1,378.56	02/27/2018	INV PD	2018	S
CHECK DATE:	02/27/2018									
SLS 10064913	18000054	02/15/2018	180227	324881	192.72	192.72	02/27/2018	INV PD	2018	B
CHECK DATE:	02/27/2018									
SLS 10064973	18000056	02/19/2018	180227	324881	2,436.37	2,436.37	02/27/2018	INV PD	2018	M
CHECK DATE:	02/27/2018									
SLS 10064974	18000055	02/19/2018	180227	324881	2,411.52	2,411.52	02/27/2018	INV PD	2018	S
CHECK DATE:	02/27/2018									
SLS 10064976	18000056	02/19/2018	180227	324881	355.55	355.55	02/27/2018	INV PD	2018	M
CHECK DATE:	02/27/2018									
SLS 10064977	18000055	02/19/2018	180227	324881	615.68	615.68	02/27/2018	INV PD	2018	S
CHECK DATE:	02/27/2018									
SLS 10064978	18000054	02/19/2018	180227	324881	229.05	229.05	02/27/2018	INV PD	2018	B
CHECK DATE:	02/27/2018									
					53,623.36					
15418 CASTLE LAW LLC										
JANUARY 2018		02/13/2018	180213	324514	28,617.50	28,617.50	02/13/2018	INV PD		INVOIC
CHECK DATE:	02/13/2018									
6994 CATHOLIC CHARITIES DAYBREAK										
CDBG PROJECT		02/06/2018	180208	324426	52,980.00	52,980.00	02/06/2018	INV PD		FINAL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2018										
7617 CDWG COMPUTER CENTERS										
KLM0355		02/08/2018	180213	324515	-1,140.00	-1,140.00	02/08/2018	CRM PD		CREDIT
CHECK DATE: 02/13/2018										
KWT7738		02/08/2018	180213	324515	-1,562.58	-1,562.58	02/08/2018	CRM PD		CREDIT
CHECK DATE: 02/13/2018										
L;F1973		02/08/2018	180213	324515	-765.00	-765.00	02/08/2018	CRM PD		CREDIT
CHECK DATE: 02/13/2018										
LNR3946		02/06/2018	180208	324427	947.20	947.20	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
LPL2642	18000087	02/01/2018	180213	324515	36,549.40	36,549.40	02/13/2018	INV PD		MICROS
CHECK DATE: 02/13/2018										
LPP2342		02/08/2018	180213	324515	4,941.75	4,941.75	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
LPQ2629		02/06/2018	180208	324427	216.45	216.45	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
LQH1966		02/08/2018	180213	324515	796.02	796.02	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
LRC4165		02/08/2018	180213	324515	796.02	796.02	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
LSJ4881		02/15/2018	180220	324690	3,229.36	3,229.36	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
LSL2450		02/15/2018	180220	324690	4,531.41	4,531.41	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
					48,540.03					
13985 CENTRAL CLEANERS INC										
81972	18000004	01/05/2018	180208	324428	2.80	2.80	02/08/2018	INV PD		LAUNDR
CHECK DATE: 02/08/2018										
81973	18000004	01/05/2018	180208	324428	2.80	2.80	02/08/2018	INV PD		LAUNDR
CHECK DATE: 02/08/2018										
81975	18000004	01/05/2018	180208	324428	8.30	8.30	02/08/2018	INV PD		LAUNDR
CHECK DATE: 02/08/2018										
					13.90					
16093 CENTRAL PARTS WAREHOUSE										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
457320A		02/22/2018	180227	324882	138.10	138.10	02/22/2018	INV	PD	MISC
CHECK DATE: 02/27/2018										
413 CERTIFIED LABORATORIES										
3004479		02/08/2018	180213	324516	773.08	773.08	02/08/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00178755		02/08/2018	180213	324517	120.00	120.00	02/08/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
450 CHIEF OF FIRE										
2/1/2018		02/01/2018	180206	324340	98.39	98.39	02/01/2018	INV	PD	PETTY
CHECK DATE: 02/06/2018										
2/15/2018		02/15/2018	180220	324691	88.39	88.39	02/15/2018	INV	PD	STATIO
CHECK DATE: 02/20/2018										
2/17/2018		02/21/2018	180222	324761	92.71	92.71	02/21/2018	INV	PD	STATIO
CHECK DATE: 02/22/2018										
					279.49					
10531 CHIGNOLI, JEFFREY										
FLEX180215		02/15/2018		95800	285.19	285.19	02/15/2018	DIR	PD	FLEX R
CHECK DATE: 02/15/2018										
FLEX180228		02/28/2018		96150	210.97	210.97	02/28/2018	DIR	PD	FLEX R
CHECK DATE: 02/28/2018										
					496.16					
12398 CHRISTINE CHINDERLE										
4/22-4/25/2018		02/22/2018	180227	324883	537.96	537.96	02/22/2018	INV	PD	2018 T
CHECK DATE: 02/27/2018										
6287 CHIZMARK, DAVID										
PARAMEDIC LICENSE		02/13/2018	180213	324518	41.00	41.00	02/13/2018	INV	PD	PARAME
CHECK DATE: 02/13/2018										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344691218		01/30/2018	180201	324241	58.20	58.20	01/30/2018	INV	PD	MISC
CHECK DATE: 02/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13433 COBAN TECHNOLOGIES INC										
15269		02/08/2018	180213	324521	697.90	697.90	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
9131 COLE, MICHELLE										
2018	OUTERWEAR	02/08/2018	180213	324522	70.00	70.00	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
12848 COLEMAN, FRANKLIN										
CHILDSAFETYSEAT		02/13/2018	180213	324523	60.00	60.00	02/13/2018	INV PD	CHILD	
CHECK DATE: 02/13/2018										
5677 COLLINS, LAWRENCE										
FLEX180215		02/15/2018		95810	272.41	272.41	02/15/2018	DIR PD	FLEX R	
CHECK DATE: 02/15/2018										
513 COLUMBIA PIPE & SUPPLY CO										
2605029		02/08/2018	180213	324524	232.66	232.66	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
2606258		02/08/2018	180213	324524	23.13	23.13	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
2608680		02/14/2018	180215	324607	129.46	129.46	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
2611391		02/14/2018	180215	324607	102.75	102.75	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
2613688		02/21/2018	180222	324765	404.01	404.01	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
2613830		02/21/2018	180222	324765	176.62	176.62	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
2617132		02/22/2018	180227	324885	35.83	35.83	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
					1,104.46					
10220 COMCAST										
60601745	18000105	01/15/2018	180213	324525	2,647.39	2,647.39	02/13/2018	INV PD	COMCAS	
CHECK DATE: 02/13/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771201420010211		02/22/2018	180227	324886	25.30	25.30	02/22/2018	INV PD	150	W
CHECK DATE: 02/27/2018										
8771201420402780		02/01/2018	180206	324344	21.14	21.14	02/01/2018	INV PD	201	W
CHECK DATE: 02/06/2018										
8771201420765798		02/15/2018	180220	324695	239.85	239.85	02/15/2018	INV PD	150	W
CHECK DATE: 02/20/2018										
8771201421256888		02/15/2018	180220	324694	137.48	137.48	02/15/2018	INV PD	201	W
CHECK DATE: 02/20/2018										
8771201421339692		02/08/2018	180213	324528	313.90	313.90	02/08/2018	INV PD	125	HO
CHECK DATE: 02/13/2018										
8771201421339718		02/08/2018	180213	324529	313.90	313.90	02/08/2018	INV PD	661	MA
CHECK DATE: 02/13/2018										
8771201460110350		02/01/2018	180206	324343	4.22	4.22	02/01/2018	INV PD	818	E
CHECK DATE: 02/06/2018										
8771201460433380		02/01/2018	180206	324342	94.85	94.85	02/01/2018	INV PD	10	S C
CHECK DATE: 02/06/2018										
8771201460547478		02/01/2018	180206	324346	209.05	209.05	02/01/2018	INV PD	10	S C
CHECK DATE: 02/06/2018										
8771201460553641		02/01/2018	180206	324347	313.90	313.90	02/01/2018	INV PD	868	DR
CHECK DATE: 02/06/2018										
8771201460553641		02/08/2018	180213	324527	114.90	114.90	02/08/2018	INV PD	868	DR
CHECK DATE: 02/13/2018										
					4,435.88					
523 COMMONWEALTH EDISON CO										
0212094025		02/01/2018	180206	324348	25,739.30	25,739.30	02/01/2018	INV PD	RATE	2
CHECK DATE: 02/06/2018										
0234161089		02/06/2018	180208	324430	226.97	226.97	02/06/2018	INV PD	101	E
CHECK DATE: 02/08/2018										
0243069230		02/06/2018	180208	324430	695.68	695.68	02/06/2018	INV PD	63	MIC
CHECK DATE: 02/08/2018										
0503117020		02/15/2018	180220	324696	34.58	34.58	02/15/2018	INV PD	1405	B
CHECK DATE: 02/20/2018										
0549091250		02/06/2018	180208	324430	618.32	618.32	02/06/2018	INV PD	2	N MI
CHECK DATE: 02/08/2018										
0615128188		02/06/2018	180208	324430	243.98	243.98	02/06/2018	INV PD	90	E J
CHECK DATE: 02/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0630653002		02/01/2018	180206	324348	187.85	187.85	02/01/2018	INV PD	815	CA
CHECK DATE:	02/06/2018									
0885141033		02/06/2018	180208	324430	71.22	71.22	02/06/2018	INV PD	300	YO
CHECK DATE:	02/08/2018									
1031161011		02/15/2018	180220	324696	433.06	433.06	02/15/2018	INV PD	2501	W
CHECK DATE:	02/20/2018									
1051133013		01/30/2018	180201	324242	25.59	25.59	01/30/2018	INV PD		BLACK
CHECK DATE:	02/01/2018									
1071000042		02/15/2018	180220	324696	2,855.65	2,855.65	02/15/2018	INV PD	2501	W
CHECK DATE:	02/20/2018									
1115002028		02/14/2018	180215	324608	129.71	129.71	02/14/2018	INV PD	2500	M
CHECK DATE:	02/15/2018									
1164114015		02/15/2018	180220	324696	842.39	842.39	02/15/2018	INV PD	1301	W
CHECK DATE:	02/20/2018									
1182078058		02/15/2018	180220	324696	59.01	59.01	02/15/2018	INV PD	612	RA
CHECK DATE:	02/20/2018									
1228090034		01/30/2018	180201	324242	84.96	84.96	01/30/2018	INV PD		WILDSP
CHECK DATE:	02/01/2018									
1347085108		02/01/2018	180206	324348	81.31	81.31	02/01/2018	INV PD		CATON
CHECK DATE:	02/06/2018									
1743022167		02/15/2018	180220	324696	81.64	81.64	02/15/2018	INV PD	312	PH
CHECK DATE:	02/20/2018									
1749133034		02/06/2018	180208	324430	111.46	111.46	02/06/2018	INV PD	663	S
CHECK DATE:	02/08/2018									
1808003000		02/22/2018	180227	324887	220.32	220.32	02/22/2018	INV PD		DRAUDE
CHECK DATE:	02/27/2018									
1977044073		02/01/2018	180206	324348	431.25	431.25	02/01/2018	INV PD		THEODO
CHECK DATE:	02/06/2018									
2074162004		01/30/2018	180201	324242	106.62	106.62	01/30/2018	INV PD		LARAWA
CHECK DATE:	02/01/2018									
2109159053		02/15/2018	180220	324696	191.54	191.54	02/15/2018	INV PD	2400	M
CHECK DATE:	02/20/2018									
2253008081		02/06/2018	180208	324430	900.73	900.73	02/06/2018	INV PD	55	E M
CHECK DATE:	02/08/2018									
2257118006		02/06/2018	180208	324430	6,134.96	6,134.96	02/06/2018	INV PD	921	E
CHECK DATE:	02/08/2018									
2334073006		02/22/2018	180227	324887	190.22	190.22	02/22/2018	INV PD		GOODHU

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13873 CONNECTRIA CORPORATION										
23075798		02/06/2018	180208	324431	1,620.00	1,620.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101063258		02/08/2018	180213	324531	52.10	52.10	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
101063259		02/08/2018	180213	324531	20.03	20.03	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
					72.13					
10244 CONTINENTAL RESEARCH CORP										
458937-CRC		02/08/2018	180213	324532	987.11	987.11	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
461049-CRC-1		02/15/2018	180220	324697	755.77	755.77	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
					1,742.88					
15872 CORE & MAIN LP										
I248970		02/06/2018	180208	324432	48.75	48.75	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
I336394		02/21/2018	180222	324766	1,524.00	1,524.00	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
					1,572.75					
16057 COVERTTRACK GROUP INC										
25669	18000114	02/02/2018	180213	324533	2,999.00	2,999.00	02/13/2018	INV PD		POLICE
CHECK DATE: 02/13/2018										
8438 CR LEONARD PLUMBING & HTG										
45879	18000034	01/30/2018	180220	324698	13,977.00	13,977.00	02/20/2018	INV PD		repair
CHECK DATE: 02/20/2018										
575 CREDITORS DISCOUNT AND AUDIT										
2/15/2017 2103		02/14/2018	180215	324609	1,038.66	1,038.66	02/14/2018	INV PD		AMBULA
CHECK DATE: 02/15/2018										
DEC 2017		02/15/2018	180220	324699	141.66	141.66	02/15/2018	INV PD		PARKIN
CHECK DATE: 02/20/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13789 DAHME MECHANICAL INDUSTRIES INC										
20180045	18000204	02/16/2018	180222	324768	7,150.00	7,150.00	02/22/2018	INV PD		WELL 1
CHECK DATE: 02/22/2018										
16099 DAYTONA BEACH RESORT										
220975		02/21/2018	180222	324769	546.77	546.77	02/21/2018	INV PD		3/26-3
CHECK DATE: 02/22/2018										
15402 MIKE DELROSE										
2018 OUTERWEAR		02/22/2018	180227	324891	70.00	70.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
2018 PREVENTATIVE CA		01/30/2018	180201	324245	200.00	200.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
					270.00					
12486 DELTA INDUSTRIES INC										
140284	18000203	02/06/2018	180220	324700	5,584.40	5,584.40	02/20/2018	INV PD		WELL 1
CHECK DATE: 02/20/2018										
9297 DENGLER, CODY										
1/10/2018		02/01/2018	180206	324352	290.00	290.00	02/01/2018	INV PD		REIMB
CHECK DATE: 02/06/2018										
2018 CDL		02/06/2018	180208	324436	60.00	60.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
2018DENGLER		02/13/2018	180213	324535	70.00	70.00	02/13/2018	INV PD		2018 I
CHECK DATE: 02/13/2018										
					420.00					
13674 DEPUE MECHANICAL INC										
8691		02/22/2018	180227	324892	2,574.00	2,574.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
11942 DEVIVO, CYNTHIA										
FLEX180215		02/15/2018		95820	231.47	231.47	02/15/2018	DIR PD		FLEX R
CHECK DATE: 02/15/2018										
FLEX180228		02/28/2018		96160	86.62	86.62	02/28/2018	DIR PD		FLEX R
CHECK DATE: 02/28/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					318.09					
16047	NICHOLAS DINOFRRIA									
2018	MEDIC LICENSE	02/21/2018	180222	324770	41.00	41.00	02/21/2018	INV PD		MISC
	CHECK DATE: 02/22/2018									
					9,003.03					
16097	DIRECT ENDERGY BUSINESS									
732887-76497		02/21/2018	180222	324771	7,141.93	7,141.93	02/21/2018	INV PD		WS YOU
	CHECK DATE: 02/22/2018									
732887-76498		02/21/2018	180222	324771	947.88	947.88	02/21/2018	INV PD		921 E
	CHECK DATE: 02/22/2018									
732887-76499		02/21/2018	180222	324771	913.22	913.22	02/21/2018	INV PD		921 E
	CHECK DATE: 02/22/2018									
					9,003.03					
16050	DIRECTIONS TRAINING CENTER INC									
ORD-15041		02/01/2018	180206	324353	1,800.00	1,800.00	02/01/2018	INV PD		MISC
	CHECK DATE: 02/06/2018									
15943	DISH NETWORK LLC									
8255707089120039		02/08/2018	180213	324536	66.01	66.01	02/08/2018	INV PD		MISC
	CHECK DATE: 02/13/2018									
15945	DITCH WITCH MIDWEST									
PSO054066-1		02/06/2018	180208	324437	760.10	760.10	02/06/2018	INV PD		MISC
	CHECK DATE: 02/08/2018									
16107	WALTER INVESTMENT MANAGEMENT CORP									
35096007 -855 ADLER		02/26/2018		1026	105,320.26	105,320.26	02/26/2018	DIR PD		PAYOFF
	CHECK DATE: 02/26/2018									
13221	DIVE RIGHT IN SCUBA									
106318		01/30/2018	180201	324246	212.00	212.00	01/30/2018	INV PD		MISC
	CHECK DATE: 02/01/2018									
106341		02/21/2018	180222	324772	300.00	300.00	02/21/2018	INV PD		MISC
	CHECK DATE: 02/22/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					512.00					
	15623 LARRY DODGE									
FLEX180228		02/28/2018		96170	811.25	811.25	02/28/2018	DIR PD		FLEX R
	CHECK DATE: 02/28/2018									
	13532 DOLPHIN CAR WASH III INC									
JAN 2018		02/06/2018	180208	324438	216.00	216.00	02/06/2018	INV PD		MISC
	CHECK DATE: 02/08/2018									
	12431 DONOHUE & ASSOCIATES INC									
13064-23	18000288	01/04/2018	180227	324893	14,787.06	14,787.06	02/27/2018	INV PD		Phosph
	CHECK DATE: 02/27/2018									
13320-04	18000277	02/01/2018	180227	324893	8,642.40	8,642.40	02/27/2018	INV PD		PSA ES
	CHECK DATE: 02/27/2018									
					23,429.46					
	15585 MICHAEL DRISCOLL									
2018 PREVENTATIVE CA		01/30/2018	180201	324247	200.00	200.00	01/30/2018	INV PD		MISC
	CHECK DATE: 02/01/2018									
	13406 DUFFIELD CONSULTING ENGINEERS LTD									
371	18000048	01/31/2018	180208	324439	720.00	720.00	02/08/2018	INV PD		WELLS-
	CHECK DATE: 02/08/2018									
373	18000068	02/01/2018	180208	324439	4,021.50	4,021.50	02/08/2018	INV PD		WELLS-
	CHECK DATE: 02/08/2018									
					4,741.50					
	13578 DULTMEIER SALES LLC									
3415753	18000106	01/26/2018	180206	324354	7,403.00	7,403.00	02/06/2018	INV PD		TANKS
	CHECK DATE: 02/06/2018									
	16086 EASTER SEALS JOLIET REGION INC									
991 ESSINGTON		02/16/2018	180220	324702	38,175.00	38,175.00	02/16/2018	INV PD		ROOF R
	CHECK DATE: 02/20/2018									
	9542 EICHHOLZER, DAVID									
FLEX180215		02/15/2018		95830	68.15	68.15	02/15/2018	DIR PD		FLEX R

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/15/2018										
13620 ELEVATOR INSPECTION SERVICES INC										
74309		02/21/2018	180222	324773	750.00	750.00	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
7582 ELLIOTT ELECTRIC INC										
21693	18000140	01/31/2018	180208	324440	2,629.97	2,629.97	02/08/2018	INV PD		2018 P
CHECK DATE: 02/08/2018										
21694	18000201	01/31/2018	180220	324703	672.00	672.00	02/20/2018	INV PD		ADMIN-
CHECK DATE: 02/20/2018										
21695	18000140	01/31/2018	180208	324440	8,435.62	8,435.62	02/08/2018	INV PD		2018 P
CHECK DATE: 02/08/2018										
21696	18000201	01/13/2018	180220	324703	560.00	560.00	02/20/2018	INV PD		ADMIN-
CHECK DATE: 02/20/2018										
21697	18000140	01/31/2018	180208	324440	2,464.00	2,464.00	02/08/2018	INV PD		2018 P
CHECK DATE: 02/08/2018										
21698	18000140	01/31/2018	180208	324440	6,312.22	6,312.22	02/08/2018	INV PD		2018 P
CHECK DATE: 02/08/2018										
21699	18000140	01/31/2018	180208	324440	448.00	448.00	02/08/2018	INV PD		2018 P
CHECK DATE: 02/08/2018										
					21,521.81					
13223 EMNET LLC										
1551	18000243	01/31/2018	180227	324894	3,084.00	3,084.00	02/27/2018	INV PD		Annual
CHECK DATE: 02/27/2018										
785 FAST PRINTING OF JOLIET, INC										
81869		02/08/2018	180213	324537	1,718.31	1,718.31	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
786 FASTENAL COMPANY										
ILJOL191193		02/06/2018	180208	324441	17.75	17.75	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
ILJOL191195		02/06/2018	180208	324441	58.50	58.50	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
ILJOL191300		02/22/2018	180227	324895	227.30	227.30	02/22/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
1/23-1/29/2018 CHECK DATE: 02/01/2018		01/30/2018	180201	324251	11,957.88	11,957.88	01/30/2018	INV PD	WRKS	C
1/30-2/4/2018 CHECK DATE: 02/06/2018		02/01/2018	180206	324355	11,603.68	11,603.68	02/01/2018	INV PD	WRKS	C
2/15-2/19/2018 CHECK DATE: 02/22/2018		02/21/2018	180222	324776	39,142.09	39,142.09	02/21/2018	INV PD	WRKS	C
2/20-2/25/2018 CHECK DATE: 02/27/2018		02/22/2018	180227	324897	11,137.22	11,137.22	02/22/2018	INV PD	WRKS	C
2/21/2018 CHECK DATE: 02/22/2018		02/21/2018	180222	324776	1,083.50	1,083.50	02/21/2018	INV PD	INSPEC	
2/5-2/5/2018 CHECK DATE: 02/08/2018		02/06/2018	180208	324445	25,947.91	25,947.91	02/06/2018	INV PD	WRKS	C
2/7-2/14/2018 CHECK DATE: 02/20/2018		02/15/2018	180220	324705	18,528.41	18,528.41	02/15/2018	INV PD	WRKS	C
CASEY PILLOW CHECK DATE: 02/06/2018		02/01/2018	180206	324355	1,248.95	1,248.95	02/01/2018	INV PD	WRKS	C
CITY V DEVITO CHECK DATE: 02/01/2018		01/30/2018	180201	324251	3,875.90	3,875.90	01/30/2018	INV PD	WRKS	C
CITY V WUNDERLICH CHECK DATE: 02/06/2018		02/01/2018	180206	324355	15,810.45	15,810.45	02/01/2018	INV PD	WRKS	C
RANDICH/MEDINA CHECK DATE: 02/06/2018		02/01/2018	180206	324355	1,712.88	1,712.88	02/01/2018	INV PD	WRKS	C
SMITH CUELLAR MVP CHECK DATE: 02/08/2018		02/06/2018	180208	324445	774.58	774.58	02/06/2018	INV PD	WRKS	C
					142,823.45					
829 FISHER SCIENTIFIC										
8275512 CHECK DATE: 02/08/2018		02/06/2018	180208	324446	345.84	345.84	02/06/2018	INV PD	MISC	
8967392 CHECK DATE: 02/27/2018		02/22/2018	180227	324898	222.43	222.43	02/22/2018	INV PD	MISC	
					568.27					
4623 FLEET SAFETY SUPPLY										
69633		02/06/2018	180208	324447	356.19	356.19	02/06/2018	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/08/2018									
69636		02/06/2018	180208	324447	1,574.44	1,574.44	02/06/2018	INV PD		MISC
CHECK DATE:	02/08/2018									
69653		02/15/2018	180220	324706	349.07	349.07	02/15/2018	INV PD		MISC
CHECK DATE:	02/20/2018									
					2,279.70					
14284 FLEETMATICS USA LLC										
IN2178333		01/30/2018	180201	324252	365.00	365.00	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
IN2185536		01/30/2018	180201	324252	1,140.00	1,140.00	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
IN2301616		02/22/2018	180227	324899	1,505.00	1,505.00	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
					3,010.00					
13475 FLEETPRIDE INC										
91797655		01/30/2018	180201	324253	360.68	360.68	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
92063597		02/15/2018	180220	324707	95.86	95.86	02/15/2018	INV PD		MISC
CHECK DATE:	02/20/2018									
					456.54					
13348 FLEXIBLE BENEFIT SERVICE CORP										
333565		02/08/2018	180213	324540	936.00	936.00	02/08/2018	INV PD		JAN 20
CHECK DATE:	02/13/2018									
FLEX180116-180131		02/06/2018		1005	14,141.03	14,141.03	02/06/2018	DIR PD		FLEX R
CHECK DATE:	02/06/2018									
					15,077.03					
3950 FORT DEARBORN LIFE INSURANCE										
JAN 2018 A		02/06/2018	180208	324448	100.00	100.00	02/06/2018	INV PD		F10657
CHECK DATE:	02/08/2018									
MARCH 2018		02/22/2018	180227	324900	16,501.40	16,501.40	02/22/2018	INV PD		F10657
CHECK DATE:	02/27/2018									
					16,601.40					
6925 CHERYL FOSTER										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2017 BANQUET CHECK DATE: 02/01/2018		01/30/2018	180201	324254	490.51	490.51	01/30/2018	INV	PD	REIMBU
4083 FOSTER COACH SALES INC										
13639 CHECK DATE: 02/01/2018		01/30/2018	180201	324255	94.67	94.67	01/30/2018	INV	PD	MISC
13800 CHECK DATE: 02/20/2018		02/15/2018	180220	324708	233.55	233.55	02/15/2018	INV	PD	MISC
					328.22					
8646 FRASER, BRENT										
FLEX180215 CHECK DATE: 02/15/2018		02/15/2018		95840	58.19	58.19	02/15/2018	DIR	PD	FLEX R
FLEX180228 CHECK DATE: 02/28/2018		02/28/2018		96180	1,557.19	1,557.19	02/28/2018	DIR	PD	FLEX R
					1,615.38					
10005 FREEDOM FIRST AID & SAFETY										
37665 CHECK DATE: 02/27/2018		11/09/2017	180227	324901	159.70	159.70	11/09/2017	INV	PD	MISC
37667 CHECK DATE: 02/27/2018		11/09/2017	180227	324901	63.65	63.65	11/09/2017	INV	PD	MISC
37668 CHECK DATE: 02/27/2018		11/09/2017	180227	324901	134.60	134.60	11/09/2017	INV	PD	MISC
38045 CHECK DATE: 02/01/2018		01/30/2018	180201	324256	48.15	48.15	01/30/2018	INV	PD	MISC
38190 CHECK DATE: 02/06/2018		02/01/2018	180206	324356	72.50	72.50	02/01/2018	INV	PD	MISC
38191 CHECK DATE: 02/01/2018		01/30/2018	180201	324256	108.20	108.20	01/30/2018	INV	PD	MISC
38193 CHECK DATE: 02/01/2018		01/30/2018	180201	324256	86.85	86.85	01/30/2018	INV	PD	MISC
38214 CHECK DATE: 02/15/2018		02/14/2018	180215	324611	138.85	138.85	02/14/2018	INV	PD	MISC
38270 CHECK DATE: 02/15/2018		02/14/2018	180215	324611	147.25	147.25	02/14/2018	INV	PD	MISC
38313 CHECK DATE: 02/27/2018	18000003	02/21/2018	180227	324901	115.45	115.45	02/27/2018	INV	PD	FIRST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14290 GEORGE'S LANDSCAPING INC										
2412		18000090 01/08/2018	180227	324903	3,650.00	3,650.00	02/27/2018	INV PD		2017/2
CHECK DATE: 02/27/2018										
2440		18000090 01/15/2018	180227	324903	11,696.00	11,696.00	02/27/2018	INV PD		2017/2
CHECK DATE: 02/27/2018										
2459		18000090 01/16/2018	180227	324903	5,848.00	5,848.00	02/27/2018	INV PD		2017/2
CHECK DATE: 02/27/2018										
2470		18000090 01/24/2018	180227	324903	3,650.00	3,650.00	02/27/2018	INV PD		2017/2
CHECK DATE: 02/27/2018										
					24,844.00					
928 GEOTECH INC										
47933		18000107 01/10/2018	180220	324710	6,850.15	6,850.15	02/20/2018	INV PD		Hebbar
CHECK DATE: 02/20/2018										
7109 GERL, CHARLES										
FLEX180215		02/15/2018		95850	165.74	165.74	02/15/2018	DIR PD		FLEX R
CHECK DATE: 02/15/2018										
955 GOMEZ, LEONARD G										
2017 PREVENTATIVE CA		02/22/2018	180227	324904	168.87	168.87	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
961 GORDON'S APPLIANCE SERV										
37220670		02/14/2018	180215	324612	130.00	130.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
9567 GORNICK, NICK										
FLEX180215		02/15/2018		95860	31.17	31.17	02/15/2018	DIR PD		FLEX R
CHECK DATE: 02/15/2018										
FLEX180228		02/28/2018		96190	86.62	86.62	02/28/2018	DIR PD		FLEX R
CHECK DATE: 02/28/2018										
					117.79					
13848 GOULD BROTHERS, LLC										
18-3		18000207 02/05/2018	180215	324613	11,133.00	11,133.00	02/15/2018	INV PD		104 Io
CHECK DATE: 02/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9952 GRAYBAR ELECTRIC CO.					2,456.36					
9301976900	18000111	01/12/2018	180208	324452	4,411.80	4,411.80	02/08/2018	INV PD		Parkin
CHECK DATE: 02/08/2018										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2018-0004	18000244	01/31/2018	180227	324908	2,677.50	2,677.50	02/27/2018	INV PD		GIS Da
CHECK DATE: 02/27/2018										
2018-0005		02/21/2018	180222	324780	361.25	361.25	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
2018-0006		02/21/2018	180222	324780	1,912.50	1,912.50	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
12376 GREENUP, ERIC					4,951.25					
2018 CDL		01/30/2018	180201	324258	60.00	60.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
990 GREGORY, EDGAR										
FLEX180215		02/15/2018		95870	52.16	52.16	02/15/2018	DIR PD		FLEX R
CHECK DATE: 02/15/2018										
4942 SHARON GREGORY										
2017 PREVENTATIVE CA		02/01/2018	180206	324358	200.00	200.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
12659 GROOMS, ANN MARIE										
2017 PREVENTATIVE CA		02/01/2018	180206	324359	200.00	200.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
FLEX180215		02/15/2018		95880	30.37	30.37	02/15/2018	DIR PD		FLEX R
CHECK DATE: 02/15/2018										
1007 HACH CO INC					230.37					
10814129		02/14/2018	180215	324615	2,390.00	2,390.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
10814130		02/14/2018	180215	324615	1,724.00	1,724.00	02/14/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/15/2018										
					4,114.00					
11937 HAIDUKE, JEFFREY										
2017	PREVENTATIVE CA	02/01/2018	180206	324360	200.00	200.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
8493 HAIGES MACHINERY INC										
ST89982		02/21/2018	180222	324781	238.50	238.50	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
15964 DAVID A HALES										
1/29-2/2/2018		02/01/2018	180206	324361	737.40	737.40	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
2/20-2/23/2018		02/27/2018	180227	324909	632.80	632.80	02/27/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
2/7-2/9/2018		02/27/2018	180227	324909	333.50	333.50	02/27/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
					1,703.70					
12645 HALL, JONATHAN										
FLEX180215		02/15/2018		95890	436.90	436.90	02/15/2018	DIR PD	FLEX R	
CHECK DATE: 02/15/2018										
15976 HARMS TRUCKING CO										
6406		02/01/2018	180206	324362	605.00	605.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
6409		02/08/2018	180213	324542	605.00	605.00	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
6411		02/15/2018	180220	324712	605.00	605.00	02/15/2018	INV PD	MISC	
CHECK DATE: 02/20/2018										
					1,815.00					
15325 HAVIS INC										
INV115503	18000191	02/16/2018	180227	324910	199.00	199.00	02/27/2018	INV PD	RADIO	
CHECK DATE: 02/27/2018										
15146 WEST JEFF AUTO SALES LLC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2393513		01/30/2018	180201	324259	241.60	241.60	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
2393584		01/30/2018	180201	324259	194.02	194.02	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
2394007		01/30/2018	180201	324259	35.00	35.00	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
2394011		01/30/2018	180201	324259	121.50	121.50	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
2394739		02/01/2018	180206	324363	14.98	14.98	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
2394739X1		02/01/2018	180206	324363	7.73	7.73	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
2394740		02/01/2018	180206	324363	12.22	12.22	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
2395255		02/01/2018	180206	324363	40.00	40.00	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
2395409		02/01/2018	180206	324363	14.31	14.31	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
2396298		02/01/2018	180206	324363	1,052.72	1,052.72	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
2396733		02/06/2018	180208	324453	140.38	140.38	02/06/2018	INV PD		MISC
CHECK DATE:	02/08/2018									
2398531		02/08/2018	180213	324543	167.86	167.86	02/08/2018	INV PD		MISC
CHECK DATE:	02/13/2018									
2398864		02/14/2018	180215	324616	86.70	86.70	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
2400888		02/15/2018	180220	324713	31.27	31.27	02/15/2018	INV PD		MISC
CHECK DATE:	02/20/2018									
2402645		02/21/2018	180222	324782	8.03	8.03	02/21/2018	INV PD		MISC
CHECK DATE:	02/22/2018									
2403205		02/22/2018	180227	324911	148.50	148.50	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
569552		02/13/2018	180213	324543	1,902.56	1,902.56	02/13/2018	INV PD		MISC
CHECK DATE:	02/13/2018									

4,219.38

11860 HAWKINS INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4224110		18000053 02/02/2018	180213	324544	574.75	574.75	02/13/2018	INV PD	2018	S
CHECK DATE:	02/13/2018									
4224111		18000053 02/02/2018	180213	324544	329.17	329.17	02/13/2018	INV PD	2018	S
CHECK DATE:	02/13/2018									
4224116		18000053 02/02/2018	180213	324544	282.15	282.15	02/13/2018	INV PD	2018	S
CHECK DATE:	02/13/2018									
4224837		18000053 02/05/2018	180213	324544	1,379.40	1,379.40	02/13/2018	INV PD	2018	S
CHECK DATE:	02/13/2018									
4224838		18000053 02/05/2018	180213	324544	188.10	188.10	02/13/2018	INV PD	2018	S
CHECK DATE:	02/13/2018									
4226218		18000210 02/07/2018	180220	324714	6,230.00	6,230.00	02/20/2018	INV PD	WELLS-	
CHECK DATE:	02/20/2018									
4226905		18000053 02/08/2018	180220	324714	344.85	344.85	02/20/2018	INV PD	2018	S
CHECK DATE:	02/20/2018									
4226914		18000119 02/08/2018	180213	324544	182.87	182.87	02/13/2018	INV PD	2017	S
CHECK DATE:	02/13/2018									
					9,511.29					
13143 HAYES MECHANICAL										
405793		02/06/2018	180208	324454	1,932.48	1,932.48	02/06/2018	INV PD	MISC	
CHECK DATE:	02/08/2018									
406178		02/08/2018	180213	324545	949.43	949.43	02/08/2018	INV PD	MISC	
CHECK DATE:	02/13/2018									
406700		02/08/2018	180213	324545	2,663.25	2,663.25	02/08/2018	INV PD	MISC	
CHECK DATE:	02/13/2018									
					5,545.16					
16090 LINDSEY HEAVENER										
2017 PREVENTATIVE CA		02/14/2018	180215	324617	200.00	200.00	02/14/2018	INV PD	MISC	
CHECK DATE:	02/15/2018									
12908 HENDERSON IMPORT LTD										
265921		18000264 02/21/2018	180227	324912	477.55	477.55	02/27/2018	INV PD	PIPE A	
CHECK DATE:	02/27/2018									
1060 HERITAGE CORRIDOR CONVENTION &										
3925		01/30/2018	180201	324260	35,000.00	35,000.00	01/30/2018	INV PD	RT 66	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2018										
15017 HERITAGE FS INC										
89664		18000008 02/13/2018	180227	324913	11,598.78	11,598.78	02/27/2018	INV PD	2018	D
CHECK DATE: 02/27/2018										
89665		18000008 02/13/2018	180227	324913	5,813.80	5,813.80	02/27/2018	INV PD	2018	D
CHECK DATE: 02/27/2018										
89666		18000008 02/13/2018	180227	324913	10,438.73	10,438.73	02/27/2018	INV PD	2018	D
CHECK DATE: 02/27/2018										
89667		18000008 02/13/2018	180227	324913	6,975.75	6,975.75	02/27/2018	INV PD	2018	D
CHECK DATE: 02/27/2018										
89706		18000008 02/20/2018	180227	324913	9,288.52	9,288.52	02/27/2018	INV PD	2018	D
CHECK DATE: 02/27/2018										
89707		18000008 02/20/2018	180227	324913	8,126.28	8,126.28	02/27/2018	INV PD	2018	D
CHECK DATE: 02/27/2018										
					52,241.86					
5644 HOME DEPOT INC										
3016985		01/30/2018	180201	324262	837.88	837.88	01/30/2018	INV PD	6035	3
CHECK DATE: 02/01/2018										
15877 HOPPY LANDSCAPING INC										
HLI-PAY3-122717		18000253 12/27/2017	180222	324783	7,988.62	7,988.62	02/22/2018	INV PD		Baseba
CHECK DATE: 02/22/2018										
1117 HOUSE, DAVID										
FLEX180215-1		02/15/2018		96010	58.97	58.97	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180215-2		02/15/2018		96020	395.00	395.00	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180215-3		02/15/2018		96030	251.65	251.65	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180215-4		02/15/2018		96040	165.00	165.00	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180215-5		02/15/2018		96050	138.66	138.66	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180215-6		02/15/2018		96060	352.40	352.40	02/15/2018	DIR PD	FLEX	R

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/15/2018									
FLEX180215-7		02/15/2018		96070	39.40	39.40	02/15/2018	DIR PD	FLEX R	
CHECK DATE:	02/15/2018									
FLEX180215-8		02/15/2018		96080	59.05	59.05	02/15/2018	DIR PD	FLEX R	
CHECK DATE:	02/15/2018									
					1,460.13					
14182 HUDSON ENERGY										
100402322		02/22/2018	180227	324914	1,299.16	1,299.16	02/22/2018	INV PD	2501 W	
CHECK DATE:	02/27/2018									
13652 HUG, LARRY										
2017 PREVENTATIVE CA		02/22/2018	180227	324915	200.00	200.00	02/22/2018	INV PD	MISC	
CHECK DATE:	02/27/2018									
12491 HYDRAULIC DESIGN & REPAIR INC										
13488		02/21/2018	180222	324784	926.78	926.78	02/21/2018	INV PD	MISC	
CHECK DATE:	02/22/2018									
12059 IAFC INTERNATIONAL ASSOC										
2018 93543		02/14/2018	180215	324618	209.00	209.00	02/14/2018	INV PD	MEMBER	
CHECK DATE:	02/15/2018									
1151 ILL ASSN OF CHIEFS OF POLICE										
204		02/06/2018	180208	324455	105.00	105.00	02/06/2018	INV PD	MEBERS	
CHECK DATE:	02/08/2018									
1172 ILL DEPT OF EMPLOYMENT SECURITY										
10/1-12/31/2017		02/22/2018	180227	324916	2,000.95	2,000.95	02/22/2018	INV PD	AC/803	
CHECK DATE:	02/27/2018									
11068 ILL LAW ENFORCEMENT ALARM SYSTEM										
2018 CONF		02/21/2018	180222	324785	100.00	100.00	02/21/2018	INV PD	DC ROE	
CHECK DATE:	02/22/2018									
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000001129		01/30/2018	180201	324265	153.65	153.65	01/30/2018	INV PD	4TH QU	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/01/2018										
G125000002087		01/30/2018	180201	324264	118.58	118.58	01/30/2018	INV PD		OHIO T
CHECK DATE: 02/01/2018										
					272.23					
13610 ILLCO INC										
6139037		02/14/2018	180215	324619	368.48	368.48	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
13717 ILLINOIS PUBLIC WORKS MUTUAL AID										
2601		02/21/2018	180222	324787	500.00	500.00	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
13346 INFOSEND INC										
131571	18000095	01/19/2018	180213	324546	18,064.30	18,064.30	02/13/2018	INV PD		PRINT/
CHECK DATE: 02/13/2018										
132186	18000095	01/31/2018	180206	324364	8,502.69	8,502.69	02/06/2018	INV PD		PRINT/
CHECK DATE: 02/06/2018										
					26,566.99					
16077 INITECH CHICAGO										
000058		02/15/2018	180220	324715	2,500.00	2,500.00	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
16098 INNOVATION PAVILION										
IP-1010-48		02/21/2018	180222	324788	3,750.00	3,750.00	02/21/2018	INV PD		ACCT 5
CHECK DATE: 02/22/2018										
15286 INSITUFORM TECHNOLOGIES USA LLC										
476486	18000270	12/31/2017	180227	324917	82,339.29	82,339.29	02/27/2018	INV PD		2017 S
CHECK DATE: 02/27/2018										
10823 INT'L ASSN OF FINANCIAL CRIMES										
2018 DUES		02/01/2018	180206	324365	110.00	110.00	02/01/2018	INV PD		DET GE
CHECK DATE: 02/06/2018										
15914 INTERA INCORPORATED										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					125.40					
15714 KEITH JORSTAD										
2/22/2018		02/22/2018	180227	324919	26.00	26.00	02/22/2018	INV PD		TRAVEL
CHECK DATE: 02/27/2018										
10690 JPMORGAN CHASE BANK NA										
SB862806-I1		02/01/2018	180206	324371	93.09	93.09	02/01/2018	INV PD		SUBPOE
CHECK DATE: 02/06/2018										
1391 JULIE INC										
2018-0850		02/08/2018	180213	324550	24,049.16	24,049.16	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
14306 KANKAKEE TRUCK EQUIPMENT INC										
168797		01/30/2018	180201	324272	132.26	132.26	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
168835		01/30/2018	180201	324272	281.61	281.61	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
168990		02/14/2018	180215	324622	298.64	298.64	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
169061		02/21/2018	180222	324792	1,876.00	1,876.00	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
169064		02/21/2018	180222	324792	1,032.38	1,032.38	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
169080		02/22/2018	180227	324920	319.60	319.60	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
169082		02/22/2018	180227	324920	154.00	154.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
					4,094.49					
15355 KGG LLC										
JANUARY2018		02/13/2018	180213	324551	2,220.00	2,220.00	02/13/2018	INV PD		JANUAR
CHECK DATE: 02/13/2018										
6441 KENDALL COUNTY RECORDER										
1/31/2017		01/30/2018	180201	324274	49.00	49.00	01/30/2018	INV PD		RELEAS
CHECK DATE: 02/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16075 KYLE KILLIAN										
2017	PREVENTATIVE CA	02/01/2018	180206	324372	200.00	200.00	02/01/2018	INV PD		MISC
	CHECK DATE: 02/06/2018									
9312 KIMBALL MIDWEST										
6012012/6117353		02/15/2018	180220	324719	741.87	741.87	02/15/2018	INV PD		MISC
	CHECK DATE: 02/20/2018									
6117353		02/01/2018	180206	324373	204.24	204.24	02/01/2018	INV PD		MISC
	CHECK DATE: 02/06/2018									
					946.11					
1441 KIN-KO ACE STORE										
819570/8	18000037	01/30/2018	180206	324374	2.60	2.60	02/06/2018	INV PD	2018	B
	CHECK DATE: 02/06/2018									
819573/8	18000037	02/01/2018	180206	324374	14.95	14.95	02/06/2018	INV PD	2018	B
	CHECK DATE: 02/06/2018									
819578/8		02/06/2018	180208	324460	5.20	5.20	02/06/2018	INV PD		MISC
	CHECK DATE: 02/08/2018									
					22.75					
12363 KINSELLA, CHRISTOPHER										
FLEX180215		02/15/2018		95910	94.34	94.34	02/15/2018	DIR PD		FLEX R
	CHECK DATE: 02/15/2018									
4207 DONALD KIRCHNER										
FLEX180215		02/15/2018		95920	65.86	65.86	02/15/2018	DIR PD		FLEX R
	CHECK DATE: 02/15/2018									
11080 KIRWAN MECHANICAL SERVICE, INC										
200271		02/21/2018	180222	324793	1,363.00	1,363.00	02/21/2018	INV PD		MISC
	CHECK DATE: 02/22/2018									
200275		02/21/2018	180222	324793	347.00	347.00	02/21/2018	INV PD		MISC
	CHECK DATE: 02/22/2018									
					1,710.00					
15242 ROBERT KLANCHER										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FLEX180228		02/28/2018		96210	160.00	160.00	02/28/2018	DIR	PD	FLEX R
CHECK DATE: 02/28/2018										
13232 KLEIN HORNIG LLP										
45684		01/30/2018	180201	324275	530.00	530.00	01/30/2018	INV	PD	EVERGR
CHECK DATE: 02/01/2018										
15482 KNELL O CONNOR DANIELEWICZ										
AUG/SEPT 2017		01/30/2018	180201	324276	22,710.58	22,710.58	01/30/2018	INV	PD	MISC
CHECK DATE: 02/01/2018										
DEC17 AND JAN18		02/13/2018	180213	324552	244.00	244.00	02/13/2018	INV	PD	DEVITO
CHECK DATE: 02/13/2018										
JAN 2018		02/15/2018	180220	324720	15,095.71	15,095.71	02/15/2018	INV	PD	MISC
CHECK DATE: 02/20/2018										
					38,050.29					
1450 KNIGHT SECURITY ALARMS, INC										
224270		02/01/2018	180206	324375	50.00	50.00	02/01/2018	INV	PD	MISC
CHECK DATE: 02/06/2018										
8365 KOZLOWSKI, AARON										
2018 PREVENTATIVE CA		02/22/2018	180227	324921	200.00	200.00	02/22/2018	INV	PD	MISC
CHECK DATE: 02/27/2018										
FALL 2017 A		02/21/2018	180222	324794	2,610.00	2,610.00	02/21/2018	INV	PD	REIMB
CHECK DATE: 02/22/2018										
					2,810.00					
15978 JAYSON KUBINSKI										
2018KUBINSKI		02/13/2018	180213	324553	70.00	70.00	02/13/2018	INV	PD	2018 R
CHECK DATE: 02/13/2018										
13560 L DEGEUS & ASSOCIATES INC										
311722/725/724/723/7		02/08/2018	180213	324554	150.00	150.00	02/08/2018	INV	PD	NOTARY
CHECK DATE: 02/13/2018										
1483 LABOLLE KEVIN										
FLEX180228		02/28/2018		96220	508.01	508.01	02/28/2018	DIR	PD	FLEX R
CHECK DATE: 02/28/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
708364008		18000129 01/29/2018	180227	324923	315.64	315.64	02/27/2018	INV	PD	2017 A
CHECK DATE: 02/27/2018										
708364009		18000129 01/31/2018	180227	324923	1,927.32	1,927.32	02/27/2018	INV	PD	2017 A
CHECK DATE: 02/27/2018										
708374024		18000129 02/08/2018	180227	324923	2,236.30	2,236.30	02/27/2018	INV	PD	2017 A
CHECK DATE: 02/27/2018										
708380444		18000129 02/08/2018	180227	324923	421.26	421.26	02/27/2018	INV	PD	2017 A
CHECK DATE: 02/27/2018										
708380445		18000129 02/12/2018	180227	324923	133.38	133.38	02/27/2018	INV	PD	2017 A
CHECK DATE: 02/27/2018										
					21,717.25					
1541 LAI & ASSOCIATES INC										
18-15321		18000192 01/30/2018	180220	324721	4,898.35	4,898.35	02/20/2018	INV	PD	LIFTS-
CHECK DATE: 02/20/2018										
12627 LAS, ADAM										
2018 MEDIC LICENSE		02/21/2018	180222	324796	41.00	41.00	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
FLEX180228		02/28/2018		96230	115.94	115.94	02/28/2018	DIR	PD	FLEX R
CHECK DATE: 02/28/2018										
					156.94					
13142 LAWSON PRODUCTS INC										
9305536785		01/30/2018	180201	324277	455.33	455.33	01/30/2018	INV	PD	MISC
CHECK DATE: 02/01/2018										
9305558462		02/06/2018	180208	324462	28.47	28.47	02/06/2018	INV	PD	MISC
CHECK DATE: 02/08/2018										
9305570564		02/08/2018	180213	324556	69.60	69.60	02/08/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
9305575520		02/14/2018	180215	324624	406.18	406.18	02/14/2018	INV	PD	MISC
CHECK DATE: 02/15/2018										
9305579097		02/14/2018	180215	324624	138.64	138.64	02/14/2018	INV	PD	MISC
CHECK DATE: 02/15/2018										
					1,098.22					
1519 LAYNE CHRISTENSEN COMPANY INC										
92085247		18000102 01/25/2018	180208	324463	6,247.75	6,247.75	02/08/2018	INV	PD	WELL 1

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/08/2018									
92085261		02/06/2018	180208	324463	1,308.00	1,308.00	02/06/2018	INV PD		MISC
CHECK DATE:	02/08/2018									
92085609	18000133	02/15/2018	180222	324797	140,946.00	140,946.00	02/22/2018	INV PD		Well 2
CHECK DATE:	02/22/2018									
					148,501.75					
999181										LEGAL ADMIN FEE
XYDAKIS KONSTANTINOS		02/21/2018	180222	324798	500.00	500.00	02/21/2018	INV PD		REFUND
CHECK DATE:	02/22/2018									PAYEE: KONSTANTINOS XYDAKIS
999754										LEGAL CLAIMS-MAIL BOX DAMAGE
BABICH JOSEPH & MARY		02/01/2018	180206	324378	860.00	860.00	02/01/2018	INV PD		MAILBO
CHECK DATE:	02/06/2018									PAYEE: JOSEPH AND MARY BABICH
BLONDA MICHAEL		02/22/2018	180227	324926	215.00	215.00	02/22/2018	INV PD		MAILBO
CHECK DATE:	02/27/2018									PAYEE: MICHAEL BLONDA
BOULT STEVEN		02/14/2018	180215	324626	224.94	224.94	02/14/2018	INV PD		MAILBO
CHECK DATE:	02/15/2018									PAYEE: STEVEN BOULT
DOMINICK TIM & LAURA		02/22/2018	180227	324927	58.79	58.79	02/22/2018	INV PD		MAILBO
CHECK DATE:	02/27/2018									PAYEE: TIM AND LAURA DOMINICK
GARCIA LYNDA		02/22/2018	180227	324925	75.00	75.00	02/22/2018	INV PD		MAILBO
CHECK DATE:	02/27/2018									PAYEE: LYNDA GARCIA
GARCIA RICHARD		02/21/2018	180222	324799	75.00	75.00	02/21/2018	INV PD		MAILBO
CHECK DATE:	02/22/2018									PAYEE: RICHARD GARCIA
LOPEZ DASSY		02/14/2018	180215	324625	75.00	75.00	02/14/2018	INV PD		MAILBO
CHECK DATE:	02/15/2018									PAYEE: DASSY LOPEZ
MCHUGH LORRAINE		02/22/2018	180227	324924	180.00	180.00	02/22/2018	INV PD		MAILBO
CHECK DATE:	02/27/2018									PAYEE: LORRAINE MCHUGH
MCNEFF180207		02/13/2018	180213	324557	266.00	266.00	02/13/2018	INV PD		MAILBO
CHECK DATE:	02/13/2018									PAYEE: KATHLEEN MCNEFF
NEVAREZ JOSE		02/01/2018	180206	324377	27.04	27.04	02/01/2018	INV PD		MAILBO
CHECK DATE:	02/06/2018									PAYEE: JOSE NEVAREZ
					2,056.77					
999249										LEGAL CLAIMS-SETTLEMENTS
CR TOWING & RECOVERY		02/14/2018	180215	324627	390.00	390.00	02/14/2018	INV PD		INVOIC
CHECK DATE:	02/15/2018									PAYEE: CR TOWING & RECOVERY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ESTELLA JURKOVICH AN CHECK DATE: 02/08/2018		02/06/2018	180208	324464	100,000.00	100,000.00	02/06/2018	INV	PD	SETTLE
						PAYEE: ESTELLA JURKOVICH AND				
					100,390.00					
3635 LEN COX & SONS EXCAVATING										
2415 CHECK DATE: 02/27/2018		18000275 12/29/2017	180227	324928	248,167.05	248,167.05	02/27/2018	INV	PD	Forest
14135 LENNY'S RT 66 FOOD N FUEL										
10/17-12/17 CHECK DATE: 02/13/2018		02/13/2018	180213	324558	14,266.58	14,266.58	02/13/2018	INV	PD	SALES
1537 LEWIS PAPER PLACE INC										
129414 CHECK DATE: 02/13/2018		02/08/2018	180213	324559	385.25	385.25	02/08/2018	INV	PD	MISC
129977 CHECK DATE: 02/22/2018		02/21/2018	180222	324800	1,655.80	1,655.80	02/21/2018	INV	PD	MISC
135075 CHECK DATE: 02/27/2018		02/22/2018	180227	324929	61.61	61.61	02/22/2018	INV	PD	MISC
					2,102.66					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20180131 CHECK DATE: 02/13/2018		02/13/2018	180213	324560	417.88	417.88	02/13/2018	INV	PD	JPD-BA
14021 RYAN LINCOLN										
FLEX180228 CHECK DATE: 02/28/2018		02/28/2018		96240	413.10	413.10	02/28/2018	DIR	PD	FLEX R
11840 LINDCO EQUIPMENT SALES INC										
171231P CHECK DATE: 02/08/2018		02/06/2018	180208	324465	1,884.16	1,884.16	02/06/2018	INV	PD	MISC
180150P CHECK DATE: 02/08/2018		02/06/2018	180208	324465	435.01	435.01	02/06/2018	INV	PD	MISC
180199P CHECK DATE: 02/08/2018		02/06/2018	180208	324465	506.79	506.79	02/06/2018	INV	PD	MISC
180208P CHECK DATE: 02/13/2018		02/13/2018	180213	324561	1,499.35	1,499.35	02/13/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,325.31					
16103 WILLIE LIPSCOMB-EVANS										
REAL ESTATE		02/26/2018	180226B	342868	45,245.40	45,245.40	02/26/2018	INV PD	855	AD
CHECK DATE: 02/26/2018										
10787 ADRIANA LOPEZ										
2017 PREVENTATIVE CA		02/01/2018	180206	324379	200.00	200.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
15295 LOPEZ, HECTOR										
2018 PREVENTATIVE CA		02/01/2018	180206	324380	200.00	200.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
15336 LOWIS & GELLEN										
2/15/2018		02/22/2018	180227	324930	1,490.00	1,490.00	02/22/2018	INV PD	WEBB	C
CHECK DATE: 02/27/2018										
7721 LUBASH, RUSSELL										
JAN 2018		02/01/2018	180206	324381	35.00	35.00	02/01/2018	INV PD	CELL	P
CHECK DATE: 02/06/2018										
10033 LUKANCIC JAMES P										
FLEX180215		02/15/2018		95930	172.16	172.16	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180228		02/28/2018		96250	288.62	288.62	02/28/2018	DIR PD	FLEX	R
CHECK DATE: 02/28/2018										
					460.78					
8974 MACKEY, MICHAEL										
2017 PREVENTATIVE CA		02/06/2018	180208	324466	200.00	200.00	02/06/2018	INV PD	MISC	
CHECK DATE: 02/08/2018										
15946 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
643881	18000009	01/29/2018	180201A	324320	8,823.93	8,823.93	02/01/2018	INV PD	2018	u
CHECK DATE: 02/01/2018										
643883	18000009	01/29/2018	180201A	324320	7,800.18	7,800.18	02/01/2018	INV PD	2018	u

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		02/01/2018								
651559		18000009 01/29/2018	180201A	324320	5,126.95	5,126.95	02/01/2018	INV PD	2018	u
CHECK DATE:		02/01/2018								
651561		18000009 01/29/2018	180201A	324320	12,309.60	12,309.60	02/01/2018	INV PD	2018	u
CHECK DATE:		02/01/2018								
665565		18000009 01/29/2018	180201A	324320	12,309.60	12,309.60	02/01/2018	INV PD	2018	u
CHECK DATE:		02/01/2018								
665567		18000009 01/29/2018	180201A	324320	5,129.00	5,129.00	02/01/2018	INV PD	2018	u
CHECK DATE:		02/01/2018								
675716		18000009 02/12/2018	180215	324628	6,154.80	6,154.80	02/15/2018	INV PD	2018	u
CHECK DATE:		02/15/2018								
675720		18000009 02/12/2018	180215	324628	3,077.40	3,077.40	02/15/2018	INV PD	2018	u
CHECK DATE:		02/15/2018								
675725		18000009 02/12/2018	180215	324628	8,206.40	8,206.40	02/15/2018	INV PD	2018	u
CHECK DATE:		02/15/2018								
685405		18000009 02/12/2018	180215	324628	12,309.60	12,309.60	02/15/2018	INV PD	2018	u
CHECK DATE:		02/15/2018								
685408		18000009 02/12/2018	180215	324628	5,129.00	5,129.00	02/15/2018	INV PD	2018	u
CHECK DATE:		02/15/2018								
					86,376.46					
1608 MARCHIO FENCE CO INC										
2/5/2018		02/14/2018	180215	324629	751.50	751.50	02/14/2018	INV PD	4000	C
CHECK DATE:		02/15/2018								
15405 MARSHALL & SWIFT BOECKH LLC										
2018 2120526		02/22/2018	180227	324931	684.46	684.46	02/22/2018	INV PD	2018	R
CHECK DATE:		02/27/2018								
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
697204		02/21/2018	180222	324801	189.00	189.00	02/21/2018	INV PD	MISC	
CHECK DATE:		02/22/2018								
703086		01/30/2018	180201	324278	63.45	63.45	01/30/2018	INV PD	MISC	
CHECK DATE:		02/01/2018								
705810		18000104 02/05/2018	180208	324467	1,490.00	1,490.00	02/08/2018	INV PD	MANAGE	
CHECK DATE:		02/08/2018								
705811		18000104 02/05/2018	180208	324467	55.00	55.00	02/08/2018	INV PD	MANAGE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5651 MCCANN INDUSTRIES, INC										
07232490		01/30/2018	180201	324279	82.33	82.33	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
07233264		02/21/2018	180222	324802	180.16	180.16	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
07233359		02/22/2018	180227	324932	3,280.06	3,280.06	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
					3,542.55					
10340 ME SIMPSON CO INC										
31273		18000239 01/31/2018	180227	324933	2,990.00	2,990.00	02/27/2018	INV PD	Meter	
CHECK DATE: 02/27/2018										
1687 MEADE ELECTRIC CO INC										
679757		18000038 12/18/2017	180206	324382	496.67	496.67	02/06/2018	INV PD	2018 B	
CHECK DATE: 02/06/2018										
680176		18000038 02/07/2018	180220	324722	439.12	439.12	02/20/2018	INV PD	2018 B	
CHECK DATE: 02/20/2018										
680177		18000038 02/07/2018	180220	324722	700.08	700.08	02/20/2018	INV PD	2018 B	
CHECK DATE: 02/20/2018										
680189		18000038 02/08/2018	180220	324722	418.50	418.50	02/20/2018	INV PD	2018 B	
CHECK DATE: 02/20/2018										
					2,054.37					
13281 MEDWORKS-JOLIET										
238186-001		02/13/2018	180213	324563	80.00	80.00	02/13/2018	INV PD	HEALTH	
CHECK DATE: 02/13/2018										
238478-001		02/14/2018	180215	324631	42.00	42.00	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
					122.00					
1704 MENARDS-JOLIET										
88011		02/06/2018	180208	324469	602.61	602.61	02/06/2018	INV PD	MISC	
CHECK DATE: 02/08/2018										
88699		02/06/2018	180208	324469	15.95	15.95	02/06/2018	INV PD	MISC	
CHECK DATE: 02/08/2018										
89025		02/06/2018	180208	324469	43.91	43.91	02/06/2018	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94135	18000043	02/22/2018	180227	324934	19.97	19.97	02/27/2018	INV	PD	WELLS-
CHECK DATE: 02/27/2018										
					4,426.34					
10349 METRO POWER, INC										
11781		01/30/2018	180201	324281	1,081.96	1,081.96	01/30/2018	INV	PD	MISC
CHECK DATE: 02/01/2018										
1713 METROPOLITAN INDUSTRIES										
0000331044		02/08/2018	180213	324565	230.00	230.00	02/08/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
0000331111		02/08/2018	180213	324565	1,602.00	1,602.00	02/08/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
0000331433	18000235	02/12/2018	180222	324804	4,437.45	4,437.45	02/22/2018	INV	PD	WELLS-
CHECK DATE: 02/22/2018										
0000331574		02/22/2018	180227	324935	1,525.00	1,525.00	02/22/2018	INV	PD	MISC
CHECK DATE: 02/27/2018										
					7,794.45					
15115 MICKEY OIL COMPANY										
OCT-DEC 2017		01/30/2018	180201	324282	21,751.78	21,751.78	01/30/2018	INV	PD	TAX RE
CHECK DATE: 02/01/2018										
15677 MICRO CENTER										
8487439	18000071	01/26/2018	180206	324384	299.94	299.94	02/06/2018	INV	PD	COMPUT
CHECK DATE: 02/06/2018										
12928 MID CENTRAL ENTERPRISES INC										
2/13/2018		02/13/2018	180213A	324597	108,722.25	108,722.25	02/13/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-1883		01/30/2018	180201	324283	351.45	351.45	01/30/2018	INV	PD	MISC
CHECK DATE: 02/01/2018										
WO-1937		01/30/2018	180201	324283	662.50	662.50	01/30/2018	INV	PD	MISC
CHECK DATE: 02/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,013.95					
7435 MIDWEST SUPPLY CO										
317285		02/06/2018	180208	324470	362.98	362.98	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
317286		02/06/2018	180208	324470	92.47	92.47	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
317290		02/06/2018	180208	324470	72.00	72.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
					527.45					
1754 MINARICH GRAPHICS & SUPPLIES INC										
349227		01/30/2018	180201	324284	37.00	37.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
349305		02/15/2018	180220	324724	125.25	125.25	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
349319		02/21/2018	180222	324805	66.60	66.60	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
					228.85					
10034 MINER ELECTRONICS CORP										
264960		02/14/2018	180215	324633	437.28	437.28	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
15143 MINUTEMAN PRESS OF JOLIET										
21578		02/14/2018	180215	324634	100.00	100.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
1775 MOORE GLASS INC										
I180153		02/21/2018	180222	324806	162.00	162.00	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
I180169		02/22/2018	180227	324936	265.00	265.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
I180170		02/22/2018	180227	324936	101.00	101.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
					528.00					
15918 BAYS INVESTMENT CORP										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16071 MYGRAIN BREWING CO										
2017		01/30/2018	180201	324286	3,908.32	3,908.32	01/30/2018	INV PD	F&B	RE
CHECK DATE: 02/01/2018										
1336 NAPA GENUINE PARTS										
0740-543156		02/22/2018	180227	324937	210.72	210.72	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
538632		01/30/2018	180201	324287	158.59	158.59	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
538641		01/30/2018	180201	324287	27.50	27.50	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
538846		01/30/2018	180201	324287	17.74	17.74	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
538916		01/30/2018	180201	324287	35.22	35.22	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
539023		01/30/2018	180201	324287	7.56	7.56	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
539024		01/30/2018	180201	324287	6.87	6.87	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
539033		01/30/2018	180201	324287	188.94	188.94	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
539114		02/01/2018	180206	324386	32.29	32.29	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539675		02/01/2018	180206	324386	69.99	69.99	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539676		02/01/2018	180206	324386	69.99	69.99	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539699		02/01/2018	180206	324386	82.00	82.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539797		02/01/2018	180206	324386	36.18	36.18	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539812		02/01/2018	180206	324386	7.32	7.32	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539915		02/01/2018	180206	324386	35.49	35.49	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
539925		02/01/2018	180206	324386	75.06	75.06	02/01/2018	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14275 NCE NATIONAL CREATIVE ENTERPRISES										
28514		02/22/2018	180227	324938	508.00	508.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
15892 NEXTERA ENERGY SERVICE ILLINOIS LLC										
8100056082		02/08/2018	180213	324569	76,539.87	76,539.87	02/08/2018	INV PD		4375 B
CHECK DATE: 02/13/2018										
8100056082		02/21/2018	180222	324809	2,568.06	2,568.06	02/21/2018	INV PD		4375 B
CHECK DATE: 02/22/2018										
8100056725		02/01/2018	180206	324387	155.15	155.15	02/01/2018	INV PD		402 MA
CHECK DATE: 02/06/2018										
8100056726		02/01/2018	180206	324387	4,616.42	4,616.42	02/01/2018	INV PD		6871 W
CHECK DATE: 02/06/2018										
8100056728		02/14/2018	180215	324639	81.53	81.53	02/14/2018	INV PD		500 E
CHECK DATE: 02/15/2018										
8100056729		02/14/2018	180215	324639	501.95	501.95	02/14/2018	INV PD		813 CA
CHECK DATE: 02/15/2018										
8100056730		02/01/2018	180206	324387	2,401.94	2,401.94	02/01/2018	INV PD		141 N
CHECK DATE: 02/06/2018										
8100056731		02/14/2018	180215	324639	168.16	168.16	02/14/2018	INV PD		NS CAS
CHECK DATE: 02/15/2018										
8100056732		02/14/2018	180215	324639	78.91	78.91	02/14/2018	INV PD		2511 E
CHECK DATE: 02/15/2018										
8100056733		02/14/2018	180215	324639	1.02	1.02	02/14/2018	INV PD		50 E J
CHECK DATE: 02/15/2018										
8100056734		02/01/2018	180206	324387	144.81	144.81	02/01/2018	INV PD		1782 H
CHECK DATE: 02/06/2018										
8100056737		02/14/2018	180215	324639	745.42	745.42	02/14/2018	INV PD		151 N
CHECK DATE: 02/15/2018										
8100056739		02/22/2018	180227	324939	1,266.78	1,266.78	02/22/2018	INV PD		800 AR
CHECK DATE: 02/27/2018										
8100056740		02/01/2018	180206	324387	211.40	211.40	02/01/2018	INV PD		800 RI
CHECK DATE: 02/06/2018										
8100056741		02/01/2018	180206	324387	947.26	947.26	02/01/2018	INV PD		1711 N
CHECK DATE: 02/06/2018										
8100056742		02/14/2018	180215	324639	46.98	46.98	02/14/2018	INV PD		3201 L
CHECK DATE: 02/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8100056763		02/01/2018	180206	324387	12,621.05	12,621.05	02/01/2018	INV PD		18415
CHECK DATE:	02/06/2018									
8100056765		02/06/2018	180208	324472	269.34	269.34	02/06/2018	INV PD		2110 T
CHECK DATE:	02/08/2018									
8100056766		02/01/2018	180206	324387	63,206.68	63,206.68	02/01/2018	INV PD		2 MONT
CHECK DATE:	02/06/2018									
8100056767		02/01/2018	180206	324387	267.89	267.89	02/01/2018	INV PD		1299 S
CHECK DATE:	02/06/2018									
8100056768		02/14/2018	180215	324639	90.51	90.51	02/14/2018	INV PD		1600 C
CHECK DATE:	02/15/2018									
8100056769		02/14/2018	180215	324639	33.24	33.24	02/14/2018	INV PD		O KNOW
CHECK DATE:	02/15/2018									
8100056770		02/01/2018	180206	324387	180.19	180.19	02/01/2018	INV PD		801 BA
CHECK DATE:	02/06/2018									
8100056772		02/14/2018	180215	324639	83.23	83.23	02/14/2018	INV PD		3200 L
CHECK DATE:	02/15/2018									
8100056773		02/14/2018	180215	324639	262.26	262.26	02/14/2018	INV PD		806 WI
CHECK DATE:	02/15/2018									
8100056774		02/06/2018	180208	324472	936.10	936.10	02/06/2018	INV PD		2051 O
CHECK DATE:	02/08/2018									
8100056775		02/01/2018	180206	324387	1,165.16	1,165.16	02/01/2018	INV PD		1960 G
CHECK DATE:	02/06/2018									
8100056776		02/06/2018	180208	324472	99.78	99.78	02/06/2018	INV PD		3201 M
CHECK DATE:	02/08/2018									
8100056777		02/01/2018	180206	324387	241.97	241.97	02/01/2018	INV PD		399 E
CHECK DATE:	02/06/2018									
8100056778		02/14/2018	180215	324639	56.54	56.54	02/14/2018	INV PD		O BENT
CHECK DATE:	02/15/2018									
8100056779		02/01/2018	180206	324387	4,806.17	4,806.17	02/01/2018	INV PD		7500 W
CHECK DATE:	02/06/2018									
8100056780		02/06/2018	180208	324472	6.36	6.36	02/06/2018	INV PD		10 HEN
CHECK DATE:	02/08/2018									
8100056781		02/14/2018	180215	324639	1.84	1.84	02/14/2018	INV PD		300 YO
CHECK DATE:	02/15/2018									
8100056783		02/01/2018	180206	324387	23.29	23.29	02/01/2018	INV PD		O S MC
CHECK DATE:	02/06/2018									
8100056784		02/22/2018	180227	324939	59.79	59.79	02/22/2018	INV PD		OW BLU

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8100057187		02/08/2018	180213	324569	12,677.69	12,677.69	02/08/2018	INV PD	921	E
CHECK DATE: 02/13/2018										
8100057187		02/08/2018	180213	324569	14,693.86	14,693.86	02/08/2018	INV PD	921	E
CHECK DATE: 02/13/2018										
8100057188		02/08/2018	180213	324569	12,388.06	12,388.06	02/08/2018	INV PD	8901	J
CHECK DATE: 02/13/2018										
8100057189		02/06/2018	180208	324472	2,430.04	2,430.04	02/06/2018	INV PD	2605	I
CHECK DATE: 02/08/2018										
10506 NICOR GAS					470,433.91					
6537822000		02/06/2018	180208	324473	629.78	629.78	02/06/2018	INV PD	815	CA
CHECK DATE: 02/08/2018										
6560612000		02/14/2018	180215	324640	383.97	383.97	02/14/2018	INV PD	921	E
CHECK DATE: 02/15/2018										
3691 NORTH AMERICAN POLICE WORK DOG ASSN					1,013.75					
2018 DUES		02/01/2018	180206	324388	270.00	270.00	02/01/2018	INV PD		BADERT
CHECK DATE: 02/06/2018										
12125 NORTH, BRADLEY										
FLEX180228		02/28/2018		96260	2,515.00	2,515.00	02/28/2018	DIR PD		FLEX R
CHECK DATE: 02/28/2018										
1896 NORTHERN ILL GAS CO DIV										
05-39-97-1755		02/22/2018	180227	324940	44.22	44.22	02/22/2018	INV PD	409	S
CHECK DATE: 02/27/2018										
07-06-27-6265		02/06/2018	180208	324474	508.00	508.00	02/06/2018	INV PD	1 E	CA
CHECK DATE: 02/08/2018										
07-98-40-2000		01/30/2018	180201	324289	24.16	24.16	01/30/2018	INV PD	3322	M
CHECK DATE: 02/01/2018										
13-59-97-1989		01/30/2018	180201	324289	790.42	790.42	01/30/2018	INV PD	450	LA
CHECK DATE: 02/01/2018										
20-02-26-6413		01/30/2018	180201	324289	85.24	85.24	01/30/2018	INV PD	2750	M
CHECK DATE: 02/01/2018										
22-85-69-4782		02/22/2018	180227	324940	1,007.67	1,007.67	02/22/2018	INV PD	2001	A

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/27/2018									
23-60-59-3598		01/30/2018	180201	324289	25.23	25.23	01/30/2018	INV PD	2400	M
CHECK DATE:	02/01/2018									
42-02-45-0461		02/06/2018	180208	324474	24.16	24.16	02/06/2018	INV PD	2500	M
CHECK DATE:	02/08/2018									
48-80-59-1375		02/06/2018	180208	324474	1,063.05	1,063.05	02/06/2018	INV PD	90	E J
CHECK DATE:	02/08/2018									
53-24-22-2000		02/06/2018	180208	324474	1,421.44	1,421.44	02/06/2018	INV PD	19	W C
CHECK DATE:	02/08/2018									
53-49-21-2000		02/21/2018	180222	324810	1,683.89	1,683.89	02/21/2018	INV PD		WS YOU
CHECK DATE:	02/22/2018									
57-37-11-2000		02/14/2018	180215	324641	439.77	439.77	02/14/2018	INV PD	105	TW
CHECK DATE:	02/15/2018									
66-81-19-2906		02/21/2018	180222	324810	3,274.71	3,274.71	02/21/2018	INV PD	8301	J
CHECK DATE:	02/22/2018									
75-37-82-5210		02/14/2018	180215	324641	27.62	27.62	02/14/2018	INV PD	2122	M
CHECK DATE:	02/15/2018									
78-77-66-1338		02/06/2018	180208	324474	92.20	92.20	02/06/2018	INV PD	224	UN
CHECK DATE:	02/08/2018									
88-69-74-2099		02/06/2018	180208	324474	106.76	106.76	02/06/2018	INV PD	1301	F
CHECK DATE:	02/08/2018									
88-93-65-5062		02/06/2018	180208	324474	82.05	82.05	02/06/2018	INV PD		NS CAM
CHECK DATE:	02/08/2018									
90-91-56-2248		01/30/2018	180201	324289	492.93	492.93	01/30/2018	INV PD	10	S C
CHECK DATE:	02/01/2018									
99-12-22-6609		02/21/2018	180222	324810	15.25	15.25	02/21/2018	INV PD	3500	C
CHECK DATE:	02/22/2018									
					11,208.77					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
206404		02/22/2018	180227	324941	1,370.10	1,370.10	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
9703 NORTHERN TOOL & EQUIPMENT CO										
118894 A		02/01/2018	180206	324389	179.98	179.98	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
39703602		02/14/2018	180215	324642	359.95	359.95	02/14/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/15/2018									
39703610		02/14/2018	180215	324642	522.85	522.85	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
39703791		02/14/2018	180215	324642	249.98	249.98	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
39703792		02/14/2018	180215	324642	249.99	249.99	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
39719417		02/14/2018	180215	324642	1,012.99	1,012.99	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
39726634		02/14/2018	180215	324642	269.96	269.96	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
					2,845.70					
12282 O'DONNELL & ASSOCIATES										
32150		02/06/2018	180208	324475	160.94	160.94	02/06/2018	INV PD		MISC
CHECK DATE:	02/08/2018									
8760 O'HARA, PATRICK										
2017	PREVENTATIVE CA	02/14/2018	180215	324643	200.00	200.00	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
1918 OESTREICH SERV CO, INC										
222481		02/01/2018	180206	324390	44.00	44.00	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
222511		02/01/2018	180206	324390	11.70	11.70	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
222545		02/06/2018	180208	324476	2,902.80	2,902.80	02/06/2018	INV PD		MISC
CHECK DATE:	02/08/2018									
222581		02/01/2018	180206	324390	554.60	554.60	02/01/2018	INV PD		MISC
CHECK DATE:	02/06/2018									
222663	18000212	01/31/2018	180215	324644	15.80	15.80	02/15/2018	INV PD		OE KEY
CHECK DATE:	02/15/2018									
222695	18000002	02/06/2018	180208	324476	18.50	18.50	02/08/2018	INV PD		HARDWA
CHECK DATE:	02/08/2018									
222736		02/22/2018	180227	324942	551.20	551.20	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
222889	18000212	02/16/2018	180227	324942	56.28	56.28	02/27/2018	INV PD		OE KEY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/27/2018										
8891 OFFERMAN, FREDERICK					4,154.88					
2018 MEDIC LICENSE		02/21/2018	180222	324811	41.00	41.00	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
1920 OFFERMANN, SHARON										
2018 PREVENTATIVE CA		02/14/2018	180215	324645	200.00	200.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
12157 OFFICE DEPOT										
100516474001		02/15/2018	180220	324728	17.67	17.67	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
100872741001		02/06/2018	180213	324570	11.34	11.34	02/06/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
100893535001		02/08/2018	180213	324570	73.00	73.00	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
100895135001		02/08/2018	180213	324570	47.37	47.37	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
100895136001		02/08/2018	180213	324570	2.36	2.36	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
100895137001		02/08/2018	180213	324570	10.99	10.99	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
100905211001		02/08/2018	180213	324570	28.39	28.39	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
101108847001		02/01/2018	180206	324391	152.38	152.38	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
101349724001		02/06/2018	180213	324570	-11.34	-11.34	02/06/2018	CRM PD		CREDIT
CHECK DATE: 02/13/2018										
101507586001		02/01/2018	180206	324391	59.84	59.84	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
101507948001		02/01/2018	180206	324391	11.58	11.58	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
101890215001		02/01/2018	180206	324391	170.79	170.79	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
103416723001		02/14/2018	180215	324646	13.54	13.54	02/14/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,960.00					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
204901		02/21/2018	180222	324813	865.20	865.20	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
1950 PACE										
496229		02/14/2018	180215	324649	7,026.90	7,026.90	02/14/2018	INV PD		OCT 20
CHECK DATE: 02/15/2018										
496230		02/14/2018	180215	324649	2,214.00	2,214.00	02/14/2018	INV PD		OCT 20
CHECK DATE: 02/15/2018										
497256		02/06/2018	180208	324479	1,293.85	1,293.85	02/06/2018	INV PD		12/17
CHECK DATE: 02/08/2018										
497557		02/14/2018	180215	324649	6,741.57	6,741.57	02/14/2018	INV PD		NOV 20
CHECK DATE: 02/15/2018										
497558		02/14/2018	180215	324649	2,184.00	2,184.00	02/14/2018	INV PD		NOV 20
CHECK DATE: 02/15/2018										
					19,460.32					
15974 PACE ANALYTICAL SERVICES, LLC										
1830133142	18000246	02/13/2018	180222	324814	480.00	480.00	02/22/2018	INV PD		2018 R
CHECK DATE: 02/22/2018										
14258 PAETKAE ROBERT										
2018 OUTERWEAR		02/01/2018	180206	324393	70.00	70.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
7108 PALACIOS, RAYMOND										
2017 PREVENTATIVE CA		02/14/2018	180215	324650	200.00	200.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
7842 PANASONIC HEARTLAND SERVICES										
INV176996	18000224	02/19/2018	180220	324731	562.05	562.05	02/20/2018	INV PD		EQUIPM
CHECK DATE: 02/20/2018										
16091 KYLE PARKER										
2017 PREVENTATIVE CA		02/14/2018	180215	324651	200.00	200.00	02/14/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/15/2018										
1966 PARKS, THEODORE										
FLEX180215		02/15/2018		95950	33.35	33.35	02/15/2018	DIR PD	FLEX R	
CHECK DATE: 02/15/2018										
13258 PART D ADVISORS INC										
7501		02/22/2018	180227	324944	12,635.09	12,635.09	02/22/2018	INV PD	OCT -	
CHECK DATE: 02/27/2018										
7567		02/15/2018	180220	324732	5,174.27	5,174.27	02/15/2018	INV PD	DEC 20	
CHECK DATE: 02/20/2018										
					17,809.36					
13978 PARTNERS AND PAWS VET SERVICES LLC										
50321		02/21/2018	180222	324815	60.00	60.00	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
50577		02/01/2018	180206	324394	60.00	60.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
51066		02/14/2018	180215	324652	354.87	354.87	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
51086		02/21/2018	180222	324815	100.00	100.00	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
51177		02/22/2018	180227	324945	160.00	160.00	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
					734.87					
1976 PAUL & MIKES TRANSMISSIONS, INC										
0048432		02/06/2018	180208	324480	294.94	294.94	02/06/2018	INV PD	MISC	
CHECK DATE: 02/08/2018										
15777 PAYMENTUS GROUP INC										
18010294		02/16/2018		1025	5,544.66	5,544.66	02/16/2018	DIR PD	JANUAR	
CHECK DATE: 02/16/2018										
1981 PAYROLL FUND										
01/18 IMRF		02/08/2018		1009	824,014.63	824,014.63	02/08/2018	DIR PD	01/18	
CHECK DATE: 02/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15889 PEDERSEN COMPANY										
PC-PAY1-021918	18000254	02/19/2018	180227	324946	39,824.31	39,824.31	02/27/2018	INV PD		Baseba
CHECK DATE: 02/27/2018										
8925 PEP BOYS										
08461103704		01/30/2018	180201	324291	56.00	56.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
08461103893		01/30/2018	180201	324291	64.00	64.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
08461103898		02/01/2018	180206	324395	288.00	288.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461103992		02/01/2018	180206	324395	17.99	17.99	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461103993		02/01/2018	180206	324395	45.99	45.99	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104061		02/01/2018	180206	324395	4.40	4.40	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104066		02/01/2018	180206	324395	52.00	52.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104067		02/01/2018	180206	324395	52.00	52.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104146		02/01/2018	180206	324395	1,044.00	1,044.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104151		02/01/2018	180206	324395	103.00	103.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104164		02/01/2018	180206	324395	13.00	13.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
08461104521		02/14/2018	180215	324653	99.00	99.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
08461104578		02/14/2018	180215	324653	44.64	44.64	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
08461104603		02/15/2018	180220	324733	165.00	165.00	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
08461104956		02/21/2018	180222	324816	59.40	59.40	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
08461104974		02/21/2018	180222	324816	290.78	290.78	02/21/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/22/2018										
08461105047		02/22/2018	180227	324947	195.62	195.62	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
08461105102		02/22/2018	180227	324947	1.23	1.23	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
					2,596.05					
1994 PERONA, JOHN										
3/4-3/9/2018		02/14/2018	180215	324654	265.96	265.96	02/14/2018	INV PD		MASTER
CHECK DATE: 02/15/2018										
2001 PETER PERELLA & COMPANY										
44420		02/22/2018	180227	324948	213.00	213.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
15910 PETERSON JOHNSON AND MURRAY CHICAGO LLC										
9761		02/22/2018	180227	324949	40.00	40.00	02/22/2018	INV PD		PACHEC
CHECK DATE: 02/27/2018										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
19049		01/30/2018	180201	324292	861.50	861.50	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
6305 PF PETTIBONE & CO										
173926	18000209	02/16/2018	180220	324734	1,713.50	1,713.50	02/20/2018	INV PD		POLICE
CHECK DATE: 02/20/2018										
11312 PITNEY BOWES										
POSTAGE180212		02/13/2018		1012	5,000.00	5,000.00	02/13/2018	DIR PD		POSTAG
CHECK DATE: 02/13/2018										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
JAN 2018		02/22/2018	180227	324950	13,914.30	13,914.30	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
2055 POLLEY'S AUTO & TRK SERV										
17645		02/01/2018	180206	324396	300.00	300.00	02/01/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/06/2018										
7740 POMP'S TIRE SERVICE INC										
690056207		01/30/2018	180201	324294	196.77	196.77	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
690056315		02/01/2018	180206	324397	1,537.80	1,537.80	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
690056414		02/06/2018	180208	324481	2,550.00	2,550.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
690056415		02/06/2018	180208	324481	1,058.10	1,058.10	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
690056623		02/08/2018	180213	324572	70.00	70.00	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
690056633		02/08/2018	180213	324572	171.50	171.50	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
690056647		02/08/2018	180213	324572	60.00	60.00	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
690056680		02/14/2018	180215	324655	750.90	750.90	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
690056908		02/22/2018	180227	324951	210.00	210.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
690056939		02/22/2018	180227	324951	125.00	125.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
					6,730.07					
2060 PONCE, MANUEL										
2017 PREVENTATIVE CA		02/06/2018	180208	324482	200.00	200.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
13834 PRECISE MRM LLC										
IN200-1015585		02/01/2018	180206	324398	89.19	89.19	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
10298 PRIORITY STAFFING, LTD										
16161		01/30/2018	180201	324295	1,654.40	1,654.40	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO										
33253		18000130 12/08/2017	180206	324399	344.50	344.50	02/06/2018	INV PD	2017	B
CHECK DATE: 02/06/2018										
33254		18000130 12/08/2017	180206	324399	1,457.50	1,457.50	02/06/2018	INV PD	2017	B
CHECK DATE: 02/06/2018										
33262		18000130 12/08/2017	180206	324399	212.00	212.00	02/06/2018	INV PD	2017	B
CHECK DATE: 02/06/2018										
33272		18000130 12/08/2017	180206	324399	238.50	238.50	02/06/2018	INV PD	2017	B
CHECK DATE: 02/06/2018										
					2,252.50					
2124 R & R SEPTIC & SEWER SERV INC										
18-1181		01/30/2018	180201	324296	225.00	225.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
4779 RADIOTRONICS INC										
260044		02/22/2018	180227	324952	269.71	269.71	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
15528 RATHBUN CSERVENYAK & KOZOL										
75066		01/30/2018	180201	324297	1,478.00	1,478.00	01/30/2018	INV PD		NOV 20
CHECK DATE: 02/01/2018										
2157 RAY O'HERRON CO INC -DANVILLE										
1805125-IN		18000094 01/26/2018	180208	324484	500.00	500.00	02/08/2018	INV PD		POLICE
CHECK DATE: 02/08/2018										
1807049-IN		18000094 02/05/2018	180208	324484	125.00	125.00	02/08/2018	INV PD		POLICE
CHECK DATE: 02/08/2018										
1807051-IN		18000079 02/05/2018	180206	324400	1,500.00	1,500.00	02/06/2018	INV PD		POLICE
CHECK DATE: 02/06/2018										
1810144		02/21/2018	180222	324817	93.84	93.84	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
					2,218.84					
15192 READY REFRESH										
08B0122703564		02/14/2018	180215	324656	52.66	52.66	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08B0124340910		02/15/2018	180220	324735	1.90	1.90	02/15/2018	INV	PD	MISC
CHECK DATE: 02/20/2018										
08B0126105360		02/21/2018	180222	324818	35.94	35.94	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
999168 REFUND-AMBULANCE					90.50					
BCBS		02/22/2018	180227	324953	76.81	76.81	02/22/2018	INV	PD	BRYAN
CHECK DATE: 02/27/2018										
						PAYEE: BCBS				
BCBS		02/22/2018	180227	324955	1,897.50	1,897.50	02/22/2018	INV	PD	ALEXIS
CHECK DATE: 02/27/2018										
						PAYEE: BCBS				
BCBS		02/22/2018	180227	324954	1,295.00	1,295.00	02/22/2018	INV	PD	KEVIN
CHECK DATE: 02/27/2018										
						PAYEE: BCBS				
FAMILY HEALTH NETWOR		02/22/2018	180227	324956	275.99	275.99	02/22/2018	INV	PD	KELLY
CHECK DATE: 02/27/2018										
						PAYEE: FAMILY HEALTH NETWORK				INC
HINES VA		02/22/2018	180227	324957	328.48	328.48	02/22/2018	INV	PD	MICHAEL
CHECK DATE: 02/27/2018										
						PAYEE: HINES VA				
HINES VA		02/22/2018	180227	324958	658.03	658.03	02/22/2018	INV	PD	MARSHA
CHECK DATE: 02/27/2018										
						PAYEE: HINES VA				
NGS		02/22/2018	180227	324959	467.62	467.62	02/22/2018	INV	PD	CYNTHIA
CHECK DATE: 02/27/2018										
						PAYEE: NGS				
UNITED HEALTH CARE 1		02/22/2018	180227	324960	607.60	607.60	02/22/2018	INV	PD	MARIO
CHECK DATE: 02/27/2018										
						PAYEE: UNITED HEALTH CARE 1				
UNITED HEALTH CARE 1		02/22/2018	180227	324961	91.75	91.75	02/22/2018	INV	PD	MICHAEL
CHECK DATE: 02/27/2018										
						PAYEE: UNITED HEALTH CARE 1				
999184 REFUND-RENTAL INSPECTION					5,698.78					
GILLEN, ARTHUR		02/21/2018	180222	324819	45.00	45.00	02/21/2018	INV	PD	119 S
CHECK DATE: 02/22/2018										
						PAYEE: ARTHUR GILLEN				
999191 REFUND-WATER BILLS										
71947		02/08/2018	180208B	324508	84.92	84.92	02/08/2018	INV	PD	UB 172
CHECK DATE: 02/08/2018										
						PAYEE: AMADOR, PAMELA				
72452		02/20/2018	180222	324820	145.00	145.00	02/20/2018	INV	PD	UB 374
CHECK DATE: 02/22/2018										
						PAYEE: AGING & DISABILITY FOUNDATION				
72453		02/20/2018	180222	324824	87.41	87.41	02/20/2018	INV	PD	UB 310
CHECK DATE: 02/22/2018										
						PAYEE: PESAVENTO, KEN				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72454		02/20/2018	180222	324828	150.65	150.65	02/20/2018	INV PD	UB	363
CHECK DATE: 02/22/2018						PAYEE: US BANK NATIONAL ASSOC				
72455		02/20/2018	180222	324821	102.04	102.04	02/20/2018	INV PD	UB	371
CHECK DATE: 02/22/2018						PAYEE: FORD, JEREMY J & JAIME				
72456		02/20/2018	180222	324826	120.00	120.00	02/20/2018	INV PD	UB	167
CHECK DATE: 02/22/2018						PAYEE: THE REAL LAW GROUP				
72457		02/20/2018	180222	324827	235.07	235.07	02/20/2018	INV PD	UB	367
CHECK DATE: 02/22/2018						PAYEE: TURIJA, JOANNE & RENE				
72458		02/20/2018	180222	324823	31.40	31.40	02/20/2018	INV PD	UB	148
CHECK DATE: 02/22/2018						PAYEE: HAKEY, NANCY & SYLVIA				
72459		02/20/2018	180222	324825	8,985.00	8,985.00	02/20/2018	INV PD	UB	423
CHECK DATE: 02/22/2018						PAYEE: ROBLES, FRANCISCO				
72460		02/20/2018	180222	324822	31.17	31.17	02/20/2018	INV PD	UB	230
CHECK DATE: 02/22/2018						PAYEE: GRAFER, JEFFREY				
AMADOR		02/23/2018	180223	324865	84.92	84.92	02/23/2018	INV PD		REFUND
CHECK DATE: 02/23/2018						PAYEE: PAMELA AMADOR				
5966 REID, MARC					10,057.58					
FLEX180215		02/15/2018		95960	73.92	73.92	02/15/2018	DIR PD	FLEX	R
CHECK DATE: 02/15/2018										
FLEX180228		02/28/2018		96280	229.98	229.98	02/28/2018	DIR PD	FLEX	R
CHECK DATE: 02/28/2018										
14221 MID-TOWN PETROLEUM ACQUISITION LLC					303.90					
1098553		02/21/2018	180222	324829	910.25	910.25	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
1098883		02/21/2018	180222	324829	870.25	870.25	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
1099884		02/01/2018	180206	324401	418.00	418.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
1104680		02/22/2018	180227	324962	1,815.27	1,815.27	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
1104681		02/22/2018	180227	324962	1,579.60	1,579.60	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
423086 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	819.94	819.94	02/01/2018	INV PD		MISC
423109 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	9.31	9.31	02/01/2018	INV PD		MISC
423115 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	44.68	44.68	02/01/2018	INV PD		MISC
423133 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	501.20	501.20	02/01/2018	INV PD		MISC
423136 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	9.31	9.31	02/01/2018	INV PD		MISC
423141 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	145.02	145.02	02/01/2018	INV PD		MISC
423157 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	435.06	435.06	02/01/2018	INV PD		MISC
423172 CHECK DATE: 02/06/2018		02/01/2018	180206	324404	236.87	236.87	02/01/2018	INV PD		MISC
423211 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	250.73	250.73	02/06/2018	INV PD		MISC
423219 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	120.34	120.34	02/06/2018	INV PD		MISC
423232 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	325.49	325.49	02/06/2018	INV PD		MISC
423252 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	81.00	81.00	02/06/2018	INV PD		MISC
423265 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	6.83	6.83	02/06/2018	INV PD		MISC
423271 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	493.08	493.08	02/06/2018	INV PD		MISC
423275 CHECK DATE: 02/08/2018		02/06/2018	180208	324489	34.09	34.09	02/06/2018	INV PD		MISC
423300 CHECK DATE: 02/13/2018		02/13/2018	180213	324575	116.61	116.61	02/13/2018	INV PD		PARTS
423301 CHECK DATE: 02/13/2018		02/13/2018	180213	324575	68.18	68.18	02/13/2018	INV PD		PARTS
423307 CHECK DATE: 02/13/2018		02/13/2018	180213	324575	132.24	132.24	02/13/2018	INV PD		PARTS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
423330		02/08/2018	180213	324575	327.77	327.77	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
423350		02/08/2018	180213	324575	96.27	96.27	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
423363		02/08/2018	180213	324575	142.18	142.18	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
423410		02/14/2018	180215	324660	81.46	81.46	02/14/2018	INV	PD	MISC
CHECK DATE:	02/15/2018									
423451		02/14/2018	180215	324660	48.03	48.03	02/14/2018	INV	PD	MISC
CHECK DATE:	02/15/2018									
423504		02/14/2018	180215	324660	103.26	103.26	02/14/2018	INV	PD	MISC
CHECK DATE:	02/15/2018									
423506		02/14/2018	180215	324660	37.42	37.42	02/14/2018	INV	PD	MISC
CHECK DATE:	02/15/2018									
423512		02/14/2018	180215	324660	177.15	177.15	02/14/2018	INV	PD	MISC
CHECK DATE:	02/15/2018									
423532		02/15/2018	180220	324738	98.29	98.29	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
423548		02/15/2018	180220	324738	17.51	17.51	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
423578		02/15/2018	180220	324738	71.66	71.66	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
423585		02/15/2018	180220	324738	22.46	22.46	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
423608		02/15/2018	180220	324738	278.32	278.32	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
423640		02/21/2018	180222	324832	72.68	72.68	02/21/2018	INV	PD	MISC
CHECK DATE:	02/22/2018									
423641		02/21/2018	180222	324832	1,209.14	1,209.14	02/21/2018	INV	PD	MISC
CHECK DATE:	02/22/2018									
423767		02/22/2018	180227	324965	81.38	81.38	02/22/2018	INV	PD	MISC
CHECK DATE:	02/27/2018									
423768		02/22/2018	180227	324965	118.79	118.79	02/22/2018	INV	PD	MISC
CHECK DATE:	02/27/2018									
423776		02/22/2018	180227	324965	209.66	209.66	02/22/2018	INV	PD	MISC
CHECK DATE:	02/27/2018									
C04146		01/30/2018	180201	324301	88.45	88.45	01/30/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3009312513		02/01/2018	180206	324405	315.00	315.00	02/01/2018	INV	PD	MISC
CHECK DATE:	02/06/2018									
3009314002		02/01/2018	180206	324405	1,565.43	1,565.43	02/01/2018	INV	PD	MISC
CHECK DATE:	02/06/2018									
3009321105		02/01/2018	180206	324405	188.22	188.22	02/01/2018	INV	PD	MISC
CHECK DATE:	02/06/2018									
3009373688		02/06/2018	180208	324490	205.00	205.00	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
3009381287		02/08/2018	180213	324578	25.07	25.07	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
3009395892		02/08/2018	180213	324578	170.00	170.00	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
3009399268		02/08/2018	180213	324578	3.40	3.40	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
3009410503		02/08/2018	180213	324578	1,866.75	1,866.75	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
3009416387		02/08/2018	180213	324578	44.89	44.89	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
3009425794		02/08/2018	180213	324578	1,180.00	1,180.00	02/08/2018	INV	PD	MISC
CHECK DATE:	02/13/2018									
3009444134		02/15/2018	180220	324739	-631.75	-631.75	02/15/2018	CRM	PD	CREDIT
CHECK DATE:	02/20/2018									
3009465432		02/15/2018	180220	324739	628.80	628.80	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
3009469843		02/15/2018	180220	324739	120.00	120.00	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
3009482616		02/21/2018	180222	324834	616.64	616.64	02/21/2018	INV	PD	MISC
CHECK DATE:	02/22/2018									
3009489338		02/15/2018	180220	324739	317.40	317.40	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
3009492309		02/15/2018	180220	324739	470.70	470.70	02/15/2018	INV	PD	MISC
CHECK DATE:	02/20/2018									
3009503784		02/15/2018	180220	324739	-135.00	-135.00	02/15/2018	CRM	PD	CREDIT
CHECK DATE:	02/20/2018									
3009504395		02/21/2018	180222	324834	80.10	80.10	02/21/2018	INV	PD	MISC
CHECK DATE:	02/22/2018									
3009504399		02/21/2018	180222	324834	48.90	48.90	02/21/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/22/2018									
3009545514		02/21/2018	180222	324834	705.91	705.91	02/21/2018	INV PD		MISC
CHECK DATE:	02/22/2018									
3009558107		02/22/2018	180227	324966	119.70	119.70	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
3009558132		02/22/2018	180227	324966	350.50	350.50	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
3009558166		02/22/2018	180227	324966	93.80	93.80	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
3009558199		02/22/2018	180227	324966	129.80	129.80	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
3009564485		02/22/2018	180227	324966	130.00	130.00	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
3009573892		02/22/2018	180227	324966	255.00	255.00	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
3009585239		02/22/2018	180227	324966	187.80	187.80	02/22/2018	INV PD		MISC
CHECK DATE:	02/27/2018									
					9,239.49					
9241 S & S AUTOMOTIVE INC										
4652686		02/21/2018	180222	324835	196.40	196.40	02/21/2018	INV PD		MISC
CHECK DATE:	02/22/2018									
5435 SAM'S CLUB DIRECT										
002324		02/01/2018	180206	324406	48.82	48.82	02/01/2018	INV PD		040247
CHECK DATE:	02/06/2018									
2317 SCHMITZ BROTHERS COMPANY										
53864		02/14/2018	180215	324661	130.00	130.00	02/14/2018	INV PD		MISC
CHECK DATE:	02/15/2018									
11868 SCHOONOVER, CHRIS										
2018 TOOLS		01/30/2018	180201	324304	500.00	500.00	01/30/2018	INV PD		MISC
CHECK DATE:	02/01/2018									
11014 SCHWERHA, THOMAS A										
FLEX180215		02/15/2018		95980	153.74	153.74	02/15/2018	DIR PD		FLEX R

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/15/2018										
2341 SECRETARY OF STATE										
0476 0531		02/21/2018	180222	324841	202.00	202.00	02/21/2018	INV PD		REGIST
CHECK DATE: 02/22/2018										
ST025		02/21/2018	180222	324836	8.00	8.00	02/21/2018	INV PD		REPLAC
CHECK DATE: 02/22/2018										
ST026		02/21/2018	180222	324837	8.00	8.00	02/21/2018	INV PD		REPLAC
CHECK DATE: 02/22/2018										
ST057		02/21/2018	180222	324840	8.00	8.00	02/21/2018	INV PD		REPLAC
CHECK DATE: 02/22/2018										
ST065		02/21/2018	180222	324839	8.00	8.00	02/21/2018	INV PD		REPLAC
CHECK DATE: 02/22/2018										
ST070		02/21/2018	180222	324838	8.00	8.00	02/21/2018	INV PD		REPLAC
CHECK DATE: 02/22/2018										
					242.00					
2344 SECRETARY OF STATE POLICE										
0668 0669 0610 0563		02/21/2018	180222	324842	404.00	404.00	02/21/2018	INV PD		PLATE
CHECK DATE: 02/22/2018										
9751 SEFCIK, MARK										
1/23/2018		02/01/2018	180206	324407	72.00	72.00	02/01/2018	INV PD		GHA EN
CHECK DATE: 02/06/2018										
9461 SENTINEL TECHNOLOGIES INC										
LRL2424	18000180	02/08/2018	180220	324740	320.00	320.00	02/20/2018	INV PD		LAN RE
CHECK DATE: 02/20/2018										
P627632		02/08/2018	180213	324579	25,803.39	25,803.39	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
P627950	18000180	12/31/2017	180213	324579	600.00	600.00	02/13/2018	INV PD		LAN RE
CHECK DATE: 02/13/2018										
P628740		02/15/2018	180220	324740	228.00	228.00	02/15/2018	INV PD		MISC
CHECK DATE: 02/20/2018										
P628769		02/08/2018	180213	324579	25,803.39	25,803.39	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
P628780		02/08/2018	180213	324579	259.08	259.08	02/08/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					23,587.50					
728 SOSNOSKI EXTERMINATING										
20222		02/08/2018	180213	324583	120.00	120.00	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
20231		02/08/2018	180213	324583	120.00	120.00	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
					240.00					
2441 SOUTH SUBURBAN WATER ASSOC										
2018 MEMBERSHIP		02/01/2018	180206	324410	215.00	215.00	02/01/2018	INV PD		MISC
CHECK DATE: 02/06/2018										
4655 SPESIA & TAYLOR										
JAN 2018		02/22/2018	180227	324968	8,965.00	8,965.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
2472 STANDARD EQUIPMENT CO INC										
P03760		02/08/2018	180213	324584	-306.53	-306.53	02/08/2018	CRM PD		CREDIT
CHECK DATE: 02/13/2018										
P03944		02/08/2018	180213	324584	1,405.05	1,405.05	02/08/2018	INV PD		MISC
CHECK DATE: 02/13/2018										
					1,098.52					
2474 STANDARD TRUCK PARTS INC										
1004648		01/30/2018	180201	324307	107.20	107.20	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1004649		01/30/2018	180201	324307	-192.00	-192.00	01/30/2018	CRM PD		CREDIT
CHECK DATE: 02/01/2018										
1004654		01/30/2018	180201	324307	594.49	594.49	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1004659		01/30/2018	180201	324307	24.00	24.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1004668		01/30/2018	180201	324307	78.70	78.70	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1004675		01/30/2018	180201	324307	161.51	161.51	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1004686		01/30/2018	180201	324307	50.45	50.45	01/30/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1004919		02/22/2018	180227	324969	1,290.86	1,290.86	02/22/2018	INV PD		MISC
	CHECK DATE: 02/27/2018									
1004924		02/22/2018	180227	324969	171.36	171.36	02/22/2018	INV PD		MISC
	CHECK DATE: 02/27/2018									
					5,646.55					
2487 STATE OF ILL OFF FIRE MARSHALL										
9589256		02/08/2018	180213	324586	210.00	210.00	02/08/2018	INV PD		MISC
	CHECK DATE: 02/13/2018									
9589377		01/30/2018	180201	324308	70.00	70.00	01/30/2018	INV PD		BOILER
	CHECK DATE: 02/01/2018									
9589477		02/08/2018	180213	324586	210.00	210.00	02/08/2018	INV PD		MISC
	CHECK DATE: 02/13/2018									
9589560		02/14/2018	180215	324665	70.00	70.00	02/14/2018	INV PD		MISC
	CHECK DATE: 02/15/2018									
					560.00					
2492 STATE TREASURER OF ILL										
JULY -DEC 2017		02/21/2018	180222	324845	7,705.33	7,705.33	02/21/2018	INV PD		WRKS C
	CHECK DATE: 02/22/2018									
11894 STERICYCLE INC										
4007659591		02/15/2018	180220	324744	674.79	674.79	02/15/2018	INV PD		MISC
	CHECK DATE: 02/20/2018									
11268 STEWART SPREADING, INC										
11920	18000202	01/12/2018	180215	324666	118,611.92	118,611.92	02/15/2018	INV PD		2017 B
	CHECK DATE: 02/15/2018									
11944	18000141	02/05/2018	180213	324587	40,994.20	40,994.20	02/13/2018	INV PD		2018 B
	CHECK DATE: 02/13/2018									
					159,606.12					
4187 STOVALL, STEPHEN										
2018 CDL		02/06/2018	180208	324494	60.00	60.00	02/06/2018	INV PD		MISC
	CHECK DATE: 02/08/2018									
2523 STRAND ASSOC INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0135702	18000052	02/12/2018	180227	324970	2,916.12	2,916.12	02/27/2018	INV	PD	Water
CHECK DATE: 02/27/2018										
0135703		02/22/2018	180227	324970	1,307.17	1,307.17	02/22/2018	INV	PD	MISC
CHECK DATE: 02/27/2018										
12385 STURDY, GREGG					4,223.29					
2018 TOOLS		02/21/2018	180222	324846	500.00	500.00	02/21/2018	INV	PD	MISC
CHECK DATE: 02/22/2018										
4027 SUBURBAN LABORATORIES, INC										
152319		02/08/2018	180213	324588	87.00	87.00	02/08/2018	INV	PD	MISC
CHECK DATE: 02/13/2018										
14174 SUPERIOR GAS AND FOOD INC										
JAN 2018		02/06/2018	180208	324495	384.00	384.00	02/06/2018	INV	PD	MISC
CHECK DATE: 02/08/2018										
15072 SUPPLYWORKS										
427847462		02/22/2018	180227	324971	169.98	169.98	02/22/2018	INV	PD	MISC
CHECK DATE: 02/27/2018										
429653512		02/22/2018	180227	324971	1,965.27	1,965.27	02/22/2018	INV	PD	MISC
CHECK DATE: 02/27/2018										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					2,135.25					
000101801117	18000125	01/17/2018	180206	324411	8,823.36	8,823.36	02/06/2018	INV	PD	PSC Pr
CHECK DATE: 02/06/2018										
101802055	18000125	02/16/2018	180222	324847	5,398.14	5,398.14	02/22/2018	INV	PD	PSC Pr
CHECK DATE: 02/22/2018										
14103 TEAM UP PRODUCTS					14,221.50					
34289		02/01/2018	180206	324412	23.50	23.50	02/01/2018	INV	PD	MISC
CHECK DATE: 02/06/2018										
16078 TEAMVIEWER GMBH										
1908575476		02/06/2018	180208	324496	558.60	558.60	02/06/2018	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2018										
15011 TESTAMERICA LABORATORIES INC										
50169104	18000050	02/16/2018	180222	324848	256.00	256.00	02/22/2018	INV PD	NPDES	
CHECK DATE: 02/22/2018										
50169186	18000050	02/19/2018	180222	324848	324.00	324.00	02/22/2018	INV PD	NPDES	
CHECK DATE: 02/22/2018										
50169202	18000050	02/20/2018	180222	324848	43.00	43.00	02/22/2018	INV PD	NPDES	
CHECK DATE: 02/22/2018										
					623.00					
12548 THOMSON WEST										
837637697/837638148		02/14/2018	180215	324667	1,168.00	1,168.00	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
15168 TI TRAINING LE										
2059		02/13/2018	180213	324589	775.00	775.00	02/13/2018	INV PD	REFILL	
CHECK DATE: 02/13/2018										
2647 TIRE TRACKS										
2092707		02/08/2018	180213	324590	359.58	359.58	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
2092735		02/08/2018	180213	324590	1,370.40	1,370.40	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
2092763		02/14/2018	180215	324668	224.74	224.74	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
2092801		02/21/2018	180222	324849	285.96	285.96	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
					2,240.68					
15294 TORKELSON, OLIN										
2018 CHILD SEAT		02/14/2018	180215	324669	50.00	50.00	02/14/2018	INV PD	RECERT	
CHECK DATE: 02/15/2018										
2656 TORRI JIM										
FLEX180215		02/15/2018		95990	106.44	106.44	02/15/2018	DIR PD	FLEX R	
CHECK DATE: 02/15/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12550 TRANSYSTEMS CORPORATION										
3254515-2	18000123	02/01/2018	180206	50195	11,613.96	11,613.96	02/06/2018	INV PD	PSC	PH
CHECK DATE: 02/06/2018										
15365 TRESSLER LLP										
388926		02/14/2018	180215	324671	7,836.00	7,836.00	02/14/2018	INV PD	JANUAR	
CHECK DATE: 02/15/2018										
3854 TRI-COUNTY STOCKDALE CO										
272021		02/01/2018	180206	324413	485.00	485.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
272317		02/21/2018	180222	324851	428.75	428.75	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
272721		02/22/2018	180227	324973	1,910.00	1,910.00	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
					2,823.75					
9199 TRI-K SUPPLIES INC										
104418		02/01/2018	180206	324414	794.60	794.60	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
104467		02/08/2018	180213	324593	386.30	386.30	02/08/2018	INV PD	MISC	
CHECK DATE: 02/13/2018										
104678		02/21/2018	180222	324852	169.20	169.20	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
104692		02/22/2018	180227	324974	2,162.80	2,162.80	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
104693		02/22/2018	180227	324974	2,055.50	2,055.50	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
104696		02/21/2018	180222	324852	1,470.40	1,470.40	02/21/2018	INV PD	MISC	
CHECK DATE: 02/22/2018										
					7,038.80					
12239 TRIMBLE NAVIGATION LIMITED										
11720574		02/06/2018	180208	324498	13,256.75	13,256.75	02/06/2018	INV PD	MISC	
CHECK DATE: 02/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2690 TRIZNA, JAMES R										
2/21/2018		02/22/2018	180227	324975	4.00	4.00	02/22/2018	INV PD		PARKIN
CHECK DATE: 02/27/2018										
13137 TRIZZINO CONCRETE										
1097		01/30/2018	180201	324310	345.00	345.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1098		01/30/2018	180201	324310	170.00	170.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
1128		02/22/2018	180227	324976	1,410.00	1,410.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
1136		02/22/2018	180227	324976	125.00	125.00	02/22/2018	INV PD		MISC
CHECK DATE: 02/27/2018										
1147	18000010	02/24/2018	180227	324976	4,143.33	4,143.33	02/27/2018	INV PD		Jan -
CHECK DATE: 02/27/2018										
					6,193.33					
9605 TROHA, MARK										
2017	PREVENTATIVE CA	02/14/2018	180215	324672	200.00	200.00	02/14/2018	INV PD		MISC
CHECK DATE: 02/15/2018										
2706 TYSON MOTOR CORP										
52961		02/21/2018	180222	324853	64.95	64.95	02/21/2018	INV PD		MISC
CHECK DATE: 02/22/2018										
2718 UNDERGROUND PIPE & VALVE										
026707		01/30/2018	180201	324311	196.00	196.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
026727		02/06/2018	180208	324499	181.00	181.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
026743		01/30/2018	180201	324311	1,234.00	1,234.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
026751		02/06/2018	180208	324499	1,428.00	1,428.00	02/06/2018	INV PD		MISC
CHECK DATE: 02/08/2018										
026762		01/30/2018	180201	324311	196.00	196.00	01/30/2018	INV PD		MISC
CHECK DATE: 02/01/2018										
026772		01/30/2018	180201	324311	1,279.00	1,279.00	01/30/2018	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289140		02/13/2018	180213	324594	81.92	81.92	02/13/2018	INV	PD	OXYGEN
	CHECK DATE: 02/13/2018									
289141		02/13/2018	180213	324594	74.71	74.71	02/13/2018	INV	PD	OXYGEN
	CHECK DATE: 02/13/2018									
289142		02/13/2018	180213	324594	117.97	117.97	02/13/2018	INV	PD	OXYGEN
	CHECK DATE: 02/13/2018									
289143		02/13/2018	180213	324594	48.96	48.96	02/13/2018	INV	PD	OXY GE
	CHECK DATE: 02/13/2018									
289144		02/13/2018	180213	324594	31.45	31.45	02/13/2018	INV	PD	OXYGEN
	CHECK DATE: 02/13/2018									
289145		02/13/2018	180213	324594	70.59	70.59	02/13/2018	INV	PD	OXYGEN
	CHECK DATE: 02/13/2018									
289146		02/13/2018	180213	324594	26.30	26.30	02/13/2018	INV	PD	OXYGEN
	CHECK DATE: 02/13/2018									
301554		02/13/2018	180213	324594	134.85	134.85	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301555		02/13/2018	180213	324594	178.35	178.35	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301556		02/13/2018	180213	324594	113.10	113.10	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301557		02/13/2018	180213	324594	113.10	113.10	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301558		02/13/2018	180213	324594	117.45	117.45	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301559		02/13/2018	180213	324594	130.50	130.50	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301560		02/13/2018	180213	324594	143.55	143.55	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301561		02/13/2018	180213	324594	130.50	130.50	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301562		02/13/2018	180213	324594	113.10	113.10	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									
301563		02/13/2018	180213	324594	47.85	47.85	02/13/2018	INV	PD	CYLIND
	CHECK DATE: 02/13/2018									

1,806.16

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88-547		18000117 01/31/2018	180227	324979	2,188.57	2,188.57	02/27/2018	INV PD	2016	E
CHECK DATE:		02/27/2018								
88-548		18000117 01/31/2018	180227	324979	7,423.81	7,423.81	02/27/2018	INV PD	2016	E
CHECK DATE:		02/27/2018								
88-549		18000117 01/31/2018	180227	324979	3,519.00	3,519.00	02/27/2018	INV PD	2016	E
CHECK DATE:		02/27/2018								
88-550-1		18000117 01/31/2018	180227	324979	455.68	455.68	02/27/2018	INV PD	2016	E
CHECK DATE:		02/27/2018								
					48,859.86					
15638 VANCO PAYMENT SOLUTIONS										
8738716		02/15/2018		1010	1,009.02	1,009.02	02/15/2018	DIR PD	JAN 20	
CHECK DATE:		02/15/2018								
8769 VERIZON WIRELESS										
9800436584		01/30/2018	180201	324312	11,702.57	11,702.57	01/30/2018	INV PD	MISC	
CHECK DATE:		02/01/2018								
9800514303		02/01/2018	180206	324416	392.07	392.07	02/01/2018	INV PD	MISC	
CHECK DATE:		02/06/2018								
9801672347		02/22/2018	180227	324980	5,484.91	5,484.91	02/22/2018	INV PD	MISC	
CHECK DATE:		02/27/2018								
9801672348		02/22/2018	180227	324982	2,413.27	2,413.27	02/22/2018	INV PD	MISC	
CHECK DATE:		02/27/2018								
9801672349		02/22/2018	180227	324981	612.17	612.17	02/22/2018	INV PD	MISC	
CHECK DATE:		02/27/2018								
					20,604.99					
10933 VERTIN, ALAN										
2017 PREVENTATIVE CA		02/14/2018	180215	324674	200.00	200.00	02/14/2018	INV PD	MISC	
CHECK DATE:		02/15/2018								
2793 VULCAN MATERIALS COMPANY										
31596592		18000129 01/23/2018	180227	324983	87.49	87.49	02/27/2018	INV PD	2017	A
CHECK DATE:		02/27/2018								
4012 WADDELL, KRISTA										
2018 PREVENTATIVE CA		02/06/2018	180208	324502	38.00	38.00	02/06/2018	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/08/2018										
15446 WALSH CONSTRUCTION COMPANY										
WCCPAY17-011918	18000251	01/19/2018	180222	324856	946,746.71	946,746.71	02/22/2018	INV PD	JMMRTC	
CHECK DATE: 02/22/2018										
WCCPAY18-021918	18000251	02/19/2018	180222	324856	103,344.54	103,344.54	02/22/2018	INV PD	JMMRTC	
CHECK DATE: 02/22/2018										
					1,050,091.25					
8139 WASTE MANAGEMENT INC										
5731127-2007-9		02/06/2018	180208	324503	990,474.80	990,474.80	02/06/2018	INV PD	MISC	
CHECK DATE: 02/08/2018										
4557 WATER ENVIRONMENT FEDERATION										
2018 MEMBERSHIP		02/22/2018	180227	324984	170.00	170.00	02/22/2018	INV PD	017786	
CHECK DATE: 02/27/2018										
2825 WATER PRODUCTS COMPANY										
0278317		02/01/2018	180206	324417	2,192.00	2,192.00	02/01/2018	INV PD	MISC	
CHECK DATE: 02/06/2018										
0278580		01/30/2018	180201	324315	1,890.00	1,890.00	01/30/2018	INV PD	MISC	
CHECK DATE: 02/01/2018										
					4,082.00					
2830 WATERWORKS & SEWERAGE FND										
100689-296570		02/06/2018	180208	324504	18.08	18.08	02/06/2018	INV PD	7196	C
CHECK DATE: 02/08/2018										
10553-31010		01/30/2018	180201	324316	169.50	169.50	01/30/2018	INV PD	101	E
CHECK DATE: 02/01/2018										
123635-335310		02/14/2018	180215	324675	192.68	192.68	02/14/2018	INV PD	2049	O
CHECK DATE: 02/15/2018										
14521-41920		01/30/2018	180201	324316	1,109.47	1,109.47	01/30/2018	INV PD	921	E
CHECK DATE: 02/01/2018										
16217-46740		02/21/2018	180222	324857	18.15	18.15	02/21/2018	INV PD	319	GR
CHECK DATE: 02/22/2018										
229847-488100		02/06/2018	180208	324504	184.96	184.96	02/06/2018	INV PD	450	LA
CHECK DATE: 02/08/2018										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
248019-500490		02/21/2018	180222	324857	56.61	56.61	02/21/2018	INV PD	53	MAY
CHECK DATE:	02/22/2018									
248021-498380		02/21/2018	180222	324857	53.90	53.90	02/21/2018	INV PD	2	MAYO
CHECK DATE:	02/22/2018									
257-33030		02/21/2018	180222	324857	28.04	28.04	02/21/2018	INV PD	10	S C
CHECK DATE:	02/22/2018									
2709-23340		02/06/2018	180208	324504	16.26	16.26	02/06/2018	INV PD	818	E
CHECK DATE:	02/08/2018									
2709-27100		02/06/2018	180208	324504	19.59	19.59	02/06/2018	INV PD	15	E J
CHECK DATE:	02/08/2018									
2709-27170		02/21/2018	180222	324857	76.03	76.03	02/21/2018	INV PD	402	N
CHECK DATE:	02/22/2018									
2709-27180		01/30/2018	180201	324316	4.66	4.66	01/30/2018	INV PD	402	N
CHECK DATE:	02/01/2018									
2709-28100		02/21/2018	180222	324857	59.84	59.84	02/21/2018	INV PD	19	W C
CHECK DATE:	02/22/2018									
2709-282750		01/30/2018	180201	324316	4.66	4.66	01/30/2018	INV PD	7	N BR
CHECK DATE:	02/01/2018									
2709-28960		02/21/2018	180222	324857	16.58	16.58	02/21/2018	INV PD	1-9	E
CHECK DATE:	02/22/2018									
2709-295870		02/21/2018	180222	324857	4.82	4.82	02/21/2018	INV PD	114	W
CHECK DATE:	02/22/2018									
2709-30570		02/21/2018	180222	324857	16.58	16.58	02/21/2018	INV PD	141	E
CHECK DATE:	02/22/2018									
2709-312360		01/30/2018	180201	324316	171.37	171.37	01/30/2018	INV PD	661	MA
CHECK DATE:	02/01/2018									
2709-449940		02/06/2018	180208	324504	755.88	755.88	02/06/2018	INV PD	8301	J
CHECK DATE:	02/08/2018									
2709-481060		02/21/2018	180222	324857	102.31	102.31	02/21/2018	INV PD	2001	N
CHECK DATE:	02/22/2018									
2709-7930		02/21/2018	180222	324857	174.15	174.15	02/21/2018	INV PD	868	DR
CHECK DATE:	02/22/2018									
39101-114350		01/30/2018	180201	324316	19.14	19.14	01/30/2018	INV PD	815	CA
CHECK DATE:	02/01/2018									
46379-138380		01/30/2018	180201	324316	18.60	18.60	01/30/2018	INV PD	30	N B
CHECK DATE:	02/01/2018									
46383-138390		01/30/2018	180201	324316	31.24	31.24	01/30/2018	INV PD	150	N

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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,833.47					
15998 CRAIG WAXWEILER										
2018	OUTERWEAR	02/22/2018	180227	324985	70.00	70.00	02/22/2018	INV PD	MISC	
	CHECK DATE: 02/27/2018									
15707 WEBQA INC										
1236-180201		02/21/2018	180222	324858	17,550.00	17,550.00	02/21/2018	INV PD	MISC	
	CHECK DATE: 02/22/2018									
2853 WEST SIDE TRACTOR SALES CO										
J64269		02/01/2018	180206	324418	1,110.76	1,110.76	02/01/2018	INV PD	MISC	
	CHECK DATE: 02/06/2018									
K69035		02/14/2018	180215	324676	1,231.06	1,231.06	02/14/2018	INV PD	MISC	
	CHECK DATE: 02/15/2018									
					2,341.82					
13839 WEX BANK										
52949348		02/23/2018		1023	409.47	409.47	02/23/2018	DIR PD	JAN 20	
	CHECK DATE: 02/23/2018									
15456 WIGHT AND COMPANY										
41472	18000231	01/31/2018	180227	324986	500.00	500.00	02/27/2018	INV PD	Design	
	CHECK DATE: 02/27/2018									
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
13245		02/21/2018	180222	324859	4,166.67	4,166.67	02/21/2018	INV PD	JAN 20	
	CHECK DATE: 02/22/2018									
13246		02/21/2018	180222	324859	4,166.67	4,166.67	02/21/2018	INV PD	FEB 20	
	CHECK DATE: 02/22/2018									
13252		02/22/2018	180227	324987	4,166.67	4,166.67	02/22/2018	INV PD	MARCH	
	CHECK DATE: 02/27/2018									
					12,500.01					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
16	MORRIS ST	02/15/2018	180220	324747	25,220.00	25,220.00	02/15/2018	INV PD	DOWN P	
	CHECK DATE: 02/20/2018									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2908 WAKE ISLAND		02/22/2018	180227	324988	37,400.00	37,400.00	02/22/2018	INV	PD	DOWN P
CHECK DATE:	02/27/2018									
JAN 2018		02/21/2018	180222	324860	1,748.19	1,748.19	02/21/2018	INV	PD	DOWN P
CHECK DATE:	02/22/2018									
					64,368.19					
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
JULY-DEC 2017		02/13/2018	180213	324595	293.40	293.40	02/13/2018	INV	PD	TRAFFI
CHECK DATE:	02/13/2018									
2892 WILL COUNTY RECORDER										
40199273		02/06/2018	180208	324505	40.75	40.75	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
40199463		02/06/2018	180208	324505	82.50	82.50	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
40199733		02/06/2018	180208	324505	687.75	687.75	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
40200348		02/06/2018	180208	324505	77.50	77.50	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
40200349		02/06/2018	180208	324505	37.75	37.75	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
40202083		02/06/2018	180208	324505	75.50	75.50	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
40202133		02/06/2018	180208	324505	37.75	37.75	02/06/2018	INV	PD	MISC
CHECK DATE:	02/08/2018									
					1,039.50					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
1217500.08	18000262	01/19/2018	180227	324989	801,202.62	801,202.62	02/27/2018	INV	PD	CSO LT
CHECK DATE:	02/27/2018									
7	18000196	01/19/2018	180222	324861	1,106,475.31	1,106,475.31	02/22/2018	INV	PD	Aux Sa
CHECK DATE:	02/22/2018									
					1,907,677.93					
7155 WINKLE ENVIRONMENTAL SERVICE										
41502		01/30/2018	180201	324317	310.50	310.50	01/30/2018	INV	PD	MISC
CHECK DATE:	02/01/2018									
41503		01/30/2018	180201	324317	89.50	89.50	01/30/2018	INV	PD	MISC

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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	DESCR
14160 YMI MECHANICAL INC										
046	18000016	02/01/2018	180206	324419	10,420.00	10,420.00	02/06/2018	INV PD	2018	H
CHECK DATE: 02/06/2018										
3984A		02/14/2018	180215	324677	380.50	380.50	02/14/2018	INV PD	MISC	
CHECK DATE: 02/15/2018										
4152		02/22/2018	180227	324991	1,779.36	1,779.36	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
4184		02/15/2018	180220	324749	457.19	457.19	02/15/2018	INV PD	MISC	
CHECK DATE: 02/20/2018										
					13,037.05					
12555 YOU MOVE WE'LL CLEAN-UP										
RH2114		02/22/2018	180227	324992	225.00	225.00	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
RH6741 A		02/22/2018	180227	324992	175.00	175.00	02/22/2018	INV PD	MISC	
CHECK DATE: 02/27/2018										
=====										
=====					1,540 INVOICES	10,841,972.04	=====			
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** END OF REPORT - Generated by Sue Berg **