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City of Joliet  
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13157 1-800 BOARDUP OF JOLIET										
7993		09/20/2016	160922	118382	480.27	480.27	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
10632 A PRIVATE INVESTIGATOR INC										
9/15/2016		09/14/2016	160915	118232	169.00	169.00	09/14/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		09/15/2016								
9/2/2016		09/01/2016	160906	117962	129.00	129.00	09/01/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		09/06/2016								
9/21/2016		09/20/2016	160922	118383	193.00	193.00	09/20/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		09/22/2016								
					491.00					
11716 A T & T										
815726018909		09/20/2016	160922	118384	95.00	95.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
81572634009		09/15/2016	160920	118298	247.80	247.80	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
81574035103516		09/22/2016	160927	118477	226.74	226.74	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
815R17096309		09/27/2016	160929	118568	158.62	158.62	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
815Z99013209		09/27/2016	160929	118568	131.42	131.42	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
					859.58					
10705 A&R LAWN SERVICE										
2016-0732	1600071208/31/2016		160915	118233	2,699.20	2,699.20	09/14/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		09/15/2016								
2016-0733	1600006508/31/2016		160908	118035	2,258.67	2,258.67	09/07/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		09/08/2016								
					4,957.87					
11686 ADAMS EVIDENCE GRADE TECHNOLOGY										
0041695-IN	1600102408/25/2016		160901	117920	2,066.06	2,066.06	09/01/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		09/01/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13770 ADP INC										
477905593		09/04/2016		543	5,299.66	5,299.66	09/04/2016	DIR	PD	ADP PROCESSING CHARGES
CHECK DATE:		09/04/2016								
477905602		09/04/2016		544	15,105.15	15,105.15	09/04/2016	DIR	PD	ADP ENTERPRISE AND ENT
CHECK DATE:		09/04/2016								
					20,404.81					
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2065726.001		09/08/2016	160913	118094	1,628.42	1,628.42	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
15533 ADVANCED DATA TECHNOLOGIES										
0030863		09/15/2016	160920	118299	1,581.60	1,581.60	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
14080 ADVENT SYSTEMS, INC.										
2219-16	16000991	09/22/2016	160927	118478	5,000.00	5,000.00	09/26/2016	INV	PD	RELOAD GENETEC ON EMC
CHECK DATE:		09/27/2016								
56 AIR ONE EQUIPMENT, INC										
115848		09/14/2016	160915	118234	234.00	234.00	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
115849		09/14/2016	160915	118234	610.00	610.00	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
116236		09/27/2016	160929	118569	645.00	645.00	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
					1,489.00					
11203 AIRGAS WEST JOLIET										
9053953206		09/08/2016	160913	118095	77.91	77.91	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
9053953207		09/08/2016	160913	118095	132.75	132.75	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
9054412160		09/08/2016	160913	118095	46.00	46.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
9054551640		09/08/2016	160913	118095	69.18	69.18	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9054790877		09/27/2016	160929	118570	147.97	147.97	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9054980596		09/27/2016	160929	118570	143.29	143.29	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9054980597		09/27/2016	160929	118570	35.98	35.98	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9055265655		09/27/2016	160929	118570	402.14	402.14	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9055265656		09/27/2016	160929	118570	13.25	13.25	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9055362594		09/27/2016	160929	118570	334.44	334.44	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9055495870		09/27/2016	160929	118570	166.31	166.31	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9055495871		09/27/2016	160929	118570	1,083.60	1,083.60	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9937665208		09/08/2016	160913	118095	1,770.79	1,770.79	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
9937665210		09/08/2016	160913	118095	122.07	122.07	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
9938352911		09/27/2016	160929	118570	122.07	122.07	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9938352919		09/27/2016	160929	118570	1,778.27	1,778.27	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
					6,446.02						
11433 ALPHA BUILDING MAINTENANCE SVC											
16975 CJ		09/08/2016	160913	118096	1,041.00	1,041.00	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
15066 AMERICAN DOOR AND DOCK INC											
00001477		09/20/2016	160922	118385	488.50	488.50	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9082 AMERICAN EXPRESS											
9/8/2016		09/06/2016	160908	118036	969,799.80	969,799.80	09/06/2016	INV	PD	3787-506713-61008	
CHECK DATE:		09/08/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10387 AMERICAN HIGHWAY PRODUCTS										
24427		09/15/2016	160920	118300	736.66	736.66	09/15/2016	INV	PD	MISC
CHECK DATE: 09/20/2016										
4275 AMERICAN INSTITUTE OF CPA'S										
00050262	2016	09/08/2016	160913	118097	255.00	255.00	09/08/2016	INV	PD	KENNETH MIHELICH
CHECK DATE: 09/13/2016										
11412 AMERICAN MESSAGING										
U1166167QI		09/01/2016	160906	117963	17.71	17.71	09/01/2016	INV	PD	MISC
CHECK DATE: 09/06/2016										
122 AMERICAN PLANNING ASSOC										
057193-1673		09/14/2016	160915	118235	524.00	524.00	09/14/2016	INV	PD	ID NUMBER 057193
CHECK DATE: 09/15/2016										
14242 AMERICAN PLANNING ASSOCIATION										
9/15/2016		09/14/2016	160915	118236	375.00	375.00	09/14/2016	INV	PD	KENDALL JACKSON
CHECK DATE: 09/15/2016										
14040 AMERICAN WELDING & GAS										
04284527		1600014209/08/2016	160915	118237	111.94	111.94	09/15/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE: 09/15/2016										
04303696		1600014209/22/2016	160929	118571	164.32	164.32	09/28/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE: 09/29/2016										
					276.26					
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC										
9/26/2016		09/22/2016	160927	118479	32,289.93	32,289.93	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
9/28/2016		09/27/2016	160929	118572	28,845.88	28,845.88	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
SEPT 13 2016		09/22/2016	160927	118479	36,718.80	36,718.80	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
					97,854.61					
13902 ANDERSON ELEVATOR COMPANY										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
192514	160006700	09/01/2016	160908	118037	1,060.00	1,060.00	09/07/2016	INV	PD	2016	Elevator Maintena
CHECK DATE: 09/08/2016											
12392 ANDRES MEDICAL BILLING LTD											
138743		09/08/2016	160913	118098	15,795.38	15,795.38	09/08/2016	INV	PD	AUGUST	2016
CHECK DATE: 09/13/2016											
158 AQUA SERVICES CO											
291171		09/08/2016	160913	118099	340.00	340.00	09/08/2016	INV	PD	MISC	
CHECK DATE: 09/13/2016											
14247 AQUA THERM INC											
19929		09/06/2016	160908	118038	416.85	416.85	09/06/2016	INV	PD	MISC	
CHECK DATE: 09/08/2016											
13629 AQUAFIX INC											
19444		09/20/2016	160922	118386	2,978.40	2,978.40	09/20/2016	INV	PD	MISC	
CHECK DATE: 09/22/2016											
10626 ARBOR TEK SERVICES INC											
14284	160001860	09/15/2016	160927	118480	14,027.75	14,027.75	09/26/2016	INV	PD	2015-2016	COJ Landscap
CHECK DATE: 09/27/2016											
12925 ARGUS-HAZCO											
04114027		08/30/2016	160901	117921	121.33	121.33	08/30/2016	INV	PD	MISC	
CHECK DATE: 09/01/2016											
13044 ASE ILLINI-SCAPES INC											
3516	160000590	09/06/2016	160913	118100	750.00	750.00	09/12/2016	INV	PD	Park Hill -	ROADSIDE,
CHECK DATE: 09/13/2016											
11591 AUSTIN TYLER CONSTRUCTION INC											
ATCPAY1-083116	160002010	08/31/2016	160913	118101	556,288.70	556,288.70	09/12/2016	INV	PD	Laraway Rd (E of IL	53
CHECK DATE: 09/13/2016											
ATCPAY1-091216	160009100	09/12/2016	160915	118238	121,945.50	121,945.50	09/15/2016	INV	PD	May St(Jefferson-Oneid	
CHECK DATE: 09/15/2016											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ATCPAY2-091216 CHECK DATE: 09/22/2016	1600076109/12/2016	09/22/2016	160922	118387	187,162.30	187,162.30	09/22/2016	INV	PD	Scribner Street (Cass-
ATCPAY3-092016 CHECK DATE: 09/27/2016	1600071909/20/2016	09/27/2016	160927	118481	30,120.32	30,120.32	09/27/2016	INV	PD	2016 Sidewalk / Curb R
ATCPAY4-091216 CHECK DATE: 09/15/2016	1600077209/12/2016	09/15/2016	160915	118238	1,913.55	1,913.55	09/15/2016	INV	PD	Republic Ave (Glenwood
					897,430.37					
7823 AUTOMATIC BUILDING CONTROLS INC										
4405 CHECK DATE: 09/22/2016		09/20/2016	160922	118388	1,081.75	1,081.75	09/20/2016	INV	PD	MISC
13824 AZAVAR AUDIT SOLUTIONS INC										
12271 CHECK DATE: 09/08/2016		09/06/2016	160908	118039	5,761.58	5,761.58	09/06/2016	INV	PD	TRUE UP
10245 B&H PHOTO VIDEO INC										
114772304 CHECK DATE: 09/06/2016	1600103208/26/2016		160906	117964	1,128.00	1,128.00	09/02/2016	INV	PD	Camcorders/equip-Chann
114793898 CHECK DATE: 09/06/2016	1600103208/28/2016		160906	117964	10,647.00	10,647.00	09/02/2016	INV	PD	Camcorders/equip-Chann
					11,775.00					
11496 B&H TECHNICAL SERVICES INC										
9-21LEASE CHECK DATE: 09/13/2016		09/08/2016	160913	118102	295.00	295.00	09/08/2016	INV	PD	PAYMENT 57
9-222MR CHECK DATE: 09/22/2016		09/20/2016	160922	118389	412.77	412.77	09/20/2016	INV	PD	MISC
					707.77					
13956 BAECORE GROUP, INC										
139-75 CHECK DATE: 09/08/2016	1600064709/01/2016		160908	118040	2,015.00	2,015.00	09/07/2016	INV	PD	Tyler-Munis Project
9083 BANKCARD SERVICES										
9/7/2016 CHECK DATE: 09/08/2016		09/06/2016	160908	118041	9,912.24	9,912.24	09/06/2016	INV	PD	4912

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12146 BARRETT'S-PARKING LOT										
AUGUST RENT		09/22/2016	160927	118482	663.03	663.03	09/22/2016	INV	PD	PARKING LOT
CHECK DATE:	09/27/2016									
207 BARRETTS HARDWARE & INDUS										
3211542		09/08/2016	160913	118103	82.13	82.13	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3211910		08/30/2016	160901	117922	118.25	118.25	08/30/2016	INV	PD	MISC
CHECK DATE:	09/01/2016									
3211911		08/30/2016	160901	117922	249.99	249.99	08/30/2016	INV	PD	MISC
CHECK DATE:	09/01/2016									
3212084		09/01/2016	160906	117965	52.01	52.01	09/01/2016	INV	PD	MISC
CHECK DATE:	09/06/2016									
3212133		08/30/2016	160901	117922	190.18	190.18	08/30/2016	INV	PD	MISC
CHECK DATE:	09/01/2016									
3212134		08/30/2016	160901	117922	-38.70	-38.70	08/30/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/01/2016									
3212260		09/08/2016	160913	118103	139.55	139.55	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3212419		09/08/2016	160913	118103	605.88	605.88	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3212461		09/08/2016	160913	118103	41.45	41.45	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3212485		09/08/2016	160913	118103	71.19	71.19	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3212531		09/20/2016	160922	118390	80.78	80.78	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
3212717		09/20/2016	160922	118390	276.36	276.36	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
						1,869.07				
7005 BATAIS, MICHAEL										
2016 PREVENTATIVE CA		09/22/2016	160927	118483	200.00	200.00	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
15014 BRIAN BAUDEK										
SPRING 2016		09/27/2016	160929	118573	4,598.84	4,598.84	09/27/2016	INV	PD	EDUCATION REIMBURSEMEN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2016										
7112 BAXTER & WOODMAN INC										
0187619	1600068808/25/2016		160920	118301	620.00	620.00	09/19/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE: 09/20/2016										
0187625	1600084308/25/2016		160906	117966	5,670.22	5,670.22	09/02/2016	INV	PD	PSA Pre-Treatment Surv
CHECK DATE: 09/06/2016										
0187961	1600021709/15/2016		160922	118391	538.21	538.21	09/22/2016	INV	PD	PSA Water System Rehab
CHECK DATE: 09/22/2016										
0187962	1600098809/15/2016		160922	118391	66,074.61	66,074.61	09/22/2016	INV	PD	2017 Water System Reha
CHECK DATE: 09/22/2016										
0188214	1600084309/22/2016		160929	118574	3,600.00	3,600.00	09/28/2016	INV	PD	PSA Pre-Treatment Surv
CHECK DATE: 09/29/2016										
					76,503.04					
15484 BEVER DIGITAL DESIGN										
08182016-01		09/06/2016	160908	118042	2,500.00	2,500.00	09/06/2016	INV	PD	MISC
CHECK DATE: 09/08/2016										
12088 BIELAWSKI, JOSEPH E										
SPRING 2016		09/22/2016	160927	118484	25,725.00	25,725.00	09/22/2016	INV	PD	SPRING LEASE
CHECK DATE: 09/27/2016										
15215 BIGBELLY SOLAR INC										
18053		09/27/2016	160929	118575	69.84	69.84	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
15329 BIO-LINK INC										
1618	1600027509/05/2016		160908	118043	786.00	786.00	09/07/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 09/08/2016										
9069 BLACKBURN, SHERRIE										
2016 PREVENTATIVE CA		09/06/2016	160908	118044	200.00	200.00	09/06/2016	INV	PD	MISC
CHECK DATE: 09/08/2016										
4126 BLATTI, PATRICK										
2016 PREVENTATIVE CA		09/13/2016	160913	118104	200.00	200.00	09/13/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2016										
4200 BLUE CROSS BLUE SHIELD										
AUGUST 2016		09/08/2016	160913	118105	126,393.98	126,393.98	09/08/2016	INV	PD	19318010006
CHECK DATE: 09/13/2016										
BCBS160827-160902		09/08/2016		545	404,875.20	404,875.20	09/08/2016	DIR	PD	BCBS INVOICES 160827-1
CHECK DATE: 09/08/2016										
BCBS160903-160909		09/15/2016		553	285,832.95	285,832.95	09/15/2016	DIR	PD	BCBS INVOICES 160903-1
CHECK DATE: 09/15/2016										
BCBS160910-160916		09/20/2016		558	353,238.80	353,238.80	09/20/2016	DIR	PD	BCBS160910-160916
CHECK DATE: 09/20/2016										
BCBS160917-160923		09/27/2016		564	438,262.88	438,262.88	09/27/2016	DIR	PD	BCBS INVOICES 160917-1
CHECK DATE: 09/27/2016										
					1,608,603.81					
10687 BLUE LINE, THE										
34453		09/15/2016	160920	118302	546.00	546.00	09/15/2016	INV	PD	MISC
CHECK DATE: 09/20/2016										
1978 BOMBA, PAUL										
2014 OUTERWEAR		08/30/2016	160901	117923	70.00	70.00	08/30/2016	INV	PD	REPLACED CK 307955
CHECK DATE: 09/01/2016										
10116 BOUND TREE MEDICAL										
61616336		09/27/2016	160929	118576	999.99	999.99	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
82237927A		09/27/2016	160929	118576	10.50	10.50	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
82252473		09/27/2016	160929	118576	40.32	40.32	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
82260176		09/14/2016	160915	118239	1,557.50	1,557.50	09/14/2016	INV	PD	MISC
CHECK DATE: 09/15/2016										
					2,608.31					
9421 BOYD, JAMES										
2016 PREVENTATIVE CA		09/20/2016	160922	118392	200.00	200.00	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9748 BROWN, ROBERT										
9/20/2016		09/20/2016	160922	118393	414.36	414.36	09/20/2016	INV	PD	9/11-9/13 2016 USE OF
CHECK DATE: 09/22/2016										
14050 BURRIS EQUIPMENT CO										
PS03775		09/08/2016	160913	118106	48.70	48.70	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
PS04309		09/08/2016	160913	118106	190.40	190.40	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
					239.10					
15105 BUSINESS ONLY BROADBAND LLC										
73882		09/20/2016	160922	118394	1,650.00	1,650.00	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
12160 C&T CONSTRUCTION INC										
1804		09/20/2016	160922	118395	2,989.89	2,989.89	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
1806	1600114909	09/09/2016	160920	118303	9,798.52	9,798.52	09/19/2016	INV	PD	Aux Sable-emerg ditch
CHECK DATE: 09/20/2016										
1807		09/20/2016	160922	118395	2,956.02	2,956.02	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
					15,744.43					
12668 KOREY CALKINS										
2016 OUTERWEAR		09/15/2016	160920	118304	69.03	69.03	09/15/2016	INV	PD	MISC
CHECK DATE: 09/20/2016										
376 CALL ONE INC										
1211737-1131625		09/15/2016	160920	118305	12,237.44	12,237.44	09/15/2016	INV	PD	SEPT 2016
CHECK DATE: 09/20/2016										
1211784-1131882		09/15/2016	160920	118305	3,152.42	3,152.42	09/15/2016	INV	PD	MISC
CHECK DATE: 09/20/2016										
					15,389.86					
11996 CARUS CORPORATION										
SLS10052054	1600016008/04/2016		160906	117967	327.95	327.95	09/02/2016	INV	PD	2016 Blended Phosphate



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10052691 CHECK DATE: 09/06/2016	1600016108/26/2016	160906	117967	897.60	897.60	09/02/2016	INV	PD	2016	Manganese Sulfate	
SLS10052765 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	148.80	148.80	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052766 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	347.19	347.19	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052767 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	229.96	229.96	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052768 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	396.79	396.79	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052769 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	18.49	18.49	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052770 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	166.83	166.83	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052771 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	157.82	157.82	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052773 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	193.89	193.89	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052825 CHECK DATE: 09/13/2016	1600016108/31/2016	160913	118107	1,306.61	1,306.61	09/13/2016	INV	PD	2016	Manganese Sulfate	
SLS10052826 CHECK DATE: 09/13/2016	1600015908/31/2016	160913	118107	1,683.00	1,683.00	09/13/2016	INV	PD	2016	Sodium Permangana	
SLS10052827 CHECK DATE: 09/13/2016	1600016108/31/2016	160913	118107	1,462.46	1,462.46	09/13/2016	INV	PD	2016	Manganese Sulfate	
SLS10052889 CHECK DATE: 09/13/2016	1600016209/02/2016	160913	118107	117.23	117.23	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052890 CHECK DATE: 09/13/2016	1600016208/30/2016	160913	118107	252.50	252.50	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052891 CHECK DATE: 09/13/2016	1600016209/02/2016	160913	118107	94.69	94.69	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052892 CHECK DATE: 09/13/2016	1600016209/02/2016	160913	118107	270.54	270.54	09/13/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052964 CHECK DATE: 09/22/2016	1600016209/07/2016	160922	118396	270.54	270.54	09/21/2016	INV	PD	2016	Sodium Hypochlori	
SLS10052965 CHECK DATE: 09/22/2016	1600016209/07/2016	160922	118396	202.91	202.91	09/21/2016	INV	PD	2016	Sodium Hypochlori	





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
344437120		09/08/2016	160913	118108	142.08	142.08	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
344438367		09/08/2016	160913	118108	53.20	53.20	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
344440358		09/08/2016	160913	118108	142.08	142.08	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
344441620		09/08/2016	160913	118108	53.20	53.20	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
344443642		09/08/2016	160913	118108	142.08	142.08	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
344444925		09/27/2016	160929	118577	53.20	53.20	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
344446943		09/27/2016	160929	118577	142.08	142.08	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
344450278		09/27/2016	160929	118577	142.08	142.08	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
344451536		09/27/2016	160929	118577	53.20	53.20	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
344453541		09/27/2016	160929	118577	142.08	142.08	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
34448234		09/27/2016	160929	118577	53.20	53.20	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
13383 CINTAS FIRE PROTECTION					1,171.68					
F9400148175		09/08/2016	160913	118109	745.26	745.26	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
F9400150207		09/06/2016	160908	118046	790.29	790.29	09/06/2016	INV	PD	MISC
CHECK DATE:	09/08/2016									
F9400151425		09/08/2016	160913	118109	216.27	216.27	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
F9400154241		09/27/2016	160929	118578	696.43	696.43	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
15409 CIRCLE TRACTOR					2,448.25					
01-196100	1600105409	09/06/2016	160920	118308	17,030.31	17,030.31	09/19/2016	INV	PD	tractor /snowplow wiit

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/20/2016										
11067 CIVILTECH ENGINEERING, INC										
44557	1600001608/24/2016		160906	50086	20,230.24	20,230.24	09/06/2016	INV	PD	PSA Phase III Eng Cato
CHECK DATE: 09/06/2016										
44661	1600001609/20/2016		160927	50092	6,498.94	6,498.94	09/27/2016	INV	PD	PSA Phase III Eng Cato
CHECK DATE: 09/27/2016										
44733	1600076709/15/2016		160927	50092	2,230.56	2,230.56	09/27/2016	INV	PD	PSC PH I Eng Essington
CHECK DATE: 09/27/2016										
					28,959.74					
15245 CLARK BAIRD SMITH LLP										
7685		09/20/2016	160922	118402	9,840.00	9,840.00	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
486 CLARK DIETZ INC										
419671	1600022709/08/2016		160927	118486	4,200.00	4,200.00	09/26/2016	INV	PD	WSTP Digester Cover EN
CHECK DATE: 09/27/2016										
419672	1600030809/08/2016		160929	118579	925.00	925.00	09/28/2016	INV	PD	bar screen relocation
CHECK DATE: 09/29/2016										
					5,125.00					
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP										
6771	1600091908/31/2016		160913	118110	3,009.44	3,009.44	09/12/2016	INV	PD	COJ Fiber Feasability
CHECK DATE: 09/13/2016										
14112 CLS BACKGROUND INVESTIGATIONS										
5660		09/01/2016	160906	117970	472.00	472.00	09/01/2016	INV	PD	MISC
CHECK DATE: 09/06/2016										
9/1/2016		09/01/2016	160906	117969	93.70	93.70	09/01/2016	INV	PD	EMPOLYMENT BACKGROUND
CHECK DATE: 09/06/2016										
					565.70					
15535 CMI INC										
818638		09/15/2016	160920	118309	181.22	181.22	09/15/2016	INV	PD	MISC
CHECK DATE: 09/20/2016										
13412 CN ILLINOIS CENTRAL RAILROAD CO										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9/20/2016 CHECK DATE: 09/20/2016		09/15/2016	160920	118310	7,500.00	7,500.00	09/15/2016	INV	PD	FLAGGING SERVIES
9131 COLE, MICHELLE										
2016 PREV CARE CHECK DATE: 09/13/2016		09/13/2016	160913	118111	33.10	33.10	09/13/2016	INV	PD	MISC
513 COLUMBIA PIPE & SUPPLY CO										
2146309 CHECK DATE: 09/06/2016	1600008208	2016/22/2016	160906	117971	18.34	18.34	09/02/2016	INV	PD	PIPE, TUBING, AND ACCE
2153026 CHECK DATE: 09/06/2016	1600008208	2016/29/2016	160906	117971	235.32	235.32	09/02/2016	INV	PD	PIPE, TUBING, AND ACCE
2154300 CHECK DATE: 09/15/2016	1600008208	2016/30/2016	160915	118240	38.88	38.88	09/15/2016	INV	PD	PIPE, TUBING, AND ACCE
					292.54					
15406 COMBINED ROOFING SERVICES LLC										
2721 CHECK DATE: 09/08/2016	1600068708	2016/12/2016	160908	118047	205,633.00	205,633.00	09/07/2016	INV	PD	Union Station Roof Reh
10220 COMCAST										
45854145 CHECK DATE: 09/22/2016		09/20/2016	160922	118403	1,700.00	1,700.00	09/20/2016	INV	PD	MISC
8771201420010211 CHECK DATE: 09/27/2016		09/22/2016	160927	118487	25.31	25.31	09/22/2016	INV	PD	MISC
8771201420314555 CHECK DATE: 09/20/2016		09/15/2016	160920	118311	108.90	108.90	09/15/2016	INV	PD	815 CAMPBELL
8771201420765798 CHECK DATE: 09/08/2016		09/06/2016	160908	118048	239.85	239.85	09/06/2016	INV	PD	MISC
8771201440015141 CHECK DATE: 09/15/2016		09/14/2016	160915	118241	2.11	2.11	09/14/2016	INV	PD	1203 CEDARWOOD
8771201460110350 CHECK DATE: 09/06/2016		09/01/2016	160906	117972	4.22	4.22	09/01/2016	INV	PD	818 E CASS ST
					2,080.39					
523 COMMONWEALTH EDISON CO										
0212094025		09/27/2016	160929	118580	5,708.86	5,708.86	09/27/2016	INV	PD	RT 25 MASTER



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2109159053 CHECK DATE: 09/20/2016		09/15/2016	160920	118312	84.13	84.13	09/15/2016	INV	PD	2400	MANHATTAN
2253008081 CHECK DATE: 09/08/2016		09/06/2016	160908	118049	557.44	557.44	09/06/2016	INV	PD	55	E MARION ST
2334073006 CHECK DATE: 09/27/2016		09/22/2016	160927	118488	224.53	224.53	09/22/2016	INV	PD		GOODHUE/RT 59
2623081025 CHECK DATE: 09/01/2016		08/30/2016	160901	117924	47.22	47.22	08/30/2016	INV	PD	7301	YORKSHRE ST
2948081018 CHECK DATE: 09/22/2016		09/20/2016	160922	118404	122.07	122.07	09/20/2016	INV	PD		ELLIS / CHERRY HILL
3399041021 CHECK DATE: 09/22/2016		09/20/2016	160922	118404	47.59	47.59	09/20/2016	INV	PD		PUMPING SITE
3404151009 CHECK DATE: 09/01/2016		08/30/2016	160901	117924	12.03	12.03	08/30/2016	INV	PD		RT 23 MASTER
3447160020 CHECK DATE: 09/08/2016		09/06/2016	160908	118049	195.46	195.46	09/06/2016	INV	PD	63	S OTTAWA ST
3547120055 CHECK DATE: 09/27/2016		09/22/2016	160927	118488	537.99	537.99	09/22/2016	INV	PD	1508	FINCH
3831075063 CHECK DATE: 09/01/2016		08/30/2016	160901	117925	85,453.86	85,453.86	08/30/2016	INV	PD		MASTER ACCOUNT
4260081010 CHECK DATE: 09/06/2016		09/01/2016	160906	117973	160.13	160.13	09/01/2016	INV	PD	1011	PARKWOOD
4647051076 CHECK DATE: 09/08/2016		09/06/2016	160908	118049	254.37	254.37	09/06/2016	INV	PD		MISSION/MCDONOUGH
4739132028 CHECK DATE: 09/27/2016		09/22/2016	160927	118488	188.49	188.49	09/22/2016	INV	PD	17442	S MCKENNA DR
4827058055 CHECK DATE: 09/27/2016		09/22/2016	160927	118488	12,527.66	12,527.66	09/22/2016	INV	PD	2510	N RIDGE RD
4943101017 CHECK DATE: 09/08/2016		09/06/2016	160908	118049	179.81	179.81	09/06/2016	INV	PD	4	MICHIGAN ST
6321071047 CHECK DATE: 09/08/2016		09/06/2016	160908	118049	51.94	51.94	09/06/2016	INV	PD		ST LOUIS AND OSGOOD
7122105003 CHECK DATE: 09/22/2016		09/20/2016	160922	118404	286.01	286.01	09/20/2016	INV	PD	2620	W MILLDALE RD
7164074049 CHECK DATE: 09/08/2016		09/06/2016	160908	118049	106.06	106.06	09/06/2016	INV	PD	114	E WASHINGTON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
8243125053		09/22/2016	160927	118488	146.65	146.65	09/22/2016	INV	PD	1511 KEMPTON	
CHECK DATE:		09/27/2016									
9158226002		09/06/2016	160908	118049	119.93	119.93	09/06/2016	INV	PD	NS CASS 1W OTTAWA ST	
CHECK DATE:		09/08/2016									
9158227036		09/06/2016	160908	118049	376.84	376.84	09/06/2016	INV	PD	10 S CHICAGO UNIT A	
CHECK DATE:		09/08/2016									
9158228042		09/06/2016	160908	118049	181.28	181.28	09/06/2016	INV	PD	10 S CHICAGO ST UNIT B	
CHECK DATE:		09/08/2016									
9410218039		09/06/2016	160908	118049	79.15	79.15	09/06/2016	INV	PD	1 E CASS ST	
CHECK DATE:		09/08/2016									
9410326009		09/06/2016	160908	118049	35.91	35.91	09/06/2016	INV	PD	WS SCOTT 1S JEFFERSON	
CHECK DATE:		09/08/2016									
9410471009		09/06/2016	160908	118049	35.91	35.91	09/06/2016	INV	PD	ES MICHIGAN 1S JEFFERS	
CHECK DATE:		09/08/2016									
					113,262.44						
5086 COMMSCOPE TECHNOLOGIES LLC											
APRIL THRU JUNE 2016		09/22/2016	160927	118489	83,637.02	83,637.02	09/22/2016	INV	PD	PARTIAL SALES TAX REBA	
CHECK DATE:		09/27/2016									
JAN THRU MARCH 2016		09/22/2016	160927	118489	75,615.67	75,615.67	09/22/2016	INV	PD	PARTIAL SALES TAX REBA	
CHECK DATE:		09/27/2016									
					159,252.69						
10010 COMMUNICATION REVOLVING FUND											
T1703330	1600014009	09/01/2016	160915	118242	9,769.16	9,769.16	09/15/2016	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		09/15/2016									
T1703330-A	1600014109	09/01/2016	160915	118242	423.55	423.55	09/15/2016	INV	PD	AFIS LEASE	
CHECK DATE:		09/15/2016									
T1706984	1600014009	09/19/2016	160927	118490	9,769.20	9,769.20	09/27/2016	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		09/27/2016									
T1706984A	1600014109	09/19/2016	160927	118490	423.55	423.55	09/27/2016	INV	PD	AFIS LEASE	
CHECK DATE:		09/27/2016									
					20,385.46						
13873 CONNECTRIA CORPORATION											
23067296		09/08/2016	160913	118112	1,620.00	1,620.00	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 CONSTRUCTION BY CAMCO INC										
5442		1600107609/19/2016	160927	118491	7,540.00	7,540.00	09/26/2016	INV	PD	Storm Sewer Install -7
CHECK DATE:		09/27/2016								
CBCPAY4091916		1600020409/19/2016	160922	118405	59,341.94	59,341.94	09/22/2016	INV	PD	Gougar Rd / US Rte 6 W
CHECK DATE:		09/22/2016								
					66,881.94					
10244 CONTINENTAL RESEARCH CORP										
439056-CRC-1		08/30/2016	160901	117926	1,022.00	1,022.00	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
13860 COPS TESTING SERVICE INC										
103768		09/01/2016	160906	117974	425.00	425.00	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								
558 CORNERSTONE SERVICES, INC										
9/1/2016		09/01/2016	160906	117975	112,584.00	112,584.00	09/01/2016	INV	PD	400-402 S RAYNOR AND 7
CHECK DATE:		09/06/2016								
576 CRESCENT ELECTRIC SUPPLY										
S502455535.001		09/27/2016	160929	118581	86.13	86.13	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
15549 MELES MADISON										
60460128		09/27/2016	160929	118582	715.65	715.65	09/27/2016	INV	PD	10/24-10/28/2016 BLEDS
CHECK DATE:		09/29/2016								
3606 CRYER & OLSEN MECHANICAL INC										
8970-0		09/20/2016	160922	118406	1,684.89	1,684.89	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
8979-0		1600114309/08/2016	160920	118313	4,414.40	4,414.40	09/19/2016	INV	PD	East -emerg. #3 final
CHECK DATE:		09/20/2016								
					6,099.29					
15483 CTI TECHNOLOGY INC										
14430		09/01/2016	160906	117976	2,730.50	2,730.50	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14431		09/01/2016	160906	117976	1,359.00	1,359.00	09/01/2016	INV	PD	MISC
		CHECK DATE: 09/06/2016								
					4,089.50					
13256 CULPEPPER ENTERPRISE INC										
792781	1600070508	08/30/2016	160913	118113	1,552.50	1,552.50	09/12/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 09/13/2016								
792782		09/08/2016	160913	118113	1,800.00	1,800.00	09/08/2016	INV	PD	MISC
		CHECK DATE: 09/13/2016								
792784		09/08/2016	160913	118113	150.00	150.00	09/08/2016	INV	PD	MISC
		CHECK DATE: 09/13/2016								
792785		09/08/2016	160913	118113	200.00	200.00	09/08/2016	INV	PD	3722 ADESSO ST
		CHECK DATE: 09/13/2016								
792787		09/08/2016	160913	118113	150.00	150.00	09/08/2016	INV	PD	128 COLLINS ST
		CHECK DATE: 09/13/2016								
792789		09/08/2016	160913	118113	80.00	80.00	09/08/2016	INV	PD	1100 BLOCK VALLEY
		CHECK DATE: 09/13/2016								
992765		09/08/2016	160913	118113	1,200.00	1,200.00	09/08/2016	INV	PD	DALEWOOD
		CHECK DATE: 09/13/2016								
992773		09/08/2016	160913	118113	125.00	125.00	09/08/2016	INV	PD	305 WILLOW ST
		CHECK DATE: 09/13/2016								
CEVISIT4-0916	1600071309	09/14/2016	160927	118492	1,900.00	1,900.00	09/26/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 09/27/2016								
					7,157.50					
9721 CYLINDERS INC										
39591		09/27/2016	160929	118583	436.95	436.95	09/27/2016	INV	PD	MISC
		CHECK DATE: 09/29/2016								
599 D CONSTRUCTION INC										
25091	1600058508	08/16/2016	160929	118584	703.45	703.45	09/29/2016	INV	PD	2016 Bituminous Patchi
		CHECK DATE: 09/29/2016								
25093	1600058508	08/16/2016	160929	118584	167.20	167.20	09/29/2016	INV	PD	2016 Bituminous Patchi
		CHECK DATE: 09/29/2016								
25094	1600058508	08/16/2016	160929	118584	744.70	744.70	09/29/2016	INV	PD	2016 Bituminous Patchi
		CHECK DATE: 09/29/2016								
25180	1600058509	09/06/2016	160929	118584	194.70	194.70	09/29/2016	INV	PD	2016 Bituminous Patchi
		CHECK DATE: 09/29/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,810.05					
15513 D OXLEY CONSTRUCTION INC										
1552		1600101009/02/2016	160915	118243	10,309.01	10,309.01	09/14/2016	INV	PD	1317 Demmond - Concret
	CHECK DATE:	09/15/2016								
1553		1600106309/02/2016	160915	118243	13,486.42	13,486.42	09/14/2016	INV	PD	1102 Antram Ave - conc
	CHECK DATE:	09/15/2016								
1554		1600106209/02/2016	160915	118243	11,659.33	11,659.33	09/14/2016	INV	PD	1414 Woodruff Rd - con
	CHECK DATE:	09/15/2016								
					35,454.76					
11512 D'ARCY BUICK PONTIAC GMC INC										
BOCQ718619		09/08/2016	160913	118114	1,890.97	1,890.97	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
BUCQ718621		09/08/2016	160913	118114	1,360.06	1,360.06	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
P6026		1600110809/09/2016	160913	118116	29,500.00	29,500.00	09/12/2016	INV	PD	Two Vehicles for Polic
	CHECK DATE:	09/13/2016								
P6141		1600110809/09/2016	160913	118115	21,355.00	21,355.00	09/12/2016	INV	PD	Two Vehicles for Polic
	CHECK DATE:	09/13/2016								
					54,106.03					
12839 DEL RIO, OCTAVIO										
2016 OUTERWEAR		09/27/2016	160929	118585	70.00	70.00	09/27/2016	INV	PD	MISC
	CHECK DATE:	09/29/2016								
15531 CHRISTOPHER DEVEA										
2016 PREVENTATIVE CA		09/13/2016	160913	118117	200.00	200.00	09/13/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
12697 CHRISTOPHER M DEVEA										
2016 OUTERWEAR		09/15/2016	160920	118314	61.41	61.41	09/15/2016	INV	PD	MISC
	CHECK DATE:	09/20/2016								
15536 DOLAN CONSULTING GROUP LLC										
FCN47JNW92B		09/15/2016	160920	118315	790.00	790.00	09/15/2016	INV	PD	OCT 20-21 BLEDSOE AND
	CHECK DATE:	09/20/2016								





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,906.75					
7231 DROP ZONE PORTABLE SERVICES										
A-55988		09/15/2016	160920	118317	75.00	75.00	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
A-56355		09/08/2016	160913	118120	420.00	420.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
A-56578		09/15/2016	160920	118317	75.00	75.00	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
A-57045		09/22/2016	160927	118494	420.00	420.00	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
a-57280		09/27/2016	160929	118587	75.00	75.00	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
					1,065.00					
13406 DUFFIELD CONSULTING ENGINEERS LTD										
309		1600016308/31/2016	160906	117977	543.48	543.48	09/02/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		09/06/2016								
310		1600005708/31/2016	160906	117977	2,500.00	2,500.00	09/02/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:		09/06/2016								
315		1600016309/08/2016	160915	118244	1,236.96	1,236.96	09/15/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		09/15/2016								
					4,280.44					
9932 DUKE'S LANDSCAPING SERVICES										
28627		09/20/2016	160922	118408	850.00	850.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
9542 EICHHOLZER, DAVID										
2014 FLEX		09/22/2016	160927	118495	58.61	58.61	09/22/2016	INV	PD	FLEX BENEFIT REIMBURSE
CHECK DATE:		09/27/2016								
13643 EJ USA INC										
11016006659		1600004408/31/2016	160920	118318	72.47	72.47	09/19/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		09/20/2016								
110160067354		1600004409/01/2016	160913	118121	270.00	270.00	09/12/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		09/13/2016								



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					293.00					
13223 EMNET LLC										
1268		1600022207/08/2016	160927	118496	9,477.57	9,477.57	09/27/2016	INV	PD	Annual Svc Agreement S
	CHECK DATE:	09/27/2016								
1272		1600022208/05/2016	160927	118496	4,572.00	4,572.00	09/27/2016	INV	PD	Annual Svc Agreement S
	CHECK DATE:	09/27/2016								
1292		1600022209/07/2016	160927	118496	3,097.00	3,097.00	09/27/2016	INV	PD	Annual Svc Agreement S
	CHECK DATE:	09/27/2016								
					17,146.57					
15444 ENCAP INC										
2541		1600080908/31/2016	160922	118411	1,075.00	1,075.00	09/21/2016	INV	PD	MOWING/SPECIES-WEST PR
	CHECK DATE:	09/22/2016								
13417 ENECON CORPORATION										
P/E-23296		09/20/2016	160922	118412	2,440.00	2,440.00	09/20/2016	INV	PD	MISC
	CHECK DATE:	09/22/2016								
752 ENGELMAN JOSEPH										
2016 OUTERWEAR		09/15/2016	160920	118320	70.00	70.00	09/15/2016	INV	PD	MISC
	CHECK DATE:	09/20/2016								
15320 ENGINEERING RESOURCE ASSOC INC										
2		1600024208/16/2016	160901	117928	3,000.00	3,000.00	08/31/2016	INV	PD	2016 NBIS ROUTINE BRID
	CHECK DATE:	09/01/2016								
13754 ENGINEERING SOLUTIONS TEAM CO										
1F		1600103009/02/2016	160915	118245	1,035.00	1,035.00	09/14/2016	INV	PD	Constr Roof Inspection
	CHECK DATE:	09/15/2016								
6-FINAL		1600017208/31/2016	160906	117978	1,000.00	1,000.00	09/02/2016	INV	PD	CONSULTING SERVICES
	CHECK DATE:	09/06/2016								
					2,035.00					
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
400601		08/30/2016	160901	117929	183.24	183.24	08/30/2016	INV	PD	MISC
	CHECK DATE:	09/01/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
435802		09/20/2016	160922	118413	51.62	51.62	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
464162	1600109309/16/2016		160927	118497	5,809.66	5,809.66	09/26/2016	INV	PD	Lifts Hoff/two door ca	
CHECK DATE:		09/27/2016									
472003	1600000209/20/2016		160927	118497	504.14	504.14	09/26/2016	INV	PD	ELECTRICAL EQUIPMENT A	
CHECK DATE:		09/27/2016									
15116 ENTERPRISE NEWSPAPERS INC					6,548.66						
109996	1600042809/09/2016		160913	118123	10,242.90	10,242.90	09/12/2016	INV	PD	2016 COJ Newsletters	
CHECK DATE:		09/13/2016									
109997	1600042809/21/2016		160929	118589	7,522.80	7,522.80	09/28/2016	INV	PD	2016 COJ Newsletters	
CHECK DATE:		09/29/2016									
15411 ENVIRONMENTAL ASSURANCE LLC					17,765.70						
0000136-IN		06/29/2016	160922	118414	595.00	595.00	06/30/2016	INV	PD	ASBESTOS ABATEMENT	
CHECK DATE:		09/22/2016									
9/22/2016		09/20/2016	160922	118414	8,395.00	8,395.00	09/20/2016	INV	PD	24 WILSON	
CHECK DATE:		09/22/2016									
8959 ENVIRONMENTAL INC - MIDWEST LAB					8,990.00						
19636	1600013908/25/2016		160906	117979	1,120.00	1,120.00	09/02/2016	INV	PD	ENGINEERING SERVICES,	
CHECK DATE:		09/06/2016									
19653	1600013908/26/2016		160915	118246	570.00	570.00	09/15/2016	INV	PD	ENGINEERING SERVICES,	
CHECK DATE:		09/15/2016									
19666	1600013909/01/2016		160915	118246	840.00	840.00	09/15/2016	INV	PD	ENGINEERING SERVICES,	
CHECK DATE:		09/15/2016									
15496 ESQUIRE DEPOSITION SOLUTIONS LLC					2,530.00						
398773		09/01/2016	160906	117980	570.00	570.00	09/01/2016	INV	PD	MARCONI V CITY	
CHECK DATE:		09/06/2016									
767 EULITZ, MICHAEL											
NOV 2015-AUGUST 2016		09/14/2016	160915	118247	350.00	350.00	09/14/2016	INV	PD	CELL PHONE REIMBURSEME	
CHECK DATE:		09/15/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14105 EVOQUA WATER TECHNOLOGIES LLC										
902781501		09/20/2016	160922	118415	108.00	108.00	09/20/2016	INV	PD	misc
CHECK DATE:		09/22/2016								
902788809		09/22/2016	160927	118498	1,194.00	1,194.00	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
					1,302.00					
15502 EXEL INC										
1400	1600118309	09/22/2016	160927	118499	146,245.05	146,245.05	09/27/2016	INV	PD	Rowell Ave (Laraway Rd
CHECK DATE:		09/27/2016								
15348 FAB TECH WASTEWATER SOLUTIONS LLC										
1644		09/01/2016	160906	117981	1,450.00	1,450.00	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								
1647		09/01/2016	160906	117981	1,450.00	1,450.00	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								
1649		09/01/2016	160906	117981	2,750.00	2,750.00	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								
					5,650.00					
786 FASTENAL COMPANY										
ILJOL174681		09/08/2016	160913	118124	44.84	44.84	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
ILJOL177085		09/08/2016	160913	118124	32.56	32.56	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
					77.40					
791 FEDERAL EXPRESS CORP										
5-508-47817-D		09/20/2016	160922	118416	42.46	42.46	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
5-523-10991	1600015408	08/24/2016	160901	117930	27.21	27.21	08/31/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:		09/01/2016								
5-530-91267	1600002108	08/31/2016	160908	118052	163.36	163.36	09/07/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:		09/08/2016								
5-530-91267A	1600015408	08/31/2016	160908	118052	61.36	61.36	09/07/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:		09/08/2016								
5-530-91267B	1600001208	08/31/2016	160908	118052	39.29	39.29	09/07/2016	INV	PD	2015 PURCHASING FED EX

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/08/2016									
5-530-91267C	1600003508/31/2016		160908	118052	27.21	27.21	09/07/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:	09/08/2016									
5-538-10471	1600001209/07/2016		160915	118248	15.08	15.08	09/15/2016	INV	PD	2015 PURCHASING FED EX
CHECK DATE:	09/15/2016									
5-538-10471-A	1600002109/07/2016		160915	118248	17.75	17.75	09/15/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:	09/15/2016									
5-538-10471-B		09/20/2016	160922	118416	37.17	37.17	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
5-544-65658	1600015409/14/2016		160922	118416	117.65	117.65	09/21/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	09/22/2016									
5-544-65658A	1600003509/14/2016		160922	118416	30.18	30.18	09/21/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:	09/22/2016									
5-544-65658B	1600002109/14/2016		160920	118321	43.61	43.61	09/19/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:	09/20/2016									
5-553-06864	1600001209/21/2016		160927	118500	42.82	42.82	09/27/2016	INV	PD	2015 PURCHASING FED EX
CHECK DATE:	09/27/2016									
5-553-06864-A		09/27/2016	160929	118590	23.30	23.30	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
5-553-06864B	1600015409/21/2016		160927	118500	75.09	75.09	09/27/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	09/27/2016									
5-553-06864C	1600002109/21/2016		160929	118590	50.77	50.77	09/28/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:	09/29/2016									
					814.31					
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ16028390		09/01/2016	160906	117982	75.00	75.00	09/01/2016	INV	PD	100 N CHICAGO
CHECK DATE:	09/06/2016									
WJ16032284		09/20/2016	160922	118417	150.00	150.00	09/20/2016	INV	PD	326 PINE ST
CHECK DATE:	09/22/2016									
					225.00					
13177 FILTER SERVICES ILLINOIS										
INV144898		09/08/2016	160913	118125	179.52	179.52	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
12460 FIRE SERVICE, INC.										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9/15-9/19/2016 CHECK DATE: 09/22/2016		09/20/2016	160922	118418	49,043.73	49,043.73	09/20/2016	INV	PD	WRKS	COMP
9/20-9/21/2016 CHECK DATE: 09/27/2016		09/22/2016	160927	118501	32,838.53	32,838.53	09/22/2016	INV	PD	WRKS	COMP
9/21/2016 CHECK DATE: 09/22/2016		09/20/2016	160922	118418	22.00	22.00	09/20/2016	INV	PD	UNGER/LAWTON	
9/22-9/26/2016 CHECK DATE: 09/29/2016		09/27/2016	160929	118593	21,383.99	21,383.99	09/27/2016	INV	PD	WRKS	COMP
9/27/2016 CHECK DATE: 09/29/2016		09/27/2016	160929	118593	7,745.20	7,745.20	09/27/2016	INV	PD	WRKS	COMP
9/7-9/11/2016 CHECK DATE: 09/13/2016		09/13/2016	160913	118128	21,331.78	21,331.78	09/13/2016	INV	PD	WRKS	COMP
9/8/2016 CHECK DATE: 09/08/2016		09/06/2016	160908	118053	38,441.56	38,441.56	09/06/2016	INV	PD	8/31-9/06	2016 WRKS CO
CITY V MACHAK CHECK DATE: 09/08/2016		09/06/2016	160908	118053	11,160.50	11,160.50	09/06/2016	INV	PD	WRKS	COMP
CITY V ZAGAR CHECK DATE: 09/13/2016		09/08/2016	160913	118128	16,618.00	16,618.00	09/08/2016	INV	PD	WRKS	COMP
DEVEA V CITY CHECK DATE: 09/27/2016	9/23/16	09/22/2016	160927	118501	54,124.50	54,124.50	09/22/2016	INV	PD	WRKS	COMP
PEREZ/SPANN CHECK DATE: 09/15/2016		09/14/2016	160915	118249	1,297.93	1,297.93	09/14/2016	INV	PD	MISC	
TROPP V CITY CHECK DATE: 09/27/2016		09/22/2016	160927	118501	58,819.70	58,819.70	09/22/2016	INV	PD	WRKS	COMP
					339,098.93						
4623 FLEET SAFETY SUPPLY											
66299 CHECK DATE: 09/29/2016		09/27/2016	160929	118594	301.42	301.42	09/27/2016	INV	PD	MISC	
14284 FLEETMATICS USA LLC											
IN1373351 CHECK DATE: 09/20/2016		09/15/2016	160920	118324	1,505.00	1,505.00	09/15/2016	INV	PD	MISC	
15277 FLEXERA SOFTWARE LLC											
3043925 CHECK DATE: 09/20/2016	1600114509	09/16/2016	160920	118325	17,454.42	17,454.42	09/19/2016	INV	PD	RENEWAL	SECUNIA - 3RD



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13348 FLEXIBLE BENEFIT SERVICE CORP										
527666		09/08/2016	160913	118129	480.00	480.00	09/08/2016	INV	PD	AUGUST 2016
CHECK DATE: 09/13/2016										
FLEX160816-160831		09/02/2016		540	11,140.09	11,140.09	09/02/2016	DIR	PD	FLEX 160816-160831
CHECK DATE: 09/02/2016										
FLEX160901-160915		09/19/2016		557	6,339.58	6,339.58	09/19/2016	DIR	PD	FLEX 160901-160915
CHECK DATE: 09/19/2016										
FLEX160916-160930		09/29/2016		565	4,849.53	4,849.53	09/29/2016	DIR	PD	FLEX 160916-160930
CHECK DATE: 09/29/2016										
					22,809.20					
13970 FLOORING GUYS, INC										
5160		09/20/2016	160922	118419	660.00	660.00	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
8412 FLUID ENVIRONMENTAL SERVICES INC										
8393		09/27/2016	160929	118595	1,599.55	1,599.55	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
13889 FOREST BIOMEDICAL INC										
5016		1600099008/27/2016	160906	117984	6,698.00	6,698.00	09/02/2016	INV	PD	LAB-READYCULT
CHECK DATE: 09/06/2016										
4878 FORMHALS, JOSEPH										
9/2/2016		09/01/2016	160906	117985	45.00	45.00	09/01/2016	INV	PD	REG TO MIDST OF CHAOS
CHECK DATE: 09/06/2016										
3950 FORT DEARBORN LIFE INSURANCE										
AUGUST 2016		09/06/2016	160908	118054	100.00	100.00	09/06/2016	INV	PD	F106574001-2
CHECK DATE: 09/08/2016										
OCTOBER 2016		09/22/2016	160927	118502	18,741.81	18,741.81	09/22/2016	INV	PD	F106574001
CHECK DATE: 09/27/2016										
					18,841.81					
4083 FOSTER COACH SALES INC										
10368		09/27/2016	160929	118596	15.29	15.29	09/27/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,728.58					
15524 JON FURLAN										
REPLACE CK 262782		09/01/2016	160906	117986	200.00	200.00	09/01/2016	INV	PD	UNCLAIMED PROPERTY
CHECK DATE:	09/06/2016									
13895 G L DOWNS INC										
083016		09/08/2016	160913	118131	1,678.80	1,678.80	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3711 GALLAGHER ASPHALT AND MATERIALS										
118180MB	1600058508/11/2016		160929	118598	201.25	201.25	09/29/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	09/29/2016									
118181MB	1600058508/11/2016		160929	118598	1,090.78	1,090.78	09/29/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	09/29/2016									
					1,292.03					
5297 GALLAGHER BASSETT SERVICES INC										
00379879		09/14/2016	160915	118250	804.00	804.00	09/14/2016	INV	PD	MISC
CHECK DATE:	09/15/2016									
00379880		09/14/2016	160915	118250	2,972.00	2,972.00	09/14/2016	INV	PD	MISC
CHECK DATE:	09/15/2016									
00379881		09/14/2016	160915	118250	8,705.00	8,705.00	09/14/2016	INV	PD	MISC
CHECK DATE:	09/15/2016									
					12,481.00					
13755 GALLAGHER BENEFIT SERVICES INC										
99555	1600027009/08/2016		160922	118420	5,708.33	5,708.33	09/21/2016	INV	PD	Employee Benefits Cons
CHECK DATE:	09/22/2016									
6319 GARCIA, SAUL										
SEPTEMBER 2016		09/20/2016	160922	118421	650.00	650.00	09/20/2016	INV	PD	MONTHLY STIPEND
CHECK DATE:	09/22/2016									
900 GASVODA & ASSOC INC										
16IEJB0093	1600097309/14/2016		160927	118505	7,398.00	7,398.00	09/26/2016	INV	PD	thunderridge lift repl
CHECK DATE:	09/27/2016									
16IPTS0456		09/08/2016	160913	118132	600.00	600.00	09/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		09/13/2016								
16IPTS0460		09/20/2016	160922	118422	885.00	885.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
16IPTS0501		09/22/2016	160927	118505	178.80	178.80	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
					9,061.80					
928 GEOTECH INC										
46987	16000939	09/14/2016	160922	118423	2,500.00	2,500.00	09/21/2016	INV	PD	Franklin St. Storm Sew
CHECK DATE:		09/22/2016								
8098 GETUM INC										
0730		09/01/2016	160906	117987	378.00	378.00	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								
15206 JAMES GHEDOTTE										
9/11-9/13 2016		09/20/2016	160922	118424	311.36	311.36	09/20/2016	INV	PD	IL GOV FINANCE ASSOC A
CHECK DATE:		09/22/2016								
8338 GLOBAL INDUSTRIAL EQUIPMENT										
109648915		09/08/2016	160913	118133	83.26	83.26	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
961 GORDON'S APPLIANCE SERV										
717350A		09/14/2016	160915	118251	130.00	130.00	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
717620A-4		09/06/2016	160908	118055	130.00	130.00	09/06/2016	INV	PD	MISC
CHECK DATE:		09/08/2016								
718250A-1		09/06/2016	160908	118055	180.00	180.00	09/06/2016	INV	PD	MISC
CHECK DATE:		09/08/2016								
					440.00					
9567 GORNICK, NICK										
9/9/2016		09/08/2016	160913	118134	99.00	99.00	09/08/2016	INV	PD	PETTY CASH
CHECK DATE:		09/13/2016								
13848 GOULD BROTHERS, LLC										

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16-37		08/30/2016	160901	117933	12,499.00	12,499.00	08/30/2016	INV	PD	316-318 PINE ST	
CHECK DATE:		09/01/2016									
16-42	1600066709	09/19/2016	160922	118425	9,600.00	9,600.00	09/21/2016	INV	PD	DEMO 302 EDWARD ST - S	
CHECK DATE:		09/22/2016									
					22,099.00						
12403 GRAINGER											
9201774834		08/30/2016	160901	117934	133.18	133.18	08/30/2016	INV	PD	MISC	
CHECK DATE:		09/01/2016									
9205417786		09/06/2016	160908	118056	109.35	109.35	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
9207758575		09/06/2016	160908	118056	16.05	16.05	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
9207966467		09/06/2016	160908	118056	956.46	956.46	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
9208544412		09/06/2016	160908	118056	842.66	842.66	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
9210036217		09/06/2016	160908	118056	726.17	726.17	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
9210317807		09/06/2016	160908	118056	47.99	47.99	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
9210559010		09/20/2016	160922	118426	254.60	254.60	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9210589447		09/20/2016	160922	118426	913.81	913.81	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9210589454		09/20/2016	160922	118426	1,827.62	1,827.62	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9210982279		09/20/2016	160922	118426	122.60	122.60	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9213456529		09/20/2016	160922	118426	356.86	356.86	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9215323982		09/20/2016	160922	118426	202.50	202.50	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9215323990		09/20/2016	160922	118426	589.29	589.29	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
9215351769		09/20/2016	160922	118426	113.56	113.56	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
GVLC081816A		09/01/2016	160906	117989	698.00	698.00	09/01/2016	INV	PD	DARTMOOR AND LILAC
CHECK DATE:		09/06/2016								
GVLC083016		09/01/2016	160906	117989	245.00	245.00	09/01/2016	INV	PD	616 COWLES
CHECK DATE:		09/06/2016								
GVLC083016A		09/01/2016	160906	117989	145.00	145.00	09/01/2016	INV	PD	1315 KENMORE
CHECK DATE:		09/06/2016								
GVLC083016B		09/01/2016	160906	117989	1,090.00	1,090.00	09/01/2016	INV	PD	308 WHITE 105 SUNSET S
CHECK DATE:		09/06/2016								
GVLC083116		09/01/2016	160906	117989	1,090.00	1,090.00	09/01/2016	INV	PD	1219 ARTHUR AND 562 N
CHECK DATE:		09/06/2016								
					3,268.00					
9118 GROSSHENING INC										
2016-24	1600110209/16/2016	09/16/2016	160922	118427	9,200.00	9,200.00	09/21/2016	INV	PD	Demo 304 Lawton Street
CHECK DATE:		09/22/2016								
2016-26	1600099909/20/2016	09/20/2016	160922	118427	11,970.00	11,970.00	09/21/2016	INV	PD	Demo 305 Edward St
CHECK DATE:		09/22/2016								
					21,170.00					
11808 H&D WATERWORKS										
F758488		08/30/2016	160901	117935	93.45	93.45	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
F917725		08/30/2016	160901	117935	174.27	174.27	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
					267.72					
1007 HACH CO INC										
10102921		09/22/2016	160927	118507	569.57	569.57	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
1022 HARRIS EQUIPMENT CORP										
WO-4884		09/15/2016	160920	118327	432.00	432.00	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
15146 WEST JEFF AUTO SALES LLC										
2196874		09/08/2016	160913	118137	50.10	50.10	09/08/2016	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2209129 CHECK DATE: 09/29/2016		09/27/2016	160929	118600	110.79	110.79	09/27/2016	INV	PD	MISC
2210387 CHECK DATE: 09/29/2016		09/27/2016	160929	118600	533.39	533.39	09/27/2016	INV	PD	MISC
2210523 CHECK DATE: 09/29/2016		09/27/2016	160929	118600	685.51	685.51	09/27/2016	INV	PD	MISC
2210982 CHECK DATE: 09/29/2016		09/27/2016	160929	118600	305.63	305.63	09/27/2016	INV	PD	MISC
529831 CHECK DATE: 09/13/2016		09/08/2016	160913	118137	1,274.00	1,274.00	09/08/2016	INV	PD	MISC
531257 CHECK DATE: 09/29/2016		09/27/2016	160929	118600	2,112.04	2,112.04	09/27/2016	INV	PD	MISC
11860 HAWKINS INC					10,898.08					
3940903 CHECK DATE: 09/01/2016		08/30/2016	160901	117936	1,384.69	1,384.69	08/30/2016	INV	PD	MISC
3955586 CHECK DATE: 09/27/2016		09/22/2016	160927	118508	1,008.20	1,008.20	09/22/2016	INV	PD	MISC
15017 HERITAGE FS INC					2,392.89					
85275 CHECK DATE: 09/20/2016		160000708/24/2016	160920	118328	15,315.66	15,315.66	09/19/2016	INV	PD	FUEL, OIL, GREASE AND
85286 CHECK DATE: 09/20/2016		160000708/25/2016	160920	118328	15,103.40	15,103.40	09/19/2016	INV	PD	FUEL, OIL, GREASE AND
11679 HERNANDEZ, FRANCISCA					30,419.06					
2016 PREVENTATIVE CA CHECK DATE: 09/08/2016		09/06/2016	160908	118057	200.00	200.00	09/06/2016	INV	PD	MISC
14057 HOCK JAMES D										
69.94 CHECK DATE: 09/20/2016		09/15/2016	160920	118329	69.94	69.94	09/15/2016	INV	PD	9/6/16 LUNCH
15519 HOA HOTELS LLC										

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63060595		08/30/2016	160901	117937	554.40	554.40	08/30/2016	INV	PD	9/19-9/23/2016	GEORGE
CHECK DATE: 09/01/2016											
5644 HOME DEPOT INC											
3016404		09/27/2016	160929	118601	19.45	19.45	09/27/2016	INV	PD	6035322501995322	
CHECK DATE: 09/29/2016											
1105 HOMER TOWNSHIP											
FY 2016		09/15/2016	160920	118330	1,316.15	1,316.15	09/15/2016	INV	PD	TITLE XX GRANT FUNDS	
CHECK DATE: 09/20/2016											
11830 HOMER TREE CARE INC											
24251		09/08/2016	160913	118138	150.00	150.00	09/08/2016	INV	PD	MISC	
CHECK DATE: 09/13/2016											
24252		09/08/2016	160913	118138	300.00	300.00	09/08/2016	INV	PD	MISC	
CHECK DATE: 09/13/2016											
24253		09/08/2016	160913	118138	300.00	300.00	09/08/2016	INV	PD	MISC	
CHECK DATE: 09/13/2016											
					750.00						
14182 HUDSON ENERGY											
100400616		09/07/2016	160913	118139	11,857.88	11,857.88	09/07/2016	INV	PD	921 E WASHINGTON	
CHECK DATE: 09/13/2016											
100400618		09/07/2016	160913	118139	3.25	3.25	09/07/2016	INV	PD	O KNOWLTON AVE	
CHECK DATE: 09/13/2016											
100400620		09/07/2016	160913	118139	274.65	274.65	09/07/2016	INV	PD	WS CHICAGO ST 1N WALLC	
CHECK DATE: 09/13/2016											
100400622		09/07/2016	160913	118139	184.81	184.81	09/07/2016	INV	PD	50 E JEFFERSON ST	
CHECK DATE: 09/13/2016											
100400624		09/07/2016	160913	118139	256.66	256.66	09/07/2016	INV	PD	SS JEFFERSON 1E OTTAWA	
CHECK DATE: 09/13/2016											
100400626		09/07/2016	160913	118139	1,216.70	1,216.70	09/07/2016	INV	PD	56 N OTTAWA ST	
CHECK DATE: 09/13/2016											
100400628		09/07/2016	160913	118139	2.08	2.08	09/07/2016	INV	PD	174 N CHICAGO ST	
CHECK DATE: 09/13/2016											
100400630		09/07/2016	160913	118139	2.12	2.12	09/07/2016	INV	PD	141 E JEFFERSON ST	
CHECK DATE: 09/13/2016											

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100400632		09/07/2016	160913	118139	593.44	593.44	09/07/2016	INV	PD	151 N SCOTT ST
		CHECK DATE: 09/13/2016								
100400634		09/07/2016	160913	118139	7.38	7.38	09/07/2016	INV	PD	10 HENDERSON AVE
		CHECK DATE: 09/13/2016								
100400638		09/07/2016	160913	118139	141.76	141.76	09/07/2016	INV	PD	NS CASS ST 1W OTTAWA
		CHECK DATE: 09/13/2016								
100402120		09/07/2016	160913	118139	146.67	146.67	09/07/2016	INV	PD	19800 W MILLSDALE
		CHECK DATE: 09/13/2016								
100402322		09/07/2016	160913	118139	255.83	255.83	09/07/2016	INV	PD	2501 W MILLSDALE
		CHECK DATE: 09/13/2016								
100402324		09/07/2016	160913	118139	9,672.13	9,672.13	09/07/2016	INV	PD	2501 W MILLSDALE
		CHECK DATE: 09/13/2016								
100403844		09/07/2016	160913	118139	15,277.33	15,277.33	09/07/2016	INV	PD	107 TWIN OAKS
		CHECK DATE: 09/13/2016								
100404089		09/07/2016	160913	118139	8.33	8.33	09/07/2016	INV	PD	OW THEODORE N BRONK RD
		CHECK DATE: 09/13/2016								
100404091		09/07/2016	160913	118139	891.62	891.62	09/07/2016	INV	PD	800 ARBEITER RD
		CHECK DATE: 09/13/2016								
100404093		09/07/2016	160913	118139	23.37	23.37	09/07/2016	INV	PD	1802 SERGEANT LN
		CHECK DATE: 09/13/2016								
100404095		09/07/2016	160913	118139	143.45	143.45	09/07/2016	INV	PD	2201 OLEFARM RD
		CHECK DATE: 09/13/2016								
100404097		09/07/2016	160913	118139	282.97	282.97	09/07/2016	INV	PD	1900 DRAUDEN
		CHECK DATE: 09/13/2016								
100404888		09/07/2016	160913	118139	453.42	453.42	09/07/2016	INV	PD	O GOUGAR SS RT 6
		CHECK DATE: 09/13/2016								
100404890		09/07/2016	160913	118139	3,456.24	3,456.24	09/07/2016	INV	PD	1301 FAIRMONT
		CHECK DATE: 09/13/2016								
100404892		09/07/2016	160913	118139	30.90	30.90	09/07/2016	INV	PD	3322 MAPLE RD
		CHECK DATE: 09/13/2016								
100404894		09/07/2016	160913	118139	1,250.77	1,250.77	09/07/2016	INV	PD	200 N BLUFF
		CHECK DATE: 09/13/2016								
100404896		09/07/2016	160913	118139	44.60	44.60	09/07/2016	INV	PD	1481 OLYMPIC BLVD
		CHECK DATE: 09/13/2016								
100404898		09/07/2016	160913	118139	3.76	3.76	09/07/2016	INV	PD	706 PARKWOOD
		CHECK DATE: 09/13/2016								
100404900		09/07/2016	160913	118139	1,123.02	1,123.02	09/07/2016	INV	PD	15559 BRUCE RD





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100404976		09/07/2016	160913	118139	13,428.09	13,428.09	09/07/2016	INV	PD	4403	MALLARD LN
CHECK DATE:		09/13/2016									
100404978		09/07/2016	160913	118139	17,140.66	17,140.66	09/07/2016	INV	PD	1021	MCKINLEY ST
CHECK DATE:		09/13/2016									
100404980		09/07/2016	160913	118139	13,074.85	13,074.85	09/07/2016	INV	PD	82	N BARNEY
CHECK DATE:		09/13/2016									
100404982		09/07/2016	160913	118139	10,243.17	10,243.17	09/07/2016	INV	PD	6871	W THEODORE ST
CHECK DATE:		09/13/2016									
100404984		09/07/2016	160913	118139	5,616.60	5,616.60	09/07/2016	INV	PD	7500	W THEODORE ST
CHECK DATE:		09/13/2016									
100404986		09/07/2016	160913	118139	38,650.14	38,650.14	09/07/2016	INV	PD	4000	CHANNAHON
CHECK DATE:		09/13/2016									
100405251		09/07/2016	160913	118139	19.41	19.41	09/07/2016	INV	PD	3002	OLD RENWICK RD
CHECK DATE:		09/13/2016									
100405253		09/07/2016	160913	118139	10,591.20	10,591.20	09/07/2016	INV	PD	3340	HENNEPIN DR
CHECK DATE:		09/13/2016									
100405437		09/07/2016	160913	118139	93.03	93.03	09/07/2016	INV	PD	802	LOIS PL
CHECK DATE:		09/13/2016									
100405439		09/07/2016	160913	118139	49.20	49.20	09/07/2016	INV	PD	OW	BLUFF FOUNTAIN
CHECK DATE:		09/13/2016									
100405575		09/07/2016	160913	118139	51.96	51.96	09/07/2016	INV	PD	3417	FIDAY RD
CHECK DATE:		09/13/2016									
100405577		09/07/2016	160913	118139	22.71	22.71	09/07/2016	INV	PD	3912	FIDAY RD
CHECK DATE:		09/13/2016									
100405579		09/07/2016	160913	118139	20.36	20.36	09/07/2016	INV	PD	1833	MAPPOLD WAY
CHECK DATE:		09/13/2016									
100405581		09/07/2016	160913	118139	2,521.02	2,521.02	09/07/2016	INV	PD	4375	BLACK RD
CHECK DATE:		09/13/2016									
100405583		09/07/2016	160913	118139	3,397.60	3,397.60	09/07/2016	INV	PD	2110	THEODORE ST
CHECK DATE:		09/13/2016									
100405917		09/07/2016	160913	118139	172.54	172.54	09/07/2016	INV	PD	30	N BLUFF ST
CHECK DATE:		09/13/2016									
100405919		09/07/2016	160913	118139	44.17	44.17	09/07/2016	INV	PD	3201	MISSION BLVD
CHECK DATE:		09/13/2016									
100405921		09/07/2016	160913	118139	305.62	305.62	09/07/2016	INV	PD	2112	MCDONOUGH ST
CHECK DATE:		09/13/2016									
100405923		09/07/2016	160913	118139	319.71	319.71	09/07/2016	INV	PD	2051	ONEIDA ST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2016										
15534 IHEARTMEDIA ENTERTAINMENT INC						226,661.28				
22633547		09/16/2016	160916	118297	5,988.45	5,988.45	09/16/2016	INV	PD	NEW OFFICER ADVERTISIN
CHECK DATE: 09/16/2016										
5580 ILL ASSN OF TECHNICAL ACCIDENT										
9/19-9/20/2016		08/30/2016	160901	117938	400.00	400.00	08/30/2016	INV	PD	IATAI WITNESS VIDEO AN
CHECK DATE: 09/01/2016										
1165 ILL CPA SOCIETY										
2016-2017		09/08/2016	160913	118140	315.00	315.00	09/08/2016	INV	PD	KENNETH MIHELICH MEMBE
CHECK DATE: 09/13/2016										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
BILL # 8		09/01/2016	160906	117990	43,512.09	43,512.09	09/01/2016	INV	PD	LI7-4445
CHECK DATE: 09/06/2016										
13322 ILL HOMICIDE INVESTIGATORS ASSN										
9/16/2016		09/15/2016	160920	118331	245.00	245.00	09/15/2016	INV	PD	OCT 10-12 ROECHNER
CHECK DATE: 09/20/2016										
9/2/2016		09/01/2016	160906	117991	195.00	195.00	09/01/2016	INV	PD	PO ANDERSON OCT 10-12
CHECK DATE: 09/06/2016										
						440.00				
11068 ILL LAW ENFORCEMENT ALARM SYSTEM										
9/21/2016		09/20/2016	160922	118428	3,000.00	3,000.00	09/20/2016	INV	PD	MURPHY AND VERTIN ILEA
CHECK DATE: 09/22/2016										
3902 ILL STATE POLICE										
00117532		09/15/2016	160920	118332	89.25	89.25	09/15/2016	INV	PD	COST CENTER 06188
CHECK DATE: 09/20/2016										
15089 ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT										
1474896008917		09/22/2016	160927	118509	125.00	125.00	09/22/2016	INV	PD	FALL CONF
CHECK DATE: 09/27/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14100 ILLINOIS ROOF CONSULTING ASSOC INC										
23280		1600096708/26/2016	160920	118333	500.00	500.00	09/19/2016	INV	PD	Silver Cross Fld Roof
CHECK DATE: 09/20/2016										
10330 INT'L AUTOMOTIVE TECHNICIANS'										
173747-S082516		09/08/2016	160913	118141	228.00	228.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
10532 INT'L CODE COUNCIL, INC										
3103677		09/15/2016	160920	118334	240.00	240.00	09/15/2016	INV	PD	GOVERNMENTAL DUE
CHECK DATE: 09/20/2016										
15532 INTAPOL INDUSTRIES INC										
01803		1600114709/15/2016	160929	118602	3,827.13	3,827.13	09/28/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 09/29/2016										
9784 INTEGRATED LAKES MANAGEMENT										
28125		09/20/2016	160922	118429	227.55	227.55	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
1262 INTERSTATE BATTERIES INC										
10071349		09/08/2016	160913	118142	236.78	236.78	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
10071995		09/27/2016	160929	118603	473.56	473.56	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
10072079		09/27/2016	160929	118603	108.05	108.05	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
1915201015270		09/01/2016	160906	117992	212.50	212.50	09/01/2016	INV	PD	MISC
CHECK DATE: 09/06/2016										
50324076		09/08/2016	160913	118142	201.52	201.52	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
50324192		09/08/2016	160913	118142	495.70	495.70	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
80010758		09/08/2016	160913	118142	869.04	869.04	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,597.15					
8840 INTOXIMETERS INC										
541833	1600098709	01/2016	160908	118058	6,875.00	6,875.00	09/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		09/08/2016								
12237 J HIGGINS LTD										
143532	1600082806	27/2016	160920	118335	162.00	162.00	09/19/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		09/20/2016								
15237 J LUCAS & SONS PAVING INC										
8506		09/14/2016	160915	118253	1,500.00	1,500.00	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
1286 JACKSON TOWNSHIP										
FY 2016		09/15/2016	160920	118336	104.09	104.09	09/15/2016	INV	PD	TITLE XX GRANT FUNDS
CHECK DATE:		09/20/2016								
10323 SONIA JAIME ULLOA										
2016 PREVENTATIVE CA		09/06/2016	160908	118059	200.00	200.00	09/06/2016	INV	PD	MISC
CHECK DATE:		09/08/2016								
1339 JCM UNIFORMS										
717524	1600035906	20/2016	160913	118143	269.85	269.85	09/12/2016	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE:		09/13/2016								
717638	1600050106	06/2016	160913	118143	675.00	675.00	09/12/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		09/13/2016								
717681	1600049906	09/2016	160913	118143	675.00	675.00	09/12/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		09/13/2016								
718442		08/30/2016	160901	117939	607.13	607.13	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
719160	1600067508	30/2016	160915	118254	675.00	675.00	09/15/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		09/15/2016								
719456		09/14/2016	160915	118254	333.45	333.45	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
721020	1600078908	30/2016	160915	118254	41.95	41.95	09/15/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		09/15/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
721715		09/14/2016	160915	118254	21.75	21.75	09/14/2016	INV	PD	MISC
	CHECK DATE:	09/15/2016								
722146		1600089908/31/2016	160915	118254	211.00	211.00	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
722186		1600078708/05/2016	160915	118254	75.90	75.90	09/15/2016	INV	PD	PARKING ENFORCEMENT UN
	CHECK DATE:	09/15/2016								
722495		1600093508/18/2016	160915	118254	100.00	100.00	09/15/2016	INV	PD	POLICE MOTOR UNIT EQUI
	CHECK DATE:	09/15/2016								
722560		1600093208/08/2016	160915	118254	169.70	169.70	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
722613		1600093408/09/2016	160915	118254	439.45	439.45	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
722804		1600089808/15/2016	160915	118254	515.20	515.20	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
722842		1600085208/16/2016	160915	118254	218.45	218.45	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
722847		1600096008/23/2016	160915	118254	734.60	734.60	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
722884		1600089708/17/2016	160920	118337	412.95	412.95	09/19/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/20/2016								
722901		1600098408/18/2016	160920	118337	327.20	327.20	09/19/2016	INV	PD	CLOTHING: ATHLETIC, CA
	CHECK DATE:	09/20/2016								
723014		1600083509/07/2016	160915	118254	671.45	671.45	09/15/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	09/15/2016								
723051		1600101608/24/2016	160915	118254	315.20	315.20	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
723126		1600089309/21/2016	160927	118510	943.40	943.40	09/26/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	09/27/2016								
723173		09/14/2016	160915	118254	155.40	155.40	09/14/2016	INV	PD	MISC
	CHECK DATE:	09/15/2016								
723177		1600103709/19/2016	160927	118510	1,792.50	1,792.50	09/26/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/27/2016								
723228		1600106608/30/2016	160915	118254	916.95	916.95	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
723287		1600101708/31/2016	160915	118254	503.20	503.20	09/15/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	09/15/2016								
723310		1600106909/01/2016	160913	118143	405.20	405.20	09/12/2016	INV	PD	POLICE UNIFORM



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
723773	1600111309	09/15/2016	160927	118510	315.20	315.20	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
723778	1600111509	09/15/2016	160927	118510	338.45	338.45	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
723806	1600113509	09/16/2016	160927	118510	363.60	363.60	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
723960	1600090509	09/21/2016	160927	118510	270.40	270.40	09/26/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:	09/27/2016									
723969	1600116409	09/21/2016	160927	118510	42.50	42.50	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
723991	1600112809	09/21/2016	160927	118510	283.45	283.45	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
723993	1600112309	09/21/2016	160927	118510	408.45	408.45	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
723995	1600106409	09/21/2016	160927	118510	393.70	393.70	09/26/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	09/27/2016									
1316 JOHANSEN & ANDERSON INC					23,107.43					
184893		09/20/2016	160922	118430	682.56	682.56	09/20/2016	INV	PD	STATION 8
CHECK DATE:	09/22/2016									
185100		09/20/2016	160922	118430	281.43	281.43	09/20/2016	INV	PD	STATION 1
CHECK DATE:	09/22/2016									
W14017		08/30/2016	160901	117940	798.46	798.46	08/30/2016	INV	PD	MISC
CHECK DATE:	09/01/2016									
9442 JOLIET AREA HISTORICAL MUSEUM INC					1,762.45					
SEPTEMBER 2016		09/06/2016	160906A	118033	22,916.00	22,916.00	09/06/2016	INV	PD	OPERATING SUBSIDY AND
CHECK DATE:	09/06/2016									
13452 JOLIET ASPHALT LLC										
10-S5875		1600058508/19/2016	160929	118604	174.50	174.50	09/29/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	09/29/2016									
10-S5904		1600058508/29/2016	160929	118604	174.00	174.00	09/29/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	09/29/2016									
10-S5905		1600058508/29/2016	160929	118604	74.00	74.00	09/29/2016	INV	PD	2016 Bituminous Patchi

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/29/2016									
10-S5908	1600058508/31/2016		160929	118604	97.00	97.00	09/29/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	09/29/2016									
						519.50				
1354 JOLIET MACHINE & ENGINEERING										
3321		09/08/2016	160913	118144	376.08	376.08	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3322		09/08/2016	160913	118144	103.08	103.08	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3323		09/08/2016	160913	118144	-174.00	-174.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/13/2016									
3324		09/08/2016	160913	118144	441.48	441.48	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3325		09/08/2016	160913	118144	491.66	491.66	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3326		09/08/2016	160913	118144	809.25	809.25	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3327		09/08/2016	160913	118144	520.69	520.69	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3328		09/08/2016	160913	118144	62.78	62.78	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3329		09/08/2016	160913	118144	109.18	109.18	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3330		09/08/2016	160913	118144	436.89	436.89	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3331		09/08/2016	160913	118144	622.24	622.24	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3332		09/08/2016	160913	118144	-84.00	-84.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/13/2016									
3342		09/08/2016	160913	118144	248.33	248.33	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3343		09/08/2016	160913	118144	189.85	189.85	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3344		09/08/2016	160913	118144	161.36	161.36	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3345		09/08/2016	160913	118144	-60.00	-60.00	09/08/2016	CRM	PD	CREDIT MEMO





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1367 JOLIET TOWNSHIP OFFICES					350.49					
FY 2016		09/15/2016	160920	118339	1,977.21	1,977.21	09/15/2016	INV	PD	TITLE XX GRANT FUNDS
CHECK DATE:	09/20/2016									
SEPTEMBER 2016		09/15/2016	160920	118338	13,560.00	13,560.00	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
15210 STEVE JONES					15,537.21					
9/6/2016		09/01/2016	160906	117993	35.00	35.00	09/01/2016	INV	PD	CELL PHONE
CHECK DATE:	09/06/2016									
5768 JOSEPH J HENDERSON & SON INC										
14458	1600032406/17/2016		160927	118511	311,101.76	311,101.76	09/27/2016	INV	PD	CSO LTCP Des Plaines R
CHECK DATE:	09/27/2016									
14483	1600032407/15/2016		160927	118511	570,075.89	570,075.89	09/27/2016	INV	PD	CSO LTCP Des Plaines R
CHECK DATE:	09/27/2016									
14516	1600044508/30/2016		160929	118607	41,515.92	41,515.92	09/29/2016	INV	PD	WSTP Digester Cover No
CHECK DATE:	09/29/2016									
14038 JUDE R VICKERY					922,693.57					
288		09/20/2016	160922	118433	1,300.00	1,300.00	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
14306 KANKAKEE TRUCK EQUIPMENT INC										
166279		09/08/2016	160913	118145	128.58	128.58	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
15355 KGG LLC										
9/21/2016		09/20/2016	160922	118434	3,773.50	3,773.50	09/20/2016	INV	PD	REHAL/WORKERS COMP
CHECK DATE:	09/22/2016									
14124 KELLOGG PROPERTY GROUP LLC										
2015 TIF TAX REFUND		09/22/2016	160927	118512	55,533.60	55,533.60	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15510 KENDALL COUNTY FENCE										
011500	1600100909/15/2016	09/15/2016	160927	118513	11,500.00	11,500.00	09/26/2016	INV	PD	FENCING 6ft chain lin
CHECK DATE: 09/27/2016										
9312 KIMBALL MIDWEST										
5130455		09/27/2016	160929	118608	443.61	443.61	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
1441 KIN-KO ACE STORE										
818396/8		09/27/2016	160929	118609	6.99	6.99	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
818402/8		09/27/2016	160929	118609	2.20	2.20	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
818409/8	1600001309/06/2016	09/06/2016	160908	118061	11.26	11.26	09/08/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 09/08/2016										
818427/8	1600001309/13/2016	09/13/2016	160920	118340	23.90	23.90	09/19/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 09/20/2016										
818429/8		09/27/2016	160929	118609	22.99	22.99	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
818430/8	1600001309/13/2016	09/13/2016	160920	118340	13.98	13.98	09/19/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 09/20/2016										
818432/8	1600001309/14/2016	09/14/2016	160920	118340	7.98	7.98	09/19/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 09/20/2016										
818445/8	1600001309/20/2016	09/20/2016	160929	118609	23.96	23.96	09/28/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 09/29/2016										
818455/8	1600001309/26/2016	09/26/2016	160929	118609	11.49	11.49	09/28/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 09/29/2016										
					124.75					
3753 KING, RICHARD										
2016 PREVENTATIVE CA		09/27/2016	160929	118610	200.00	200.00	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
8825 KLJAICH, SUSAN Y										
2015 PREV CARE		09/27/2016	160929	118611	200.00	200.00	09/27/2016	INV	PD	REPLACES CHECK 113899
CHECK DATE: 09/29/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15482 KNELL O CONNOR DANIELEWICZ										
9/26/2016		09/22/2016	160927	118514	12,476.50	12,476.50	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
13535 KNIGHT EA INC										
17872-56	1600015308/17/2016		160915	118255	15,600.00	15,600.00	09/15/2016	INV	PD	ENGINEERING SERVICES,
CHECK DATE: 09/15/2016										
1450 KNIGHT SECURITY ALARMS, INC										
216974		09/06/2016	160908	118062	50.00	50.00	09/06/2016	INV	PD	SEPTEMBER 2016
CHECK DATE: 09/08/2016										
217099		09/14/2016	160915	118256	59.85	59.85	09/14/2016	INV	PD	MISC
CHECK DATE: 09/15/2016										
					109.85					
5753 KNOX COMPANY										
INV00831876		09/27/2016	160929	118612	346.00	346.00	09/27/2016	INV	PD	MISC
CHECK DATE: 09/29/2016										
15488 KPRG & ASSOCIATES INC										
10578		09/06/2016	160908	118063	2,750.00	2,750.00	09/06/2016	INV	PD	MISC
CHECK DATE: 09/08/2016										
6439 KUBINSKI, JOSHUA										
2016 OUTERWEAR		08/30/2016	160901	117941	70.00	70.00	08/30/2016	INV	PD	MISC
CHECK DATE: 09/01/2016										
2016 PREVENTATIVE CA		09/06/2016	160908	118064	200.00	200.00	09/06/2016	INV	PD	MISC
CHECK DATE: 09/08/2016										
					270.00					
13560 L DEGEUS & ASSOCIATES INC										
300674		08/30/2016	160901	117942	402.00	402.00	08/30/2016	INV	PD	1AA105161
CHECK DATE: 09/01/2016										
300675		08/30/2016	160901	117942	502.00	502.00	08/30/2016	INV	PD	1AA105164
CHECK DATE: 09/01/2016										
300691		08/30/2016	160901	117942	502.00	502.00	08/30/2016	INV	PD	1AA105165
CHECK DATE: 09/01/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,406.00					
1541 LAI & ASSOCIATES INC										
15-13440	1600117709	09/13/2016	160929	118613	16,210.00	16,210.00	09/28/2016	INV	PD	AUX-REPLACEMENT OF ACT
CHECK DATE:		09/29/2016								
16-13986	1600087109	09/21/2016	160927	118515	4,852.00	4,852.00	09/26/2016	INV	PD	WELLS-REPLACEMENT WAST
CHECK DATE:		09/27/2016								
16-14035	1600107708	09/27/2016	160908	118065	5,909.80	5,909.80	09/08/2016	INV	PD	Ridge Rd well-repair d
CHECK DATE:		09/08/2016								
16-14053		09/01/2016	160906	117994	1,112.60	1,112.60	09/01/2016	INV	PD	MISC
CHECK DATE:		09/06/2016								
					28,084.40					
999010 LANDSCAPE FOOTING TI										
CORP, MARGARET		09/14/2016	160915	118262	450.00	450.00	09/14/2016	INV	PD	810 GRAND BLVD
CHECK DATE:		09/15/2016	PAYEE: MARGARET CORP							
JAGODZINSKI, JOHN		09/14/2016	160915	118261	450.00	450.00	09/14/2016	INV	PD	914 MANOR CT
CHECK DATE:		09/15/2016	PAYEE: JOHN JAGODZINSKI							
MOHUNDRO, DOUG		09/14/2016	160915	118258	450.00	450.00	09/14/2016	INV	PD	919 HALDEMAN AVE
CHECK DATE:		09/15/2016	PAYEE: DOUG MOHUNDRO							
MONSHAU, DAN		09/14/2016	160915	118257	450.00	450.00	09/14/2016	INV	PD	804 MANOR CT
CHECK DATE:		09/15/2016	PAYEE: DAN MONSHAU							
OSTREM, EMITA		09/14/2016	160915	118259	450.00	450.00	09/14/2016	INV	PD	913 GRAND BLVD
CHECK DATE:		09/15/2016	PAYEE: EMITA OSTREM							
SERRANO, IMELDA		09/14/2016	160915	118260	450.00	450.00	09/14/2016	INV	PD	823 HALDEMAN AVE
CHECK DATE:		09/15/2016	PAYEE: IMELDA SERRANO							
					2,700.00					
15523 LAURENS BOARD UP										
808		09/01/2016	160906	117995	215.00	215.00	09/01/2016	INV	PD	221 PLEASANT
CHECK DATE:		09/06/2016								
909CASS		09/20/2016	160922	118435	1,145.00	1,145.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
					1,360.00					
13142 LAWSON PRODUCTS INC										
9304254860		09/27/2016	160929	118614	408.07	408.07	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9304282096		09/08/2016	160913	118146	65.67	65.67	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
9304282097		09/08/2016	160913	118146	542.36	542.36	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
9304282098		09/08/2016	160913	118146	301.32	301.32	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
9304309381		09/27/2016	160929	118614	281.84	281.84	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304310860		09/27/2016	160929	118614	205.83	205.83	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304311526		09/27/2016	160929	118614	725.31	725.31	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304339080		09/27/2016	160929	118614	982.93	982.93	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304344002		09/27/2016	160929	118614	1,304.01	1,304.01	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304345341		09/27/2016	160929	118614	694.39	694.39	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304345342		09/27/2016	160929	118614	352.97	352.97	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304345343		09/27/2016	160929	118614	781.53	781.53	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
9304348775		09/27/2016	160929	118614	47.90	47.90	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
					6,694.13						
1519 LAYNE CHRISTENSEN COMPANY INC											
89086244	1600015508/26/2016		160927	118516	61,220.95	61,220.95	09/26/2016	INV	PD	Well 23D Rehabilitatio	
CHECK DATE:		09/27/2016									
999582 LEGAL CLAIM-VEHICLE											
DOMANUS, VICKIE		09/14/2016	160915	118263	350.00	350.00	09/14/2016	INV	PD	SEWER BLOCKAGE AND BAC	
CHECK DATE:		09/15/2016									PAYEE: VICKIE DOMANUS
GARCIA, MARIA		09/01/2016	160906	117996	6,000.00	6,000.00	09/01/2016	INV	PD	WATER DAMAGE IN BASEME	
CHECK DATE:		09/06/2016									PAYEE: MARIA GARCIA
					6,350.00						
999249 LEGAL CLAIMS-MISC CLAIMS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AMMONS, MELVIN CHECK DATE: 09/22/2016		09/20/2016	160922	118436	5,000.00	5,000.00	09/20/2016	INV	PD	LAWSUIT SETTLEMENT
AMMONS, MELVIN CHECK DATE: 09/29/2016		09/29/2016	160929B	118680	5,000.00	5,000.00	09/29/2016	INV	PD	REPLACE CK 118436 SPEL
LATSARAS, MARY ANN CHECK DATE: 09/06/2016		09/01/2016	160906	117998	16,500.00	16,500.00	09/01/2016	INV	PD	MARY ANN LATSARAS V CI
MILLER, JOSEPH & OCO CHECK DATE: 09/06/2016		09/01/2016	160906	117997	3,000.00	3,000.00	09/01/2016	INV	PD	JOSEPH MILL V CITY OF
999180 LEGAL CLAIMS-SNOWPLOW DAMAGE					29,500.00					
TELLER, LEVIT & SILV CHECK DATE: 09/27/2016		09/22/2016	160927	118517	74,646.53	74,646.53	09/22/2016	INV	PD	CLAIM 16-A-026 16-A-04 PAYEE: TELLER, LEVIT & SILVERTRUST PC
15103 LEGION SERVICE PROVIDER										
4-2016 CHECK DATE: 09/13/2016	1600082308/26/2016		160913	118147	1,644.65	1,644.65	09/12/2016	INV	PD	ROADSIDE, GROUNDS, REC
3635 LEN COX & SONS EXCAVATING										
LCEPAY5-091316 CHECK DATE: 09/15/2016	1600037609/13/2016		160915	118264	43,547.05	43,547.05	09/15/2016	INV	PD	Bethel Drive Water Mai
1537 LEWIS PAPER PLACE INC										
921187 CHECK DATE: 09/15/2016		09/14/2016	160915	118265	66.76	66.76	09/14/2016	INV	PD	MISC
923090 CHECK DATE: 09/27/2016		09/22/2016	160927	118518	38.20	38.20	09/22/2016	INV	PD	MISC
930265 CHECK DATE: 09/13/2016		09/08/2016	160913	118148	345.40	345.40	09/08/2016	INV	PD	MISC
10407 LEXIS NEXIS RISK DATA MGMT INC					450.36					
1100660-20160831 CHECK DATE: 09/20/2016		09/15/2016	160920	118341	591.07	591.07	09/15/2016	INV	PD	AUGUST 2016
1625677-20160831 CHECK DATE: 09/13/2016		09/08/2016	160913	118149	97.85	97.85	09/08/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
617231	160003340	09/06/2016	160920	118343	6,106.54	6,106.54	09/19/2016	INV	PD	Managed Print Services	
		CHECK DATE: 09/20/2016									
9274 MARTINEZ, JOSE					12,224.60						
2016	PREVENTATIVE CA	09/27/2016	160929	118617	200.00	200.00	09/27/2016	INV	PD	MISC	
		CHECK DATE: 09/29/2016									
4416 MC EVILLY, MARGARET											
9/9/2016		09/15/2016	160920	118344	46.35	46.35	09/15/2016	INV	PD	MIDWEST ASSOC OF PUBLI	
		CHECK DATE: 09/20/2016									
1679 MC MASTER-CARR SUPPLY CO											
75556510		09/08/2016	160913	118152	45.34	45.34	09/08/2016	INV	PD	MISC	
		CHECK DATE: 09/13/2016									
5651 MCCANN INDUSTRIES, INC											
07209816		09/08/2016	160913	118153	526.50	526.50	09/08/2016	INV	PD	MISC	
		CHECK DATE: 09/13/2016									
07209974		09/08/2016	160913	118153	271.32	271.32	09/08/2016	INV	PD	MISC	
		CHECK DATE: 09/13/2016									
07209975		09/08/2016	160913	118153	650.30	650.30	09/08/2016	INV	PD	MISC	
		CHECK DATE: 09/13/2016									
07210039		09/08/2016	160913	118153	-226.86	-226.86	09/08/2016	CRM	PD	CREDIT MEMO	
		CHECK DATE: 09/13/2016									
07210151		09/08/2016	160913	118153	568.92	568.92	09/08/2016	INV	PD	MISC	
		CHECK DATE: 09/13/2016									
07210386		09/08/2016	160913	118153	130.46	130.46	09/08/2016	INV	PD	MISC	
		CHECK DATE: 09/13/2016									
07210621		09/27/2016	160929	118618	296.97	296.97	09/27/2016	INV	PD	MISC	
		CHECK DATE: 09/29/2016									
07210733		09/27/2016	160929	118618	2,575.00	2,575.00	09/27/2016	INV	PD	MISC	
		CHECK DATE: 09/29/2016									
07210810		09/27/2016	160929	118618	672.75	672.75	09/27/2016	INV	PD	MISC	
		CHECK DATE: 09/29/2016									
07210974		09/27/2016	160929	118618	271.32	271.32	09/27/2016	INV	PD	MISC	
		CHECK DATE: 09/29/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
07210975		09/27/2016	160929	118618	207.60	207.60	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
1674 MCGRATH OFFICE EQUIP INC										
					5,944.28					
125983		09/08/2016	160913	118154	425.00	425.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
10340 ME SIMPSON CO INC										
28438	1600056604/26/2016		160922	118437	1,650.00	1,650.00	09/22/2016	INV	PD	2016 Water Loss Contro
CHECK DATE:		09/22/2016								
28490	1600056604/30/2016		160922	118437	1,925.00	1,925.00	09/22/2016	INV	PD	2016 Water Loss Contro
CHECK DATE:		09/22/2016								
28962	1600056608/31/2016		160908	118067	4,225.00	4,225.00	09/08/2016	INV	PD	2016 Water Loss Contro
CHECK DATE:		09/08/2016								
28978	1600056608/31/2016		160922	118437	2,795.10	2,795.10	09/22/2016	INV	PD	2016 Water Loss Contro
CHECK DATE:		09/22/2016								
13281 MEDWORKS-JOLIET										
					10,595.10					
224338-001		09/01/2016	160906	118000	656.00	656.00	09/01/2016	INV	PD	HAWK HAIDUKE
CHECK DATE:		09/06/2016								
1704 MENARDS-JOLIET										
34853		09/08/2016	160913	118155	75.71	75.71	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
38774	1600003707/19/2016		160913	118155	153.79	153.79	09/12/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		09/13/2016								
39216		09/22/2016	160927	118521	89.99	89.99	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
40699	1600003608/08/2016		160906	118001	134.47	134.47	09/02/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:		09/06/2016								
40938		09/22/2016	160927	118521	50.77	50.77	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
40939	1600003608/29/2016		160906	118001	219.96	219.96	09/02/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:		09/06/2016								
42474		09/22/2016	160927	118521	47.85	47.85	09/22/2016	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43156 CHECK DATE:	1600013109/01/2016 09/08/2016		160908	118068	117.66	117.66	09/08/2016	INV PD		FASTENERS: BOLTS, NUTS
43201 CHECK DATE:	1600013309/01/2016 09/08/2016		160908	118068	131.78	131.78	09/07/2016	INV PD		HARDWARE AND RELATED I
43267 CHECK DATE:	1600013309/02/2016 09/08/2016		160908	118068	113.45	113.45	09/07/2016	INV PD		HARDWARE AND RELATED I
43283 CHECK DATE:	1600003709/02/2016 09/13/2016		160913	118155	53.85	53.85	09/12/2016	INV PD		2016 Blanket PO - Sewe
43658 CHECK DATE:	1600000309/06/2016 09/13/2016		160913	118155	33.12	33.12	09/12/2016	INV PD		HARDWARE AND RELATED I
43782 CHECK DATE:	1600013109/07/2016 09/20/2016		160920	118345	91.82	91.82	09/19/2016	INV PD		FASTENERS: BOLTS, NUTS
43790 CHECK DATE:	1600013209/07/2016 09/20/2016		160920	118345	330.71	330.71	09/19/2016	INV PD		FASTENERS: BOLTS, NUTS
43800 CHECK DATE:	1600013509/07/2016 09/20/2016		160920	118345	97.56	97.56	09/19/2016	INV PD		HARDWARE AND RELATED I
43881 CHECK DATE:	09/22/2016 09/27/2016		160927	118521	59.98	59.98	09/22/2016	INV PD		MISC
43890A CHECK DATE:	1600000309/08/2016 09/15/2016		160915	118267	205.20	205.20	09/15/2016	INV PD		HARDWARE AND RELATED I
43996 CHECK DATE:	1600000109/09/2016 09/22/2016		160922	118438	143.33	143.33	09/21/2016	INV PD		Fire Department -JANITO
44004 CHECK DATE:	1600013209/09/2016 09/15/2016		160915	118267	58.80	58.80	09/15/2016	INV PD		FASTENERS: BOLTS, NUTS
44013 CHECK DATE:	1600003609/09/2016 09/29/2016		160929	118619	5.37	5.37	09/28/2016	INV PD		2016 Blanket PO - Wate
44232 CHECK DATE:	1600013309/12/2016 09/20/2016		160920	118345	193.84	193.84	09/19/2016	INV PD		HARDWARE AND RELATED I
44242 CHECK DATE:	09/22/2016 09/27/2016		160927	118521	25.38	25.38	09/22/2016	INV PD		MISC
44243 CHECK DATE:	09/27/2016 09/29/2016		160929	118619	31.98	31.98	09/27/2016	INV PD		MISC
44245 CHECK DATE:	1600013409/12/2016 09/20/2016		160920	118345	163.40	163.40	09/19/2016	INV PD		FASTENERS: BOLTS, NUTS
44301 CHECK DATE:	1600013509/13/2016 09/20/2016		160920	118345	110.73	110.73	09/19/2016	INV PD		HARDWARE AND RELATED I

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44322	1600002209	09/13/2016	160929	118619	28.41	28.41	09/28/2016	INV	PD	2016 Blanket PO - Mete
CHECK DATE:	09/29/2016									
44325	1600013309	09/13/2016	160920	118345	9.34	9.34	09/19/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	09/20/2016									
44341	1600013209	09/13/2016	160920	118345	94.68	94.68	09/19/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	09/20/2016									
44432	1600003609	09/14/2016	160929	118619	23.94	23.94	09/28/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	09/29/2016									
44465	1600000309	09/14/2016	160920	118345	436.70	436.70	09/19/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	09/20/2016									
44538	1600000309	09/15/2016	160922	118438	90.69	90.69	09/21/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	09/22/2016									
44621		09/22/2016	160927	118521	14.97	14.97	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
44650	1600013109	09/16/2016	160929	118619	61.90	61.90	09/29/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	09/29/2016									
44656	1600003009	09/16/2016	160922	118438	149.31	149.31	09/21/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:	09/22/2016									
44924		09/22/2016	160927	118521	149.18	149.18	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
45015	1600013509	09/20/2016	160927	118521	9.94	9.94	09/26/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	09/27/2016									
45046	1600013109	09/20/2016	160929	118619	86.95	86.95	09/29/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	09/29/2016									
45184	1600000109	09/21/2016	160927	118521	186.53	186.53	09/26/2016	INV	PD	Fire Deparment -JANITO
CHECK DATE:	09/27/2016									
					5,539.93					
5014 MERWIN, SHARON										
2015 STATE CONF		09/08/2016	160913	118156	300.00	300.00	09/08/2016	INV	PD	REIMBURSEMENT
CHECK DATE:	09/13/2016									
12096 METRA										
Z05458		09/22/2016	160927	118522	10,587.00	10,587.00	09/22/2016	INV	PD	APRIL 2016 TO APRIL 20
CHECK DATE:	09/27/2016									
1713 METROPOLITAN INDUSTRIES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000314021		09/20/2016	160922	118439	1,930.00	1,930.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
0000314022		09/20/2016	160922	118439	1,930.00	1,930.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
0000314531		09/20/2016	160922	118439	230.00	230.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
1736 MIDDLETON OVERHEAD DOORS INC					4,090.00					
165324		09/14/2016	160915	118268	154.45	154.45	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
15407 MIDWEST MOBILE WASHERS										
4993	1600069909	09/12/2016	160920	118346	4,737.00	4,737.00	09/19/2016	INV	PD	Exterior Cleaning City
CHECK DATE:		09/20/2016								
7435 MIDWEST SUPPLY CO										
313053		09/08/2016	160913	118157	155.18	155.18	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
313170		09/20/2016	160922	118440	65.00	65.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
313274		09/20/2016	160922	118440	2,023.80	2,023.80	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
15548 MIDWEST TRANSIT EQUIPMENT					2,243.98					
X101023012		09/27/2016	160929	118620	153.45	153.45	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
11737 MILLER, DANIEL										
SUMMER 2016		09/22/2016	160922	118441	1,471.89	1,471.89	09/22/2016	INV	PD	EDUCATION REIMBURSEMENT
CHECK DATE:		09/22/2016								
1754 MINARICH GRAPHICS & SUPPLIES INC										
346539		09/08/2016	160913	118158	34.00	34.00	09/08/2016	INV	PD	BUSINESS CARDS FOR ARD
CHECK DATE:		09/13/2016								
10034 MINER ELECTRONICS CORP										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1793 MOTOROLA SOLUTIONS - STARCOM										
13128143	16000961	09/20/2016	160929	118625	49,757.58	49,757.58	09/28/2016	INV	PD	RADIO COMMUNICATION, T
CHECK DATE:		09/29/2016								
25236730	16000052	09/01/2016	160920	118347	18,156.00	18,156.00	09/19/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE:		09/20/2016								
					67,913.58					
14167 MOTT MACDONALD										
20 & 21	16000329	07/27/2016	160929	118626	44,770.40	44,770.40	09/28/2016	INV	PD	PSA DesPlaines River C
CHECK DATE:		09/29/2016								
11414 MUI BON G										
2016 PREVENTATIVE CA		09/13/2016	160913	118162	192.60	192.60	09/13/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
13929 MUNICIPAL SYSTEMS INC										
13002		09/22/2016	160927	118523	750.00	750.00	09/22/2016	INV	PD	AUGUST 2016
CHECK DATE:		09/27/2016								
11443 MURPHY, MARK										
SUMMER 2016		08/30/2016	160901	117944	2,049.48	2,049.48	08/30/2016	INV	PD	EDUCATION REIMBURSMENT
CHECK DATE:		09/01/2016								
1815 MYERS TIRE SUPPLY CO #12										
61207136		09/27/2016	160929	118627	37.65	37.65	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
1336 NAPA GENUINE PARTS										
450418		09/08/2016	160913	118163	4.38	4.38	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
466745		09/08/2016	160913	118163	149.00	149.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
470216		09/08/2016	160913	118163	-160.89	-160.89	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		09/13/2016								
470368		09/08/2016	160913	118163	-108.00	-108.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		09/13/2016								



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
477556		09/08/2016	160913	118163	38.39	38.39	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477575		09/08/2016	160913	118163	17.94	17.94	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477594		09/08/2016	160913	118163	196.28	196.28	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477598		09/08/2016	160913	118163	116.20	116.20	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477599		09/08/2016	160913	118163	24.89	24.89	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477604		09/08/2016	160913	118163	294.78	294.78	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477752		09/06/2016	160908	118069	44.06	44.06	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
477793		09/08/2016	160913	118163	220.23	220.23	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477809		09/08/2016	160913	118163	40.27	40.27	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477888		09/08/2016	160913	118163	6.29	6.29	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477905		09/08/2016	160913	118163	17.60	17.60	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477913		09/08/2016	160913	118163	17.90	17.90	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477970		09/08/2016	160913	118163	19.97	19.97	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
477971		09/08/2016	160913	118163	19.97	19.97	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
478375		09/27/2016	160929	118628	67.44	67.44	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
478490		09/27/2016	160929	118628	265.20	265.20	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
478526		09/27/2016	160929	118628	372.00	372.00	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
478555		09/27/2016	160929	118628	48.46	48.46	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
478591		09/27/2016	160929	118628	31.51	31.51	09/27/2016	INV	PD	MISC	





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
480474		09/27/2016	160929	118628	69.99	69.99	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
480491		09/27/2016	160929	118628	16.94	16.94	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
480560		09/27/2016	160929	118628	302.80	302.80	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
480622		09/20/2016	160922	118443	14.29	14.29	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
481226		09/27/2016	160929	118628	140.24	140.24	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
					4,157.02						
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES											
10/1/16-09/30/17		09/22/2016	160927	118524	9,980.00	9,980.00	09/22/2016	INV	PD	MEMBERSHIP DUES	
CHECK DATE:		09/27/2016									
15102 TEMPLE PUBLISHING LLC											
7432315		09/20/2016	160922	118444	395.00	395.00	09/20/2016	INV	PD	TRANSACTION NUMBER NMU	
CHECK DATE:		09/22/2016									
15541 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH											
9/21/2016		09/20/2016	160922	118445	4,000.00	4,000.00	09/20/2016	INV	PD	BLED SOE & WALL OCT 24-	
CHECK DATE:		09/22/2016									
1858 NATIONAL POWER RODDING CORP											
NPRPAY1-092316	1600070809/23/2016	09/23/2016	160927	118525	82,760.18	82,760.18	09/27/2016	INV	PD	2016 Sewer Cleaning &	
CHECK DATE:		09/27/2016									
NPRPAY2-092316	1600070809/23/2016	09/23/2016	160927	118525	140,180.85	140,180.85	09/27/2016	INV	PD	2016 Sewer Cleaning &	
CHECK DATE:		09/27/2016									
NPRPAY3-092816	1600070809/28/2016	09/28/2016	160929	118629	166,516.43	166,516.43	09/28/2016	INV	PD	2016 Sewer Cleaning &	
CHECK DATE:		09/29/2016									
					389,457.46						
15382 NEWSTAR JEWELERS											
166		09/01/2016	160906	118002	227.00	227.00	09/01/2016	INV	PD	MISC	
CHECK DATE:		09/06/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10506 NICOR GAS										
1521612000		09/22/2016	160927	118526	1,698.74	1,698.74	09/22/2016	INV	PD	1021 MCKINLEY
CHECK DATE: 09/27/2016										
6149212000		09/15/2016	160920	118348	555.99	555.99	09/15/2016	INV	PD	WS YOUNG RD 1S RT 6
CHECK DATE: 09/20/2016										
6310242000		09/15/2016	160920	118348	129.68	129.68	09/15/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 09/20/2016										
6537822000		09/06/2016	160908	118070	123.55	123.55	09/06/2016	INV	PD	815 CAMPBELL
CHECK DATE: 09/08/2016										
6560612000		09/15/2016	160920	118348	120.46	120.46	09/15/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 09/20/2016										
					2,628.42					
15526 NIKOS PIZZERIA										
2016 NASCAR		09/06/2016	160908	118071	1,300.00	1,300.00	09/06/2016	INV	PD	2016 NASCAR
CHECK DATE: 09/08/2016										
1896 NORTHERN ILL GAS CO DIV										
07-98-40-2000		09/06/2016	160908	118072	23.90	23.90	09/06/2016	INV	PD	3322 MAPLE RD
CHECK DATE: 09/08/2016										
13-59-97-1989		09/22/2016	160927	118527	130.36	130.36	09/22/2016	INV	PD	450 LARAWAY
CHECK DATE: 09/27/2016										
20-02-26-6413		09/06/2016	160908	118072	83.71	83.71	09/06/2016	INV	PD	2750 MILLSDALE
CHECK DATE: 09/08/2016										
23-60-59-3598		09/08/2016	160913	118164	37.54	37.54	09/08/2016	INV	PD	2400 MANHATTAN RD
CHECK DATE: 09/13/2016										
42-02-45-0461		09/06/2016	160908	118072	20.96	20.96	09/06/2016	INV	PD	2500 MAPLE
CHECK DATE: 09/08/2016										
53-24-22-2000		09/06/2016	160908	118072	768.64	768.64	09/06/2016	INV	PD	19 W CASS ST
CHECK DATE: 09/08/2016										
53-49-21-2000		09/20/2016	160922	118446	24.24	24.24	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
66-81-19-2906		09/20/2016	160922	118446	274.39	274.39	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
75-37-82-5210		09/06/2016	160908	118072	24.54	24.54	09/06/2016	INV	PD	2122 MCDONOUGH
CHECK DATE: 09/08/2016										
88-93-65-5062		09/06/2016	160908	118072	80.65	80.65	09/06/2016	INV	PD	NS CAMPBELL 1E PRAIRIE



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15305 NOVASPECT INC										
CD99029442	1600092309	20/2016	160929	118632	8,572.00	8,572.00	09/28/2016	INV	PD	westside #3 RAS pump r
CHECK DATE:		09/29/2016								
1918 OESTREICH SERV CO, INC										
216708	1600000408	29/2016	160913	118167	198.00	198.00	09/12/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		09/13/2016								
216941	1600000408	30/2016	160913	118167	329.00	329.00	09/12/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		09/13/2016								
217443	1600002308	24/2016	160906	118003	23.00	23.00	09/02/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/06/2016								
217460	1600002309	20/2016	160927	118528	41.16	41.16	09/26/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/27/2016								
217725	1600002308	30/2016	160906	118003	20.28	20.28	09/02/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/06/2016								
217728	1600002308	31/2016	160906	118003	27.04	27.04	09/02/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/06/2016								
217766	1600117209	08/2016	160927	118528	1,840.00	1,840.00	09/26/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:		09/27/2016								
217821		09/27/2016	160929	118633	26.00	26.00	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
217864	1600002309	13/2016	160920	118350	60.84	60.84	10/13/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:		09/20/2016								
					2,565.32					
12157 OFFICE DEPOT										
843363515001		09/15/2016	160920	118351	227.70	227.70	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
845527385001		09/15/2016	160920	118351	-15.73	-15.73	09/15/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		09/20/2016								
849380384001A		09/15/2016	160920	118351	34.99	34.99	09/15/2016	INV	PD	BALANCE OF INVOICE
CHECK DATE:		09/20/2016								
851082389001		09/20/2016	160922	118448	114.25	114.25	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
851662664001		09/15/2016	160920	118351	47.64	47.64	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
851662766001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	315.45	315.45	09/15/2016	INV	PD	MISC
855626271001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	101.32	101.32	09/15/2016	INV	PD	MISC
855626535001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	73.79	73.79	09/15/2016	INV	PD	MISC
855674590001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	47.67	47.67	09/15/2016	INV	PD	MISC
856564700001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	-101.32	-101.32	09/15/2016	CRM	PD	CREDIT MEMO
856564878001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	-73.79	-73.79	09/15/2016	CRM	PD	CREDIT MEMO
856565087001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	-47.67	-47.67	09/15/2016	CRM	PD	CREDIT MEMO
856611001001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	47.67	47.67	09/06/2016	INV	PD	MISC
856614330001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	101.32	101.32	09/06/2016	INV	PD	MISC
856614904001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	73.79	73.79	09/06/2016	INV	PD	MISC
857615738001 CHECK DATE: 09/06/2016		09/01/2016	160906	118004	26.99	26.99	09/01/2016	INV	PD	MISC
85787361001 CHECK DATE: 09/13/2016		09/08/2016	160913	118168	169.46	169.46	09/08/2016	INV	PD	MISC
858201005001 CHECK DATE: 09/06/2016		09/01/2016	160906	118004	46.09	46.09	09/01/2016	INV	PD	MISC
858385093001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	44.04	44.04	09/06/2016	INV	PD	MISC
858498583001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	421.97	421.97	09/14/2016	INV	PD	MISC
858499371001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	139.95	139.95	09/14/2016	INV	PD	MISC
858499372001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	431.00	431.00	09/14/2016	INV	PD	MISC
859829631001 CHECK DATE: 09/22/2016		09/20/2016	160922	118448	293.99	293.99	09/20/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
859830066001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	771.78	771.78	09/14/2016	INV	PD	MISC
859830067001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	519.96	519.96	09/06/2016	INV	PD	MISC
859830068001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	385.98	385.98	09/06/2016	INV	PD	MISC
860095077001 CHECK DATE: 09/22/2016		09/20/2016	160922	118448	68.38	68.38	09/20/2016	INV	PD	MISC
860290818001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	9.89	9.89	09/06/2016	INV	PD	MISC
860291026001 CHECK DATE: 09/08/2016		09/06/2016	160908	118074	5.19	5.19	09/06/2016	INV	PD	MISC
860318680001 CHECK DATE: 09/13/2016		09/08/2016	160913	118168	259.59	259.59	09/08/2016	INV	PD	MISC
860455321001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	302.41	302.41	09/14/2016	INV	PD	MISC
860507236001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	85.15	85.15	09/14/2016	INV	PD	MISC
860507312001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	126.02	126.02	09/14/2016	INV	PD	MISC
860903690001 CHECK DATE: 09/22/2016		09/20/2016	160922	118448	15.44	15.44	09/20/2016	INV	PD	MISC
861131989001 CHECK DATE: 09/29/2016		09/27/2016	160929	118634	402.49	402.49	09/27/2016	INV	PD	MISC
861220533001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	74.18	74.18	09/15/2016	INV	PD	MISC
861440881001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	27.59	27.59	09/15/2016	INV	PD	MISC
861441038001 CHECK DATE: 09/13/2016		09/08/2016	160913	118168	35.57	35.57	09/08/2016	INV	PD	MISC
861448442001 CHECK DATE: 09/29/2016		09/27/2016	160929	118634	379.50	379.50	09/27/2016	INV	PD	MISC
861569379001 CHECK DATE: 09/20/2016		09/15/2016	160920	118351	-7.34	-7.34	09/15/2016	CRM	PD	CREDIT MEMO
861781673001 CHECK DATE: 09/15/2016		09/14/2016	160915	118270	190.08	190.08	09/14/2016	INV	PD	MISC
861860150001		09/20/2016	160922	118448	-293.99	-293.99	09/20/2016	CRM	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/22/2016									
861878065001		09/20/2016	160922	118448	293.99	293.99	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
862054120001		09/20/2016	160922	118448	39.87	39.87	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
862593423001		09/15/2016	160920	118351	9.99	9.99	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
862593686001		09/15/2016	160920	118351	6.53	6.53	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
862637555001		09/15/2016	160920	118351	15.54	15.54	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
863178557001		09/15/2016	160920	118351	27.15	27.15	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
863178984001		09/15/2016	160920	118351	37.19	37.19	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
863404373001		09/20/2016	160922	118448	26.82	26.82	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
863937132001		09/27/2016	160929	118634	151.19	151.19	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
864464856001		09/22/2016	160927	118529	50.97	50.97	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
865146930001		09/22/2016	160927	118529	32.65	32.65	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
865277110001		09/22/2016	160927	118529	7.18	7.18	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
					6,577.51					
13189 OMEGA PLUMBING INC										
9531		09/22/2016	160927	118530	285.90	285.90	09/22/2016	INV	PD	MISC
CHECK DATE:	09/27/2016									
15020 ONE STEP INC										
97052	1600002709/01/2016		160906	118005	24.00	24.00	09/06/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	09/06/2016									
1943 OXBO MUFFLER AND BRAKES										
3104		09/08/2016	160913	118169	180.00	180.00	09/08/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/13/2016									
3108		09/08/2016	160913	118169	325.00	325.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3114		09/08/2016	160913	118169	405.00	405.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3129		09/27/2016	160929	118635	90.00	90.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
3138		09/27/2016	160929	118635	130.00	130.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
3143		09/27/2016	160929	118635	120.00	120.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
3146		09/27/2016	160929	118635	180.00	180.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
3149		09/27/2016	160929	118635	1,360.00	1,360.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
					2,790.00					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
198787		09/08/2016	160913	118170	825.80	825.80	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
198874		09/08/2016	160913	118170	485.00	485.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
					1,310.80					
1950 PACE										
439403		09/01/2016	160906	118006	1,298.95	1,298.95	09/01/2016	INV	PD	07/16 ROUTE 511
CHECK DATE:	09/06/2016									
440067		09/08/2016	160913	118171	6,420.76	6,420.76	09/08/2016	INV	PD	JUNE 2016 LOCAL SHARE
CHECK DATE:	09/13/2016									
440068		09/08/2016	160913	118171	2,192.00	2,192.00	09/08/2016	INV	PD	JUNE 2016 REVENUE SUBS
CHECK DATE:	09/13/2016									
					9,911.71					
13258 PART D ADVISORS INC										
6567		09/08/2016	160913	118172	3,713.11	3,713.11	09/08/2016	INV	PD	JULY 2016
CHECK DATE:	09/13/2016									
13978 PARTNERS AND PAWS VET SERVICES LLC										





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461079374 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	85.20	85.20	09/08/2016	INV	PD	MISC
08461079446 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	72.00	72.00	09/08/2016	INV	PD	MISC
08461079544 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	87.50	87.50	09/08/2016	INV	PD	MISC
08461079556 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	33.97	33.97	09/08/2016	INV	PD	MISC
08461079685 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	477.60	477.60	09/08/2016	INV	PD	MISC
08461079705 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	32.97	32.97	09/08/2016	INV	PD	MISC
08461079814 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	389.99	389.99	09/08/2016	INV	PD	MISC
08461079815 CHECK DATE: 09/13/2016		09/08/2016	160913	118175	-389.99	-389.99	09/08/2016	CRM	PD	CREDIT MEMO
08461080300 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	420.00	420.00	09/27/2016	INV	PD	MISC
08461080306 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	7.00	7.00	09/27/2016	INV	PD	MISC
08461080307 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	19.00	19.00	09/27/2016	INV	PD	MISC
08461080505 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	9.00	9.00	09/27/2016	INV	PD	MISC
08461080506 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	9.00	9.00	09/27/2016	INV	PD	MISC
08461080534 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	526.96	526.96	09/27/2016	INV	PD	MISC
08461080548 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	273.38	273.38	09/27/2016	INV	PD	MISC
08461080550 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	118.00	118.00	09/27/2016	INV	PD	MISC
08461080570 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	180.00	180.00	09/27/2016	INV	PD	MISC
08461080679 CHECK DATE: 09/29/2016		09/27/2016	160929	118638	-7.00	-7.00	09/27/2016	CRM	PD	CREDIT MEMO



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					60,878.28					
15468 PICKUP SPECIALTIES`										
219364	1600082906	06/22/2016	160906	118008	3,637.00	3,637.00	09/02/2016	INV	PD	AUTOMOTIVE AND TRAILER
CHECK DATE:		09/06/2016								
221595	1600083006	06/22/2016	160906	118008	1,835.50	1,835.50	09/02/2016	INV	PD	AUTOMOTIVE AND TRAILER
CHECK DATE:		09/06/2016								
					5,472.50					
11312 PITNEY BOWES										
PITNEY160926		09/26/2016		563	5,000.00	5,000.00	09/26/2016	DIR	PD	PITNEY BOWES POSTAGE 1
CHECK DATE:		09/26/2016								
14125 PLAINFIELD LOCK TECHS										
11471		09/22/2016	160927	118532	100.00	100.00	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
2035 PLAINFIELD TOWNSHIP										
FY 2016		09/15/2016	160920	118353	1,944.47	1,944.47	09/15/2016	INV	PD	TITLE XX GRANT FUNDS
CHECK DATE:		09/20/2016								
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
AUGUST 2016		09/27/2016	160929	118640	5,845.50	5,845.50	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
2055 POLLEY'S AUTO & TRK SERV										
16883		09/08/2016	160913	118176	450.00	450.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
7740 POMP'S TIRE SERVICE INC										
6900041361		09/08/2016	160913	118177	458.28	458.28	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
690040605		09/08/2016	160913	118177	479.12	479.12	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
690041276		09/08/2016	160913	118177	84.61	84.61	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
690041291		09/08/2016	160913	118177	529.00	529.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
690041350		09/08/2016	160913	118177	2,602.50	2,602.50	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
690041366		09/08/2016	160913	118177	2,602.50	2,602.50	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
690041529		09/27/2016	160929	118641	323.05	323.05	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690041855		09/27/2016	160929	118641	1,662.98	1,662.98	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690041899		09/27/2016	160929	118641	498.18	498.18	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690041925		09/27/2016	160929	118641	371.00	371.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690042006		09/27/2016	160929	118641	95.00	95.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690042023		09/27/2016	160929	118641	158.62	158.62	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690042047		09/27/2016	160929	118641	100.00	100.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690042050		09/27/2016	160929	118641	-100.00	-100.00	09/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/29/2016									
690042056		09/27/2016	160929	118641	-158.62	-158.62	09/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/29/2016									
690042058		09/27/2016	160929	118641	100.00	100.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
690042228		09/27/2016	160929	118641	2,414.20	2,414.20	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
					12,220.42					
2061 PONCE THOMAS										
2016 PREVENTATIVE CA		09/20/2016	160922	118450	200.00	200.00	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
12705 PONCE, SANDRA										
2016 PREVENTATIVE CA		09/20/2016	160922	118451	200.00	200.00	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
10971 POWER EQUIPMENT LEASING CO										





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2124 R & R SEPTIC & SEWER SERV INC										
15-15447		09/08/2016	160913	118178	175.00	175.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
15-15501		09/08/2016	160913	118178	175.00	175.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
15-15521		09/08/2016	160913	118178	200.00	200.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
15-15595		09/20/2016	160922	118454	525.00	525.00	09/20/2016	INV	PD	MISC
CHECK DATE: 09/22/2016										
15-15672		09/22/2016	160927	118534	175.00	175.00	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
					1,250.00					
13749 R-4 SERVICES, LLC										
A133261		09/01/2016	160906	118009	146.58	146.58	09/01/2016	INV	PD	MISC
CHECK DATE: 09/06/2016										
15528 RATHBUN CSERVENYAK & KOZOL										
103907		09/08/2016	160913	118179	6,317.50	6,317.50	09/08/2016	INV	PD	FILE 10371-001
CHECK DATE: 09/13/2016										
2157 RAY O'HERRON CO INC -DANVILLE										
1649616		09/08/2016	160913	118180	180.00	180.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
1650456-IN		1600092709/06/2016	160908	118076	659.00	659.00	09/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 09/08/2016										
1650457-IN		1600092409/06/2016	160908	118076	659.00	659.00	09/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 09/08/2016										
1650458-IN		1600092509/06/2016	160908	118076	659.00	659.00	09/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 09/08/2016										
1650459-IN		1600092609/06/2016	160908	118076	659.00	659.00	09/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 09/08/2016										
1650460-IN		1600092809/06/2016	160908	118076	659.00	659.00	09/07/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 09/08/2016										
1653077-IN		1600103909/21/2016	160922	118455	700.00	700.00	09/22/2016	INV	PD	POLICE SAFETY
CHECK DATE: 09/22/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,175.00					
15192 READY REFRESH										
0610122703564		09/27/2016	160929	118644	64.17	64.17	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
06H012203564		09/08/2016	160913	118181	68.22	68.22	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
06I0126105360		09/15/2016	160920	118354	19.49	19.49	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
06IO124340910		09/14/2016	160915	118274	2.99	2.99	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016								
16H8104614857		09/08/2016	160913	118181	7.78	7.78	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
					162.65					
999179 REFUND PARKING										
GATEWAY PARKING LOT		09/20/2016	160922	118456	400.00	400.00	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016	PAYEE: CITY OF JOLIET PETTY CASH							
999168 REFUND-AMBULANCE										
BCBS		09/14/2016	160915	118275	754.50	754.50	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016	PAYEE: BCBS							
BCBS		09/14/2016	160915	118277	872.00	872.00	09/14/2016	INV	PD	MISC
CHECK DATE:		09/15/2016	PAYEE: BCBS							
BCBS		09/14/2016	160915	118276	553.00	553.00	09/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/15/2016	PAYEE: BCBS							
BCBS		09/15/2016	160920	118356	3,001.10	3,001.10	09/15/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/20/2016	PAYEE: BCBS							
BCBS		09/15/2016	160920	118355	1,130.00	1,130.00	09/15/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/20/2016	PAYEE: BCBS							
BORELLA, RONALD		09/14/2016	160915	118284	90.42	90.42	09/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/15/2016	PAYEE: RONALD BORELLA							
CIGNA HEALTHSPRING		09/14/2016	160915	118278	367.69	367.69	09/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/15/2016	PAYEE: CIGNA HEALTHSPRING SPECIAL CARE							
CIGNA PPO PLUS		09/14/2016	160915	118279	87.54	87.54	09/14/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/15/2016	PAYEE: CIGNA PPO PLUS							
CIGNA PPO PLUS		09/15/2016	160920	118357	1,096.00	1,096.00	09/15/2016	INV	PD	AMBULANCE REFUND
CHECK DATE:		09/20/2016	PAYEE: CIGNA PPO PLUS							



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
PRO-TOWN PROPERTIES CHECK DATE: 09/22/2016		09/20/2016	160922	118458	135.00	135.00	09/20/2016	INV	PD	403-405 W	JEFFERSON RE
REYES, JULIO & VERON CHECK DATE: 09/22/2016		09/20/2016	160922	118457	135.00	135.00	09/20/2016	INV	PD	920-922	WILCOX REINSPE
VELASQUEZ, TOMAS AND CHECK DATE: 09/27/2016		09/22/2016	160927	118536	45.00	45.00	09/22/2016	INV	PD	122	SEESER REINSPECTIO
					555.00						
912693 REFUND-UNCL PROPERTY											
REPLACE CK 264798 CHECK DATE: 09/06/2016		09/01/2016	160906	118010	14.25	14.25	09/01/2016	INV	PD	UNCLAIMED	PROPERTY PAYEE: JUDITH MILLER
REPLACE CK 267401 CHECK DATE: 09/06/2016		09/01/2016	160906	118012	82.09	82.09	09/01/2016	INV	PD	UNCLAIMED	PROPETY PAYEE: UNITED AMERICAN INSURANCE CO
RUVALCABA, MIGUEL CHECK DATE: 09/06/2016		09/01/2016	160906	118011	75.00	75.00	09/01/2016	INV	PD	UNCLAIMED	PROPERTY PAYEE: MIGUEL RUVALCABA
					171.34						
999191 REFUND-WATER BILLS											
38627 CHECK DATE: 09/01/2016		08/31/2016	160901	117949	9.82	9.82	08/31/2016	INV	PD	UB 235370	1102 CYPRESS
38653 CHECK DATE: 09/06/2016		09/01/2016	160906	118014	3.04	3.04	09/01/2016	INV	PD	UB 352900	1637 MANOR O
38804 CHECK DATE: 09/08/2016		09/06/2016	160908	118080	77.33	77.33	09/06/2016	INV	PD	UB 150680	918 OAKLAND
38805 CHECK DATE: 09/08/2016		09/06/2016	160908	118079	46.15	46.15	09/06/2016	INV	PD	UB 423610	3341 TIMBERS
38806 CHECK DATE: 09/08/2016		09/06/2016	160908	118078	4.42	4.42	09/06/2016	INV	PD	UB 75320	425 MIDLAND
39291 CHECK DATE: 09/13/2016		09/12/2016	160913	118194	132.66	132.66	09/12/2016	INV	PD	UB 452980	2418 ROCKWOO
39292 CHECK DATE: 09/13/2016		09/12/2016	160913	118188	140.69	140.69	09/12/2016	INV	PD	UB 479890	7414 ASCOT
39293 CHECK DATE: 09/13/2016		09/12/2016	160913	118191	1,474.71	1,474.71	09/12/2016	INV	PD	UB 202230	826 GAEL
39294 CHECK DATE: 09/13/2016		09/12/2016	160913	118190	106.94	106.94	09/12/2016	INV	PD	UB 397530	7508 TOWNSEN
39295 CHECK DATE: 09/13/2016		09/12/2016	160913	118186	103.29	103.29	09/12/2016	INV	PD	UB 401860	7506 PRAIRIE



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DUCKETT, AMY CHECK DATE: 09/06/2016		09/01/2016	160906	118013	6.55	6.55	09/01/2016	INV	PD	UB 70100 2106 CAPRI AV
GAMESA WIND US CHECK DATE: 09/08/2016		09/06/2016	160908	118077	25.90	25.90	09/06/2016	INV	PD	213941-470180 WATER RE
GIPES, ALLISON CHECK DATE: 09/01/2016		08/30/2016	160901	117948	23.29	23.29	08/30/2016	INV	PD	REISSUE CHECK 314069 2
999193 REFUND-ZONING SIGN					16,808.19					
BLACKMON, THEODORE CHECK DATE: 09/22/2016		09/20/2016	160922	118459	50.00	50.00	09/20/2016	INV	PD	1207 GOULD AVE SIGN RE
JOLIET K INC CHECK DATE: 09/06/2016		09/01/2016	160906	118015	50.00	50.00	09/01/2016	INV	PD	441 E CASS ST SIGN REF
2207 RENDELS INC					100.00					
181625 CHECK DATE: 09/13/2016		09/08/2016	160913	118195	517.42	517.42	09/08/2016	INV	PD	MISC
181814 CHECK DATE: 09/13/2016		09/08/2016	160913	118195	224.67	224.67	09/08/2016	INV	PD	MISC
181858 CHECK DATE: 09/29/2016		09/27/2016	160929	118647	51.14	51.14	09/27/2016	INV	PD	MISC
181873 CHECK DATE: 09/29/2016		09/27/2016	160929	118647	260.00	260.00	09/27/2016	INV	PD	MISC
181969 CHECK DATE: 09/29/2016		09/27/2016	160929	118647	30.57	30.57	09/27/2016	INV	PD	MISC
181999 CHECK DATE: 09/29/2016		09/27/2016	160929	118647	198.60	198.60	09/27/2016	INV	PD	MISC
182042 CHECK DATE: 09/29/2016		09/27/2016	160929	118647	309.51	309.51	09/27/2016	INV	PD	MISC
182047 CHECK DATE: 09/29/2016		09/27/2016	160929	118647	-27.90	-27.90	09/27/2016	CRM	PD	CREDIT MEMO
58731 CHECK DATE: 09/13/2016		09/08/2016	160913	118195	1,219.50	1,219.50	09/08/2016	INV	PD	MISC
58735 CHECK DATE: 09/13/2016		09/08/2016	160913	118195	2,591.43	2,591.43	09/08/2016	INV	PD	MISC
58746 CHECK DATE: 09/13/2016		09/08/2016	160913	118195	1,774.83	1,774.83	09/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58794		09/27/2016	160929	118647	1,533.28	1,533.28	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
86843		09/27/2016	160929	118647	31.50	31.50	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
86845		09/27/2016	160929	118647	31.50	31.50	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
87215		09/27/2016	160929	118647	31.50	31.50	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
87272		09/27/2016	160929	118647	47.00	47.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
87407		09/27/2016	160929	118647	31.50	31.50	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
					8,856.05					
8564 RENTAL MAX, LLC										
184186-4		09/08/2016	160913	118196	334.55	334.55	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
188915-4		09/01/2016	160906	118016	185.25	185.25	09/01/2016	INV	PD	MISC
CHECK DATE:	09/06/2016									
					519.80					
15010 REPUBLIC SERVICES										
0721-005235021	1600015208/20/2016		160906	118017	334.23	334.23	09/02/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/06/2016									
0721-005235056	1600015208/20/2016		160906	118017	637.40	637.40	09/02/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/06/2016									
0721-005235569	1600015208/20/2016		160906	118017	701.27	701.27	09/02/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/06/2016									
0721-005241476	1600015208/31/2016		160920	118363	1,124.04	1,124.04	09/19/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/20/2016									
0721-005261919	1600015209/15/2016		160929	118648	1,892.27	1,892.27	09/28/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/29/2016									
0721-005268014	1600015209/20/2016		160929	118648	334.23	334.23	09/28/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/29/2016									
0721-005268050	1600015209/20/2016		160929	118648	637.40	637.40	09/28/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	09/29/2016									
0721-005268555	1600015209/20/2016		160929	118648	622.71	622.71	09/28/2016	INV	PD	PUBLIC WORKS AND RELAT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2016										
14093 RJN GROUP INC					6,283.55					
5	1600031208	05/2016	160901	117950	25,286.50	25,286.50	08/31/2016	INV	PD	2016 Sanitary Sewer In
CHECK DATE: 09/01/2016										
6A	1600031209	08/2016	160922	118460	59,091.64	59,091.64	09/22/2016	INV	PD	2016 Sanitary Sewer In
CHECK DATE: 09/22/2016										
10445 ROBERT E HAMILTON ENGINEERS PC					84,378.14					
11473	1600052009	19/2016	160929	118649	5,001.86	5,001.86	09/28/2016	INV	PD	PSA CIP Project GIS Up
CHECK DATE: 09/29/2016										
14045 ROBERT HALF TECHNOLOGY										
46391648	1600031509	01/2016	160908	118081	8,803.68	8,803.68	09/07/2016	INV	PD	IT Professional Servic
CHECK DATE: 09/08/2016										
2245 ROD BAKER FORD SALES INC										
146190		09/08/2016	160913	118197	-225.00	-225.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 09/13/2016										
146232		09/08/2016	160913	118197	189.31	189.31	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
146233		09/08/2016	160913	118197	38.70	38.70	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
146251		09/08/2016	160913	118197	54.09	54.09	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
146261		09/08/2016	160913	118197	43.37	43.37	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
146268		09/08/2016	160913	118197	-328.60	-328.60	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 09/13/2016										
146274		09/08/2016	160913	118197	-140.00	-140.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 09/13/2016										
146275		09/08/2016	160913	118197	-9.80	-9.80	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 09/13/2016										
146294		09/08/2016	160913	118197	20.26	20.26	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146306		09/08/2016	160913	118197	468.89	468.89	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146328		09/08/2016	160913	118197	14.97	14.97	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146329		09/08/2016	160913	118197	15.80	15.80	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146330		09/08/2016	160913	118197	75.54	75.54	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146331		09/08/2016	160913	118197	177.46	177.46	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146333		09/08/2016	160913	118197	161.50	161.50	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146360		09/08/2016	160913	118197	97.12	97.12	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146379		09/08/2016	160913	118197	36.17	36.17	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146380		09/08/2016	160913	118197	162.02	162.02	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146398		09/08/2016	160913	118197	70.45	70.45	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146404		09/08/2016	160913	118197	488.92	488.92	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146408		09/08/2016	160913	118197	17.03	17.03	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146410		09/08/2016	160913	118197	73.77	73.77	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146418		09/08/2016	160913	118197	236.58	236.58	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146420		09/08/2016	160913	118197	31.12	31.12	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146444		09/08/2016	160913	118197	-36.17	-36.17	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		09/13/2016								
146455		09/08/2016	160913	118197	447.04	447.04	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146462		09/08/2016	160913	118197	111.14	111.14	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
146478		09/08/2016	160913	118197	110.64	110.64	09/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/13/2016									
146502		09/08/2016	160913	118197	270.71	270.71	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146503		09/08/2016	160913	118197	175.17	175.17	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146513		09/08/2016	160913	118197	4.40	4.40	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146525		09/08/2016	160913	118197	126.02	126.02	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146545		09/08/2016	160913	118197	1,773.44	1,773.44	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146578		09/27/2016	160929	118650	-35.00	-35.00	09/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/29/2016									
146582		09/08/2016	160913	118197	85.14	85.14	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146679		09/08/2016	160913	118197	261.54	261.54	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
146805		09/27/2016	160929	118650	104.46	104.46	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
146995		09/27/2016	160929	118650	195.68	195.68	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
147034		09/27/2016	160929	118650	238.17	238.17	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
147073		09/27/2016	160929	118650	-26.90	-26.90	09/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/29/2016									
147082		09/27/2016	160929	118650	54.56	54.56	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
147087		09/27/2016	160929	118650	316.17	316.17	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
						5,945.88				
9160 RODRIGUEZ, PAUL										
2014 FLEX BENEFIT		09/22/2016	160927	118547	40.01	40.01	09/22/2016	INV	PD	FLEX BENEFIT REIMBURSE
CHECK DATE:	09/27/2016									
2261 RON TIRAPELLI FORD, INC.										
407071		09/08/2016	160913	118198	14.11	14.11	09/08/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
407942		09/27/2016	160929	118651	147.58	147.58	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
407945		09/27/2016	160929	118651	147.58	147.58	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
407978		09/27/2016	160929	118651	570.78	570.78	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
C81306		09/27/2016	160929	118651	649.75	649.75	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
6147 ROSADO, JOSEPH					7,354.43					
2016 PREVENTATIVE CA		09/27/2016	160929	118652	200.00	200.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
15538 ROSARIO CIBELLA LTD										
9/21/2016		09/20/2016	160922	118461	11,571.00	11,571.00	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
8239 ROUSE, JAMES B										
8/28-8/31/2016		09/06/2016	160908	118082	90.43	90.43	09/06/2016	INV	PD	TRAINING
CHECK DATE:	09/08/2016									
2279 RUETTIGER TONELLI, INC										
0000455		09/20/2016	160922	118462	2,165.00	2,165.00	09/20/2016	INV	PD	MISC
CHECK DATE:	09/22/2016									
0000943		09/14/2016	160915	118285	320.00	320.00	09/14/2016	INV	PD	MISC
CHECK DATE:	09/15/2016									
0001020	1600087809	09/19/2016	160929	118653	7,500.00	7,500.00	09/28/2016	INV	PD	UPDATE WATER DISTR SYS
CHECK DATE:	09/29/2016									
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					9,985.00					
3003588313		09/08/2016	160913	118199	224.66	224.66	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3003594132		09/08/2016	160913	118199	62.17	62.17	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
3003596558		09/08/2016	160913	118199	-62.17	-62.17	09/08/2016	CRM	PD	CREDIT MEMO





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2341 SECRETARY OF STATE										
2016 UNIT 0530		09/01/2016	160906	118018	101.00	101.00	09/01/2016	INV	PD	REGISTRATION RENEWAL
CHECK DATE:		09/06/2016								
11141 SECRETARY OF STATE										
REPLACE CK 261436		09/01/2016	160906	118019	65.00	65.00	09/01/2016	INV	PD	UNCLAIMED PROPERTY
CHECK DATE:		09/06/2016								
REPLACE CK 261437		09/01/2016	160906	118019	65.00	65.00	09/01/2016	INV	PD	UNCLAIMED PROPERTY
CHECK DATE:		09/06/2016								
					130.00					
2344 SECRETARY OF STATE POLICE										
2016 2015 VAN		09/14/2016	160915	118288	196.00	196.00	09/14/2016	INV	PD	TITLE AND PLATES
CHECK DATE:		09/15/2016								
2016 2016 SUV		09/14/2016	160915	118287	196.00	196.00	09/14/2016	INV	PD	TITLE AND PLATES
CHECK DATE:		09/15/2016								
					392.00					
9461 SENTINEL TECHNOLOGIES INC										
P613183	1600019208/25/2016		160908	118083	28,133.31	28,133.31	09/07/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		09/08/2016								
P613184	08/30/2016		160901	117951	4,479.00	4,479.00	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
P613497	1600019208/31/2016		160908	118083	300.00	300.00	09/07/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		09/08/2016								
P613498	1600019208/31/2016		160908	118083	382.15	382.15	09/07/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		09/08/2016								
P613498A	1600031508/31/2016		160908	118083	737.85	737.85	09/07/2016	INV	PD	IT Professional Servic
CHECK DATE:		09/08/2016								
P613569	1600019208/31/2016		160908	118083	600.00	600.00	09/07/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE:		09/08/2016								
P613577	1600031508/31/2016		160913	118201	6,800.00	6,800.00	09/12/2016	INV	PD	IT Professional Servic
CHECK DATE:		09/13/2016								
P613695	1600031509/06/2016		160913	118201	14,720.00	14,720.00	09/12/2016	INV	PD	IT Professional Servic
CHECK DATE:		09/13/2016								
T296164	1600031509/22/2016		160927	118548	700.00	700.00	09/27/2016	INV	PD	IT Professional Servic
CHECK DATE:		09/27/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					56,852.31					
14076 SHAW SUBURBAN MEDIA GROUP										
1208236		09/01/2016	160906	118020	4,471.80	4,471.80	09/01/2016	INV	PD	MISC
CHECK DATE:	09/06/2016									
1211872		09/06/2016	160908	118084	173.86	173.86	09/06/2016	INV	PD	PO PLA07282016
CHECK DATE:	09/08/2016									
1211886		09/06/2016	160908	118084	113.02	113.02	09/06/2016	INV	PD	PLA07282016
CHECK DATE:	09/08/2016									
1213898		09/06/2016	160908	118084	204.28	204.28	09/06/2016	INV	PD	MISC
CHECK DATE:	09/08/2016									
1214881	1600004508	08/15/2016	160908	118084	542.28	542.28	09/08/2016	INV	PD	2016 Blanket PO for PU
CHECK DATE:	09/08/2016									
1217895		09/06/2016	160908	118084	447.64	447.64	09/06/2016	INV	PD	MISC
CHECK DATE:	09/08/2016									
1219328		09/15/2016	160920	118367	170.48	170.48	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
1219364		09/15/2016	160920	118367	180.62	180.62	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
1219579	1600004508	08/30/2016	160920	118367	501.72	501.72	09/19/2016	INV	PD	2016 Blanket PO for PU
CHECK DATE:	09/20/2016									
9/2/2016		09/01/2016	160906	118021	40.00	40.00	09/01/2016	INV	PD	EVERYDAY HEROES 9/9/20
CHECK DATE:	09/06/2016									
					6,845.70					
2389 SHERWIN-WILLIAMS										
8876-5	1600013609	09/07/2016	160920	118368	122.38	122.38	09/19/2016	INV	PD	PAINT, PROTECTIVE COAT
CHECK DATE:	09/20/2016									
9346-8	1600013609	09/15/2016	160929	118656	162.16	162.16	09/28/2016	INV	PD	PAINT, PROTECTIVE COAT
CHECK DATE:	09/29/2016									
					284.54					
2392 SHOREWOOD HOME & AUTO										
723955		09/08/2016	160913	118202	42.55	42.55	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
728741		09/08/2016	160913	118202	43.50	43.50	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
729365		09/08/2016	160913	118202	78.90	78.90	09/08/2016	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77499652		09/22/2016	160927	118550	644.53	644.53	09/22/2016	INV	PD	MISC
		CHECK DATE: 09/27/2016								
12398 SKOLE, CHRISTINE					739.05					
2016 PREVENTATIVE CA		09/13/2016	160913	118204	200.00	200.00	09/13/2016	INV	PD	MISC
		CHECK DATE: 09/13/2016								
13915 SMITH PAINTING SERVICES INC										
0721		09/20/2016	160922	118464	2,900.00	2,900.00	09/20/2016	INV	PD	MISC
		CHECK DATE: 09/22/2016								
8240 SMITH, CRAIG										
2016 PREVENTATIVE CA		09/13/2016	160913	118205	200.00	200.00	09/13/2016	INV	PD	MISC
		CHECK DATE: 09/13/2016								
CELL PHONE		09/22/2016	160927	118551	315.00	315.00	09/22/2016	INV	PD	REIMBURSEMENT
		CHECK DATE: 09/27/2016								
10434 SOME ASSEMBLY REQUIRED					515.00					
2711655	1600004209	09/16/2016	160929	118657	143.50	143.50	09/28/2016	INV	PD	2016 Blanket - Some As
		CHECK DATE: 09/29/2016								
2711656	1600004209	09/22/2016	160929	118657	135.61	135.61	09/28/2016	INV	PD	2016 Blanket - Some As
		CHECK DATE: 09/29/2016								
728 SOSNOSKI EXTERMINATING					279.11					
19225		09/08/2016	160913	118206	195.00	195.00	09/08/2016	INV	PD	MISC
		CHECK DATE: 09/13/2016								
2472 STANDARD EQUIPMENT CO INC										
C15847		09/27/2016	160929	118658	679.72	679.72	09/27/2016	INV	PD	MISC
		CHECK DATE: 09/29/2016								
C15906		09/27/2016	160929	118658	816.58	816.58	09/27/2016	INV	PD	MISC
		CHECK DATE: 09/29/2016								
C15927		09/27/2016	160929	118658	617.69	617.69	09/27/2016	INV	PD	MISC
		CHECK DATE: 09/29/2016								
C16043		09/27/2016	160929	118658	385.63	385.63	09/27/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/29/2016									
C16055		09/27/2016	160929	118658	213.62	213.62	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
C16056		09/15/2016	160920	118369	497.07	497.07	09/15/2016	INV	PD	MISC
CHECK DATE:	09/20/2016									
C16244		09/27/2016	160929	118658	1,407.36	1,407.36	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
C16476		09/27/2016	160929	118658	179.60	179.60	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
					4,797.27					
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC										
23344		09/08/2016	160913	118207	688.87	688.87	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
2474 STANDARD TRUCK PARTS INC										
90246		09/08/2016	160913	118208	125.56	125.56	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90247		09/08/2016	160913	118208	-108.00	-108.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/13/2016									
90248		09/08/2016	160913	118208	10.10	10.10	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90249		09/08/2016	160913	118208	651.60	651.60	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90250		09/08/2016	160913	118208	16.04	16.04	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90251		09/08/2016	160913	118208	481.14	481.14	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90252		09/08/2016	160913	118208	56.28	56.28	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90253		09/08/2016	160913	118208	-108.00	-108.00	09/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	09/13/2016									
90254		09/08/2016	160913	118208	111.00	111.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90352		09/08/2016	160913	118208	28.49	28.49	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
90353		09/08/2016	160913	118208	58.26	58.26	09/08/2016	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90608		09/27/2016	160929	118659	39.94	39.94	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90609		09/27/2016	160929	118659	39.10	39.10	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90610		09/27/2016	160929	118659	474.34	474.34	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90611		09/27/2016	160929	118659	469.54	469.54	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90612		09/27/2016	160929	118659	1,137.60	1,137.60	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90613		09/27/2016	160929	118659	291.40	291.40	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90614		09/27/2016	160929	118659	45.60	45.60	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90615		09/27/2016	160929	118659	37.74	37.74	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
90616		09/27/2016	160929	118659	51.08	51.08	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
					10,678.33					
9184 STARASINICH, MARK										
2016	PREVENTATIVE CA	09/22/2016	160927	118552	163.11	163.11	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
9672 STATE TREASURER-IDOT										
31929		08/30/2016	160901	117954	368.00	368.00	08/30/2016	INV	PD	NAY, JUNE 2016 RT 59/T
CHECK DATE:		09/01/2016								
38811A		08/30/2016	160901	117953	552.00	552.00	08/30/2016	INV	PD	JAN FEB MARCH 2012 RT
CHECK DATE:		09/01/2016								
50498		08/30/2016	160901	117955	3,022.50	3,022.50	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
					3,942.50					
2494 STATIONERS INC										
89045-0	1600113809	09/14/2016	160920	118370	941.58	941.58	09/19/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:		09/20/2016								
2509 STEVE SPIESS CONSTRUCTION INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4480	1600038407	11/2016	160927	118553	101,094.34	101,094.34	09/27/2016	INV	PD	US Route 6 Sanitary Se
CHECK DATE:		09/27/2016								
4492	1600038408	05/2016	160927	118553	223,785.44	223,785.44	09/27/2016	INV	PD	US Route 6 Sanitary Se
CHECK DATE:		09/27/2016								
					324,879.78					
12400 STIP BROS EXCAVATING INC										
46891	1600056709	06/2016	160929	118660	187,277.40	187,277.40	09/28/2016	INV	PD	Marycrest Phase I Wate
CHECK DATE:		09/29/2016								
10557 STONICH, BROCK										
2016	PREVENTATIVE CA	09/22/2016	160927	118554	194.00	194.00	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
2523 STRAND ASSOC INC										
0120643	1600042606	10/2016	160927	118555	7,400.00	7,400.00	09/27/2016	INV	PD	CSO LTCP Program
CHECK DATE:		09/27/2016								
0120644	1600042606	10/2016	160927	118555	4,100.00	4,100.00	09/27/2016	INV	PD	CSO LTCP Program
CHECK DATE:		09/27/2016								
0121679	1600042607	14/2016	160927	118555	7,700.00	7,700.00	09/27/2016	INV	PD	CSO LTCP Program
CHECK DATE:		09/27/2016								
0121788	1600042607	15/2016	160927	118555	7,000.00	7,000.00	09/27/2016	INV	PD	CSO LTCP Program
CHECK DATE:		09/27/2016								
0122903	1600042609	13/2016	160922	118465	1,631.86	1,631.86	09/22/2016	INV	PD	CSO LTCP Program
CHECK DATE:		09/22/2016								
0122904		09/20/2016	160922	118465	552.60	552.60	09/20/2016	INV	PD	MISC
CHECK DATE:		09/22/2016								
0123423	1600042609	14/2016	160922	118465	250,000.00	250,000.00	09/22/2016	INV	PD	CSO LTCP Program
CHECK DATE:		09/22/2016								
					278,384.46					
4027 SUBURBAN LABORATORIES, INC										
137623	1600030008	26/2016	160906	118023	157.90	157.90	09/02/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:		09/06/2016								
137906	1600021608	31/2016	160906	118023	471.50	471.50	09/02/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:		09/06/2016								
137913	1600030008	31/2016	160906	118023	157.90	157.90	09/02/2016	INV	PD	NPDES WEEKLY TESTING

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/06/2016									
137945	1600021608/31/2016		160906	118023	28.00	28.00	09/02/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/06/2016									
138136	1600021609/08/2016		160915	118289	628.50	628.50	09/15/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/15/2016									
138137	1600021609/08/2016		160922	118466	628.50	628.50	09/22/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/22/2016									
138138	1600021609/08/2016		160922	118466	628.50	628.50	09/22/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/22/2016									
138231	1600030009/13/2016		160920	118371	157.90	157.90	09/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	09/20/2016									
138271	1600021409/14/2016		160920	118371	403.00	403.00	09/19/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/20/2016									
138291	1600021509/15/2016		160920	118371	889.54	889.54	09/19/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/20/2016									
138429	1600030009/22/2016		160929	118661	157.90	157.90	09/28/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	09/29/2016									
CM2016	1600021609/12/2016		160920	118371	-693.81	-693.81	09/12/2016	CRM	PD	MISCELLANEOUS SERVICES
CHECK DATE:	09/20/2016									
					3,615.33					
15472 SUMMIT LAWN SERVICES										
211167		09/01/2016	160906	118024	680.00	680.00	09/01/2016	INV	PD	MISC
CHECK DATE:	09/06/2016									
211168		09/14/2016	160915	118290	300.00	300.00	09/14/2016	INV	PD	MISC
CHECK DATE:	09/15/2016									
					980.00					
15197 SUN BAN INC										
SBI09082016		09/08/2016	160913	118209	125.00	125.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
1125 SUNGARD PUBLIC SECTOR INC										
125651		09/14/2016	160915	118291	1,353.45	1,353.45	09/14/2016	INV	PD	MISC
CHECK DATE:	09/15/2016									
15072 SUPPLYWORKS										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
376200861		09/08/2016	160913	118210	173.38	173.38	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
376989927		09/15/2016	160920	118372	110.31	110.31	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
13959 SWISHER, ALLISON					283.69					
6/21/2016		09/06/2016	160908	118085	23.00	23.00	09/06/2016	INV	PD	AWWA ACE CONF
CHECK DATE:		09/08/2016								
9/8/2016		09/06/2016	160908	118085	396.05	396.05	09/06/2016	INV	PD	PRINTING AND BINDING
CHECK DATE:		09/08/2016								
12651 T & D TROPHY AWARDS					419.05					
23908		09/15/2016	160920	118373	36.00	36.00	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
23938		09/22/2016	160927	118556	150.00	150.00	09/22/2016	INV	PD	MISC
CHECK DATE:		09/27/2016								
2577 TERMINAL SUPPLY CO					186.00					
42801-00		09/08/2016	160913	118211	254.85	254.85	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
42861-00		09/08/2016	160913	118211	188.46	188.46	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
48309-00		09/27/2016	160929	118662	211.40	211.40	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
15491 THERMFLO					654.71					
SC-12705	160010340	09/16/2016	160922	118467	4,250.00	4,250.00	09/21/2016	INV	PD	LIEBERT HVAC MAINT- US
CHECK DATE:		09/22/2016								
11792 THOM, MATT										
2016 PREVENTATIVE CA		09/13/2016	160913	118212	200.00	200.00	09/13/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
12548 THOMSON WEST										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
834736573		09/27/2016	160929	118663	360.00	360.00	09/27/2016	INV	PD	2016-2017	QUINLAN LAW
CHECK DATE:		09/29/2016									
9/21/2016		09/20/2016	160922	118468	3,216.44	3,216.44	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
10872 THREE RIVERS ASSN OF REALTORS					3,576.44						
1135191		09/15/2016	160920	118374	150.00	150.00	09/15/2016	INV	PD	MLS FEES FOR	PATRICK O
CHECK DATE:		09/20/2016									
2017 DUES		09/15/2016	160920	118374	545.00	545.00	09/15/2016	INV	PD	82434543	PATRICK O'HAR
CHECK DATE:		09/20/2016									
4204 TIMM ELECTRIC, INC					695.00						
15266		09/27/2016	160929	118664	1,130.00	1,130.00	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
2647 TIRE TRACKS											
2088493		09/08/2016	160913	118213	1,137.72	1,137.72	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088495		09/08/2016	160913	118213	65.49	65.49	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088534		09/08/2016	160913	118213	35.00	35.00	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088545		09/08/2016	160913	118213	122.74	122.74	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088597		09/08/2016	160913	118213	1,638.84	1,638.84	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088612		09/08/2016	160913	118213	35.00	35.00	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088622		09/08/2016	160913	118213	35.00	35.00	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
2088640		09/27/2016	160929	118665	228.06	228.06	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
2088695		09/27/2016	160929	118665	1,294.56	1,294.56	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
2088724		09/27/2016	160929	118665	113.24	113.24	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2088733		09/27/2016	160929	118665	35.00	35.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
2088753		09/27/2016	160929	118665	1,599.00	1,599.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
2088754		09/27/2016	160929	118665	35.00	35.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
2088764		09/27/2016	160929	118665	35.00	35.00	09/27/2016	INV	PD	MISC
CHECK DATE:	09/29/2016									
323711		09/08/2016	160913	118213	524.40	524.40	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
324150		09/08/2016	160913	118213	604.00	604.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
					7,538.05					
2665 TRAFFIC CONTROL & PROTECTION INC										
87651	1600099709/08/2016		160913	118214	2,982.15	2,982.15	09/12/2016	INV	PD	MARKERS, PLAQUES AND T
CHECK DATE:	09/13/2016									
87685	1600093009/09/2016		160915	118292	2,973.25	2,973.25	09/15/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	09/15/2016									
87686	1600094409/12/2016		160915	118292	2,947.50	2,947.50	09/15/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	09/15/2016									
87687	1600094509/13/2016		160915	118292	2,492.50	2,492.50	09/15/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	09/15/2016									
87714	1600099609/14/2016		160915	118292	2,940.35	2,940.35	09/14/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	09/15/2016									
87734	1600098909/15/2016		160922	118469	2,205.00	2,205.00	09/21/2016	INV	PD	Handicap Signs & Hardw
CHECK DATE:	09/22/2016									
87782	1600103509/21/2016		160927	118557	2,982.25	2,982.25	09/27/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	09/27/2016									
87804	1600107209/22/2016		160927	118557	2,986.25	2,986.25	09/27/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE:	09/27/2016									
					22,509.25					
15428 TRANSPORT SAFETY LANE INC										
36932		09/08/2016	160913	118215	129.00	129.00	09/08/2016	INV	PD	MISC
CHECK DATE:	09/13/2016									
37045		09/27/2016	160929	118666	224.00	224.00	09/27/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2016										
12550 TRANSYSTEMS CORPORATION						353.00				
14-3022069	1600063309/15/2016		160927	118558	708.43	708.43	09/27/2016	INV	PD	PSC Ph 2 Eng IL Rt 171
CHECK DATE: 09/27/2016										
3007148	1600064809/08/2016		160915	50089	593.08	593.08	09/14/2016	INV	PD	Prof Eng Svcs Chgo St
CHECK DATE: 09/15/2016										
3019066	1600064809/08/2016		160915	50089	43,263.28	43,263.28	09/14/2016	INV	PD	Prof Eng Svcs Chgo St
CHECK DATE: 09/15/2016										
13030 TREADSTONE TIRE RECYCLING LLC						44,564.79				
TTR08192016		09/08/2016	160913	118216	159.00	159.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										
15449 TRI STATE ENTERPRISES INC										
TSEPAY2FINAL-092016	1600084609/20/2016		160922	118470	115,397.92	115,397.92	09/22/2016	INV	PD	WSTP Building Upgrades
CHECK DATE: 09/22/2016										
3854 TRI-COUNTY STOCKDALE CO										
246993		09/22/2016	160927	118559	92.50	92.50	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
9199 TRI-K SUPPLIES INC										
99230		09/22/2016	160927	118560	227.10	227.10	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
99231		09/22/2016	160927	118560	402.01	402.01	09/22/2016	INV	PD	MISC
CHECK DATE: 09/27/2016										
99374		09/01/2016	160906	118025	228.00	228.00	09/01/2016	INV	PD	MISC
CHECK DATE: 09/06/2016										
99423		09/06/2016	160908	118086	97.00	97.00	09/06/2016	INV	PD	MISC
CHECK DATE: 09/08/2016										
99430		09/06/2016	160908	118086	24.00	24.00	09/06/2016	INV	PD	MISC
CHECK DATE: 09/08/2016										
99497		09/08/2016	160913	118217	332.00	332.00	09/08/2016	INV	PD	MISC
CHECK DATE: 09/13/2016										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					104,768.28					
2706 TYSON MOTOR CORP										
CHCS224734		09/27/2016	160929	118668	1,345.80	1,345.80	09/27/2016	INV	PD	MISC
CHECK DATE:		09/29/2016								
2718 UNDERGROUND PIPE & VALVE										
017220		1600107308/26/2016	160906	118026	13,808.78	13,808.78	09/06/2016	INV	PD	Emergency Valve/Pipe O
CHECK DATE:		09/06/2016								
017245		1600103109/09/2016	160929	118669	13,587.75	13,587.75	09/28/2016	INV	PD	Brass Order - Baltz
CHECK DATE:		09/29/2016								
017415		1600107909/06/2016	160913	118220	1,900.00	1,900.00	09/12/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		09/13/2016								
017415-01		1600107909/13/2016	160929	118669	380.00	380.00	09/28/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		09/29/2016								
017416		1600107909/06/2016	160913	118220	345.00	345.00	09/12/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		09/13/2016								
017478		09/15/2016	160920	118376	99.00	99.00	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
017682		1600107909/19/2016	160929	118669	927.00	927.00	09/28/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		09/29/2016								
					31,047.53					
15218 UNIFYHR LLC										
3177		09/15/2016	160920	118377	800.00	800.00	09/15/2016	INV	PD	MISC
CHECK DATE:		09/20/2016								
15485 UNIQUE PLUMBING COMPANY INC										
UPCPAY1-FINAL0912161600092009/12/2016			160927	118561	64,461.00	64,461.00	09/26/2016	INV	PD	Washington St Water Ma
CHECK DATE:		09/27/2016								
9198 UNITED ANALYTICAL SERVICES INC										
1619778		09/08/2016	160913	118221	130.00	130.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
1619779		09/08/2016	160913	118221	50.00	50.00	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					180.00					
12280 UNITED ARCHITECTS INC										
2		09/27/2016	160929	118670	100.00	100.00	09/27/2016	INV	PD	MISC
	CHECK DATE:	09/29/2016								
2727 UNITED LAB INC										
SO149703		09/20/2016	160922	118473	172.00	172.00	09/20/2016	INV	PD	MISC
	CHECK DATE:	09/22/2016								
11967 US GAS										
261658		09/08/2016	160913	118222	57.00	57.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261659		09/08/2016	160913	118222	72.00	72.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261660		09/08/2016	160913	118222	42.00	42.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261661		09/08/2016	160913	118222	47.00	47.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261663		09/08/2016	160913	118222	73.00	73.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261664		09/08/2016	160913	118222	36.00	36.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261665		09/08/2016	160913	118222	47.00	47.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261666		09/08/2016	160913	118222	26.00	26.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
261692		09/08/2016	160913	118222	45.00	45.00	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
273634		09/08/2016	160913	118222	182.70	182.70	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
273635		09/08/2016	160913	118222	147.90	147.90	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
273636		09/08/2016	160913	118222	113.10	113.10	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								
273637		09/08/2016	160913	118222	117.45	117.45	09/08/2016	INV	PD	MISC
	CHECK DATE:	09/13/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273638		09/08/2016	160913	118222	117.45	117.45	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
273639		09/08/2016	160913	118222	126.15	126.15	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
273640		09/08/2016	160913	118222	134.85	134.85	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
273641		09/08/2016	160913	118222	130.50	130.50	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
273642		09/08/2016	160913	118222	108.75	108.75	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
273643		09/08/2016	160913	118222	47.85	47.85	09/08/2016	INV	PD	MISC
CHECK DATE:		09/13/2016								
					1,671.70					
7800 USA BLUEBOOK										
039409		08/30/2016	160901	117956	266.63	266.63	08/30/2016	INV	PD	MISC
CHECK DATE:		09/01/2016								
044377		09/06/2016	160908	118088	213.67	213.67	09/06/2016	INV	PD	MISC
CHECK DATE:		09/08/2016								
					480.30					
15525 UTILITY CONCRETE PRODUCTS LLC										
1272814	1600109909	09/15/2016	160927	118562	1,255.00	1,255.00	09/27/2016	INV	PD	Concrete Barriers
CHECK DATE:		09/27/2016								
2756 VAN-MACK ELECTRIC INC										
88-493	1600087508	09/31/2016	160906	118027	2,444.35	2,444.35	09/02/2016	INV	PD	2016 Electrical Mainte
CHECK DATE:		09/06/2016								
88-494	1600087508	09/31/2016	160906	118027	947.21	947.21	09/02/2016	INV	PD	2016 Electrical Mainte
CHECK DATE:		09/06/2016								
					3,391.56					
15358 VEGA AMERICAS INC										
301208	1600100508	09/31/2016	160908	118089	7,184.62	7,184.62	09/08/2016	INV	PD	east-biosolids storage
CHECK DATE:		09/08/2016								
8769 VERIZON WIRELESS										
387253459-0000118		09/02/2016	160906	118029	10,071.14	10,071.14	09/02/2016	INV	PD	MONTHLY CELLULAR INVOI





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					27,331.97					
13596 VSA INC										
435343		1600102908/26/2016	160922	118475	680.00	680.00	09/22/2016	INV	PD	Camcorders/equip-Chann
	CHECK DATE:	09/22/2016								
435436		1600102909/02/2016	160922	118475	894.00	894.00	09/22/2016	INV	PD	Camcorders/equip-Chann
	CHECK DATE:	09/22/2016								
					1,574.00					
2793 VULCAN MATERIALS COMPANY										
31226064		1600056508/16/2016	160929	118673	2,430.35	2,430.35	09/28/2016	INV	PD	2016 Aggregate Price A
	CHECK DATE:	09/29/2016								
31231073		1600056508/23/2016	160929	118673	1,622.25	1,622.25	09/28/2016	INV	PD	2016 Aggregate Price A
	CHECK DATE:	09/29/2016								
31235898		1600056508/30/2016	160929	118673	2,317.15	2,317.15	09/28/2016	INV	PD	2016 Aggregate Price A
	CHECK DATE:	09/29/2016								
31235899		1600056508/30/2016	160929	118673	142.07	142.07	09/28/2016	INV	PD	2016 Aggregate Price A
	CHECK DATE:	09/29/2016								
31239801		1600056508/31/2016	160929	118673	2,431.34	2,431.34	09/28/2016	INV	PD	2016 Aggregate Price A
	CHECK DATE:	09/29/2016								
31242249		1600056509/06/2016	160929	118673	398.80	398.80	09/28/2016	INV	PD	2016 Aggregate Price A
	CHECK DATE:	09/29/2016								
					9,341.96					
8139 WASTE MANAGEMENT INC										
3353480-2007-4		08/30/2016	160901	117958	166.90	166.90	08/30/2016	INV	PD	409 S OTTAWA ST
	CHECK DATE:	09/01/2016								
3354061-2007		09/14/2016	160915	118294	701.25	701.25	09/14/2016	INV	PD	MISC
	CHECK DATE:	09/15/2016								
5423208-2007-0		09/14/2016	160915	118295	1,083,114.20	1,083,114.20	09/14/2016	INV	PD	AUGUST SERVICES
	CHECK DATE:	09/15/2016								
					1,083,982.35					
2825 WATER PRODUCTS COMPANY										
0266028		09/15/2016	160920	118378	1,850.00	1,850.00	09/15/2016	INV	PD	MISC
	CHECK DATE:	09/20/2016								
0266706		09/15/2016	160920	118378	-1,850.00	-1,850.00	09/15/2016	CRM	PD	CREDIT MEMO
	CHECK DATE:	09/20/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
0268084		09/15/2016	160920	118378	1,850.00	1,850.00	09/15/2016	INV	PD	MISC	
CHECK DATE:		09/20/2016									
0268652	16000881	108/30/2016	160913	118225	131.04	131.04	09/12/2016	INV	PD	CLOW HYDRANT PARTS	
CHECK DATE:		09/13/2016									
					1,981.04						
2830 WATERWORKS & SEWERAGE FND											
100689-296570		09/08/2016	160913	118226	16.21	16.21	09/08/2016	INV	PD	7196 CATON FARM RD	
CHECK DATE:		09/13/2016									
10553-31010		08/30/2016	160901	117959	213.09	213.09	08/30/2016	INV	PD	101 E CLINTON ST	
CHECK DATE:		09/01/2016									
14521-41920		08/30/2016	160901	117959	1,060.51	1,060.51	08/30/2016	INV	PD	921 E WASHINGTON ST	
CHECK DATE:		09/01/2016									
16217-46740		09/22/2016	160927	118565	16.89	16.89	09/22/2016	INV	PD	319 GROVER ST	
CHECK DATE:		09/27/2016									
229847-488100		09/08/2016	160913	118226	186.89	186.89	09/08/2016	INV	PD	450 LARAWAY RD	
CHECK DATE:		09/13/2016									
248019-500490		09/22/2016	160927	118565	53.34	53.34	09/22/2016	INV	PD	53 MAYOR ART SCHULTZ	
CHECK DATE:		09/27/2016									
248021-498380		09/22/2016	160927	118565	40.77	40.77	09/22/2016	INV	PD	2 MAYOR ART SCHULTZ	
CHECK DATE:		09/27/2016									
257-33030		09/22/2016	160927	118565	17.28	17.28	09/22/2016	INV	PD	10 S CHICAGO ST	
CHECK DATE:		09/27/2016									
2709-23340		09/08/2016	160913	118226	446.75	446.75	09/08/2016	INV	PD	818 E CASS ST	
CHECK DATE:		09/13/2016									
2709-27100		08/30/2016	160901	117959	18.23	18.23	08/30/2016	INV	PD	15 E JACKSON ST	
CHECK DATE:		09/01/2016									
2709-27170		09/22/2016	160927	118565	51.19	51.19	09/22/2016	INV	PD	402 N CHICAGO	
CHECK DATE:		09/27/2016									
2709-27180		08/30/2016	160901	117959	3.93	3.93	08/30/2016	INV	PD	402 N CHICAGO ST	
CHECK DATE:		09/01/2016									
2709-28100		09/22/2016	160927	118565	155.26	155.26	09/22/2016	INV	PD	19 W CASS ST	
CHECK DATE:		09/27/2016									
2709-282750		08/30/2016	160901	117959	3.93	3.93	08/30/2016	INV	PD	7 N BROADWAY ST	
CHECK DATE:		09/01/2016									
2709-28960		09/22/2016	160927	118565	14.49	14.49	09/22/2016	INV	PD	1 E CASS ST	
CHECK DATE:		09/27/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-295870 CHECK DATE: 09/27/2016		09/22/2016	160927	118565	4.21	4.21	09/22/2016	INV	PD	114	WASHINGTON
2709-30570 CHECK DATE: 09/27/2016		09/22/2016	160927	118565	15.29	15.29	09/22/2016	INV	PD	141	E JEFFERSON ST
2709-449940 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	816.37	816.37	09/08/2016	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 09/27/2016		09/22/2016	160927	118565	23.08	23.08	09/22/2016	INV	PD	2001	N ARBEITER
2709-7930 CHECK DATE: 09/27/2016		09/22/2016	160927	118565	188.85	188.85	09/22/2016	INV	PD	868	DRAPER
65415-202170 CHECK DATE: 09/01/2016		08/30/2016	160901	117959	173.91	173.91	08/30/2016	INV	PD	1203	CEDARWOOD DR
65415-481080 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	43.62	43.62	09/08/2016	INV	PD	1203	CEDARWOOD DR
67515-210220 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	566.51	566.51	09/08/2016	INV	PD	1	W SIDE TREATMENT MAI
67519-210240 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	1,943.68	1,943.68	09/08/2016	INV	PD	2	W SIDE TREATMENT PUM
67521-210250 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	8,166.91	8,166.91	09/08/2016	INV	PD	1021	MCKINLEY AVE
67523-210260 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	5,740.65	5,740.65	09/08/2016	INV	PD	1021	MCKINLEY AVE
67525-210270 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	4.34	4.34	09/08/2016	INV	PD	1021	MCKINLEY AVE
67855-211700 CHECK DATE: 09/20/2016		09/15/2016	160920	118379	173.37	173.37	09/15/2016	INV	PD	125	HOUBOLT RD
67855-419480 CHECK DATE: 09/20/2016		09/15/2016	160920	118379	186.89	186.89	09/15/2016	INV	PD	2300	MICHAS DR
80661-256030 CHECK DATE: 09/01/2016		08/30/2016	160901	117959	108.87	108.87	08/30/2016	INV	PD	2293	ESSINGTON RD
80661-454700 CHECK DATE: 09/13/2016		09/08/2016	160913	118226	165.86	165.86	09/08/2016	INV	PD	1599	JOHN D PAIGE DR
83753-266790 CHECK DATE: 09/01/2016		08/30/2016	160901	117959	4.34	4.34	08/30/2016	INV	PD	4375	BLACK RD
9669-28760 CHECK DATE: 09/01/2016		08/30/2016	160901	117959	18.23	18.23	08/30/2016	INV	PD		CLINTON/SCOTT ST DECK
9739-29030		08/30/2016	160901	117959	13.93	13.93	08/30/2016	INV	PD	1	OTTAWA ST DECK





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
0069245		09/08/2016	160913	118229	105.08	105.08	09/08/2016	INV	PD	MISC	
CHECK DATE:		09/13/2016									
0069763		09/27/2016	160929	118678	813.18	813.18	09/27/2016	INV	PD	MISC	
CHECK DATE:		09/29/2016									
2978 WORK ZONE SAFETY INC					1,255.04						
30487	1600004008	08/29/2016	160913	118230	850.00	850.00	09/12/2016	INV	PD	2016 Blanket PO Public	
CHECK DATE:		09/13/2016									
2938 WUNDERLICH DOORS											
700381		08/30/2016	160901	117960	1,574.66	1,574.66	08/30/2016	INV	PD	MISC	
CHECK DATE:		09/01/2016									
14138 XEROX FINANCIAL SERVICES											
609117		09/06/2016	160908	118092	1,677.86	1,677.86	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
609118		09/06/2016	160908	118092	210.15	210.15	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
614530		09/20/2016	160922	118476	777.00	777.00	09/20/2016	INV	PD	MISC	
CHECK DATE:		09/22/2016									
14160 YMI MECHANICAL INC					2,665.01						
029	1600001909	09/06/2016	160906	118031	9,523.00	9,523.00	09/06/2016	INV	PD	2016 HVAC Maintenance	
CHECK DATE:		09/06/2016									
1685		09/06/2016	160908	118093	255.44	255.44	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
1824		09/06/2016	160908	118093	330.18	330.18	09/06/2016	INV	PD	MISC	
CHECK DATE:		09/08/2016									
2332A	1600084809	09/08/2016	160913	118231	22,221.00	22,221.00	09/12/2016	INV	PD	Replace Roof Top Unit	
CHECK DATE:		09/13/2016									
2462	1600105308	08/24/2016	160901	117961	3,280.82	3,280.82	08/31/2016	INV	PD	well 11D Emergency cal	
CHECK DATE:		09/01/2016									
2488		09/22/2016	160927	118567	18.63	18.63	09/22/2016	INV	PD	MISC	
CHECK DATE:		09/27/2016									
2537		09/15/2016	160920	118380	2,986.50	2,986.50	09/15/2016	INV	PD	MISC	
CHECK DATE:		09/20/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2540		08/30/2016	160901	117961	539.00	539.00	08/30/2016	INV	PD	MISC	
CHECK DATE:		09/01/2016									
8837 ZOLL MEDICAL CORPORATION					39,154.57						
2412521		09/01/2016	160906	118032	56.25	56.25	09/01/2016	INV	PD	MISC	
CHECK DATE:		09/06/2016									
2428878		09/27/2016	160929	118679	138.75	138.75	09/27/2016	INV	PD	misc	
CHECK DATE:		09/29/2016									
					195.00						
=====					1,820 INVOICES		=====				
					12,501,310.78						
=====							=====				

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