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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10632 A PRIVATE INVESTIGATOR INC										
10/24/2016		10/24/2016	161025	119176	158.00	158.00	10/24/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		10/25/2016								
16-01740		10/18/2016	161020	119056	60.00	60.00	10/18/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		10/20/2016								
					218.00					
11716 A T & T										
610-007761		10/18/2016	161020	119057	126.75	126.75	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
815726018910		10/18/2016	161020	119057	211.50	211.50	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
815726346010		10/18/2016	161020	119057	116.50	116.50	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
815R17096310		10/25/2016	161027	119267	158.88	158.88	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
815Z99013210		10/25/2016	161027	119267	131.66	131.66	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
					745.29					
10705 A&R LAWN SERVICE										
2016-0761	1600006510	10/05/2016	161027	119268	2,458.00	2,458.00	10/26/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		10/27/2016								
15547 ACTION TRUCK PARTS INC										
002262250068	1	09/27/2016	161020	119058	187.50	187.50	09/27/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
002262280031	1	09/27/2016	161020	119058	-187.50	-187.50	09/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		10/20/2016								
002262810033	1	10/18/2016	161020	119058	20.99	20.99	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
002262850026	1	10/18/2016	161020	119058	688.50	688.50	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
					709.49					
11686 ADAMS EVIDENCE GRADE TECHNOLOGY										
0041764-IN	1600116509	10/21/2016	161006	118754	1,646.06	1,646.06	10/05/2016	INV	PD	DATA PROCESSING, COMPU

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/06/2016										
15395 PAT ADELMANN										
9/26-9/30/2016		10/06/2016	161011	118818	39.49	39.49	10/06/2016	INV	PD	CART CLASS CONFINED SP
CHECK DATE: 10/11/2016										
13770 ADP INC										
479644323		10/09/2016		572	15,097.55	15,097.55	10/09/2016	DIR	PD	ADP ENTERPRISE HR AND
CHECK DATE: 10/09/2016										
479644430		10/09/2016		571	5,749.59	5,749.59	10/09/2016	DIR	PD	ADP PROCESSING CHARGES
CHECK DATE: 10/09/2016										
					20,847.14					
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2069239.001		10/25/2016	161027	119269	668.19	668.19	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
12233 AIMARO, MICHAEL										
2016 TOOLS		10/25/2016	161027	119270	500.00	500.00	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
56 AIR ONE EQUIPMENT, INC										
116303		10/04/2016	161006	118755	645.00	645.00	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
116448		10/04/2016	161006	118755	130.00	130.00	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
116492		10/04/2016	161006	118755	915.00	915.00	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
116535		10/12/2016	161013	118896	305.00	305.00	10/12/2016	INV	PD	misc
CHECK DATE: 10/13/2016										
116804		10/25/2016	161027	119271	320.00	320.00	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
116850		10/20/2016	161020	119059	145.00	145.00	10/20/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
116851		10/20/2016	161020	119059	145.00	145.00	10/20/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
117052		10/25/2016	161027	119271	336.00	336.00	10/25/2016	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: 10/27/2016										
11203 AIRGAS WEST JOLIET					2,941.00					
8056474879		09/29/2016	161004	118681	604.64	604.64	09/29/2016	INV	PD	MISC
CHECK DATE: 10/04/2016										
9055690114		10/18/2016	161020	119060	98.42	98.42	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
9939079969		10/18/2016	161020	119060	1,769.82	1,769.82	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
9939079970		10/18/2016	161020	119060	141.05	141.05	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
9939781453		10/18/2016	161020	119060	169.90	169.90	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
77 ALEXANDER LUMBER CO					2,783.83					
114642		1600072108/12/2016	161013	118897	-356.58	-356.58	08/12/2016	CRM	PD	409 S. Ottawa - bldg m
CHECK DATE: 10/13/2016										
1167519		1600072108/08/2016	161013	118897	1,164.09	1,164.09	10/12/2016	INV	PD	409 S. Ottawa - bldg m
CHECK DATE: 10/13/2016										
1169106		1600072108/09/2016	161013	118897	2,152.60	2,152.60	10/12/2016	INV	PD	409 S. Ottawa - bldg m
CHECK DATE: 10/13/2016										
1169258		1600072108/10/2016	161013	118897	94.08	94.08	10/12/2016	INV	PD	409 S. Ottawa - bldg m
CHECK DATE: 10/13/2016										
1169280		1600072108/09/2016	161013	118897	3,564.86	3,564.86	10/12/2016	INV	PD	409 S. Ottawa - bldg m
CHECK DATE: 10/13/2016										
1178575		1600072108/23/2016	161013	118897	255.00	255.00	10/12/2016	INV	PD	409 S. Ottawa - bldg m
CHECK DATE: 10/13/2016										
1200873		1600117109/26/2016	161011	118819	4,731.94	4,731.94	10/11/2016	INV	PD	2016 PW/PU Clothing Pu
CHECK DATE: 10/11/2016										
5034 ALLIED NURSERY, INC					11,605.99					
38890		1600122010/07/2016	161018	118957	8,500.00	8,500.00	10/17/2016	INV	PD	Retaining Wall Repairs
CHECK DATE: 10/18/2016										
87 ALLISON, JAMES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2016 PREVENTATIVE CA CHECK DATE: 10/27/2016		10/25/2016	161027	119272	200.00	200.00	10/25/2016	INV	PD	MISC	
11433 ALPHA BUILDING MAINTENANCE SVC											
17080 CJ CHECK DATE: 10/13/2016		10/12/2016	161013	118898	1,041.00	1,041.00	10/12/2016	INV	PD	MISC	
11412 AMERICAN MESSAGING											
U1166167QJ CHECK DATE: 10/04/2016		09/29/2016	161004	118682	17.71	17.71	09/29/2016	INV	PD	OCT 2016	
14040 AMERICAN WELDING & GAS											
04346514 CHECK DATE: 10/13/2016	1600014210	10/06/2016	161013	118899	240.68	240.68	10/12/2016	INV	PD	GASES, CONTAINERS, EQU	
13585 AMERISAFE CONSULTING & SAFETY SERVICES LLC											
1611596 CHECK DATE: 10/18/2016		10/13/2016	161018	118958	1,250.00	1,250.00	10/13/2016	INV	PD	MISC	
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC											
10/24/2016 CHECK DATE: 10/25/2016		10/24/2016	161025	119177	15,051.86	15,051.86	10/24/2016	INV	PD	JUNE 8 2016	
15544 ANDERSEN OFFICE INTERIORS											
3101360 CHECK DATE: 10/27/2016	1600127410	10/25/2016	161027	119273	5,880.00	5,880.00	10/27/2016	INV	PD	FURNITURE: OFFICE	
13902 ANDERSON ELEVATOR COMPANY											
194872 CHECK DATE: 10/25/2016	1600067010	10/01/2016	161025	119178	1,060.00	1,060.00	10/25/2016	INV	PD	2016 Elevator Maintena	
12392 ANDRES MEDICAL BILLING LTD											
138934 CHECK DATE: 10/11/2016		10/06/2016	161011	118820	13,031.62	13,031.62	10/06/2016	INV	PD	SEPTEMBER 2016	
15530 APPLIED CONCEPTS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
296493	1600114610	10/13/2016	161025	119179	6,948.00	6,948.00	10/24/2016	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE:		10/25/2016									
10626 ARBOR TEK SERVICES INC											
14320	1600018610	10/11/2016	161018	118959	14,027.75	14,027.75	10/17/2016	INV	PD	2015-2016 COJ Landscap	
CHECK DATE:		10/18/2016									
14322		10/13/2016	161018	118959	1,190.00	1,190.00	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
					15,217.75						
3567 ARNIE'S AUTO BODY SUPPLY											
000450928		10/18/2016	161020	119061	35.58	35.58	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
000451741		10/18/2016	161020	119061	95.72	95.72	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
					131.30						
13044 ASE ILLINI-SCAPES INC											
3481	1600005907	05/2016	161013	118900	750.00	750.00	10/12/2016	INV	PD	Park Hill - ROADSIDE,	
CHECK DATE:		10/13/2016									
3538	1600005910	03/2016	161013	118900	750.00	750.00	10/12/2016	INV	PD	Park Hill - ROADSIDE,	
CHECK DATE:		10/13/2016									
					1,500.00						
11591 AUSTIN TYLER CONSTRUCTION INC											
ATCPAY1-101216	1600099310	12/2016	161018	118960	86,400.00	86,400.00	10/17/2016	INV	PD	Richards St Water Main	
CHECK DATE:		10/18/2016									
ATCPAY2-101216	1600091010	12/2016	161018	118960	95,947.48	95,947.48	10/17/2016	INV	PD	May St(Jefferson-Oneid	
CHECK DATE:		10/18/2016									
ATCPAY2-102016	1600020110	10/20/2016	161025	119180	485,971.91	485,971.91	10/24/2016	INV	PD	Laraway Rd (E of IL 53	
CHECK DATE:		10/25/2016									
					668,319.39						
13824 AZAVAR AUDIT SOLUTIONS INC											
12354		10/18/2016	161020	119062	66.31	66.31	10/18/2016	INV	PD	OCTOBER 2016	
CHECK DATE:		10/20/2016									
10245 B&H PHOTO VIDEO INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
116566899	1600122110	10/13/2016	161018	118961	1,431.00	1,431.00	10/17/2016	INV	PD	PHOTOGRAPHIC EQUIPMENT	
CHECK DATE:		10/18/2016									
11496 B&H TECHNICAL SERVICES INC											
10-23RTO		10/06/2016	161011	118821	295.00	295.00	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
13336 BACKFLOW SOLUTIONS INC											
1599		10/13/2016	161018	118962	495.00	495.00	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
13956 BAECORE GROUP, INC											
139-74	1600064709	01/2016	161006	118756	17,000.00	17,000.00	10/06/2016	INV	PD	Tyler-Munis Project	
CHECK DATE:		10/06/2016									
139-76	1600064709	19/2016	161004	118683	5,400.00	5,400.00	09/30/2016	INV	PD	Tyler-Munis Project	
CHECK DATE:		10/04/2016									
139-77	1600064710	01/2016	161006	118756	17,000.00	17,000.00	10/06/2016	INV	PD	Tyler-Munis Project	
CHECK DATE:		10/06/2016									
					39,400.00						
15044 DALE BAKALAR											
2016 PREVENTATIVE CA		10/12/2016	161013	118901	200.00	200.00	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
15287 BALLARD, MICHAEL											
2016 PREVENTATIVE CA		10/25/2016	161027	119274	200.00	200.00	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
9083 BANKCARD SERVICES											
OCT 2016		10/18/2016	161020	119063	12,843.44	12,843.44	10/18/2016	INV	PD	4912	
CHECK DATE:		10/20/2016									
15135 LISA BARAJAS											
2016 PREVENTATIVE		10/20/2016	161020	119064	175.00	175.00	10/20/2016	INV	PD	2016 PREVENTATIVE CARE	
CHECK DATE:		10/20/2016									
15507 BARNES & THORNBURG LLP											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1903948		10/18/2016	161020	119065	969.00	969.00	10/18/2016	INV	PD	CLEAN WATER ACT PERMIT	
CHECK DATE:		10/20/2016									
1919163		10/24/2016	161025	119181	1,539.00	1,539.00	10/24/2016	INV	PD	CLEAN WATER ACT PERMIT	
CHECK DATE:		10/25/2016									
					2,508.00						
207 BARRETT'S HARDWARE & INDUS											
3212490		09/29/2016	161004	118684	32.90	32.90	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
3212712		09/29/2016	161004	118684	21.89	21.89	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
3212963		10/12/2016	161013	118902	6.05	6.05	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
3213030		09/29/2016	161004	118684	16.86	16.86	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
3213174		10/18/2016	161020	119066	49.29	49.29	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
3213191		10/06/2016	161011	118822	28.05	28.05	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
3213277		10/13/2016	161018	118963	39.30	39.30	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
3213298		10/13/2016	161018	118963	8.23	8.23	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
3213342		10/06/2016	161011	118822	185.24	185.24	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
3213371		10/18/2016	161020	119066	597.81	597.81	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
3213451		10/13/2016	161018	118963	49.99	49.99	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
3213728		10/20/2016	161020	119066	16.08	16.08	10/20/2016	INV	PD	SUPPLIES	
CHECK DATE:		10/20/2016									
3213783		10/24/2016	161025	119182	10.14	10.14	10/24/2016	INV	PD	MISC	
CHECK DATE:		10/25/2016									
3213791		10/25/2016	161027	119275	620.67	620.67	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
3213801		10/25/2016	161027	119275	-436.63	-436.63	10/25/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:		10/27/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3213802		10/25/2016	161027	119275	294.81	294.81	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
3213881		10/25/2016	161027	119275	310.31	310.31	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
3213930		10/24/2016	161025	119182	220.68	220.68	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
					2,071.67					
210 BARTON CARROLL'S INC										
45676		10/04/2016	161006	118757	402.99	402.99	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
7112 BAXTER & WOODMAN INC										
0188506	1600098810	10/12/2016	161025	119183	24,638.13	24,638.13	10/25/2016	INV	PD	2017 Water System Reha
CHECK DATE: 10/25/2016										
13220 BEAVER CREEK ENTERPRISES INC										
35189		10/18/2016	161020	119067	51.42	51.42	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
15329 BIO-LINK INC										
1620	1600027510	10/01/2016	161004	118685	7,132.86	7,132.86	10/03/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 10/04/2016										
10355 BLAKE, JAMES										
2016 PREVENTATIVE CA		10/12/2016	161013	118903	200.00	200.00	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
4200 BLUE CROSS BLUE SHIELD										
BCBS160924-160930		10/04/2016		568	361,586.35	361,586.35	10/04/2016	DIR	PD	BCBS INVOICES
CHECK DATE: 10/04/2016										
BCBS161001-161007		10/12/2016		573	360,029.37	360,029.37	10/12/2016	DIR	PD	BCBS INVOICES 161001-1
CHECK DATE: 10/12/2016										
BCBS161008-161014		10/18/2016		585	373,100.97	373,100.97	10/18/2016	DIR	PD	BCBS INVOICES161008-16
CHECK DATE: 10/18/2016										
BCBS161015-161021		10/25/2016		587	288,106.36	288,106.36	10/25/2016	DIR	PD	BCBS INVOICES 161015-1
CHECK DATE: 10/25/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1211737-1331625 CHECK DATE: 10/18/2016		10/13/2016	161018	118967	11,842.29	11,842.29	10/13/2016	INV	PD	OCT 2016	
1211784-1131882 CHECK DATE: 10/18/2016		10/13/2016	161018	118965	3,150.49	3,150.49	10/13/2016	INV	PD	OCT 2016	
1211784-1331882 CHECK DATE: 10/18/2016		10/13/2016	161018	118966	3,152.42	3,152.42	10/13/2016	INV	PD	MISC	
					30,382.64						
4911 CARDWELL, PATRICK											
10/07/2016 CHECK DATE: 10/18/2016		10/13/2016	161018	118969	60.03	60.03	10/13/2016	INV	PD	REIMB	RETIREMENT REFRE
13969 CARRIER CORPORATION											
B002538209 CHECK DATE: 10/25/2016		10/24/2016	161025	119184	705.00	705.00	10/24/2016	INV	PD	MISC	
11996 CARUS CORPORATION											
SLS10051902 CHECK DATE: 10/04/2016	1600016007/29/2016		161004	118686	156.80	156.80	09/30/2016	INV	PD	2016	Blended Phosphate
SLS10053036 CHECK DATE: 10/04/2016	1600016209/09/2016		161004	118686	473.45	473.45	09/30/2016	INV	PD	2016	Sodium Hypochlori
SLS10053037 CHECK DATE: 10/04/2016	1600015909/09/2016		161004	118686	1,683.00	1,683.00	09/30/2016	INV	PD	2016	Sodium Permangana
SLS10053038 CHECK DATE: 10/04/2016	1600016109/09/2016		161004	118686	965.99	965.99	09/30/2016	INV	PD	2016	Manganese Sulfate
SLS10053039 CHECK DATE: 10/04/2016	1600016009/09/2016		161004	118686	551.95	551.95	09/30/2016	INV	PD	2016	Blended Phosphate
SLS10053040 CHECK DATE: 10/04/2016	1600015909/09/2016		161004	118686	1,151.04	1,151.04	09/30/2016	INV	PD	2016	Sodium Permangana
SLS10053041 CHECK DATE: 10/04/2016	1600016109/09/2016		161004	118686	1,324.37	1,324.37	09/30/2016	INV	PD	2016	Manganese Sulfate
SLS10053042 CHECK DATE: 10/04/2016	1600016009/09/2016		161004	118686	540.05	540.05	09/30/2016	INV	PD	2016	Blended Phosphate
SLS10053043 CHECK DATE: 10/04/2016	1600016209/09/2016		161004	118686	1,239.98	1,239.98	09/30/2016	INV	PD	2016	Sodium Hypochlori
SLS10053044 CHECK DATE: 10/04/2016	1600016009/09/2016		161004	118686	1,078.35	1,078.35	09/30/2016	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
SLS10053112 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	225.45	225.45	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053113 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	356.21	356.21	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053114 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	234.47	234.47	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053115 CHECK DATE:	1600016009/13/2016 10/04/2016	161004	118686	149.10	149.10	09/30/2016	INV	PD	2016	Blended Phosphate	
SLS10053116 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	225.45	225.45	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053117 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	162.32	162.32	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053118 CHECK DATE:	1600016009/13/2016 10/04/2016	161004	118686	235.20	235.20	09/30/2016	INV	PD	2016	Blended Phosphate	
SLS10053119 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	139.78	139.78	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053120 CHECK DATE:	1600016009/13/2016 10/04/2016	161004	118686	188.30	188.30	09/30/2016	INV	PD	2016	Blended Phosphate	
SLS10053121 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	157.82	157.82	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053127 CHECK DATE:	1600016209/13/2016 10/04/2016	161004	118686	166.83	166.83	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053128 CHECK DATE:	1600016009/13/2016 10/04/2016	161004	118686	197.40	197.40	09/30/2016	INV	PD	2016	Blended Phosphate	
SLS10053277 CHECK DATE:	1600015909/19/2016 10/04/2016	161004	118686	1,568.16	1,568.16	09/30/2016	INV	PD	2016	Sodium Permangana	
SLS10053278 CHECK DATE:	1600016109/19/2016 10/04/2016	161004	118686	802.91	802.91	09/30/2016	INV	PD	2016	Manganese Sulfate	
SLS10053279 CHECK DATE:	1600016009/19/2016 10/04/2016	161004	118686	357.35	357.35	09/30/2016	INV	PD	2016	Blended Phosphate	
SLS10053280 CHECK DATE:	1600016209/19/2016 10/04/2016	161004	118686	653.81	653.81	09/30/2016	INV	PD	2016	Sodium Hypochlori	
SLS10053281 CHECK DATE:	1600015909/19/2016 10/04/2016	161004	118686	1,561.56	1,561.56	09/30/2016	INV	PD	2016	Sodium Permangana	
SLS10053316 CHECK DATE:	1600016209/20/2016 10/11/2016	161011	118824	225.45	225.45	10/11/2016	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
SLS10053317	1600016209/20/2016	161004	118686	378.76	378.76	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053318	1600016209/20/2016	161004	118686	220.94	220.94	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053319	1600016209/20/2016	161004	118686	419.34	419.34	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053320	1600016209/20/2016	161004	118686	162.32	162.32	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053321	1600016209/20/2016	161004	118686	248.00	248.00	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053322	1600016009/20/2016	161004	118686	322.70	322.70	09/30/2016	INV	PD	2016	Blended Phosphate	
CHECK DATE:	10/04/2016										
SLS10053326	1600016209/20/2016	161004	118686	175.85	175.85	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053348	1600016209/20/2016	161004	118686	157.82	157.82	09/30/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/04/2016										
SLS10053432	1600016209/23/2016	161011	118824	157.82	157.82	10/11/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/11/2016										
SLS10053433	1600016009/23/2016	161011	118824	343.70	343.70	10/11/2016	INV	PD	2016	Blended Phosphate	
CHECK DATE:	10/11/2016										
SLS10053434	1600015909/23/2016	161011	118824	662.64	662.64	10/11/2016	INV	PD	2016	Sodium Permangana	
CHECK DATE:	10/11/2016										
SLS10053435	1600015909/23/2016	161011	118824	1,688.28	1,688.28	10/11/2016	INV	PD	2016	Sodium Permangana	
CHECK DATE:	10/11/2016										
SLS10053436	1600016109/23/2016	161011	118824	932.45	932.45	10/11/2016	INV	PD	2016	Manganese Sulfate	
CHECK DATE:	10/11/2016										
SLS10053437	1600016209/23/2016	161011	118824	1,239.98	1,239.98	10/11/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/11/2016										
SLS10053438	1600015909/23/2016	161011	118824	1,981.32	1,981.32	10/11/2016	INV	PD	2016	Sodium Permangana	
CHECK DATE:	10/11/2016										
SLS10053439	1600016109/23/2016	161011	118824	887.08	887.08	10/11/2016	INV	PD	2016	Manganese Sulfate	
CHECK DATE:	10/11/2016										
SLS10053486	1600016209/26/2016	161011	118824	248.00	248.00	10/11/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/11/2016										
SLS10053487	1600016209/26/2016	161011	118824	336.73	336.73	10/11/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	10/11/2016										
SLS10053488	1600016209/26/2016	161011	118824	220.94	220.94	10/11/2016	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
13979 CHICAGO METROPOLITAN FIRE PREVEN-										
IN00140776		10/24/2016	161025	119189	205.00	205.00	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
450 CHIEF OF FIRE										
10/02/2016		10/04/2016	161006	118761	57.09	57.09	10/04/2016	INV	PD	STATION 10
CHECK DATE: 10/06/2016										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
344454805		10/18/2016	161020	119071	53.20	53.20	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
344456821		10/18/2016	161020	119071	142.08	142.08	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
344458086		10/18/2016	161020	119071	53.20	53.20	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
344460130		10/18/2016	161020	119071	142.08	142.08	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
344461431		10/18/2016	161020	119071	53.20	53.20	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
344463487		10/18/2016	161020	119071	142.08	142.08	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
344464774		10/18/2016	161020	119071	53.20	53.20	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
					639.04					
13383 CINTAS FIRE PROTECTION										
F9400155696		10/25/2016	161027	119279	1,137.78	1,137.78	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
F9400155697		10/25/2016	161027	119279	400.56	400.56	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
F9400155701		10/20/2016	161020	119072	25.22	25.22	10/20/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
F9400155837		10/20/2016	161020	119072	271.14	271.14	10/20/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
F9400156599		10/20/2016	161020	119072	25.22	25.22	10/20/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,859.92					
13746 CITY DIRECTORIES INC										
83507832	1600098209	2016/27/2016	161006	118762	1,475.00	1,475.00	10/06/2016	INV	PD	Polk City Directories
CHECK DATE:		10/06/2016								
472 CITY OF CREST HILL										
SEPTEMBER 2016		10/25/2016	161027	119280	4,213.93	4,213.93	10/25/2016	INV	PD	USAGE
CHECK DATE:		10/27/2016								
11067 CIVILTECH ENGINEERING, INC										
44755	1600076710	2016/12/2016	161018	50098	7,516.68	7,516.68	10/18/2016	INV	PD	PSC PH I Eng Essington
CHECK DATE:		10/18/2016								
15245 CLARK BAIRD SMITH LLP										
7444		09/29/2016	161004	118688	7,508.50	7,508.50	09/29/2016	INV	PD	misc
CHECK DATE:		10/04/2016								
13433 COBAN TECHNOLOGIES INC										
12519		10/25/2016	161027	119281	212.00	212.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
500 COCHRAN OFFICER MICHAEL										
2016 PREVENTATIVE CA		10/25/2016	161027	119282	200.00	200.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
9131 COLE, MICHELLE										
2016 OUTERWEAR		10/25/2016	161027	119283	70.00	70.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
10220 COMCAST										
8771201420010211		10/24/2016	161025	119190	25.31	25.31	10/24/2016	INV	PD	MISC
CHECK DATE:		10/25/2016								
8771201420314555		10/24/2016	161025	119190	108.90	108.90	10/24/2016	INV	PD	815 CAMPBELL
CHECK DATE:		10/25/2016								
8771201420765798		10/12/2016	161013	118905	239.85	239.85	10/12/2016	INV	PD	MISC
CHECK DATE:		10/13/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8771201440015141 CHECK DATE: 10/20/2016		10/18/2016	161020	119073	2.11	2.11	10/18/2016	INV	PD	1203 CEDARWOOD
8771201460110350 CHECK DATE: 10/11/2016		10/06/2016	161011	118827	4.22	4.22	10/06/2016	INV	PD	MISC
8771201460433380 CHECK DATE: 10/27/2016		10/25/2016	161027	119284	94.85	94.85	10/25/2016	INV	PD	10 S CHICAGO ST
					475.24					
520 COMMERCIAL ELECTRONIC SYSTEMS INC										
24327 CHECK DATE: 10/25/2016		10/24/2016	161025	119191	433.50	433.50	10/24/2016	INV	PD	MISC
523 COMMONWEALTH EDISON CO										
0212094025 CHECK DATE: 10/27/2016		10/25/2016	161027	119285	39,314.61	39,314.61	10/25/2016	INV	PD	RATE 25 MASTER
0234161089 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	92.46	92.46	10/04/2016	INV	PD	101 E WASHINGTON
0243069230 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	308.09	308.09	10/04/2016	INV	PD	63 MICHIGAN
0423147246 CHECK DATE: 10/25/2016		10/24/2016	161025	119192	729.93	729.93	10/24/2016	INV	PD	3500 CHANNAHON RD
0503117020 CHECK DATE: 10/13/2016		10/12/2016	161013	118906	32.97	32.97	10/12/2016	INV	PD	1405 BASSETT DR
0549091250 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	243.49	243.49	10/04/2016	INV	PD	2 N MICHIGAN
0615128188 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	110.12	110.12	10/04/2016	INV	PD	90 E JEFFERSON ST
0630653002 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	198.02	198.02	10/04/2016	INV	PD	815 CAMPBELL
0885141033 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	31.95	31.95	10/04/2016	INV	PD	300 YOUNGS AVE
1031161011 CHECK DATE: 10/20/2016		10/18/2016	161020	119074	153.20	153.20	10/18/2016	INV	PD	2501 W MILLSDALE RD
1071000042 CHECK DATE: 10/20/2016		10/18/2016	161020	119074	2,514.94	2,514.94	10/18/2016	INV	PD	2501 W MILLSDALE RD
1115002028 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	201.53	201.53	10/04/2016	INV	PD	2500 MAPLE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1164114015 CHECK DATE: 10/13/2016		10/12/2016	161013	118906	230.22	230.22	10/12/2016	INV	PD	1301 W MILLSDALE
1228090034 CHECK DATE: 10/04/2016		09/29/2016	161004	118689	68.88	68.88	09/29/2016	INV	PD	5PW WILDSPRING/ THEODO
1228090034 CHECK DATE: 10/25/2016		10/24/2016	161025	119192	71.79	71.79	10/24/2016	INV	PD	WILDSPRING/THEODORE
1743022167 CHECK DATE: 10/20/2016		10/18/2016	161020	119074	29.52	29.52	10/18/2016	INV	PD	312 PHEASANT RUN
1749133034 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	81.06	81.06	10/04/2016	INV	PD	663 S RIVER ST
1808003000 CHECK DATE: 10/04/2016		09/29/2016	161004	118689	301.02	301.02	09/29/2016	INV	PD	DRAUDEN/ CATON FARM
1808003000 CHECK DATE: 10/25/2016		10/24/2016	161025	119192	311.85	311.85	10/24/2016	INV	PD	1W DRAUDEN /CATON FARM
2074162004 CHECK DATE: 10/25/2016		10/24/2016	161025	119192	31.55	31.55	10/24/2016	INV	PD	LARAWAY RT 53
2109159053 CHECK DATE: 10/13/2016		10/12/2016	161013	118906	87.61	87.61	10/12/2016	INV	PD	2400 MANHATTAN
2253008081 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	585.15	585.15	10/04/2016	INV	PD	55 E MARION ST
2334073006 CHECK DATE: 10/25/2016		10/24/2016	161025	119192	270.27	270.27	10/24/2016	INV	PD	GOODHUE/RT 59
2623081025 CHECK DATE: 10/04/2016		09/29/2016	161004	118689	47.21	47.21	09/29/2016	INV	PD	7301 YORKSHIRE ST
3399041021 CHECK DATE: 10/20/2016		10/18/2016	161020	119074	47.20	47.20	10/18/2016	INV	PD	PUMPING SITES MASTER
3404151009 CHECK DATE: 10/04/2016		09/29/2016	161004	118689	11.47	11.47	09/29/2016	INV	PD	RATE 23
3447160020 CHECK DATE: 10/06/2016		10/04/2016	161006	118763	294.46	294.46	10/04/2016	INV	PD	63 S OTTAWA
3547120055 CHECK DATE: 10/25/2016		10/24/2016	161025	119192	310.80	310.80	10/24/2016	INV	PD	1508 FINCH DR
3831075063 CHECK DATE: 10/04/2016		09/29/2016	161004	118689	76,107.77	76,107.77	09/29/2016	INV	PD	MASTER ACCOUNT
3831075063 CHECK DATE: 10/27/2016		10/25/2016	161027	119285	90,479.54	90,479.54	10/25/2016	INV	PD	MISC
4260081010		10/04/2016	161006	118763	143.87	143.87	10/04/2016	INV	PD	1101 PARKWOOD

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					226,345.26					
5086 COMMSCOPE TECHNOLOGIES LLC										
JULY- AUGUST 2016		10/24/2016	161025	119193	84,051.95	84,051.95	10/24/2016	INV	PD	PARTIAL SALES TAX REBA
CHECK DATE: 10/25/2016										
13873 CONNECTRIA CORPORATION										
23067832		10/06/2016	161011	118828	1,620.00	1,620.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101058921		10/12/2016	161013	118907	50.02	50.02	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
102001961		10/12/2016	161013	118907	399.99	399.99	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
102002352		10/24/2016	161025	119194	290.95	290.95	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
					740.96					
546 CONSTRUCTION BY CAMCO INC										
CBCPAY1-101216	1600096310	10/12/2016	161018	118971	278,997.30	278,997.30	10/17/2016	INV	PD	California / Garvin Wa
CHECK DATE: 10/18/2016										
10244 CONTINENTAL RESEARCH CORP										
439857-CRC-1		09/29/2016	161004	118690	555.00	555.00	09/29/2016	INV	PD	MISC
CHECK DATE: 10/04/2016										
13860 COPS TESTING SERVICE INC										
10/14/2016		10/13/2016	161018	118972	2,180.00	2,180.00	10/13/2016	INV	PD	INVOICES 103849 103854
CHECK DATE: 10/18/2016										
13942 CORRECT ELECTRIC INC										
16546		09/29/2016	161004	118691	826.00	826.00	09/29/2016	INV	PD	MISC
CHECK DATE: 10/04/2016										
8438 CR LEONARD PLUMBING & HTG										
43412		10/04/2016	161006	118764	217.50	217.50	10/04/2016	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: 10/06/2016										
15527 CREATIVE SERVICES OF NEW ENGLAND										
D16-15047	1600114010	10/05/2016	161018	118973	353.95	353.95	10/17/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/18/2016										
575 CREDITORS DISCOUNT AND AUDIT										
SEPT 2016 2103		10/06/2016	161011	118829	2,049.93	2,049.93	10/06/2016	INV	PD	AMBULANCE
CHECK DATE: 10/11/2016										
SEPT 2016 2341		10/06/2016	161011	118829	76.66	76.66	10/06/2016	INV	PD	ALARMS
CHECK DATE: 10/11/2016										
SEPT 2016 310		10/06/2016	161011	118829	1,562.78	1,562.78	10/06/2016	INV	PD	PARKING
CHECK DATE: 10/11/2016										
SEPT 2016 312		10/06/2016	161011	118829	88.61	88.61	10/06/2016	INV	PD	WATER
CHECK DATE: 10/11/2016										
					3,777.98					
3606 CRYER & OLSEN MECHANICAL INC										
9001-0		10/06/2016	161011	118830	605.00	605.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
15483 CTI TECHNOLOGY INC										
14393		09/29/2016	161004	118692	712.50	712.50	09/29/2016	INV	PD	MISC
CHECK DATE: 10/04/2016										
14393-CM		09/29/2016	161004	118692	-150.00	-150.00	09/29/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/04/2016										
					562.50					
13256 CULPEPPER ENTERPRISE INC										
992781		10/24/2016	161025	119195	550.00	550.00	10/24/2016	INV	PD	800 BLK DRAPER
CHECK DATE: 10/25/2016										
992782		10/24/2016	161025	119195	675.00	675.00	10/24/2016	INV	PD	1202 CORA 800 BLK BROA
CHECK DATE: 10/25/2016										
992783		10/24/2016	161025	119195	825.00	825.00	10/24/2016	INV	PD	20 IVY ST
CHECK DATE: 10/25/2016										
992784		10/24/2016	161025	119195	325.00	325.00	10/24/2016	INV	PD	354 OHIO ST
CHECK DATE: 10/25/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
992787		10/24/2016	161025	119195	475.00	475.00	10/24/2016	INV	PD	158	STONE 800 DRAPER
CHECK DATE:		10/25/2016									
992788		10/24/2016	161025	119195	940.00	940.00	10/24/2016	INV	PD	5411	SALMA 5206 SUNMEA
CHECK DATE:		10/25/2016									
992789		10/24/2016	161025	119195	915.00	915.00	10/24/2016	INV	PD		MISC
CHECK DATE:		10/25/2016									
10523 CUMMINGS, JOHN					4,705.00						
2016 cd1		10/13/2016	161018	118974	60.00	60.00	10/13/2016	INV	PD	REIMB	CDL
CHECK DATE:		10/18/2016									
591 CUMMINS N POWER LLC											
711-1187		10/24/2016	161025	119196	127.32	127.32	10/24/2016	INV	PD		MISC
CHECK DATE:		10/25/2016									
771-39491		10/24/2016	161025	119196	173.48	173.48	10/24/2016	INV	PD		MISC
CHECK DATE:		10/25/2016									
13789 DAHME MECHANICAL INDUSTRIES INC					300.80						
20160299	1600100310	10/18/2016	161025	119197	14,945.00	14,945.00	10/25/2016	INV	PD	ESTP-	wear strip repla
CHECK DATE:		10/25/2016									
7651 DAVIS, WILLIAM											
2016 OUTERWEAR		10/18/2016	161020	119075	70.00	70.00	10/18/2016	INV	PD		MISC
CHECK DATE:		10/20/2016									
15181 DEBOLD SERVICES INC											
8870		10/06/2016	161011	118831	700.00	700.00	10/06/2016	INV	PD		MISC
CHECK DATE:		10/11/2016									
10144 DELANEY, CHRISTOPHER											
SUMMER 2016		09/29/2016	161004	118693	1,538.97	1,538.97	09/29/2016	INV	PD	REIMB	EDUCATION
CHECK DATE:		10/04/2016									
15402 MIKE DELROSE											
2016 CDL		10/24/2016	161025	119198	60.00	60.00	10/24/2016	INV	PD		CDL
CHECK DATE:		10/25/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5793 DES PLAINES VALLEY MABAS DIVISN 15										
9/21/2016		09/29/2016	161004	118694	15.00	15.00	09/29/2016	INV	PD	DINNER
CHECK DATE:		10/04/2016								
663 DILORENZO, ROBERT										
2016	PREVENTATIVE CA	10/25/2016	161027	119286	200.00	200.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
4178 DIVE RESCUE INTERNATIONAL INC										
172649		10/04/2016	161006	118765	220.00	220.00	10/04/2016	INV	PD	MISC
CHECK DATE:		10/06/2016								
13221 DIVE RIGHT IN SCUBA										
85563		10/12/2016	161013	118908	2,894.97	2,894.97	10/12/2016	INV	PD	MISC
CHECK DATE:		10/13/2016								
15546 DIXON ENGINEERING INC										
16-1053		10/06/2016	161011	118832	950.00	950.00	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
13532 DOLPHIN CAR WASH III INC										
SEPT 2016		10/18/2016	161020	119076	144.00	144.00	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
12431 DONOHUE & ASSOCIATES INC										
12606-28		1600083210/06/2016	161018	118975	1,298.30	1,298.30	10/18/2016	INV	PD	2016 IEPA LOAN ADMINIS
CHECK DATE:		10/18/2016								
13064-08		1600044810/04/2016	161018	118975	88,288.55	88,288.55	10/18/2016	INV	PD	PSA Phosphorus Removal
CHECK DATE:		10/18/2016								
					89,586.85					
9343 DRH										
20160156		1600031510/04/2016	161006	118766	2,600.00	2,600.00	10/06/2016	INV	PD	IT Professional Servic
CHECK DATE:		10/06/2016								
20160160		1600064710/14/2016	161018	118976	2,025.00	2,025.00	10/18/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		10/18/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,625.00					
7231 DROP ZONE PORTABLE SERVICES										
A-57728		10/13/2016	161018	118977	420.00	420.00	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
A-57947		10/25/2016	161027	119287	75.00	75.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
					495.00					
9932 DUKE'S LANDSCAPING SERVICES										
28811		10/06/2016	161011	118833	850.00	850.00	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
9504 EJ EQUIPMENT INC										
P03316		10/18/2016	161020	119077	459.28	459.28	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
13643 EJ USA INC										
110160066058	1600004408/30/2016	10/06/2016	161006	118767	280.00	280.00	10/06/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		10/06/2016								
110160068380		10/13/2016	161018	118978	1,000.00	1,000.00	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
110160068932		10/18/2016	161020	119078	1,000.00	1,000.00	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
110160073310	1600004309/19/2016	10/06/2016	161006	118767	366.62	366.62	10/06/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		10/06/2016								
110160077092	1600004309/28/2016	10/06/2016	161006	118767	234.02	234.02	10/06/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		10/06/2016								
110160077107	1600004309/28/2016	10/06/2016	161006	118767	174.95	174.95	10/06/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		10/06/2016								
110160078056		10/18/2016	161020	119078	2,330.00	2,330.00	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
110160078683	1600004409/30/2016	10/18/2016	161018	118978	263.52	263.52	10/18/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		10/18/2016								
110160082006	1600004410/10/2016	10/13/2016	161013	118909	5.40	5.40	10/12/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		10/13/2016								
110160082590	1600004410/11/2016		161018	118978	140.00	140.00	10/17/2016	INV	PD	2016 Water Dept BLANKE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2016										
7582 ELLIOTT ELECTRIC INC										
19845	1600014609/30/2016		161011	118834	1,456.00	1,456.00	10/11/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/11/2016										
19846	1600014609/30/2016		161018	118979	4,256.00	4,256.00	10/17/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/18/2016										
19847	1600014609/30/2016		161011	118834	784.00	784.00	10/11/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/11/2016										
19848	1600014609/30/2016		161011	118834	2,576.00	2,576.00	10/11/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/11/2016										
19849	1600014609/30/2016		161011	118834	10,496.61	10,496.61	10/11/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/11/2016										
19850	1600014609/30/2016		161011	118834	-224.00	-224.00	10/11/2016	CRM	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/11/2016										
19904	1600014610/14/2016		161025	119199	812.00	812.00	10/24/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 10/25/2016										
						5,794.51				
15503 EMC CORPORATION										
5200898434	1600096910/17/2016		161020	119079	1,302.00	1,302.00	10/20/2016	INV	PD	RECONFIGURE ISILON CLU
CHECK DATE: 10/20/2016										
13223 EMNET LLC										
1305	1600022210/10/2016		161018	118980	2,772.00	2,772.00	10/17/2016	INV	PD	Annual Svc Agreement S
CHECK DATE: 10/18/2016										
13417 ENECON CORPORATION										
P/E-23396	10/06/2016		161011	118835	625.00	625.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
13754 ENGINEERING SOLUTIONS TEAM CO										
2F	1600103010/09/2016		161020	119080	2,930.00	2,930.00	10/19/2016	INV	PD	Constr Roof Inspection
CHECK DATE: 10/20/2016										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
405470	1600097608/24/2016	161013	118910	2,712.47	2,712.47	10/12/2016	INV	PD	Aux Sable	emergency #1
CHECK DATE: 10/13/2016										
418779	1600097608/30/2016	161013	118910	830.00	830.00	10/12/2016	INV	PD	Aux Sable	emergency #1
CHECK DATE: 10/13/2016										
498003	1600000209/30/2016	161006	118768	100.00	100.00	10/06/2016	INV	PD	ELECTRICAL	EQUIPMENT A
CHECK DATE: 10/06/2016										
516487	1600097610/05/2016	161013	118910	1,730.00	1,730.00	10/12/2016	INV	PD	Aux Sable	emergency #1
CHECK DATE: 10/13/2016										
518234	1600000210/06/2016	161013	118910	200.00	200.00	10/12/2016	INV	PD	ELECTRICAL	EQUIPMENT A
CHECK DATE: 10/13/2016										
					5,572.47					
8959 ENVIRONMENTAL INC - MIDWEST LAB										
19703	1600013909/14/2016	161004	118695	840.00	840.00	10/03/2016	INV	PD	ENGINEERING	SERVICES,
CHECK DATE: 10/04/2016										
19714	1600013909/20/2016	161004	118695	280.00	280.00	10/03/2016	INV	PD	ENGINEERING	SERVICES,
CHECK DATE: 10/04/2016										
					1,120.00					
786 FASTENAL COMPANY										
ILJOL179165	10/18/2016	161020	119081	560.03	560.03	10/18/2016	INV	PD	MISC	
CHECK DATE: 10/20/2016										
ILJOL179269	10/20/2016	161020	119081	5.31	5.31	10/20/2016	INV	PD	SUPPLIES	
CHECK DATE: 10/20/2016										
ILJOL179372	10/18/2016	161020	119081	81.38	81.38	10/18/2016	INV	PD	MISC	
CHECK DATE: 10/20/2016										
					646.72					
791 FEDERAL EXPRESS CORP										
5-537-67033	10/12/2016	161013	118911	23.86	23.86	10/12/2016	INV	PD	MISC	
CHECK DATE: 10/13/2016										
5-559-80613	1600001209/28/2016	161006	118769	16.49	16.49	10/05/2016	INV	PD	2015 PURCHASING	FED EX
CHECK DATE: 10/06/2016										
5-559-80613-A	1600015409/28/2016	161006	118769	74.16	74.16	10/05/2016	INV	PD	COMMUNICATIONS	AND MED
CHECK DATE: 10/06/2016										
5-559-80613-C	10/18/2016	161020	119082	16.88	16.88	10/18/2016	INV	PD	MISC	
CHECK DATE: 10/20/2016										
5-559-80613B	1600002109/28/2016	161006	118769	33.64	33.64	10/05/2016	INV	PD	2016 POLICE	POSTAGE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
WJ16029806		10/12/2016	161013	118912	250.00	250.00	10/12/2016	INV	PD	155 S EASTERN	
CHECK DATE:		10/13/2016									
WJ16030932		10/12/2016	161013	118912	250.00	250.00	10/12/2016	INV	PD	557 DOVER	
CHECK DATE:		10/13/2016									
WJ16032822		10/12/2016	161013	118912	250.00	250.00	10/12/2016	INV	PD	1117 WOODRUFF	
CHECK DATE:		10/13/2016									
WJ16033276		10/12/2016	161013	118912	250.00	250.00	10/12/2016	INV	PD	903 WESTWOOD	
CHECK DATE:		10/13/2016									
WJ16034452		10/12/2016	161013	118912	250.00	250.00	10/12/2016	INV	PD	570 DOVER	
CHECK DATE:		10/13/2016									
WJ16034629		10/25/2016	161027	119289	250.00	250.00	10/25/2016	INV	PD	524 N BROADWAY	
CHECK DATE:		10/27/2016									
					1,750.00						
2597 FIELDS, THE											
11459	16000444	10/10/2016	161018	118983	48,300.00	48,300.00	10/17/2016	INV	PD	Year 2 of 7 1000 Trees	
CHECK DATE:		10/18/2016									
11504	16000444	10/24/2016	161027	119290	18,270.00	18,270.00	10/26/2016	INV	PD	Year 2 of 7 1000 Trees	
CHECK DATE:		10/27/2016									
					66,570.00						
12460 FIRE SERVICE, INC.											
11757		10/18/2016	161020	119084	970.08	970.08	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
11765		10/18/2016	161020	119084	1,221.24	1,221.24	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
11865		10/18/2016	161020	119084	326.02	326.02	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
11886		10/18/2016	161020	119084	2,027.82	2,027.82	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
12087		10/18/2016	161020	119084	2,480.00	2,480.00	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
21914	1600120509	09/23/2016	161006	118770	14,462.30	14,462.30	10/05/2016	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		10/06/2016									
22068	1600120609	09/17/2016	161006	118770	4,093.07	4,093.07	10/05/2016	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		10/06/2016									
22230	1600120409	09/22/2016	161006	118770	3,392.75	3,392.75	10/05/2016	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		10/06/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,116.33					
14284 FLEETMATICS USA LLC										
IN1425796		10/18/2016	161020	119087	1,505.00	1,505.00	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
13348 FLEXIBLE BENEFIT SERVICE CORP										
56095		10/12/2016	161013	118914	480.00	480.00	10/12/2016	INV	PD	45B18C875 SEPTEMBER 20
CHECK DATE:		10/13/2016								
FLEX161001-161015		10/18/2016		584	6,739.25	6,739.25	10/18/2016	DIR	PD	FLEX BENEFIT 161001-16
CHECK DATE:		10/18/2016								
					7,219.25					
8412 FLUID ENVIRONMENTAL SERVICES INC										
8404		10/20/2016	161020	119088	1,462.00	1,462.00	10/20/2016	INV	PD	SUPPLIES
CHECK DATE:		10/20/2016								
15238 FLUID EQUIPMENT SALES INC										
1869-16		10/06/2016	161011	118836	1,168.33	1,168.33	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
12738 FLUID POWER ENGINEERING CO INC										
950279841		10/06/2016	161011	118837	125.59	125.59	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
4878 FORMHALS, JOSEPH										
10/01/2016		10/12/2016	161013	118915	285.00	285.00	10/12/2016	INV	PD	SOLAR FLAG LIGHT
CHECK DATE:		10/13/2016								
10/4/2016		10/06/2016	161011	118838	49.98	49.98	10/06/2016	INV	PD	REIMB LED BULBS
CHECK DATE:		10/11/2016								
					334.98					
3950 FORT DEARBORN LIFE INSURANCE										
NOV 2016		10/24/2016	161025	119202	18,938.53	18,938.53	10/24/2016	INV	PD	F106574001
CHECK DATE:		10/25/2016								
SEPT 2016		10/04/2016	161006	118773	100.00	100.00	10/04/2016	INV	PD	F106574001-2
CHECK DATE:		10/06/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					19,038.53					
4083 FOSTER COACH SALES INC										
10411		10/18/2016	161020	119089	314.08	314.08	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
10420		10/18/2016	161020	119089	110.65	110.65	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
					424.73					
11794 FRED PRYOR SEMINARS										
20845071		10/12/2016	161013	118916	179.00	179.00	10/12/2016	INV	PD	OSHA COMPLIANCE 2016
CHECK DATE:		10/13/2016								
10005 FREEDOM FIRST AID & SAFETY										
34849		09/29/2016	161004	118696	59.00	59.00	09/29/2016	INV	PD	INFO DESK
CHECK DATE:		10/04/2016								
34882		10/13/2016	161018	118984	67.05	67.05	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
35036		09/29/2016	161004	118696	72.25	72.25	09/29/2016	INV	PD	MISC
CHECK DATE:		10/04/2016								
35038		10/18/2016	161020	119090	164.20	164.20	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
35106		1600002409/30/2016	161011	118839	178.50	178.50	10/07/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/11/2016								
35107		1600002409/30/2016	161011	118839	34.25	34.25	10/07/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/11/2016								
35108		1600002409/30/2016	161011	118839	238.40	238.40	10/07/2016	INV	PD	LAUNDRY AND DRY CLEANI
CHECK DATE:		10/11/2016								
35109		1600002409/30/2016	161011	118839	86.65	86.65	10/07/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/11/2016								
35110		1600002409/30/2016	161011	118839	56.40	56.40	10/07/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/11/2016								
35111		1600002409/30/2016	161011	118839	22.50	22.50	10/07/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/11/2016								
35112		1600002409/30/2016	161011	118839	221.60	221.60	10/07/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/11/2016								
35117		10/06/2016	161011	118839	56.95	56.95	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35120		10/06/2016	161011	118839	251.90	251.90	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
35192	16000024	10/18/2016	161027	119293	47.55	47.55	10/26/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:		10/27/2016								
35204		10/24/2016	161025	119203	73.20	73.20	10/24/2016	INV	PD	MISC
CHECK DATE:		10/25/2016								
					1,630.40					
14149 FULL FORCE LLC										
1415		10/18/2016	161020	119091	350.00	350.00	10/18/2016	INV	PD	ARBEITER & VAN DYKE
CHECK DATE:		10/20/2016								
1417		10/18/2016	161020	119091	2,500.00	2,500.00	10/18/2016	INV	PD	910 PARKWOOD
CHECK DATE:		10/20/2016								
					2,850.00					
9824 GABRIEL, ROEDER, SMITH & COMPANY										
424994	16000760	10/05/2016	161013	118917	5,000.00	5,000.00	10/13/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:		10/13/2016								
13755 GALLAGHER BENEFIT SERVICES INC										
102018	16000270	10/11/2016	161027	119294	5,708.33	5,708.33	10/26/2016	INV	PD	Employee Benefits Cons
CHECK DATE:		10/27/2016								
6319 GARCIA, SAUL										
OCT 2016		10/24/2016	161025	119204	650.00	650.00	10/24/2016	INV	PD	MONTHLY STIPEND
CHECK DATE:		10/25/2016								
900 GASVODA & ASSOC INC										
16IEJB0105	16001041	10/03/2016	161013	118918	4,890.00	4,890.00	10/12/2016	INV	PD	Hollywood Casino Lift-
CHECK DATE:		10/13/2016								
11659 GENERAL MACHINE & TOOL CO										
42075		09/29/2016	161004	118697	2,645.00	2,645.00	09/29/2016	INV	PD	MISC
CHECK DATE:		10/04/2016								
42108		10/06/2016	161011	118840	2,150.00	2,150.00	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
42173		10/12/2016	161013	118919	190.00	190.00	10/12/2016	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:		10/13/2016								
42274		10/25/2016	161027	119295	2,160.00	2,160.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
42288		10/25/2016	161027	119295	450.00	450.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
					7,595.00					
15349 GEOTECH ENVIRONMENTAL EQUIPMENT										
492443		10/25/2016	161027	119296	2,981.57	2,981.57	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
502122		10/24/2016	161025	119205	1,382.08	1,382.08	10/24/2016	INV	PD	MISC
CHECK DATE:		10/25/2016								
					4,363.65					
928 GEOTECH INC										
47056	16000939	10/11/2016	161018	118985	1,832.50	1,832.50	10/18/2016	INV	PD	Franklin St. Storm Sew
CHECK DATE:		10/18/2016								
47065		10/13/2016	161018	118985	750.00	750.00	10/13/2016	INV	PD	531 N BLUFF
CHECK DATE:		10/18/2016								
47076		10/24/2016	161025	119206	754.00	754.00	10/24/2016	INV	PD	360,364, & 368 E WASHI
CHECK DATE:		10/25/2016								
					3,336.50					
8014 GILKERSON MASONRY										
21625		09/29/2016	161004	118698	1,800.00	1,800.00	09/29/2016	INV	PD	MISC
CHECK DATE:		10/04/2016								
961 GORDON'S APPLIANCE SERV										
721580A-4		10/04/2016	161006	118774	70.00	70.00	10/04/2016	INV	PD	MISC
CHECK DATE:		10/06/2016								
722410A		10/20/2016	161020	119092	320.00	320.00	10/20/2016	INV	PD	WASHER REPAIR
CHECK DATE:		10/20/2016								
722900A-4		10/25/2016	161027	119297	140.00	140.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
					530.00					
12403 GRAINGER										
9227246478		10/12/2016	161013	118920	70.80	70.80	10/12/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9241169243 CHECK DATE: 10/20/2016		10/18/2016	161020	119093	43.00	43.00	10/18/2016	INV	PD	MISC
9242123116 CHECK DATE: 10/20/2016		10/18/2016	161020	119093	222.24	222.24	10/18/2016	INV	PD	MISC
9242123124 CHECK DATE: 10/20/2016		10/18/2016	161020	119093	135.90	135.90	10/18/2016	INV	PD	MISC
9242135326 CHECK DATE: 10/18/2016		10/13/2016	161018	118986	640.00	640.00	10/13/2016	INV	PD	MISC
9243132256 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	5.00	5.00	10/25/2016	INV	PD	MISC
9243461689 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	32.45	32.45	10/25/2016	INV	PD	MISC
9243577112 CHECK DATE: 10/13/2016		10/12/2016	161013	118920	1,110.00	1,110.00	10/12/2016	INV	PD	MISC
9243629020 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	736.00	736.00	10/25/2016	INV	PD	MISC
9248504954 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	50.00	50.00	10/25/2016	INV	PD	MISC
9249397499 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	109.64	109.64	10/25/2016	INV	PD	MISC
9249719502 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	55.76	55.76	10/25/2016	INV	PD	MISC
9250971935 CHECK DATE: 10/25/2016		10/24/2016	161025	119207	905.28	905.28	10/24/2016	INV	PD	MISC
9250987055 CHECK DATE: 10/20/2016		10/20/2016	161020	119093	340.48	340.48	10/20/2016	INV	PD	SUPPLIES
9250987063 CHECK DATE: 10/20/2016		10/20/2016	161020	119093	121.36	121.36	10/20/2016	INV	PD	SUPPLIES
9251907102 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	21.82	21.82	10/25/2016	INV	PD	MISC
9253628078 CHECK DATE: 10/27/2016		10/25/2016	161027	119298	18.27	18.27	10/25/2016	INV	PD	MISC
4316 GRAND STAGE COMPANY					9,613.24					
204746 CHECK DATE: 10/13/2016		09/01/2016	161013	118921	196.54	196.54	09/01/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11837 GRANT, BENJAMIN										
2016	PREVENTATIVE	10/20/2016	161020	119094	200.00	200.00	10/20/2016	INV	PD	2016 PREVENTATIVE CARE
		CHECK DATE: 10/20/2016								
9952 GRAYBAR ELECTRIC CO.										
98741	11582	10/13/2016	161018	118987	94.10	94.10	10/13/2016	INV	PD	MISC
		CHECK DATE: 10/18/2016								
98759	4491	1600118210/03/2016	161018	118987	1,251.37	1,251.37	10/18/2016	INV	PD	2016 Streetlight Lumin
		CHECK DATE: 10/18/2016								
					1,345.47					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2016-0033A		09/29/2016	161006	118776	1,969.17	1,969.17	09/29/2016	INV	PD	MISC
		CHECK DATE: 10/06/2016								
2016-0042		09/29/2016	161006	118776	1,650.42	1,650.42	09/29/2016	INV	PD	MISC
		CHECK DATE: 10/06/2016								
2016-0044	16001004	09/30/2016	161025	119208	8,386.67	8,386.67	10/25/2016	INV	PD	GIS Database Updates
		CHECK DATE: 10/25/2016								
					12,006.26					
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
GVLC092616		09/29/2016	161004	118699	149.00	149.00	09/29/2016	INV	PD	7607 SUGAR MAPLE DR
		CHECK DATE: 10/04/2016								
GVLC092616A		09/29/2016	161004	118699	278.00	278.00	09/29/2016	INV	PD	3322 THEODORE 15 SEESE
		CHECK DATE: 10/04/2016								
GVLC10032016		09/29/2016	161004	118699	119.00	119.00	09/29/2016	INV	PD	108-110 OSGOOD
		CHECK DATE: 10/04/2016								
					546.00					
13991 GREEN,CHESTER										
2016	PREVENTATIVE CA	10/25/2016	161027	119299	200.00	200.00	10/25/2016	INV	PD	MISC
		CHECK DATE: 10/27/2016								
9118 GROSSHENING INC										
2016-25	1600121709	09/20/2016	161011	118842	12,200.00	12,200.00	10/11/2016	INV	PD	317 Grover - Demolitio
		CHECK DATE: 10/11/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016-27	1600115210	10/12/2016	161027A	119359	10,200.00	10,200.00	10/27/2016	INV	PD	Demolition - 316 S Des
CHECK DATE:	10/27/2016									
2016-29	1600115210	10/27/2016	161027A	119359	1,100.00	1,100.00	10/27/2016	INV	PD	Demolition - 316 S Des
CHECK DATE:	10/27/2016									
2016-30	1600123110	10/27/2016	161027A	119359	8,700.00	8,700.00	10/27/2016	INV	PD	Demolition - 621 Cleve
CHECK DATE:	10/27/2016									
11808 H&D WATERWORKS										
					32,200.00					
10005954565		10/25/2016	161027	119300	231.52	231.52	10/25/2016	INV	PD	MISC
CHECK DATE:	10/27/2016									
G058947		09/29/2016	161004	118700	670.99	670.99	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
G080042		09/29/2016	161004	118700	556.31	556.31	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
G085545		09/29/2016	161004	118700	1,194.55	1,194.55	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
G088640		09/29/2016	161004	118700	1,363.17	1,363.17	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
G149775	1600116910	10/06/2016	161020	119095	6,940.00	6,940.00	10/20/2016	INV	PD	Hydrant Saver-Stanley
CHECK DATE:	10/20/2016									
G215465		10/13/2016	161018	118988	1,900.00	1,900.00	10/13/2016	INV	PD	MISC
CHECK DATE:	10/18/2016									
15203 H&H ELECTRIC CO										
					12,856.54					
HHEPAY3FINAL092816	1600051309	10/28/2016	161006	118777	1,609.51	1,609.51	10/06/2016	INV	PD	Beatty Lumber Street L
CHECK DATE:	10/06/2016									
11019 HALL, VALERIA										
2016 PREVENTATIVE CA		10/25/2016	161027	119301	200.00	200.00	10/25/2016	INV	PD	MISC
CHECK DATE:	10/27/2016									
12297 HARDER, PAUL										
2016 OUTERWEAR		10/06/2016	161011	118843	70.00	70.00	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
15146 WEST JEFF AUTO SALES LLC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2210899 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	39.46	39.46	10/18/2016	INV	PD	MISC
2211052 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	116.99	116.99	10/18/2016	INV	PD	MISC
2213663 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	131.44	131.44	10/18/2016	INV	PD	MISC
2214163 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	67.20	67.20	10/18/2016	INV	PD	MISC
2214645 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	93.40	93.40	10/18/2016	INV	PD	MISC
2214671 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	158.15	158.15	10/18/2016	INV	PD	MISC
2214753 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	187.25	187.25	10/18/2016	INV	PD	MISC
2214757 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	91.05	91.05	10/18/2016	INV	PD	MISC
2217047 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	240.60	240.60	10/18/2016	INV	PD	MISC
2217050 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	120.30	120.30	10/18/2016	INV	PD	MISC
2217900 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	98.11	98.11	10/18/2016	INV	PD	MISC
2220024 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	79.44	79.44	10/18/2016	INV	PD	MISC
2220027 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	124.82	124.82	10/18/2016	INV	PD	MISC
CM2207514 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	-200.00	-200.00	10/18/2016	CRM	PD	CREDIT MEMO
CM2207538 CHECK DATE: 10/20/2016		10/18/2016	161020	119096	-50.00	-50.00	10/18/2016	CRM	PD	CREDIT MEMO
15017 HERITAGE FS INC					1,298.21					
85522 CHECK DATE: 10/06/2016	160000709/21/2016		161006	118778	15,315.66	15,315.66	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
85674 CHECK DATE: 10/27/2016	160000710/12/2016		161027	119302	18,377.45	18,377.45	10/26/2016	INV	PD	FUEL, OIL, GREASE AND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
85676	1600000710	10/12/2016	161027	119302	18,401.95	18,401.95	10/26/2016	INV	PD	FUEL, OIL, GREASE AND	
		CHECK DATE: 10/27/2016									
15357 HERVAS CONDON BERSANI PC					52,095.06						
10/19/2016		10/18/2016	161020	119097	21,907.28	21,907.28	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
13279 HILTI INC											
4608330774		10/06/2016	161011	118844	266.00	266.00	10/06/2016	INV	PD	MISC	
		CHECK DATE: 10/11/2016									
14057 HOCK JAMES D											
10/19/2016		10/24/2016	161025	119209	64.74	64.74	10/24/2016	INV	PD	ADMINISTRATOR LUNCH	
		CHECK DATE: 10/25/2016									
9/21-9/22/16		10/06/2016	161011	118845	379.10	379.10	10/06/2016	INV	PD	FOOD AND CAR RENTAL	
		CHECK DATE: 10/11/2016									
9/24-9/28/2016		10/06/2016	161011	118845	1,839.23	1,839.23	10/06/2016	INV	PD	ICMA ANNUAL CONF	
		CHECK DATE: 10/11/2016									
11830 HOMER TREE CARE INC					2,283.07						
24426		10/24/2016	161025	119210	400.00	400.00	10/24/2016	INV	PD	MISC	
		CHECK DATE: 10/25/2016									
13679 HR GREEN INC											
106355	1600075508	10/08/2016	161020	119098	300.00	300.00	10/20/2016	INV	PD	SURVEY/DRAFT SERVICES	
		CHECK DATE: 10/20/2016									
14182 HUDSON ENERGY											
100400615		10/24/2016	161025	119211	1.99	1.99	10/24/2016	INV	PD	141 E JEFFERSON ST	
		CHECK DATE: 10/25/2016									
100400616		10/24/2016	161025	119211	11,513.21	11,513.21	10/24/2016	INV	PD	921 E WASHINGTON	
		CHECK DATE: 10/25/2016									
100400618		10/24/2016	161025	119211	3.36	3.36	10/24/2016	INV	PD	O KNOWLTON AVE	
		CHECK DATE: 10/25/2016									
100400620		10/24/2016	161025	119211	336.52	336.52	10/24/2016	INV	PD	WS CHICAGO 1N WALLCE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404928		10/24/2016	161025	119211	1.43	1.43	10/24/2016	INV	PD	O W BRONK RD REAR 1N M
CHECK DATE: 10/25/2016										
100404930		10/24/2016	161025	119211	36.50	36.50	10/24/2016	INV	PD	7700 W CATON FARM
CHECK DATE: 10/25/2016										
100404932		10/24/2016	161025	119211	82.90	82.90	10/24/2016	INV	PD	1600 CHERRYHILL
CHECK DATE: 10/25/2016										
100404934		10/24/2016	161025	119211	146.57	146.57	10/24/2016	INV	PD	500 E LARAWAY
CHECK DATE: 10/25/2016										
100404936		10/24/2016	161025	119211	298.23	298.23	10/24/2016	INV	PD	813 CAMPBELL ST
CHECK DATE: 10/25/2016										
100404938		10/24/2016	161025	119211	196.74	196.74	10/24/2016	INV	PD	399 E LARAWAY
CHECK DATE: 10/25/2016										
100404940		10/24/2016	161025	119211	1,315.98	1,315.98	10/24/2016	INV	PD	141 N BLUFF ST
CHECK DATE: 10/25/2016										
100404942		10/24/2016	161025	119211	77.50	77.50	10/24/2016	INV	PD	BENTON & MAPLE
CHECK DATE: 10/25/2016										
100404944		10/24/2016	161025	119211	4,041.08	4,041.08	10/24/2016	INV	PD	1960 GOUGAR RD
CHECK DATE: 10/25/2016										
100404946		10/24/2016	161025	119211	11.61	11.61	10/24/2016	INV	PD	2525 GREYSTONE DR
CHECK DATE: 10/25/2016										
100404948		10/24/2016	161025	119211	3.99	3.99	10/24/2016	INV	PD	806 WILLIAMSON AVE
CHECK DATE: 10/25/2016										
100404950		10/24/2016	161025	119211	5.25	5.25	10/24/2016	INV	PD	102 RUBY ST
CHECK DATE: 10/25/2016										
100404954		10/24/2016	161025	119211	30.96	30.96	10/24/2016	INV	PD	4200 RIVERTOWNE CT
CHECK DATE: 10/25/2016										
100404956		10/24/2016	161025	119211	60.19	60.19	10/24/2016	INV	PD	800 RICHARDS ST
CHECK DATE: 10/25/2016										
100404958		10/24/2016	161025	119211	27.88	27.88	10/24/2016	INV	PD	4404 MALLARD LN
CHECK DATE: 10/25/2016										
100404960		10/24/2016	161025	119211	141.07	141.07	10/24/2016	INV	PD	100 ESSINGTON RD
CHECK DATE: 10/25/2016										
100404962		10/24/2016	161025	119211	145.32	145.32	10/24/2016	INV	PD	2511 EMPRESS RD
CHECK DATE: 10/25/2016										
100404964		10/24/2016	161025	119211	11,568.19	11,568.19	10/24/2016	INV	PD	801 BARBERRY WAY
CHECK DATE: 10/25/2016										
100404966		10/24/2016	161025	119211	11,243.41	11,243.41	10/24/2016	INV	PD	1916 CAMPBELL ST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1191 ILL MUNICIPAL LEAGUE										
4 BOOKS		10/04/2016	161006	118779	77.00	77.00	10/04/2016	INV	PD	YOU'VE BEEN ELECTED
CHECK DATE:		10/06/2016								
1201 ILL SECTION AMERICAN WATERWORKS										
200025066		10/25/2016	161027	119306	80.00	80.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
200025068		10/25/2016	161027	119306	80.00	80.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
					160.00					
3902 ILL STATE POLICE										
118332		10/20/2016	161020	119099	29.75	29.75	10/20/2016	INV	PD	160901-160930 - COST C
CHECK DATE:		10/20/2016								
13346 INFOSEND INC										
11078	1600028708/31/2016		161006	118780	16,635.78	16,635.78	10/05/2016	INV	PD	PRINT/POSTAGE UTILITY
CHECK DATE:		10/06/2016								
110997		10/04/2016	161006	118780	1,895.00	1,895.00	10/04/2016	INV	PD	MISC
CHECK DATE:		10/06/2016								
110998		10/04/2016	161006	118780	1,729.80	1,729.80	10/04/2016	INV	PD	MISC
CHECK DATE:		10/06/2016								
111321	1600028709/30/2016		161027	119307	14,785.97	14,785.97	10/26/2016	INV	PD	PRINT/POSTAGE UTILITY
CHECK DATE:		10/27/2016								
111786		10/24/2016	161025	119212	20.15	20.15	10/24/2016	INV	PD	MISC
CHECK DATE:		10/25/2016								
					35,066.70					
1262 INTERSTATE BATTERIES INC										
50324479		10/18/2016	161020	119100	941.90	941.90	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
50324599		10/18/2016	161020	119100	98.06	98.06	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
					1,039.96					
15554 J M PRINTERS INC										
151589P	1600129810/25/2016		161027	119308	499.50	499.50	10/26/2016	INV	PD	TICKETS
CHECK DATE:		10/27/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
723949 CHECK DATE:	16001124	10/14/2016 20/2016	161020	119103	315.20	315.20	10/19/2016	INV PD		POLICE UNIFORM
723952 CHECK DATE:	16001170	09/27/2016 20/2016	161020	119103	1,471.00	1,471.00	10/19/2016	INV PD		POLICE UNIFORM
723954 CHECK DATE:	16001161	09/23/2016 20/2016	161020	119103	1,612.40	1,612.40	10/19/2016	INV PD		POLICE UNIFORM
723955 CHECK DATE:	16001021	11/05/2016 13/2016	161013	118922	629.05	629.05	10/12/2016	INV PD		AUX. POLICE UNIFORMS
724030 CHECK DATE:	16001168	09/22/2016 13/2016	161013	118922	344.30	344.30	10/12/2016	INV PD		POLICE UNIFORM
724100 CHECK DATE:	16001085	10/19/2016 27/2016	161027	119309	140.00	140.00	10/26/2016	INV PD		POLICE UNIFORMS
724129 CHECK DATE:	16001020	10/12/2016 27/2016	161027	119309	608.45	608.45	10/26/2016	INV PD		AUX. POLICE UNIFORMS
724131 CHECK DATE:	16001133	09/26/2016 13/2016	161013	118922	357.90	357.90	10/12/2016	INV PD		POLICE UNIFORM
724150 CHECK DATE:	16001042	09/26/2016 13/2016	161013	118922	177.40	177.40	10/12/2016	INV PD		POLICE UNIFORM
724169 CHECK DATE:	16001120	09/26/2016 13/2016	161013	118922	344.30	344.30	10/12/2016	INV PD		POLICE UNIFORM
724193 CHECK DATE:	16001188	09/27/2016 13/2016	161013	118922	315.20	315.20	10/12/2016	INV PD		POLICE UNIFORM
724204 CHECK DATE:	16001132	09/27/2016 13/2016	161013	118922	655.25	655.25	10/12/2016	INV PD		POLICE UNIFORM
724219 CHECK DATE:	16001192	09/27/2016 27/2016	161027	119309	297.65	297.65	10/26/2016	INV PD		POLICE UNIFORM
724229 CHECK DATE:		10/12/2016 13/2016	161013	118922	665.74	665.74	10/12/2016	INV PD		MISC
724237 CHECK DATE:		10/12/2016 13/2016	161013	118922	814.24	814.24	10/12/2016	INV PD		MISC
724264 CHECK DATE:	16001117	09/28/2016 13/2016	161013	118922	315.20	315.20	10/12/2016	INV PD		POLICE UNIFORM
724265 CHECK DATE:	16001194	09/28/2016 13/2016	161013	118922	433.35	433.35	10/12/2016	INV PD		POLICE UNIFORM
724290 CHECK DATE:	16001185	09/28/2016 13/2016	161013	118922	343.95	343.95	10/12/2016	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
724349		1600118909/29/2016	161013	118922	422.85	422.85	10/12/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/13/2016								
724355		1600119009/30/2016	161013	118922	352.70	352.70	10/12/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/13/2016								
724419		1600112610/03/2016	161013	118922	371.75	371.75	10/12/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/13/2016								
724420		1600112510/03/2016	161013	118922	315.20	315.20	10/12/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/13/2016								
724454		1600112710/03/2016	161013	118922	476.70	476.70	10/12/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/13/2016								
724602		1600120710/06/2016	161013	118922	368.20	368.20	10/12/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/13/2016								
724622		1600101410/07/2016	161027	119309	129.95	129.95	10/26/2016	INV	PD	POLICE UNIFORMS
	CHECK DATE:	10/27/2016								
724754		1600119310/12/2016	161020	119103	287.45	287.45	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724788		1600111910/12/2016	161020	119103	384.45	384.45	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724792		1600113710/12/2016	161020	119103	337.93	337.93	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724805		1600123910/13/2016	161020	119103	325.70	325.70	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724828		1600126310/13/2016	161020	119103	246.00	246.00	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724856		1600125910/14/2016	161020	119103	339.15	339.15	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724858		1600126510/14/2016	161020	119103	384.45	384.45	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724862		1600127210/14/2016	161020	119103	160.00	160.00	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724872		1600124910/14/2016	161020	119103	238.40	238.40	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724878		1600124210/14/2016	161020	119103	384.45	384.45	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724910		1600126010/14/2016	161020	119103	506.70	506.70	10/19/2016	INV	PD	POLICE UNIFORM
	CHECK DATE:	10/20/2016								
724919		1600124310/15/2016	161027	119309	462.80	462.80	10/26/2016	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
					26,896.00					
13337 JOHN BURNS CONSTRUCTION										
JBCPAY17-022916	1600031702/29/2016		161018	118990	24,649.56	24,649.56	10/17/2016	INV	PD	JMMRTC - 2C - Temporar
CHECK DATE: 10/18/2016										
7074 JOHNSON ERIC D										
10/06/2016		10/06/2016	161011	118848	75.85	75.85	10/06/2016	INV	PD	REIMB FLOOR STRIPPER/W
CHECK DATE: 10/11/2016										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
OCTOBER 2016		10/12/2016	161013	118923	22,916.00	22,916.00	10/12/2016	INV	PD	OCT OPERATING SUBSIDY/
CHECK DATE: 10/13/2016										
1344 JOLIET EQUIPMENT CORPORATION										
50588		10/12/2016	161013	118924	2,649.00	2,649.00	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
772 JOLIET EXCHANGE CLUB										
10/06/2016		10/06/2016	161006A	118817	45.00	45.00	10/06/2016	INV	PD	FIREFIGHTER OF THE YEA
CHECK DATE: 10/06/2016										
OCT 11 2016		09/29/2016	161004	118701	15.00	15.00	09/29/2016	INV	PD	LUNCHEON
CHECK DATE: 10/04/2016										
					60.00					
1351 JOLIET JUNIOR COLLEGE										
CHAD PRICE		09/29/2016	161004	118703	40.00	40.00	09/29/2016	INV	PD	POWER TEST
CHECK DATE: 10/04/2016										
1354 JOLIET MACHINE & ENGINEERING										
3394		10/18/2016	161020	119104	316.08	316.08	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
3395		10/18/2016	161020	119104	322.32	322.32	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
3396		10/18/2016	161020	119104	-108.00	-108.00	10/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/20/2016										
3397		10/18/2016	161020	119104	583.01	583.01	10/18/2016	INV	PD	MISC

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					540.94					
5768 JOSEPH J HENDERSON & SON INC										
14549	1600044509/30/2016		161025	119215	56,799.00	56,799.00	10/25/2016	INV	PD	WSTP Digester Cover No
CHECK DATE: 10/25/2016										
13029 K&D ENTERPRISE LANDSCAPE CONS INC										
6171		10/13/2016	161018	118992	1,075.00	1,075.00	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
14306 KANKAKEE TRUCK EQUIPMENT INC										
166520		10/18/2016	161020	119107	169.39	169.39	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
15355 KGG LLC										
10/24/2016		10/24/2016	161025	119216	3,041.00	3,041.00	10/24/2016	INV	PD	REHAL/WORKS COMP
CHECK DATE: 10/25/2016										
6441 KENDALL COUNTY RECORDER										
10/07/2016		10/06/2016	161011	118849	49.00	49.00	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										
9312 KIMBALL MIDWEST										
5183144		10/13/2016	161018	118993	515.98	515.98	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
1441 KIN-KO ACE STORE										
818477/8		10/18/2016	161020	119108	185.93	185.93	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
818478/8	1600001310/04/2016		161011	118850	25.97	25.97	10/07/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 10/11/2016										
818487/8	1600001310/06/2016		161018	118994	16.99	16.99	10/17/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 10/18/2016										
818492/8		10/18/2016	161020	119108	25.99	25.99	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
818499/8	1600001310/11/2016		161018	118994	10.98	10.98	10/17/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 10/18/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14152 KUHAR VISION CARE										
86143		09/29/2016	161004	118706	139.00	139.00	09/29/2016	INV	PD	HALDUKE, HAWK
CHECK DATE: 10/04/2016										
86180		09/29/2016	161004	118706	139.00	139.00	09/29/2016	INV	PD	EMMANUEL BRAMBLLA
CHECK DATE: 10/04/2016										
86679		09/29/2016	161004	118706	139.00	139.00	09/29/2016	INV	PD	CHAD PRICE
CHECK DATE: 10/04/2016										
					417.00					
13560 L DEGEUS & ASSOCIATES INC										
301028		09/29/2016	161004	118707	502.00	502.00	09/29/2016	INV	PD	504 ELMWOOD
CHECK DATE: 10/04/2016										
301030		09/29/2016	161004	118707	502.00	502.00	09/29/2016	INV	PD	219 THIRD AVE
CHECK DATE: 10/04/2016										
301031		09/29/2016	161004	118707	502.00	502.00	09/29/2016	INV	PD	224 UNION
CHECK DATE: 10/04/2016										
					1,506.00					
15226 LABSOURCE INC										
982276	16001318	10/24/2016	161027	119313	772.00	772.00	10/26/2016	INV	PD	CLOTHING ACCESSORIES (
CHECK DATE: 10/27/2016										
1541 LAI & ASSOCIATES INC										
16+14130		10/06/2016	161011	118851	1,300.00	1,300.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
4367 LAWN WORKS										
143847		10/25/2016	161027	119314	51.00	51.00	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
143929		10/25/2016	161027	119314	41.00	41.00	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
144051		10/25/2016	161027	119314	66.00	66.00	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
144117		10/25/2016	161027	119314	11.00	11.00	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
144118		10/25/2016	161027	119314	16.00	16.00	10/25/2016	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:		10/27/2016								
144119		10/25/2016	161027	119314	46.00	46.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
144134		10/25/2016	161027	119314	30.00	30.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
144326		10/25/2016	161027	119314	21.00	21.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
144345		10/25/2016	161027	119314	50.00	50.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
						332.00				
13142 LAWSON PRODUCTS INC										
9304385921		10/18/2016	161020	119111	52.60	52.60	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304387592		10/18/2016	161020	119111	1,119.84	1,119.84	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304387593		10/18/2016	161020	119111	599.14	599.14	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304387594		10/18/2016	161020	119111	366.11	366.11	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304397445		10/18/2016	161020	119111	121.96	121.96	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304397894		10/18/2016	161020	119111	109.98	109.98	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304419373		10/18/2016	161020	119111	434.19	434.19	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304419374		10/18/2016	161020	119111	602.87	602.87	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304421404		10/18/2016	161020	119111	465.28	465.28	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
9304421405		10/18/2016	161020	119111	369.27	369.27	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
						4,241.24				
999582 LEGAL CLAIM-VEHICLE										
ALLSTATE INSURANCE		10/24/2016	161025	119220	828.39	828.39	10/24/2016	INV	PD	CLAIM 16 A 064
CHECK DATE:		10/25/2016								PAYEE: ALLSTATE INSURANCE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DORIS, WARREN CHECK DATE: 10/13/2016		10/12/2016	161013	118926	248.10	248.10	10/12/2016	INV	PD	LEGAL CLAIM PAYEE: WARREN DORIS
REZACK, REBECCA CHECK DATE: 10/25/2016		10/24/2016	161025	119221	1,643.93	1,643.93	10/24/2016	INV	PD	CLAIM 16 A 073 PAYEE: REBECCA REZACK
15103 LEGION SERVICE PROVIDER					2,720.42					
5-2016 CHECK DATE: 10/11/2016	1600082310	10/02/2016	161011	118852	1,632.45	1,632.45	10/07/2016	INV	PD	ROADSIDE, GROUNDS, REC
3635 LEN COX & SONS EXCAVATING										
2057 CHECK DATE: 10/27/2016	1600110110	10/07/2016	161027	119315	197,643.60	197,643.60	10/26/2016	INV	PD	Spring Street Sewer Im
LCEPAY6101216 CHECK DATE: 10/18/2016	1600037610	10/12/2016	161018	118995	168,132.53	168,132.53	10/17/2016	INV	PD	Bethel Drive Water Mai
15561 LEVY RESTAURANTS					365,776.13					
CLAND1028 CHECK DATE: 10/18/2016		10/13/2016	161018	118996	500.46	500.46	10/13/2016	INV	PD	ICE MACHINE RENTAL
1537 LEWIS PAPER PLACE INC										
932237 CHECK DATE: 10/20/2016		10/20/2016	161020	119112	85.45	85.45	10/20/2016	INV	PD	PRINTING
934535 CHECK DATE: 10/04/2016		09/29/2016	161004	118708	1,772.53	1,772.53	09/29/2016	INV	PD	MISC
10407 LEXIS NEXIS RISK DATA MGMT INC					1,857.98					
1100660-20160930 CHECK DATE: 10/18/2016		10/13/2016	161018	118997	393.88	393.88	10/13/2016	INV	PD	MISC
1625677-20160930 CHECK DATE: 10/11/2016		10/06/2016	161011	118853	97.85	97.85	10/06/2016	INV	PD	MISC
11840 LINDCO EQUIPMENT SALES INC					491.73					
160880P CHECK DATE: 10/20/2016		10/18/2016	161020	119113	2,451.16	2,451.16	10/18/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
160881P		10/18/2016	161020	119113	1,051.05	1,051.05	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
160960P		10/18/2016	161020	119113	2,427.10	2,427.10	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
160961P		10/18/2016	161020	119113	1,438.20	1,438.20	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
					7,367.51						
130-10632-002-5	1600037905/17/2016		161018	118998	5,330.02	5,330.02	10/17/2016	INV	PD	well 16D-modifications	
CHECK DATE:		10/18/2016									
13935 LOWER DUPAGE RIVER WATERSHED											
10/17/2016		10/18/2016	161020	119114	175.00	175.00	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
15106 THERON LOWREY											
2016 PREVENTATIVE CA		10/12/2016	161013	118927	200.00	200.00	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
7721 LUBASH, RUSSELL											
10/3/2016		10/12/2016	161013	118928	65.85	65.85	10/12/2016	INV	PD	IDOT KICK OFF MEETING	
CHECK DATE:		10/13/2016									
9/27/2016		09/29/2016	161004	118709	26.46	26.46	09/29/2016	INV	PD	SURVEY STREETLIGHT OUT	
CHECK DATE:		10/04/2016									
					92.31						
1601 MANGUN, TERRY											
10/06/2016		10/06/2016	161011	118854	29.97	29.97	10/06/2016	INV	PD	RENTAL OF CARPET CLEAN	
CHECK DATE:		10/11/2016									
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC											
610639	1600033408/02/2016		161004	118710	5,665.00	5,665.00	10/03/2016	INV	PD	Managed Print Services	
CHECK DATE:		10/04/2016									
611112		10/04/2016	161006	118784	705.98	705.98	10/04/2016	INV	PD	MISC	
CHECK DATE:		10/06/2016									
622735		10/13/2016	161018	118999	460.00	460.00	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
623644	16000334	10/12/2016	161013	118929	5,670.54	5,670.54	10/12/2016	INV	PD	Managed Print Services	
		CHECK DATE: 10/13/2016									
5089 MARTIN, PHILLIP					12,501.52						
2016	PREVENTATIVE CA	10/25/2016	161027	119316	200.00	200.00	10/25/2016	INV	PD	MISC	
		CHECK DATE: 10/27/2016									
15321 MATRIX CONSULTING GROUP LTD											
7	16000337	10/14/2016	161018	119000	3,256.00	3,256.00	10/18/2016	INV	PD	PSA Public Utilities E	
		CHECK DATE: 10/18/2016									
7034 MATTSON, ERIC											
10/03-10/07/2016		10/25/2016	161027	119317	649.23	649.23	10/25/2016	INV	PD	IFSI LEADERSHIP DEVELO	
		CHECK DATE: 10/27/2016									
10060 MAUZER, JOEL											
2016	PREVENTATIVE CA	10/25/2016	161027	119318	200.00	200.00	10/25/2016	INV	PD	MISC	
		CHECK DATE: 10/27/2016									
4416 MC EVILLY, MARGARET											
10/6/2016		10/12/2016	161013	118930	35.84	35.84	10/12/2016	INV	PD	ILL ASSOC OF PUBLIC PR	
		CHECK DATE: 10/13/2016									
5651 MCCANN INDUSTRIES, INC											
07211270		10/18/2016	161020	119115	128.62	128.62	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
07212207		10/18/2016	161020	119115	284.10	284.10	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
07212276		10/18/2016	161020	119115	890.50	890.50	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
07212492		10/18/2016	161020	119115	91.03	91.03	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
1674 MCGRATH OFFICE EQUIP INC					1,394.25						
126314		09/29/2016	161004	118711	399.00	399.00	09/29/2016	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: 10/04/2016										
10340 ME SIMPSON CO INC										
28989	1600056608/31/2016		161006	118785	23,490.00	23,490.00	10/06/2016	INV	PD	2016 Water Loss Contro
CHECK DATE: 10/06/2016										
29091	1600056609/30/2016		161018	119001	5,325.00	5,325.00	10/17/2016	INV	PD	2016 Water Loss Contro
CHECK DATE: 10/18/2016										
					28,815.00					
14142 MECHANICAL PLUMBING & HEATING INC										
465-16-1	1600095208/31/2016		161011	118855	11,700.00	11,700.00	10/07/2016	INV	PD	409 S. Ottawa - Plumbi
CHECK DATE: 10/11/2016										
13281 MEDWORKS-JOLIET										
10/05/2016		10/04/2016	161006	118786	3,258.80	3,258.80	10/04/2016	INV	PD	5 NEW HIRES FOR POLICE
CHECK DATE: 10/06/2016										
5420 MELESIO JR, ALFREDO										
20160928DERYOS14		10/13/2016	161018	119002	228.00	228.00	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
1704 MENARDS-JOLIET										
43070	1600013108/31/2016		161004	118712	41.92	41.92	09/30/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE: 10/04/2016										
43974	1600002909/09/2016		161011	118856	46.92	46.92	10/07/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 10/11/2016										
44638	1600013209/16/2016		161004	118712	14.47	14.47	10/03/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE: 10/04/2016										
45210	1600013109/22/2016		161004	118712	55.46	55.46	10/03/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE: 10/04/2016										
45314		10/18/2016	161020	119116	21.75	21.75	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
45334		10/13/2016	161018	119003	3.88	3.88	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
45597	1600000109/26/2016		161004	118712	39.58	39.58	09/30/2016	INV	PD	Fire Department -JANITO
CHECK DATE: 10/04/2016										
45687	1600013309/27/2016		161004	118712	22.23	22.23	10/03/2016	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
47146	16000003	10/12/2016	161018	119003	41.85	41.85	10/17/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	10/18/2016									
47155	16000134	10/12/2016	161018	119003	200.13	200.13	10/17/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	10/18/2016									
47192	16000001	10/12/2016	161018	119003	53.73	53.73	10/17/2016	INV	PD	Fire Department -JANITO
CHECK DATE:	10/18/2016									
47272		10/20/2016	161020	119116	89.02	89.02	10/20/2016	INV	PD	SUPPLIES
CHECK DATE:	10/20/2016									
47274	16000030	10/13/2016	161018	119003	297.39	297.39	10/17/2016	INV	PD	2016 Blanket PO - Elec
CHECK DATE:	10/18/2016									
47302	16000131	10/13/2016	161018	119003	3.98	3.98	10/17/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	10/18/2016									
47359	16000001	10/14/2016	161027	119319	22.32	22.32	10/26/2016	INV	PD	Fire Department -JANITO
CHECK DATE:	10/27/2016									
47374		10/24/2016	161025	119222	33.24	33.24	10/24/2016	INV	PD	MISC
CHECK DATE:	10/25/2016									
47379	16000003	10/14/2016	161018	119003	71.39	71.39	10/17/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	10/18/2016									
47405		10/20/2016	161020	119116	155.64	155.64	10/20/2016	INV	PD	SUPPLIES
CHECK DATE:	10/20/2016									
47725	16000022	10/18/2016	161025	119222	61.15	61.15	10/24/2016	INV	PD	2016 Blanket PO - Mete
CHECK DATE:	10/25/2016									
47834	16000133	10/19/2016	161025	119222	544.92	544.92	10/24/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	10/25/2016									
47856	16000134	10/19/2016	161025	119222	149.72	149.72	10/24/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	10/25/2016									
47871	16000131	10/19/2016	161025	119222	59.10	59.10	10/24/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	10/25/2016									
47945	16000036	10/20/2016	161025	119222	22.90	22.90	10/24/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	10/25/2016									
					8,368.33					
15115 MICKEY OIL COMPANY										
AUG-OCT 2016		10/06/2016	161011	118857	18,985.96	18,985.96	10/06/2016	INV	PD	TAX REBATE
CHECK DATE:	10/11/2016									

1736 MIDDLETON OVERHEAD DOORS INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
165482		10/06/2016	161011	118858	85.00	85.00	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
165535		10/12/2016	161013	118932	995.00	995.00	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
11572 MIDWEST AIR PRO INC					1,080.00						
12792		10/12/2016	161013	118933	1,068.20	1,068.20	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
12920		10/12/2016	161013	118933	297.50	297.50	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
12921		10/12/2016	161013	118933	109.80	109.80	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
7435 MIDWEST SUPPLY CO					1,475.50						
313477		10/18/2016	161020	119117	323.05	323.05	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
13677 MIDWEST WATER GROUP INC											
8704		10/13/2016	161018	119004	905.51	905.51	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
15142 MILLER MECHANICAL INC											
79931		10/18/2016	161020	119118	146.85	146.85	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
1754 MINARICH GRAPHICS & SUPPLIES INC											
346724		10/13/2016	161018	119005	131.00	131.00	10/13/2016	INV	PD	MISC	
CHECK DATE:		10/18/2016									
10034 MINER ELECTRONICS CORP											
260952		10/04/2016	161006	118788	97.95	97.95	10/04/2016	INV	PD	MISC	
CHECK DATE:		10/06/2016									
1768 MONROE TRUCK EQUIPMENT											
313621		10/18/2016	161020	119119	93.88	93.88	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
74136		10/25/2016	161027	119320	1,467.00	1,467.00	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
8905 MONTELLO, BRIAN					1,560.88						
2016 PREVENTATIVE CA		10/25/2016	161027	119321	200.00	200.00	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
12447 MONTGOMERY, CHRIS											
2016 PREVENTATIVE		10/20/2016	161020	119120	108.96	108.96	10/20/2016	INV	PD	2016 PREVENTATIVE CARE	
CHECK DATE:		10/20/2016									
1775 MOORE GLASS INC											
I161092		09/29/2016	161004	118714	959.00	959.00	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
I161107		10/18/2016	161020	119121	260.00	260.00	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
15518 MORRIS TRAILER SALES INC					1,219.00						
03538	1600107408/29/2016		161004	118715	3,733.00	3,733.00	09/30/2016	INV	PD	TRAILERS	
CHECK DATE:		10/04/2016									
03539	1600107408/29/2016		161004	118715	4,640.00	4,640.00	09/30/2016	INV	PD	TRAILERS	
CHECK DATE:		10/04/2016									
57644	1600107408/29/2016		161004	118715	4,970.00	4,970.00	09/30/2016	INV	PD	TRAILERS	
CHECK DATE:		10/04/2016									
1793 MOTOROLA SOLUTIONS - STARCOM					13,343.00						
257608312016	1600005210/01/2016		161018	119006	18,156.00	18,156.00	10/17/2016	INV	PD	RENTAL OR LEASE SERVIC	
CHECK DATE:		10/18/2016									
15551 MULTICULTUREAL COMMUNICATIONS INC											
161005	1600121910/21/2016		161027	119322	20,000.00	20,000.00	10/26/2016	INV	PD	EDUCATIONAL/TRAINING S	
CHECK DATE:		10/27/2016									
11463 MUNICIPAL EMERGENCY SERVICES INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN1070349		10/12/2016	161013	118934	2,888.00	2,888.00	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
1815 MYERS TIRE SUPPLY CO #12										
61207886		10/18/2016	161020	119122	16.58	16.58	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
1336 NAPA GENUINE PARTS										
450332A		10/18/2016	161020	119123	191.06	191.06	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
477449		10/18/2016	161020	119123	-18.00	-18.00	10/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/20/2016										
477626		10/18/2016	161020	119123	-35.19	-35.19	10/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/20/2016										
477743		10/18/2016	161020	119123	-38.39	-38.39	10/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/20/2016										
477831		10/18/2016	161020	119123	-118.53	-118.53	10/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/20/2016										
480270		10/18/2016	161020	119123	75.24	75.24	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480343		10/18/2016	161020	119123	44.28	44.28	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480514		10/18/2016	161020	119123	103.16	103.16	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480606		10/18/2016	161020	119123	49.73	49.73	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480692		10/18/2016	161020	119123	23.98	23.98	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480834		10/18/2016	161020	119123	17.10	17.10	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480842		10/18/2016	161020	119123	176.87	176.87	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
480892		10/18/2016	161020	119123	240.15	240.15	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
481003		10/18/2016	161020	119123	78.03	78.03	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
481035		10/18/2016	161020	119123	5.07	5.07	10/18/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,828.82					
10506 NICOR GAS										
1521612000		10/24/2016	161025	119225	1,170.09	1,170.09	10/24/2016	INV	PD	1021 MCKINLEY ST
CHECK DATE:	10/25/2016									
6149212000		10/06/2016	161011	118859	567.20	567.20	10/06/2016	INV	PD	WS YOUNG RD
CHECK DATE:	10/11/2016									
6310242000		10/06/2016	161011	118859	132.35	132.35	10/06/2016	INV	PD	921 E WASHINGTON
CHECK DATE:	10/11/2016									
6537822000		10/04/2016	161006	118789	91.43	91.43	10/04/2016	INV	PD	815 CAMPBELL
CHECK DATE:	10/06/2016									
6560612000		10/06/2016	161011	118859	121.34	121.34	10/06/2016	INV	PD	921 E WASHINGTON
CHECK DATE:	10/11/2016									
					2,082.41					
1896 NORTHERN ILL GAS CO DIV										
07-06-27-6265		10/04/2016	161006	118790	80.29	80.29	10/04/2016	INV	PD	1 E CASS ST
CHECK DATE:	10/06/2016									
07-98-40-2000		10/12/2016	161013	118936	24.61	24.61	10/12/2016	INV	PD	3322 MAPLE RD
CHECK DATE:	10/13/2016									
13-59-97-1989		10/24/2016	161025	119226	148.44	148.44	10/24/2016	INV	PD	450 LARAWAY
CHECK DATE:	10/25/2016									
20-02-26-6413		10/06/2016	161011	118860	84.27	84.27	10/06/2016	INV	PD	2750 MILLSDALE
CHECK DATE:	10/11/2016									
22-85-69-4782		09/29/2016	161004	118716	67.26	67.26	09/29/2016	INV	PD	2001 ARBIETER RD
CHECK DATE:	10/04/2016									
22-85-69-4782		10/25/2016	161027	119325	163.88	163.88	10/25/2016	INV	PD	2001 ARBIETER RD
CHECK DATE:	10/27/2016									
23-60-59-3598		10/12/2016	161013	118936	16.91	16.91	10/12/2016	INV	PD	2400 MANHATTAN
CHECK DATE:	10/13/2016									
42-02-45-0461		10/04/2016	161006	118790	24.66	24.66	10/04/2016	INV	PD	2500 MAPLE
CHECK DATE:	10/06/2016									
53-24-22-2000		10/04/2016	161006	118790	658.33	658.33	10/04/2016	INV	PD	19 W CASS
CHECK DATE:	10/06/2016									
53-49-21-2000		10/18/2016	161020	119124	68.18	68.18	10/18/2016	INV	PD	WS YOUNG 1S RT 6
CHECK DATE:	10/20/2016									
57-37-11-2000		09/29/2016	161004	118716	84.78	84.78	09/29/2016	INV	PD	105 TWINOAKS DR
CHECK DATE:	10/04/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66-81-19-2906 CHECK DATE: 10/20/2016		10/18/2016	161020	119124	376.33	376.33	10/18/2016	INV	PD	8301 JONES RD
75-37-82-5210 CHECK DATE: 10/11/2016		10/06/2016	161011	118860	25.33	25.33	10/06/2016	INV	PD	2122 MCDONUGH
88-69-74-2099 CHECK DATE: 10/06/2016		10/04/2016	161006	118790	182.62	182.62	10/04/2016	INV	PD	1301 FAIRMONT
88-93-65-5062 CHECK DATE: 10/06/2016		10/04/2016	161006	118790	81.19	81.19	10/04/2016	INV	PD	NS CAMPBELL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 10/13/2016		10/12/2016	161013	118936	26.89	26.89	10/12/2016	INV	PD	10 S CHICAGO ST
99-12-22-6609 CHECK DATE: 10/06/2016		10/04/2016	161006	118790	24.01	24.01	10/04/2016	INV	PD	3500 CHANNAHON RD
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					2,137.98					
193247 CHECK DATE: 10/11/2016		10/06/2016	161011	118861	1,604.80	1,604.80	10/06/2016	INV	PD	MISC
193432 CHECK DATE: 10/20/2016		10/18/2016	161020	119125	457.10	457.10	10/18/2016	INV	PD	MISC
193612 CHECK DATE: 10/27/2016		10/25/2016	161027	119326	803.95	803.95	10/25/2016	INV	PD	MISC
1902 NORWALK TANK CO					2,865.85					
153976 CHECK DATE: 10/18/2016		1600003809/21/2016	161018	119009	97.50	97.50	10/17/2016	INV	PD	2016 Blanket PO - Sewe
153999 CHECK DATE: 10/11/2016		1600003809/22/2016	161011	118862	181.00	181.00	10/07/2016	INV	PD	2016 Blanket PO - Sewe
154246 CHECK DATE: 10/18/2016		1600003810/06/2016	161018	119009	870.00	870.00	10/17/2016	INV	PD	2016 Blanket PO - Sewe
15305 NOVASPECT INC					1,148.50					
CD99015683 CHECK DATE: 10/11/2016		10/06/2016	161011	118863	2,049.91	2,049.91	10/06/2016	INV	PD	MISC
12282 O'DONNELL & ASSOCIATES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
31769		10/12/2016	161013	118937	252.30	252.30	10/12/2016	INV	PD	MISC	
CHECK DATE: 10/13/2016											
9508 O'KEEFE, KEVIN											
9/26/2016		09/29/2016	161004	118717	48.92	48.92	09/29/2016	INV	PD	MAGNETIC STRIPS AND VE	
CHECK DATE: 10/04/2016											
1918 OESTREICH SERV CO, INC											
217486	1600002309	09/23/2016	161006	118791	20.28	20.28	10/06/2016	INV	PD	HARDWARE AND RELATED I	
CHECK DATE: 10/06/2016											
217992	1600000410	10/19/2016	161025	119227	101.35	101.35	10/24/2016	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE: 10/25/2016											
					121.63						
12157 OFFICE DEPOT											
863422151001		09/29/2016	161004	118718	-55.26	-55.26	09/29/2016	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/04/2016											
863423506001		09/29/2016	161004	118718	55.26	55.26	09/29/2016	INV	PD	MISC	
CHECK DATE: 10/04/2016											
863936076001		10/18/2016	161020	119126	48.32	48.32	10/18/2016	INV	PD	MISC	
CHECK DATE: 10/20/2016											
864294669001		10/06/2016	161011	118864	218.02	218.02	10/06/2016	INV	PD	MISC	
CHECK DATE: 10/11/2016											
864514806001		10/06/2016	161011	118864	146.93	146.93	10/06/2016	INV	PD	MISC	
CHECK DATE: 10/11/2016											
864836801001		10/06/2016	161011	118864	-183.96	-183.96	10/06/2016	CRM	PD	CREDIT MEMO	
CHECK DATE: 10/11/2016											
865851811001		09/29/2016	161004	118718	168.24	168.24	09/29/2016	INV	PD	MISC	
CHECK DATE: 10/04/2016											
866069933001		10/06/2016	161011	118864	610.99	610.99	10/06/2016	INV	PD	MISC	
CHECK DATE: 10/11/2016											
866345978001		10/04/2016	161006	118792	204.30	204.30	10/04/2016	INV	PD	MISC	
CHECK DATE: 10/06/2016											
866625669001		10/06/2016	161011	118864	57.99	57.99	10/06/2016	INV	PD	MISC	
CHECK DATE: 10/11/2016											
866672040001		09/29/2016	161004	118718	8.29	8.29	09/29/2016	INV	PD	MISC	
CHECK DATE: 10/04/2016											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
866672358001 CHECK DATE: 10/04/2016		09/29/2016	161004	118718	26.39	26.39	09/29/2016	INV	PD	MISC
867151718001 CHECK DATE: 10/11/2016		10/06/2016	161011	118864	82.39	82.39	10/06/2016	INV	PD	MISC
867862340001 CHECK DATE: 10/20/2016		10/18/2016	161020	119126	134.03	134.03	10/18/2016	INV	PD	MISC
867863297001 CHECK DATE: 10/20/2016		10/18/2016	161020	119126	12.70	12.70	10/18/2016	INV	PD	MISC
867991985001 CHECK DATE: 10/18/2016		10/13/2016	161018	119010	91.04	91.04	10/13/2016	INV	PD	MISC
867992964001 CHECK DATE: 10/18/2016		10/13/2016	161018	119010	35.86	35.86	10/13/2016	INV	PD	MISC
868117802001 CHECK DATE: 10/20/2016		10/20/2016	161020	119126	239.95	239.95	10/20/2016	INV	PD	SUPPLIES
868146086001 CHECK DATE: 10/13/2016		10/12/2016	161013	118938	24.98	24.98	10/12/2016	INV	PD	MISC
868147482001 CHECK DATE: 10/13/2016		10/12/2016	161013	118938	139.86	139.86	10/12/2016	INV	PD	MISC
868170493001 CHECK DATE: 10/13/2016		10/12/2016	161013	118938	48.81	48.81	10/12/2016	INV	PD	MISC
868170494001 CHECK DATE: 10/13/2016		10/12/2016	161013	118938	14.69	14.69	10/12/2016	INV	PD	MISC
868224775001 CHECK DATE: 10/20/2016		10/18/2016	161020	119126	31.10	31.10	10/18/2016	INV	PD	MISC
868278237001 CHECK DATE: 10/18/2016		10/13/2016	161018	119010	6.56	6.56	10/13/2016	INV	PD	MISC
868278825001 CHECK DATE: 10/18/2016		10/13/2016	161018	119010	33.79	33.79	10/13/2016	INV	PD	MISC
868278826001 CHECK DATE: 10/18/2016		10/13/2016	161018	119010	19.70	19.70	10/13/2016	INV	PD	MISC
868426529001 CHECK DATE: 10/13/2016		10/12/2016	161013	118938	-24.98	-24.98	10/12/2016	CRM	PD	CREDIT MEMO
868766271001 CHECK DATE: 10/20/2016		10/18/2016	161020	119126	161.64	161.64	10/18/2016	INV	PD	MISC
86876674001 CHECK DATE: 10/20/2016		10/18/2016	161020	119126	71.88	71.88	10/18/2016	INV	PD	MISC
868779124001		10/12/2016	161013	118938	41.78	41.78	10/12/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13073 PARENT PETROLEUM-BLU PETROLEUM										
1039051		10/24/2016	161025	119230	124.47	124.47	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
13258 PART D ADVISORS INC										
6619		10/12/2016	161013	118940	165.44	165.44	10/12/2016	INV	PD	POSTAGE FEES
CHECK DATE: 10/13/2016										
6629		10/13/2016	161018	119011	3,704.84	3,704.84	10/13/2016	INV	PD	AUGUST 2016
CHECK DATE: 10/18/2016										
					3,870.28					
13978 PARTNERS AND PAWS VET SERVICES LLC										
40081		10/06/2016	161011	118865	108.60	108.60	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
40138		10/06/2016	161011	118865	48.00	48.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
					156.60					
1974 PATTEN INDUSTRIES INC										
PH610049869		10/25/2016	161027	119328	1,078.38	1,078.38	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
15434 FRANK PATULA										
9/23/2016		09/29/2016	161004	118720	34.00	34.00	09/29/2016	INV	PD	SAW PARTS
CHECK DATE: 10/04/2016										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0046521		10/18/2016	161020	119128	2,089.38	2,089.38	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
0046554		10/18/2016	161020	119128	2,192.93	2,192.93	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
					4,282.31					
8925 PEP BOYS										
08461080754		10/18/2016	161020	119129	130.00	130.00	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
08461080909		10/18/2016	161020	119129	15.00	15.00	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461080910		10/18/2016	161020	119129	75.00	75.00	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081067		10/18/2016	161020	119129	97.00	97.00	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081069		10/18/2016	161020	119129	50.36	50.36	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081082		10/18/2016	161020	119129	306.94	306.94	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081094		10/18/2016	161020	119129	76.50	76.50	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081302		10/18/2016	161020	119129	5.80	5.80	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081557		10/18/2016	161020	119129	174.00	174.00	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081597		10/18/2016	161020	119129	22.30	22.30	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081633		10/18/2016	161020	119129	13.77	13.77	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081732		10/18/2016	161020	119129	370.00	370.00	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081904		10/18/2016	161020	119129	14.00	14.00	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081932		10/18/2016	161020	119129	236.52	236.52	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
08461081936		10/18/2016	161020	119129	24.00	24.00	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
					1,611.19					
11844 PERSHA, MICHAEL										
9/26-9/30/2016		10/06/2016	161011	118866	41.56	41.56	10/06/2016	INV	PD	CART CONFINED SPACE OP
CHECK DATE:	10/11/2016									
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
17178		10/18/2016	161020	119130	710.75	710.75	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
15012 PETROLEUM TRADERS CORPORATION										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1051573 CHECK DATE: 10/06/2016	1600000609/13/2016	10/06/2016	161006	118793	5,469.47	5,469.47	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
1051574 CHECK DATE: 10/06/2016	1600000609/13/2016	10/06/2016	161006	118793	10,029.21	10,029.21	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
1054394 CHECK DATE: 10/06/2016	1600000609/21/2016	10/06/2016	161006	118793	10,005.22	10,005.22	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
1054396 CHECK DATE: 10/06/2016	1600000609/21/2016	10/06/2016	161006	118793	5,458.39	5,458.39	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
1055730 CHECK DATE: 10/06/2016	1600000609/26/2016	10/06/2016	161006	118793	10,003.37	10,003.37	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
1055731 CHECK DATE: 10/06/2016	1600000609/26/2016	10/06/2016	161006	118793	5,458.39	5,458.39	10/05/2016	INV	PD	FUEL, OIL, GREASE AND
1057995 CHECK DATE: 10/27/2016	1600000610/03/2016	10/27/2016	161027	119329	10,123.32	10,123.32	10/26/2016	INV	PD	FUEL, OIL, GREASE AND
1057996 CHECK DATE: 10/27/2016	1600000610/03/2016	10/27/2016	161027	119329	5,511.91	5,511.91	10/26/2016	INV	PD	FUEL, OIL, GREASE AND
1061872 CHECK DATE: 10/27/2016	1600000610/14/2016	10/27/2016	161027	119329	9,256.03	9,256.03	10/26/2016	INV	PD	FUEL, OIL, GREASE AND
1061873 CHECK DATE: 10/27/2016	1600000610/14/2016	10/27/2016	161027	119329	6,477.00	6,477.00	10/26/2016	INV	PD	FUEL, OIL, GREASE AND
11312 PITNEY BOWES					77,792.31					
POSTAGE161021 CHECK DATE: 10/24/2016		10/24/2016		586	5,000.00	5,000.00	10/24/2016	DIR	PD	POSTAGE 161021
2030 PITNEY BOWES, INC										
1001788602 CHECK DATE: 10/04/2016		09/29/2016	161004	118721	629.52	629.52	09/29/2016	INV	PD	MISC
1001803372 CHECK DATE: 10/04/2016		09/29/2016	161004	118721	276.00	276.00	09/29/2016	INV	PD	MISC
7425 PLUMBERS & PIPEFITTERS LOCAL 422					905.52					
J1055 9/30/16 CHECK DATE: 10/20/2016		10/20/2016	161020	119131	5,562.90	5,562.90	10/20/2016	INV	PD	FRINGE BENEFITS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2055 POLLEY'S AUTO & TRK SERV										
16796		10/18/2016	161020	119132	450.00	450.00	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
7740 POMP'S TIRE SERVICE INC										
6900042773		10/18/2016	161020	119133	228.35	228.35	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
690042798		10/18/2016	161020	119133	1,436.65	1,436.65	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
690042930		10/18/2016	161020	119133	304.50	304.50	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
690042948		10/18/2016	161020	119133	40.00	40.00	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
					2,009.50					
2611 PRINTING PRESS OF JOLIET, THE										
44223	1600064309/20/2016		161013	118941	312.48	312.48	10/12/2016	INV	PD	2016 PW/PU Clothing Pu
CHECK DATE:		10/13/2016								
44245	1600064309/29/2016		161018	119012	421.40	421.40	10/18/2016	INV	PD	2016 PW/PU Clothing Pu
CHECK DATE:		10/18/2016								
44273	1600062710/06/2016		161018	119012	82.84	82.84	10/17/2016	INV	PD	2016 Meter Reader Shir
CHECK DATE:		10/18/2016								
					816.72					
15047 PRO CHEM INC										
0619099		10/13/2016	161018	119013	619.40	619.40	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
8890 PROCHASKA, BRIAN										
2016 PREVENTATIVE CA		10/25/2016	161027	119330	200.00	200.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
13689 PROSHRED SECURITY										
100078580		10/13/2016	161018	119014	858.00	858.00	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
1948 PT FERRO CONSTR CO										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
30600		1600058508/09/2016	161006	118794	1,537.00	1,537.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30612		1600058508/11/2016	161006	118794	261.00	261.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30617		1600058508/11/2016	161006	118794	580.00	580.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30630		1600058508/11/2016	161006	118794	928.00	928.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30632		1600058508/11/2016	161006	118794	493.00	493.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30640		1600058508/12/2016	161006	118794	1,740.00	1,740.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30642		1600058508/12/2016	161006	118794	435.00	435.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30651		1600058508/15/2016	161006	118794	58.00	58.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30658		1600058508/16/2016	161006	118794	1,363.00	1,363.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30673		1600058508/18/2016	161006	118794	1,305.00	1,305.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30679		1600058508/18/2016	161006	118794	580.00	580.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30692		1600058508/18/2016	161006	118794	377.00	377.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30696		1600058508/18/2016	161006	118794	348.00	348.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30705		1600058508/19/2016	161006	118794	580.00	580.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30716		1600058508/22/2016	161006	118794	174.00	174.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30723		1600058508/23/2016	161006	118794	87.00	87.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30728		1600058508/23/2016	161006	118794	435.00	435.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30737		1600058508/25/2016	161006	118794	464.00	464.00	10/05/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	10/06/2016										
30748		1600058508/26/2016	161006	118794	638.00	638.00	10/05/2016	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:	10/06/2016									
30749	1600058508/26/2016		161006	118794	493.00	493.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
30775	1600058508/29/2016		161006	118794	696.00	696.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
30783	1600058508/30/2016		161006	118794	725.00	725.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
30784	1600058508/30/2016		161006	118794	290.00	290.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
30797	1600058509/01/2016		161006	118794	667.00	667.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
30806	1600058509/02/2016		161006	118794	580.00	580.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
30819	1600058509/06/2016		161006	118794	696.00	696.00	10/05/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	10/06/2016									
45320	1600043209/29/2016		161025	119231	56,738.08	56,738.08	10/24/2016	INV	PD	2016 Utilities Restora
CHECK DATE:	10/25/2016									
PTFPAY1-101416	1600091710/14/2016		161020	50103	180,479.00	180,479.00	10/20/2016	INV	PD	Benton/ Clay/ Herkimer
CHECK DATE:	10/20/2016									
PTFPAY2101116	1600096810/11/2016		161018	50100	72,224.34	72,224.34	10/18/2016	INV	PD	2016 Roadways Resurfac
CHECK DATE:	10/18/2016									
PTFPAY3-093016	1600076509/30/2016		161011	50096	16,429.97	16,429.97	10/11/2016	INV	PD	Frank Ave - RW Imprv P
CHECK DATE:	10/11/2016									
PTFPAY4101316	1600076810/13/2016		161018	50100	105,914.65	105,914.65	10/18/2016	INV	PD	Mason Ave / Mayfield A
CHECK DATE:	10/18/2016									
PTFPAY6101716	1600014310/17/2016		161018	50100	18,000.00	18,000.00	10/18/2016	INV	PD	Ida St / Raynor Ave /
CHECK DATE:	10/18/2016									
PTFPAY6101716A	1600014310/17/2016		161018	119015	10,487.61	10,487.61	10/18/2016	INV	PD	Ida St / Raynor Ave /
CHECK DATE:	10/18/2016									
					476,803.65					
2105 PUBLIC AGENCY TRAINING CO										
210745		09/29/2016	161004	118722	885.00	885.00	09/29/2016	INV	PD	REGISTRATION FOR 3
CHECK DATE:	10/04/2016									
13823 QUILLMAN, JANICE HALLUMS										
10/24/2016		10/24/2016	161025	119232	50.00	50.00	10/24/2016	INV	PD	REIMB BUSINESS CARDS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/25/2016										
2124 R & R SEPTIC & SEWER SERV INC										
15-15601		09/29/2016	161004	118723	200.00	200.00	09/29/2016	INV	PD	815 CAMPBELL
CHECK DATE: 10/04/2016										
15-15681		09/29/2016	161004	118723	175.00	175.00	09/29/2016	INV	PD	815 CAMPBELL ST
CHECK DATE: 10/04/2016										
					375.00					
13749 R-4 SERVICES, LLC										
A134378		10/04/2016	161006	118795	146.58	146.58	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
6274 RAMSAK, MICHAEL J										
2016 CDL		10/13/2016	161018	119016	60.00	60.00	10/13/2016	INV	PD	REIMB CDL
CHECK DATE: 10/18/2016										
15528 RATHBUN CSERVENYAK & KOZOL										
104429		10/18/2016	161020	119134	1,595.00	1,595.00	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
2157 RAY O'HERRON CO INC -DANVILLE										
1652985		10/18/2016	161020	119135	1,210.36	1,210.36	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
1656029		10/18/2016	161020	119135	132.59	132.59	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
1657157-IN	16001098	10/12/2016	161013	118942	74.00	74.00	10/13/2016	INV	PD	POLICE EQUIPMENT
CHECK DATE: 10/13/2016										
					1,416.95					
15192 READY REFRESH										
06J0122703564		10/18/2016	161020	119136	54.90	54.90	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
06J0124340910		10/25/2016	161027	119331	28.67	28.67	10/25/2016	INV	PD	10 S CHICAGO ST
CHECK DATE: 10/27/2016										
06J0126105360		10/25/2016	161027	119331	19.49	19.49	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					103.06					
12869 RECORD INFORMATION SERVICES INC										
41947		10/13/2016	161018	119017	575.00	575.00	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
999179 REFUND PARKING										
COJ PETTY CASH		09/29/2016	161004	118724	200.00	200.00	09/29/2016	INV	PD	GATEWAY PARKING LOT
CHECK DATE: 10/04/2016		PAYEE: CITY OF JOLIET PETTY CASH								
MICHAUD, JEANNE		09/29/2016	161004	118725	10.00	10.00	09/29/2016	INV	PD	RETURNED CARD
CHECK DATE: 10/04/2016		PAYEE: JEANNE M MICHAUD								
ROJAS, FRANCISCO		10/25/2016	161027	119332	10.00	10.00	10/25/2016	INV	PD	OVERPAYMENT OF TICKET
CHECK DATE: 10/27/2016		PAYEE: FRANCISCO ROJAS								
ROJAS, FRANCISCO		10/25/2016	161027	119332	75.00	75.00	10/25/2016	INV	PD	OVERPAYMENT OF TICKET
CHECK DATE: 10/27/2016		PAYEE: FRANCISCO ROJAS								
WILL COUNTY CED		09/29/2016	161004	118726	80.00	80.00	09/29/2016	INV	PD	PERMIT 2006 SCOTT ST
CHECK DATE: 10/04/2016		PAYEE: WILL COUNTY CED								
					375.00					
999178 REFUND-MISCELLANEOUS										
CHODIL GREGORY		10/13/2016	161018	119022	55.08	55.08	10/13/2016	INV	PD	REIMB MILEAGE
CHECK DATE: 10/18/2016										
CORCORAN, CHRISTOPHE		10/13/2016	161018	119020	107.46	107.46	10/13/2016	INV	PD	REIMB MILEAGE
CHECK DATE: 10/18/2016										
D&J LANDSCAPE		10/18/2016	161020	119137	729.93	729.93	10/18/2016	INV	PD	HYDRANT REFUND
CHECK DATE: 10/20/2016										
DOMINICK, LAURA		10/13/2016	161018	119023	187.38	187.38	10/13/2016	INV	PD	REIMB MILEAGE
CHECK DATE: 10/18/2016										
GOULD BROS EXCAVATIN		10/06/2016	161011	118867	723.47	723.47	10/06/2016	INV	PD	HYDRANT REFUND
CHECK DATE: 10/11/2016										
HANEY, ALEJANDRA		10/13/2016	161018	119018	30.24	30.24	10/13/2016	INV	PD	REIMB MILEAGE
CHECK DATE: 10/18/2016										
KREGG, MICHAEL		10/06/2016	161011	118868	659.50	659.50	10/06/2016	INV	PD	DRIVEWAY APRON
CHECK DATE: 10/11/2016										
LUCCHETTI, THOMAS		10/13/2016	161018	119026	223.02	223.02	10/13/2016	INV	PD	REIMB MILEAGE
CHECK DATE: 10/18/2016										
MEYER, SUSAN		10/13/2016	161018	119025	168.48	168.48	10/13/2016	INV	PD	REIMB MILEAGE
CHECK DATE: 10/18/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MONAGHAN, MICHAEL CHECK DATE: 10/18/2016		10/13/2016	161018	119024	156.06	156.06	10/13/2016	INV PD	REIMB	MILEAGE
MULLEN, CATHERINE CHECK DATE: 10/18/2016		10/13/2016	161018	119019	34.56	34.56	10/13/2016	INV PD	REIMB	MILEAGE
VANGAMPLER, TONI CHECK DATE: 10/18/2016		10/13/2016	161018	119027	103.14	103.14	10/13/2016	INV PD	REIMB	MILEAGE
VIERTEL, DELORES CHECK DATE: 10/18/2016		10/13/2016	161018	119021	120.96	120.96	10/13/2016	INV PD	REIMB	MILEAGE
YATES, ROCHELLE CHECK DATE: 10/18/2016		10/13/2016	161018	119028	123.12	123.12	10/13/2016	INV PD	REIMB	MILEAGE
999633 REFUND-SPECIAL CENSUS					3,422.40					
CORCORAN, CHRISTOPER CHECK DATE: 10/04/2016		09/29/2016	161004	118728	72.90	72.90	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: CHRISTOPHER CORCORAN
DOMINICK, LAURA CHECK DATE: 10/04/2016		09/29/2016	161004	118729	68.04	68.04	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: LAURA DOMINICK
HANEY, ALEJANDRA CHECK DATE: 10/04/2016		09/29/2016	161004	118727	52.92	52.92	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: ALEJANDRA HANEY
LUCCHETTI, THOMAS CHECK DATE: 10/04/2016		09/29/2016	161004	118733	122.58	122.58	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: THOMAS LUCCHETTI
MEYER, SUSAN CHECK DATE: 10/04/2016		09/29/2016	161004	118732	138.78	138.78	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: SUSAN MEYER
MONAGHAN, MICHAEL CHECK DATE: 10/04/2016		09/29/2016	161004	118730	50.76	50.76	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: MICHAEL MONAGHAN
YATES, ROCHELLE CHECK DATE: 10/04/2016		09/29/2016	161004	118731	54.54	54.54	09/29/2016	INV PD	REIMB	MILEAGE PAYEE: ROCHELLE YATES
912693 REFUND-UNCL PROPERTY					560.52					
TOMICH, AVA CHECK DATE: 10/04/2016		09/29/2016	161004	118734	15.00	15.00	09/29/2016	INV PD	UNCLAIMED	PROPERTY PAYEE: AVA TOMICH
999191 REFUND-WATER BILLS										
40708 CHECK DATE: 10/06/2016		10/05/2016	161006	118796	2.57	2.57	10/05/2016	INV PD	UB 208250	3213 BLACKWA
40709		10/05/2016	161006	118799	228.37	228.37	10/05/2016	INV PD	UB 467570	501 FORT CLA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,684.98					
2207 RENDELS INC										
58822	1600130009	10/14/2016	161027	119345	4,534.50	4,534.50	10/26/2016	INV	PD	EQUIPMENT MAINTENANCE
		CHECK DATE: 10/27/2016								
8564 RENTAL MAX, LLC										
190313-4		10/04/2016	161006	118802	645.00	645.00	10/04/2016	INV	PD	MISC
		CHECK DATE: 10/06/2016								
195614-4		10/12/2016	161013	118943	332.90	332.90	10/12/2016	INV	PD	MISC
		CHECK DATE: 10/13/2016								
197711-4		10/24/2016	161025	119247	365.85	365.85	10/24/2016	INV	PD	316 S CHICAGO
		CHECK DATE: 10/25/2016								
					1,343.75					
15010 REPUBLIC SERVICES										
0721-005273744	1600015209	10/30/2016	161025	119248	1,684.57	1,684.57	10/24/2016	INV	PD	PUBLIC WORKS AND RELAT
		CHECK DATE: 10/25/2016								
14093 RJN GROUP INC										
11294800-07	1600031210	10/17/2016	161018	119031	67,579.48	67,579.48	10/18/2016	INV	PD	2016 Sanitary Sewer In
		CHECK DATE: 10/18/2016								
10445 ROBERT E HAMILTON ENGINEERS PC										
11472		10/06/2016	161011	118870	600.00	600.00	10/06/2016	INV	PD	MISC
		CHECK DATE: 10/11/2016								
11474	1600096509	10/19/2016	161011	118870	9,066.25	9,066.25	10/07/2016	INV	PD	Prof Svc Contract Spri
		CHECK DATE: 10/11/2016								
11475	1600081009	10/19/2016	161006	118803	498.22	498.22	10/06/2016	INV	PD	SPRING STR SEWER RPLCM
		CHECK DATE: 10/06/2016								
11519	1600096510	10/24/2016	161025	119249	16,017.34	16,017.34	10/25/2016	INV	PD	Prof Svc Contract Spri
		CHECK DATE: 10/25/2016								
11520	1600052010	10/18/2016	161025	119249	2,673.76	2,673.76	10/24/2016	INV	PD	PSA CIP Project GIS Up
		CHECK DATE: 10/25/2016								
					28,855.57					
2245 ROD BAKER FORD SALES INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3520026		10/18/2016	161020	119144	200.97	200.97	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
2317 SCHMITZ BROTHERS COMPANY						6,550.97				
51910		10/12/2016	161013	118944	234.00	234.00	10/12/2016	INV	PD	MISC
CHECK DATE:		10/13/2016								
51955		10/25/2016	161027	119347	632.00	632.00	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
13024 SEARS ROEBUCK & CO						866.00				
017405311794		10/13/2016	161018	119033	125.89	125.89	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
2341 SECRETARY OF STATE										
2014 CHEVY IMPALA		09/29/2016	161004	118736	101.00	101.00	09/29/2016	INV	PD	PLATES
CHECK DATE:		10/04/2016								
5 VEHICLES 2016		10/06/2016	161011	118872	505.00	505.00	10/06/2016	INV	PD	004 0029 0030 0544 056
CHECK DATE:		10/11/2016								
UNIT 0545 2016		10/06/2016	161011	118873	101.00	101.00	10/06/2016	INV	PD	RENEWAL
CHECK DATE:		10/11/2016								
2344 SECRETARY OF STATE POLICE						707.00				
CPAT03 2016		10/06/2016	161011	118874	101.00	101.00	10/06/2016	INV	PD	RENEWAL
CHECK DATE:		10/11/2016								
9816 SEECO CONSULTANTS INC										
17239		10/13/2016	161018	119034	1,969.00	1,969.00	10/13/2016	INV	PD	MISC
CHECK DATE:		10/18/2016								
13257 SENIOR SUITES JOLIET LLC										
2015 TIF		10/06/2016	161011	118875	111,104.58	111,104.58	10/06/2016	INV	PD	TAX REFUND
CHECK DATE:		10/11/2016								
2358 SENSUS METERING SYSTEMS										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
FS17000063	1600127307	26/2016	161018	119035	14,454.60	14,454.60	10/17/2016	INV	PD	ANNUAL MAINTENANCE SEN	
CHECK DATE:		10/18/2016									
9461 SENTINEL TECHNOLOGIES INC											
P614055	1600019209	26/2016	161004	118737	28,133.31	28,133.31	09/30/2016	INV	PD	DATA PROCESSING, COMPU	
CHECK DATE:		10/04/2016									
P614057		09/29/2016	161004	118737	4,479.00	4,479.00	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
P614101	1600019209	26/2016	161004	118737	913.60	913.60	10/03/2016	INV	PD	DATA PROCESSING, COMPU	
CHECK DATE:		10/04/2016									
P614200	1600082009	28/2016	161006	118804	9,902.00	9,902.00	10/05/2016	INV	PD	PROFESSIONAL SRVCS - J	
CHECK DATE:		10/06/2016									
P614368	1600019209	30/2016	161006	118804	300.00	300.00	10/06/2016	INV	PD	DATA PROCESSING, COMPU	
CHECK DATE:		10/06/2016									
P614591	1600031510	05/2016	161013	118945	11,800.00	11,800.00	10/12/2016	INV	PD	IT Professional Servic	
CHECK DATE:		10/13/2016									
					55,527.91						
2360 SERVICE INDUST SUPPLY INC											
101109		10/06/2016	161011	118876	407.50	407.50	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
101110		10/12/2016	161013	118946	83.23	83.23	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
101111		10/12/2016	161013	118946	387.23	387.23	10/12/2016	INV	PD	MISC	
CHECK DATE:		10/13/2016									
101221		10/06/2016	161011	118876	187.84	187.84	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
101329		10/25/2016	161027	119348	49.28	49.28	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
					1,115.08						
15202 MARTIN J SHANAHAN JR											
10/1-10/5/2016		10/25/2016	161027	119349	482.93	482.93	10/25/2016	INV	PD	MANUEL V CITY	
CHECK DATE:		10/27/2016									
14076 SHAW SUBURBAN MEDIA GROUP											
1214736		09/29/2016	161004	118738	108.03	108.03	09/29/2016	INV	PD	CITY CLERK	
CHECK DATE:		10/04/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1221589		10/04/2016	161006	118805	420.60	420.60	10/04/2016	INV	PD	MISC
CHECK DATE:	10/06/2016									
1224035		10/04/2016	161006	118805	106.26	106.26	10/04/2016	INV	PD	MISC
CHECK DATE:	10/06/2016									
1224669	16000045	09/16/2016	161006	118805	508.48	508.48	10/05/2016	INV	PD	2016 Blanket PO for PU
CHECK DATE:	10/06/2016									
1225360		10/13/2016	161018	119036	9,096.60	9,096.60	10/13/2016	INV	PD	MISC
CHECK DATE:	10/18/2016									
787492/1225449		10/04/2016	161006	118805	3,061.64	3,061.64	10/04/2016	INV	PD	1225808 1225947
CHECK DATE:	10/06/2016									
					13,301.61					
2389 SHERWIN-WILLIAMS										
9342-7		10/06/2016	161011	118877	135.97	135.97	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
9369-0		10/06/2016	161011	118877	18.51	18.51	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
					154.48					
2392 SHOREWOOD HOME & AUTO										
30155		09/29/2016	161004	118739	797.93	797.93	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
731662		09/29/2016	161004	118739	62.29	62.29	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
732910		10/18/2016	161020	119145	49.38	49.38	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
732917		10/18/2016	161020	119145	16.26	16.26	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
732925		09/29/2016	161004	118739	41.85	41.85	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
733144		09/29/2016	161004	118739	101.58	101.58	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
733213		09/29/2016	161004	118739	34.19	34.19	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
733254		09/29/2016	161004	118739	358.37	358.37	09/29/2016	INV	PD	MISC
CHECK DATE:	10/04/2016									
733409		09/29/2016	161004	118739	49.65	49.65	09/29/2016	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: 10/04/2016										
14215 SIERRA ITS										
1806626	1600121308/04/2016		161011	118878	9,680.00	9,680.00	10/07/2016	INV	PD	IT CONTRACTOR - PLANNI
CHECK DATE: 10/11/2016										
1806689	1600121208/31/2016		161011	118878	8,800.00	8,800.00	10/07/2016	INV	PD	IT CONTRACTOR-PLANNING
CHECK DATE: 10/11/2016										
1806763	1600031509/28/2016		161004	118740	5,050.96	5,050.96	10/03/2016	INV	PD	IT Professional Servic
CHECK DATE: 10/04/2016										
1806765	1600031509/28/2016		161004	118740	7,400.00	7,400.00	10/03/2016	INV	PD	IT Professional Servic
CHECK DATE: 10/04/2016										
1806767	1600031509/28/2016		161004	118740	7,904.00	7,904.00	10/03/2016	INV	PD	IT Professional Servic
CHECK DATE: 10/04/2016										
1806768	1600064709/28/2016		161004	118740	3,248.00	3,248.00	10/03/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 10/04/2016										
1806770	1600031509/28/2016		161004	118740	11,390.00	11,390.00	10/03/2016	INV	PD	IT Professional Servic
CHECK DATE: 10/04/2016										
1806771	1600064709/28/2016		161004	118740	10,087.50	10,087.50	10/03/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 10/04/2016										
						63,560.46				
9747 SIGNARAMA										
2187		10/12/2016	161013	118947	1,294.63	1,294.63	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
2216		10/13/2016	161018	119037	48.34	48.34	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
2218		10/24/2016	161025	119251	651.79	651.79	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
						1,994.76				
12533 SIRCHIE FINGER PRINT LABORATORIES										
0275351-IN	1600129410/20/2016		161027	119350	864.18	864.18	10/26/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 10/27/2016										
15470 SITEONE LANDSCAPE SUPPLY										
77725670		10/13/2016	161018	119038	20.00	20.00	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11938 SMITH'S SALES AND SERVICE										
SMI101516		10/20/2016	161020	119146	223.96	223.96	10/20/2016	INV	PD	SUPPLIES
CHECK DATE:		10/20/2016								
10434 SOME ASSEMBLY REQUIRED										
2711654		10/18/2016	161020	119147	51.75	51.75	10/18/2016	INV	PD	MISC
CHECK DATE:		10/20/2016								
2711657		10/25/2016	161027	119351	55.95	55.95	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
2711658		10/25/2016	161027	119351	68.58	68.58	10/25/2016	INV	PD	MISC
CHECK DATE:		10/27/2016								
					176.28					
728 SOSNOSKI EXTERMINATING										
19342		10/04/2016	161006	118806	145.00	145.00	10/04/2016	INV	PD	150 W WASHINGTON
CHECK DATE:		10/06/2016								
19343		10/04/2016	161006	118806	120.00	120.00	10/04/2016	INV	PD	150 W JEFFERSON
CHECK DATE:		10/06/2016								
19345		10/04/2016	161006	118806	95.00	95.00	10/04/2016	INV	PD	7190 CATON FARM
CHECK DATE:		10/06/2016								
					360.00					
11413 SOURIGNO, VIENGDARA										
2016 OUTERWEAR		09/29/2016	161004	118741	70.00	70.00	09/29/2016	INV	PD	MISC
CHECK DATE:		10/04/2016								
15545 SPECIALTY PAINTING & SODABLASTING INC										
28896		10/06/2016	161011	118879	1,400.00	1,400.00	10/06/2016	INV	PD	MISC
CHECK DATE:		10/11/2016								
4655 SPESIA & AYERS										
10/24/2016		10/24/2016	161025	119252	8,640.90	8,640.90	10/24/2016	INV	PD	MISC
CHECK DATE:		10/25/2016								
AUGUST 2016		10/20/2016	161020	119148	11,014.47	11,014.47	10/20/2016	INV	PD	LEGAL
CHECK DATE:		10/20/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					19,655.37					
2472 STANDARD EQUIPMENT CO INC										
C13238		10/13/2016	161018	119039	343.63	343.63	10/13/2016	INV	PD	MISC
CHECK DATE:	10/18/2016									
C16204		10/18/2016	161020	119149	335.57	335.57	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16205		10/18/2016	161020	119149	1,460.01	1,460.01	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16206		10/18/2016	161020	119149	265.60	265.60	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16207		10/18/2016	161020	119149	23.89	23.89	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16223		10/18/2016	161020	119149	2,220.23	2,220.23	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16224		10/18/2016	161020	119149	4.27	4.27	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16226		10/18/2016	161020	119149	622.65	622.65	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16227		10/18/2016	161020	119149	806.71	806.71	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16228		10/18/2016	161020	119149	1,313.39	1,313.39	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16273		10/18/2016	161020	119149	282.46	282.46	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16274		10/18/2016	161020	119149	370.89	370.89	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16275		10/18/2016	161020	119149	1,699.14	1,699.14	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16521		10/18/2016	161020	119149	252.76	252.76	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16533		10/18/2016	161020	119149	363.24	363.24	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16555		10/18/2016	161020	119149	2.76	2.76	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									
C16764		10/18/2016	161020	119149	162.76	162.76	10/18/2016	INV	PD	MISC
CHECK DATE:	10/20/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
46906	1600094809	15/2016	161018	119041	4,610.72	4,610.72	10/17/2016	INV	PD	1102 Antram - Excavatn	
CHECK DATE:		10/18/2016									
46926	1600056710	12/2016	161020	119151	117,791.10	117,791.10	10/20/2016	INV	PD	Marycrest Phase I Wate	
CHECK DATE:		10/20/2016									
					137,697.49						
2523 STRAND ASSOC INC											
0123606	1600042610	21/2016	161025	119253	225,000.00	225,000.00	10/24/2016	INV	PD	CSO LTCP Program	
CHECK DATE:		10/25/2016									
0123607	1600042610	21/2016	161025	119253	1,295.64	1,295.64	10/24/2016	INV	PD	CSO LTCP Program	
CHECK DATE:		10/25/2016									
0124025		10/25/2016	161027	119352	184.20	184.20	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
					226,479.84						
12385 STURDY, GREGG											
2016 PREVENTATIVE		10/20/2016	161020	119152	200.00	200.00	10/20/2016	INV	PD	2016 PREVENTATIVE CARE	
CHECK DATE:		10/20/2016									
4027 SUBURBAN LABORATORIES, INC											
138872		10/06/2016	161011	118881	692.00	692.00	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
139041	1600021510	10/2016	161013	118948	1,050.00	1,050.00	10/12/2016	INV	PD	MISCELLANEOUS SERVICES	
CHECK DATE:		10/13/2016									
139085	1600030010	12/2016	161018	119042	157.90	157.90	10/17/2016	INV	PD	NPDES WEEKLY TESTING	
CHECK DATE:		10/18/2016									
139225	1600030010	17/2016	161025	119254	157.90	157.90	10/24/2016	INV	PD	NPDES WEEKLY TESTING	
CHECK DATE:		10/25/2016									
139234	1600008010	18/2016	161025	119254	52.00	52.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES	
CHECK DATE:		10/25/2016									
139235	1600008010	18/2016	161025	119254	364.00	364.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES	
CHECK DATE:		10/25/2016									
139236	1600008010	18/2016	161025	119254	108.00	108.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES	
CHECK DATE:		10/25/2016									
139262	1600008010	18/2016	161025	119254	100.00	100.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES	
CHECK DATE:		10/25/2016									
139263	1600008010	18/2016	161025	119254	52.00	52.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES	
CHECK DATE:		10/25/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139264	16000080	10/18/2016	161025	119254	108.00	108.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
139280	16000080	10/19/2016	161025	119254	424.00	424.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
139281	16000215	10/19/2016	161025	119254	657.00	657.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
139303	16000080	10/20/2016	161025	119254	207.00	207.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
139313	16000080	10/20/2016	161025	119254	77.00	77.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
139336	16000300	10/21/2016	161025	119254	157.90	157.90	10/24/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	10/25/2016									
139341	16000080	10/21/2016	161025	119254	240.00	240.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
139343	16000214	10/21/2016	161025	119254	403.00	403.00	10/24/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	10/25/2016									
15472 SUMMIT LAWN SERVICES					5,007.70					
211169		10/06/2016	161011	118882	500.00	500.00	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
211170		10/06/2016	161011	118882	450.00	450.00	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
211171		10/06/2016	161011	118882	844.00	844.00	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
1125 SUNGARD PUBLIC SECTOR INC					1,794.00					
127193		10/06/2016	161011	118883	1,353.45	1,353.45	10/06/2016	INV	PD	MISC
CHECK DATE:	10/11/2016									
13965 SUPERIOR ROAD STRIPING INC										
SRSPAY2FINAL-092716	1600070609	10/27/2016	161013	50097	126,494.70	126,494.70	10/13/2016	INV	PD	2016 Pavement Marking
CHECK DATE:	10/13/2016									
13959 SWISHER, ALLISON										
10/2-10/7/2016		10/13/2016	161018	119043	554.40	554.40	10/13/2016	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: 10/18/2016										
13671 SZYMANSKI, DAVID										
2016	PREVENTATIVE	10/20/2016	161020	119153	84.45	84.45	10/20/2016	INV	PD	2016 PREVENTATIVE CARE
CHECK DATE: 10/20/2016										
10860 T&D BOWLING SPECIALIST LTD										
23933		10/24/2016	161025	119255	370.50	370.50	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
14103 TEAM UP PRODUCTS										
30365		10/13/2016	161018	119044	23.50	23.50	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
30500		10/24/2016	161025	119256	11.61	11.61	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
					35.11					
2577 TERMINAL SUPPLY CO										
36074-00		10/18/2016	161020	119154	178.71	178.71	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
48198-00		10/18/2016	161020	119154	182.29	182.29	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
54201-00		10/18/2016	161020	119154	58.31	58.31	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
55412-00		10/18/2016	161020	119154	243.79	243.79	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
					663.10					
14291 THE DAVEY TREE EXPERT COMPANY										
910618966		10/24/2016	161025	119257	3,850.00	3,850.00	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
13890 THOMAS ENGINEERING GROUP LLC										
16-185	1600080110	10/14/2016	161018	119045	12,075.75	12,075.75	10/18/2016	INV	PD	Edgecreek Lift Station
CHECK DATE: 10/18/2016										
12548 THOMSON WEST										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
834806803/834893546		10/24/2016	161025	119258	3,037.71	3,037.71	10/24/2016	INV	PD	MISC	
		CHECK DATE: 10/25/2016									
13589 TIFCO INDUSTRIES INC											
71187530		09/29/2016	161004	118742	252.76	252.76	09/29/2016	INV	PD	MISC	
		CHECK DATE: 10/04/2016									
4204 TIMM ELECTRIC, INC											
15338		10/12/2016	161013	118949	245.00	245.00	10/12/2016	INV	PD	MISC	
		CHECK DATE: 10/13/2016									
15349		10/20/2016	161020	119155	490.00	490.00	10/20/2016	INV	PD	SERVICE CALL	
		CHECK DATE: 10/20/2016									
					735.00						
2647 TIRE TRACKS											
2088779		10/18/2016	161020	119156	1,408.59	1,408.59	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088795		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088812		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088822		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088842		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088855		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088859		10/18/2016	161020	119156	94.98	94.98	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088873		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088876		10/18/2016	161020	119156	1,307.07	1,307.07	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088896		10/18/2016	161020	119156	1,481.20	1,481.20	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									
2088907		10/18/2016	161020	119156	114.03	114.03	10/18/2016	INV	PD	MISC	
		CHECK DATE: 10/20/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2088935		10/18/2016	161020	119156	35.00	35.00	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
2088967		10/18/2016	161020	119156	1,294.56	1,294.56	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
2665 TRAFFIC CONTROL & PROTECTION INC					5,945.43						
87940	1600117310	10/04/2016	161011	118884	361.25	361.25	10/11/2016	INV	PD	Honorary Sign for Fr.	
CHECK DATE:		10/11/2016									
2666 TRAFFIC CONTROL CORP											
92954	1600003208	10/25/2016	161018	119046	150.00	150.00	10/17/2016	INV	PD	2016 Blanket PO - Elec	
CHECK DATE:		10/18/2016									
93702	1600109409	10/28/2016	161018	119046	68,059.50	68,059.50	10/18/2016	INV	PD	2016 Traffic Signal Ma	
CHECK DATE:		10/18/2016									
94237	1600003210	10/20/2016	161025	119259	750.00	750.00	10/24/2016	INV	PD	2016 Blanket PO - Elec	
CHECK DATE:		10/25/2016									
15428 TRANSPORT SAFETY LANE INC					68,959.50						
37155		10/18/2016	161020	119157	182.00	182.00	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
12550 TRANSYSTEMS CORPORATION											
15-3034352	1600063310	10/12/2016	161018	119047	12,084.10	12,084.10	10/18/2016	INV	PD	PSC Ph 2 Eng IL Rt 171	
CHECK DATE:		10/18/2016									
3030927	1600064810	10/12/2016	161018	50101	13,822.62	13,822.62	10/18/2016	INV	PD	Prof Eng Svcs Chgo St	
CHECK DATE:		10/18/2016									
13030 TREADSTONE TIRE RECYCLING LLC					25,906.72						
TTR09302016		10/18/2016	161020	119158	75.00	75.00	10/18/2016	INV	PD	MISC	
CHECK DATE:		10/20/2016									
5135 TREASURER OF THE STATE OF ILLINOIS											
2016 UNCLAIMED PROP		10/24/2016	161025	119260	6,009.56	6,009.56	10/24/2016	INV	PD	MISC	
CHECK DATE:		10/25/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15365 TRESSLER LLP										
HINES V CITY		10/18/2016	161020	119159	395.20	395.20	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
15449 TRI STATE ENTERPRISES INC										
TSEPAY3FINAL100316	1600084609/23/2016		161006	118808	7,365.21	7,365.21	10/06/2016	INV	PD	WSTP Building Upgrades
CHECK DATE: 10/06/2016										
3854 TRI-COUNTY STOCKDALE CO										
247462		10/12/2016	161013	118950	1,360.00	1,360.00	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
6879 TRI-COUNTY TITLE COMPANY										
10/24/2016		10/24/2016	161025	119261	3,711.00	3,711.00	10/24/2016	INV	PD	312 LAWTON 1E CASS
CHECK DATE: 10/25/2016										
9199 TRI-K SUPPLIES INC										
099770		10/12/2016	161013	118951	276.00	276.00	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
099801		10/04/2016	161006	118809	1,378.40	1,378.40	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
099852		10/12/2016	161013	118951	610.65	610.65	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
099940		10/24/2016	161025	119262	440.28	440.28	10/24/2016	INV	PD	MISC
CHECK DATE: 10/25/2016										
100004		10/25/2016	161027	119353	998.98	998.98	10/25/2016	INV	PD	MISC
CHECK DATE: 10/27/2016										
99681		10/04/2016	161006	118809	372.40	372.40	10/04/2016	INV	PD	MISC
CHECK DATE: 10/06/2016										
99720		10/12/2016	161013	118951	276.00	276.00	10/12/2016	INV	PD	MISC
CHECK DATE: 10/13/2016										
					4,352.71					
14082 TYLER TECHNOLOGIES INC										
045-171207	1600064709/21/2016		161004	118743	5,186.76	5,186.76	10/03/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 10/04/2016										
045-171491	1600064709/28/2016		161006	118810	3,525.00	3,525.00	10/05/2016	INV	PD	Tyler-Munis Project

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/06/2016										
2706 TYSON MOTOR CORP										
41900		10/18/2016	161020	119160	472.53	472.53	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
CM41900		10/18/2016	161020	119160	-37.20	-37.20	10/18/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 10/20/2016										
2718 UNDERGROUND PIPE & VALVE										
0001037		09/29/2016	161004	118744	107.00	107.00	09/29/2016	INV	PD	MISC
CHECK DATE: 10/04/2016										
016848	1600107909/21/2016		161011	118885	1,226.00	1,226.00	10/11/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE: 10/11/2016										
017642		10/18/2016	161020	119161	107.00	107.00	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
017780	1600107909/21/2016		161011	118885	1,050.00	1,050.00	10/11/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE: 10/11/2016										
017785	1600117809/27/2016		161018	119048	12,938.38	12,938.38	10/17/2016	INV	PD	PIPE & VALVE ORDER
CHECK DATE: 10/18/2016										
017821		10/06/2016	161011	118885	176.00	176.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
017829		10/06/2016	161011	118885	190.00	190.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
017829-01		10/06/2016	161011	118885	95.00	95.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
017830		10/06/2016	161011	118885	1,115.00	1,115.00	10/06/2016	INV	PD	MISC
CHECK DATE: 10/11/2016										
017841	1600107909/23/2016		161018	119048	595.00	595.00	10/17/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE: 10/18/2016										
017920	1600107909/27/2016		161018	119048	289.00	289.00	10/17/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE: 10/18/2016										
017968	1600107909/29/2016		161018	119048	309.00	309.00	10/18/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE: 10/18/2016										
018084		10/18/2016	161020	119161	140.00	140.00	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
018092		10/25/2016	161027	119354	3,588.00	3,588.00	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
018130	160010791	10/07/2016	161018	119048	1,905.84	1,905.84	10/17/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		10/18/2016									
018212	160010791	10/11/2016	161018	119048	199.00	199.00	10/18/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		10/18/2016									
018286		10/25/2016	161027	119354	-3,588.00	-3,588.00	10/25/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:		10/27/2016									
018287		10/25/2016	161027	119354	2,613.00	2,613.00	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
018288	160010791	10/13/2016	161025	119263	515.00	515.00	10/24/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		10/25/2016									
018367	160010791	10/18/2016	161025	119263	285.00	285.00	10/24/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		10/25/2016									
018408		10/25/2016	161027	119354	370.00	370.00	10/25/2016	INV	PD	MISC	
CHECK DATE:		10/27/2016									
					24,225.22						
9198 UNITED ANALYTICAL SERVICES INC											
1619807		09/29/2016	161004	118745	290.00	290.00	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
1619808		09/29/2016	161004	118745	60.00	60.00	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
1619846		10/24/2016	161025	119264	675.00	675.00	10/24/2016	INV	PD	MISC	
CHECK DATE:		10/25/2016									
					1,025.00						
2727 UNITED LAB INC											
INV167116		10/06/2016	161011	118886	1,213.97	1,213.97	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
INV167142		10/06/2016	161011	118886	576.38	576.38	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
					1,790.35						
10617 UNITED METERS INC											
2346	1600046104	10/11/2016	161013	118952	5,250.00	5,250.00	10/12/2016	INV	PD	AUTOMATIC METER READIN	
CHECK DATE:		10/13/2016									
2350	1600046104	10/19/2016	161013	118952	5,250.00	5,250.00	10/12/2016	INV	PD	AUTOMATIC METER READIN	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					388.08						
8769 VERIZON WIRELESS											
9772520163		09/29/2016	161004	118746	9,186.73	9,186.73	09/29/2016	INV	PD	387253459-0001	
CHECK DATE:		10/04/2016									
9773656539		10/24/2016	161025	119265	570.15	570.15	10/24/2016	INV	PD	580360790-00003	
CHECK DATE:		10/25/2016									
AUG 24-SEPT 23 2016		10/13/2016	161018	119050	438.76	438.76	10/13/2016	INV	PD	9772599631	
CHECK DATE:		10/18/2016									
					10,195.64						
7676 VERMEER ILLINOIS INC											
E05015	1600109609/09/2016		161004	118747	66,799.00	66,799.00	10/03/2016	INV	PD	Purch Vermeer 1800XL B	
CHECK DATE:		10/04/2016									
15572 VILLAGE OF CHANNAHON											
BALLISTIC VEST		10/25/2016	161027	119357	500.00	500.00	10/25/2016	INV	PD	VEST FOR OFC H HAIDUKE	
CHECK DATE:		10/27/2016									
13505 VISU-SEWER OF ILLINOIS, LLC											
7398	1600080709/09/2016		161006	118812	5,861.20	5,861.20	10/05/2016	INV	PD	2016 Miscellaneous Sew	
CHECK DATE:		10/06/2016									
13596 VSA INC											
435537		09/29/2016	161004	118748	199.00	199.00	09/29/2016	INV	PD	MISC	
CHECK DATE:		10/04/2016									
15446 WALSH CONSTRUCTION COMPANY											
WCPAY2-100616	1600078310/06/2016		161018	119051	1,002,303.00	1,002,303.00	10/17/2016	INV	PD	JMMRTC 2B: Heritage Co	
CHECK DATE:		10/18/2016									
15558 WASSERMAN CONSTRUCTION											
16911912		10/06/2016	161011	118889	100.00	100.00	10/06/2016	INV	PD	MISC	
CHECK DATE:		10/11/2016									
8139 WASTE MANAGEMENT INC											
3354626-2007-1		10/12/2016	161013	118954	639.75	639.75	10/12/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
257-33030		10/24/2016	161025	119266	18.74	18.74	10/24/2016	INV	PD	10 S	CHICAGO ST	
CHECK DATE:		10/25/2016										
2709-23340		10/18/2016	161020	119166	14.49	14.49	10/18/2016	INV	PD	818 E	CASS ST	
CHECK DATE:		10/20/2016										
2709-27100		10/18/2016	161020	119166	29.84	29.84	10/18/2016	INV	PD	15 E	JACKSON ST	
CHECK DATE:		10/20/2016										
2709-27170		10/24/2016	161025	119266	51.46	51.46	10/24/2016	INV	PD	402 N	CHICAGO	
CHECK DATE:		10/25/2016										
2709-27180		10/18/2016	161020	119166	4.21	4.21	10/18/2016	INV	PD	402 N	CHICAGO ST	
CHECK DATE:		10/20/2016										
2709-28100		10/24/2016	161025	119266	86.19	86.19	10/24/2016	INV	PD	19 W	CASS ST	
CHECK DATE:		10/25/2016										
2709-282750		10/18/2016	161020	119166	4.21	4.21	10/18/2016	INV	PD	7 N	BROADWAY ST	
CHECK DATE:		10/20/2016										
2709-28960		10/24/2016	161025	119266	14.49	14.49	10/24/2016	INV	PD	1 E	CASS ST	
CHECK DATE:		10/25/2016										
2709-295870		10/24/2016	161025	119266	4.21	4.21	10/24/2016	INV	PD	114 W	WASHINGTON	
CHECK DATE:		10/25/2016										
2709-30570		10/24/2016	161025	119266	14.49	14.49	10/24/2016	INV	PD	141 E	JEFFERSON ST	
CHECK DATE:		10/25/2016										
2709-312360		10/04/2016	161006	118815	135.92	135.92	10/04/2016	INV	PD	661	MASON AVE	
CHECK DATE:		10/06/2016										
2709-449940		10/18/2016	161020	119166	660.63	660.63	10/18/2016	INV	PD	8301	JONES RD	
CHECK DATE:		10/20/2016										
2709-481060		10/24/2016	161025	119266	29.84	29.84	10/24/2016	INV	PD	2001 N	ARBEITER	
CHECK DATE:		10/25/2016										
2709-7930		10/24/2016	161025	119266	173.31	173.31	10/24/2016	INV	PD	868	DRAPER	
CHECK DATE:		10/25/2016										
39101-114350		10/04/2016	161006	118815	17.11	17.11	10/04/2016	INV	PD	815	CAMPBELL ST	
CHECK DATE:		10/06/2016										
46379-138380		10/04/2016	161006	118815	16.42	16.42	10/04/2016	INV	PD	30 N	BLUFF ST	
CHECK DATE:		10/06/2016										
46383-138390		10/04/2016	161006	118815	372.74	372.74	10/04/2016	INV	PD	150 N	BLUFF ST	
CHECK DATE:		10/06/2016										
47159-140320		10/04/2016	161006	118815	14.49	14.49	10/04/2016	INV	PD	1	BROADWAY & ONEIDA PI	
CHECK DATE:		10/06/2016										
65415-202170		10/18/2016	161020	119166	320.13	320.13	10/18/2016	INV	PD	1203	CEDARWOOD DR	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2848 WERMER ROGERS DORAN &										
59354		10/18/2016	161020	119168	350.00	350.00	10/18/2016	INV	PD	MISC
CHECK DATE: 10/20/2016										
13839 WEX BANK										
47022229		10/25/2016		588	680.46	680.46	10/25/2016	DIR	PD	WEX FUEL - SEPT 2016
CHECK DATE: 10/25/2016										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
12038		09/29/2016	161004	118749	4,166.67	4,166.67	09/29/2016	INV	PD	OCT 2016
CHECK DATE: 10/04/2016										
12076		10/06/2016	161011	118892	375.00	375.00	10/06/2016	INV	PD	CED 35TH ANNIVERSARY
CHECK DATE: 10/11/2016										
12114		10/20/2016	161020	119169	4,166.67	4,166.67	10/20/2016	INV	PD	MONTHLY CED INVESTMENT
CHECK DATE: 10/20/2016										
					8,708.34					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
904	STONEGATE CT	10/25/2016	161027	119358	39,265.00	39,265.00	10/25/2016	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE: 10/27/2016										
SEPT 2016		10/13/2016	161018	119052	4,014.31	4,014.31	10/13/2016	INV	PD	MISC
CHECK DATE: 10/18/2016										
					43,279.31					
2892 WILL COUNTY RECORDER										
40108128		10/06/2016	161011	118893	37.75	37.75	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										
40108292		10/06/2016	161011	118893	75.50	75.50	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										
40108595		10/06/2016	161011	118893	226.50	226.50	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										
40109966		10/06/2016	161011	118893	39.75	39.75	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										
40112113		10/06/2016	161011	118893	501.75	501.75	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										
40114125		10/06/2016	161011	118893	113.25	113.25	10/06/2016	INV	PD	RECORDING FEE
CHECK DATE: 10/11/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					994.50					
2901 WILLETT HOFMANN & ASSOC										
22814	160007661	10/13/2016	161018	50102	4,484.47	4,484.47	10/18/2016	INV	PD	PSC PH I PH II Wash St
		CHECK DATE: 10/18/2016								
9A	160002821	10/13/2016	161018	50102	18,118.89	18,118.89	10/18/2016	INV	PD	Phase III Eng Caton Fa
		CHECK DATE: 10/18/2016								
					22,603.36					
2916 WIPECO INC										
0070355		10/18/2016	161020	119170	39.86	39.86	10/18/2016	INV	PD	MISC
		CHECK DATE: 10/20/2016								
0070356		10/18/2016	161020	119170	639.25	639.25	10/18/2016	INV	PD	MISC
		CHECK DATE: 10/20/2016								
0070357		10/18/2016	161020	119170	162.00	162.00	10/18/2016	INV	PD	MISC
		CHECK DATE: 10/20/2016								
					841.11					
15552 WOLFS SEALCOATING INC										
14406		10/18/2016	161020	119171	635.00	635.00	10/18/2016	INV	PD	MISC
		CHECK DATE: 10/20/2016								
6967 WOODS, FLOYD										
9/21-9/23/2016		09/29/2016	161004	118750	413.27	413.27	09/29/2016	INV	PD	ILL AMBULANCE ASSOCIAT
		CHECK DATE: 10/04/2016								
SUMMER 2016		10/18/2016	161020	119172	1,775.54	1,775.54	10/18/2016	INV	PD	REIMB EDUCATION
		CHECK DATE: 10/20/2016								
					2,188.81					
15509 WSG & SOLUTIONS INC										
5926	160009921	10/06/2016	161018	119053	8,250.00	8,250.00	10/17/2016	INV	PD	WSTP-NON METTALIC BUCK
		CHECK DATE: 10/18/2016								
2938 WUNDERLICH DOORS										
194877		10/20/2016	161020	119173	45.00	45.00	10/20/2016	INV	PD	TRANSMITTER
		CHECK DATE: 10/20/2016								
6680 WUNDERLICH, MARDI										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
12899 ZOLL DATA SYSTEM											
9030351	1600004	909/15/2016	161011	118895	3,450.00	3,450.00	10/07/2016	INV	PD	JFD	EQUIP MAINTENANCE
CHECK DATE:		10/11/2016									

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1,643	INVOICES	9,338,879.45
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** END OF REPORT - Generated by Sue Berg **