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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										
20161122		11/22/2016	161122	119889	339.00	339.00	11/22/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE: 11/22/2016										
11716 A T & T										
815726018911		11/28/2016	161129	120130	211.52	211.52	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										
815727579509		10/27/2016	161101	119360	282.00	282.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
815727579510		11/01/2016	161103	119496	753.73	753.73	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
815740351011		11/28/2016	161129	120130	468.95	468.95	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										
					1,716.20					
10705 A&R LAWN SERVICE										
2016-0760	1600071210/05/2016		161110	119593	2,527.11	2,527.11	11/07/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 11/10/2016										
20161016	1600006511/01/2016		161122	119890	1,505.78	1,505.78	11/21/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 11/22/2016										
					4,032.89					
14154 ACE BOARD UP COMPANY INC										
8747		11/01/2016	161103	119497	123.75	123.75	11/01/2016	INV	PD	1322 FAIRMONT
CHECK DATE: 11/03/2016										
8092 ADLER ROOFING INC										
SD16-34		11/15/2016	161117	119796	874.00	874.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
13770 ADP INC										
481114928		11/06/2016		599	15,040.55	15,040.55	11/06/2016	DIR	PD	ADP ENTERPRISE CHARGES
CHECK DATE: 11/06/2016										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2071333.001		11/17/2016	161122	119891	126.18	126.18	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
OGDJ-YVKJ-070F CHECK DATE: 11/22/2016		11/17/2016	161122	119893	8.70	8.70	11/17/2016	INV	PD	MISC	
OY9R-WQF2-12V8 CHECK DATE: 11/10/2016		11/03/2016	161110	119595	39.95	39.95	11/03/2016	INV	PD	MISC	
10387 AMERICAN HIGHWAY PRODUCTS					255.83						
24723 CHECK DATE: 11/10/2016		11/03/2016	161110	119596	1,106.71	1,106.71	11/03/2016	INV	PD	MISC	
11412 AMERICAN MESSAGING											
U1166167QK CHECK DATE: 11/03/2016		11/01/2016	161103	119500	17.71	17.71	11/01/2016	INV	PD	MISC	
122 AMERICAN PLANNING ASSOC											
111508-161002 CHECK DATE: 11/10/2016		11/03/2016	161110	119597	650.00	650.00	11/03/2016	INV	PD	MISC	
136 AMERICAN WATERWORKS ASSN											
0001424330 CHECK DATE: 11/10/2016	1600121610/31/2016		161110	119598	705.00	705.00	11/07/2016	INV	PD	Infrastructure Confere	
14040 AMERICAN WELDING & GAS											
04397961 CHECK DATE: 11/17/2016	1600014210/31/2016		161117	119799	39.63	39.63	11/16/2016	INV	PD	GASES, CONTAINERS, EQU	
12365 AMES, PAULINE											
11/2/2016 CHECK DATE: 11/10/2016		11/03/2016	161110	119599	124.00	124.00	11/03/2016	INV	PD	KENDALL CO	
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAF'THEFER PC											
MAY 2016 CHECK DATE: 11/01/2016		10/27/2016	161101	119362	28,845.88	28,845.88	10/27/2016	INV	PD	MISC	
OCT 2016 CHECK DATE: 11/29/2016		11/28/2016	161129	120132	13,704.60	13,704.60	11/28/2016	INV	PD	MISC	
13902 ANDERSON ELEVATOR COMPANY					42,550.48						





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					686,215.44					
13824 AZAVAR AUDIT SOLUTIONS INC										
12426		11/03/2016	161110	119603	4,661.52	4,661.52	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
12458		11/03/2016	161110	119603	66.31	66.31	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
					4,727.83					
10245 B&H PHOTO VIDEO INC										
117051765	16001032	11/01/2016	161110	119604	405.00	405.00	11/07/2016	INV	PD	Camcorders/equip-Chann
CHECK DATE: 11/10/2016										
11496 B&H TECHNICAL SERVICES INC										
8-21	RT0 2016	11/03/2016	161110	119605	295.00	295.00	11/03/2016	INV	PD	AUGUST 2016
CHECK DATE: 11/10/2016										
NOV 2016		11/03/2016	161110	119605	295.00	295.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
					590.00					
9083 BANKCARD SERVICES										
4912	11/16/2016	11/15/2016	161117	119803	7,946.67	7,946.67	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
204 BARNEYS ALUMINUM										
101716		11/22/2016	161122	119896	1,500.00	1,500.00	11/22/2016	INV	PD	3 WHITE VINYL REPLACEM
CHECK DATE: 11/22/2016										
12146 BARRETT'S-PARKING LOT										
SEPT 2016		11/03/2016	161110	119606	501.67	501.67	11/03/2016	INV	PD	PARKING LOT RENT
CHECK DATE: 11/10/2016										
207 BARRETT'S HARDWARE & INDUS										
3210595		10/27/2016	161101	119364	5.95	5.95	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3210720		11/01/2016	161103	119501	38.56	38.56	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0187620	1600068808/25/2016	161101	119365	653.75	653.75	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0187621	1600068808/25/2016	161101	119365	1,450.00	1,450.00	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0187622	1600068808/25/2016	161101	119365	1,198.75	1,198.75	10/28/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0187623	1600068808/25/2016	161101	119365	1,122.50	1,122.50	10/28/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0187624	1600068808/25/2016	161101	119365	5,477.50	5,477.50	10/28/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188205	1600068809/22/2016	161101	119365	741.25	741.25	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188206	1600068809/22/2016	161101	119365	585.00	585.00	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188207	1600068809/22/2016	161101	119365	710.00	710.00	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188208	1600068809/22/2016	161101	119365	1,252.50	1,252.50	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188209	1600068809/22/2016	161101	119365	1,690.00	1,690.00	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188210	1600068809/22/2016	161101	119365	1,677.50	1,677.50	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188211	1600068809/22/2016	161101	119365	2,221.25	2,221.25	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188212	1600068809/22/2016	161101	119365	750.00	750.00	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188213	1600068809/22/2016	161101	119365	4,878.75	4,878.75	11/01/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188765	1600068810/20/2016	161101	119365	218.75	218.75	11/01/2016	INV	PD	PSA	Pre-Treatment	Surv
CHECK DATE:	11/01/2016										
0188766	1600098810/20/2016	161101	119365	6,697.50	6,697.50	11/01/2016	INV	PD	2017	Water System Reha	
CHECK DATE:	11/01/2016										
0188767	1600068810/20/2016	161101	119365	903.75	903.75	10/28/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188768	1600068810/20/2016	161101	119365	930.00	930.00	10/28/2016	INV	PD	2016	Pre-Treatment	Pro
CHECK DATE:	11/01/2016										
0188769	1600068810/20/2016	161101	119365	830.00	830.00	10/28/2016	INV	PD	2016	Pre-Treatment	Pro



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10513 BETANCOURT, CARLOS										
2016 PREVENTATIVE CA		11/03/2016	161110	119609	200.00	200.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
14150 BILL, JUSTIN R										
2016 PREVENTATIVE CA		11/15/2016	161117	119804	200.00	200.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
15329 BIO-LINK INC										
1622	1600027511	11/03/2016	161129	120138	15,604.19	15,604.19	11/29/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 11/29/2016										
11593 BLACKBURN, MARK										
2016 PREVENTATIVE CA		11/15/2016	161117	119805	200.00	200.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
11754 BLEDSOE, KYLE										
10/20-10/21/2016		11/03/2016	161110	119610	14.78	14.78	11/03/2016	INV	PD	COMMUNITY POLICING
CHECK DATE: 11/10/2016										
10/23-10/28/2016		11/03/2016	161110	119610	74.90	74.90	11/03/2016	INV	PD	MENTAL HEALTH FIRST AI
CHECK DATE: 11/10/2016										
					89.68					
4200 BLUE CROSS BLUE SHIELD										
BCBS161022-161028		11/01/2016		597	412,751.73	412,751.73	11/01/2016	DIR	PD	BCBS 161022-161028
CHECK DATE: 11/01/2016										
BCBS161029-161104		11/08/2016		601	419,285.46	419,285.46	11/08/2016	DIR	PD	BCBS161029-161104
CHECK DATE: 11/08/2016										
BCBS161105-161111		11/16/2016		602	400,075.42	400,075.42	11/16/2016	DIR	PD	BCBS INVOICES 161105-1
CHECK DATE: 11/16/2016										
BCBS161112-161118		11/22/2016			457,477.41		11/22/2016	DIR	PD	BCBS 161112-161118
CHECK DATE: 11/22/2016										
OCT 2016		11/03/2016	161110	119611	114,685.73	114,685.73	11/03/2016	INV	PD	ACCOUNT 19318010006
CHECK DATE: 11/10/2016										
					1,804,275.75					
10583 MICHAEL J BOTZUM										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10/9-10/14/2016 CHECK DATE: 11/01/2016		10/27/2016	161101	119367	177.36	177.36	10/27/2016	INV	PD	CDR ANALYST
10116 BOUND TREE MEDICAL										
82322420 CHECK DATE: 11/22/2016		11/22/2016	161122	119898	373.80	373.80	11/22/2016	INV	PD	COJ CHEST DECOMPRESSIO
4607 BROWNELLS INC										
13198783.00 CHECK DATE: 11/10/2016	1600137611	11/03/2016	161110	119612	1,283.95	1,283.95	11/09/2016	INV	PD	POLICE AND PRISON EQUI
8593 BRUCKER COMPANY DEPT 20 1042										
105456 CHECK DATE: 11/10/2016		11/03/2016	161110	119613	244.00	244.00	11/03/2016	INV	PD	MISC
15057 BURNS & MCDONNELL ENGINEERING CO INC										
83963-7REV CHECK DATE: 11/03/2016	1600082510	10/28/2016	161103	119503	19,800.00	19,800.00	11/02/2016	INV	PD	2016 COMPREHENSIVE W&S
14050 BURRIS EQUIPMENT CO										
WS07675 CHECK DATE: 11/01/2016	1600109710	10/27/2016	161101	119368	15,000.00	15,000.00	10/31/2016	INV	PD	Purch Skid Steer Load
15105 BUSINESS ONLY BROADBAND LLC										
75549 CHECK DATE: 11/10/2016		11/03/2016	161110	119614	1,650.00	1,650.00	11/03/2016	INV	PD	MISC
10207 BYRNE, JOHN										
2016 PREV CARE CHECK DATE: 11/10/2016		11/03/2016	161110	119615	11.00	11.00	11/03/2016	INV	PD	MISC
13340 CALL ONE										
1211737-1131625 CHECK DATE: 11/17/2016		11/15/2016	161117	119807	11,882.47	11,882.47	11/15/2016	INV	PD	NOV 2016
1211784-1131882 CHECK DATE: 11/17/2016		11/15/2016	161117	119806	3,156.62	3,156.62	11/15/2016	INV	PD	NOV 2016

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
					15,039.09						
14072 CAMPOS, MATTHEW											
CAMPOS161122		11/22/2016	161122	119899	200.00	200.00	11/22/2016	INV	PD	2016	PREVENTATIVE CARE
CHECK DATE:		11/22/2016									
9683 NICK CARBAUGH											
2016 PREVENTATIVE CA		11/01/2016	161103	119504	200.00	200.00	11/01/2016	INV	PD		MISC
CHECK DATE:		11/03/2016									
388 CAREER TRACK											
20927926		11/01/2016	161103	119505	149.00	149.00	11/01/2016	INV	PD	DEC 7 2016	CREATIVE LE
CHECK DATE:		11/03/2016									
4506 CARRESCIA, THOMAS											
2016 PREVENTATIVE CA		11/15/2016	161117	119808	200.00	200.00	11/15/2016	INV	PD		MISC
CHECK DATE:		11/17/2016									
11996 CARUS CORPORATION											
SLS10053706	1600016210/04/2016		161101	119369	229.96	229.96	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:		11/01/2016									
SLS10053898	1600016210/12/2016		161101	119369	270.54	270.54	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:		11/01/2016									
SLS10053900	1600016210/12/2016		161101	119369	248.00	248.00	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:		11/01/2016									
SLS10053902	1600016210/12/2016		161101	119369	139.78	139.78	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:		11/01/2016									
SLS10053971	1600016210/14/2016		161117	119809	180.81	180.81	11/16/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:		11/17/2016									
SLS10053972	1600016010/14/2016		161101	119369	501.55	501.55	10/28/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:		11/01/2016									
SLS10053973	1600015910/14/2016		161101	119369	1,698.84	1,698.84	10/28/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:		11/01/2016									
SLS10053974	1600016110/14/2016		161101	119369	963.36	963.36	10/28/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:		11/01/2016									
SLS10053975	1600016210/14/2016		161101	119369	1,262.52	1,262.52	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:		11/01/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10053977	1600016210/14/2016	1600016210/14/2016	161101	119369	275.05	275.05	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10053978	1600015910/14/2016	1600015910/14/2016	161101	119369	1,525.92	1,525.92	10/28/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	11/01/2016										
SLS10053980	1600016010/14/2016	1600016010/14/2016	161101	119369	159.95	159.95	10/28/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	11/01/2016										
SLS10054020	1600016210/17/2016	1600016210/17/2016	161101	119369	202.91	202.91	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054041	1600016210/18/2016	1600016210/18/2016	161101	119369	333.67	333.67	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054042	1600016210/18/2016	1600016210/18/2016	161101	119369	220.94	220.94	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054043	1600016210/18/2016	1600016210/18/2016	161101	119369	441.88	441.88	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054044	1600016210/18/2016	1600016210/18/2016	161101	119369	198.40	198.40	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054045	1600016210/18/2016	1600016210/18/2016	161101	119369	175.85	175.85	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054138	1600016010/20/2016	1600016010/20/2016	161103	119506	231.00	231.00	11/02/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	11/03/2016										
SLS10054139	1600016210/20/2016	1600016210/20/2016	161101	119369	915.33	915.33	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054140	1600016210/20/2016	1600016210/20/2016	161101	119369	608.72	608.72	10/28/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/01/2016										
SLS10054141	1600015910/20/2016	1600015910/20/2016	161101	119369	3,447.84	3,447.84	10/28/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	11/01/2016										
SLS10054142	1600016110/20/2016	1600016110/20/2016	161101	119369	2,220.65	2,220.65	10/28/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	11/01/2016										
SLS10054143	1600016010/20/2016	1600016010/20/2016	161101	119369	687.05	687.05	10/28/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	11/01/2016										
SLS10054144	1600016010/20/2016	1600016010/20/2016	161101	119369	222.25	222.25	10/28/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	11/01/2016										
SLS10054175	1600016210/24/2016	1600016210/24/2016	161103	119506	321.94	321.94	11/02/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/03/2016										
SLS10054176	1600016210/24/2016	1600016210/24/2016	161103	119506	450.90	450.90	11/02/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	11/03/2016										
SLS10054177	1600016210/24/2016	1600016210/24/2016	161117	119809	184.87	184.87	11/16/2016	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
					26,316.20					
15418 CASTLE LAW LLC										
16249-16250		11/22/2016	161122	119900	12,780.00	12,780.00	11/22/2016	INV	PD	OCTOBER TRAFFIC & MISD
CHECK DATE: 11/22/2016										
13295 CCT ENVIRONMENTAL INC										
CCT092216-4		11/15/2016	161117	119810	2,419.65	2,419.65	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
7617 CDWG COMPUTER CENTERS										
FVP9222	1600024111	11/01/2016	161103	119507	66,981.00	66,981.00	11/02/2016	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 11/03/2016										
13878 CENTERPOINT ENERGY SERVICES INC										
6138921		11/10/2016	161115	119742	7,890.31	7,890.31	11/10/2016	INV	PD	
CHECK DATE: 11/15/2016										
6142431		11/17/2016	161122	119901	3,824.43	3,824.43	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					11,714.74					
408 CENTRAL ADJUSTMENT BUREAU										
OCT 2016 351		11/28/2016	161129	120139	154.98	154.98	11/28/2016	INV	PD	PARKING
CHECK DATE: 11/29/2016										
OCT 2016 352		11/28/2016	161129	120139	355.20	355.20	11/28/2016	INV	PD	AMBULANCE
CHECK DATE: 11/29/2016										
					510.18					
13985 CENTRAL CLEANERS INC										
14482	1600002610	11/06/2016	161110	119616	8.30	8.30	11/04/2016	INV	PD	LAUNDRY AND DRY CLEANI
CHECK DATE: 11/10/2016										
14483	1600002610	11/06/2016	161110	119616	5.50	5.50	11/04/2016	INV	PD	LAUNDRY AND DRY CLEANI
CHECK DATE: 11/10/2016										
14484	1600002610	11/06/2016	161110	119616	2.80	2.80	11/04/2016	INV	PD	LAUNDRY AND DRY CLEANI
CHECK DATE: 11/10/2016										
14485	1600002610	11/06/2016	161110	119616	2.80	2.80	11/04/2016	INV	PD	LAUNDRY AND DRY CLEANI
CHECK DATE: 11/10/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					19.40					
10998 CERIDIAN CORPORATION										
36098918	16000326	10/26/2016	161103	119508	3,249.40	3,249.40	11/03/2016	INV	PD	2016 Employee Assistan
CHECK DATE:		11/03/2016								
36103613		11/11/2016		600	2,400.00	2,400.00	11/11/2016	DIR	PD	MONTHLY EXTENDED ACCES
CHECK DATE:		11/11/2016								
					5,649.40					
9288 CERTIFIED FLEET SERVICES INC										
F8313		11/17/2016	161122	119902	473.00	473.00	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
R16850	16001401	11/08/2016	161122	119902	10,439.64	10,439.64	11/21/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		11/22/2016								
					10,912.64					
15413 CHERRY HILL STUDIO LTD										
M142		11/28/2016	161129	120140	105.00	105.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
13953 CHICAGO METROPOLITAN AGENCY FOR										
FY2017-119		11/15/2016	161117	119811	5,538.52	5,538.52	11/15/2016	INV	PD	MISC
CHECK DATE:		11/17/2016								
13979 CHICAGO METROPOLITAN FIRE PREVEN-										
IN00140723		11/03/2016	161110	119617	327.50	327.50	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
450 CHIEF OF FIRE										
10/28/16		10/27/2016	161101	119370	92.68	92.68	10/27/2016	INV	PD	PETTY CASH STATION 9
CHECK DATE:		11/01/2016								
10/28/2016		10/27/2016	161101	119370	80.01	80.01	10/27/2016	INV	PD	PETTY CASH STATION 8
CHECK DATE:		11/01/2016								
11/18/2016		11/28/2016	161129	120141	105.45	105.45	11/28/2016	INV	PD	STATION 7 PETTY CASH
CHECK DATE:		11/29/2016								
					278.14					
13667 CINTAS CORPORATION NO 2 UNIFORMS										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
344466813		10/27/2016	161101	119371	142.08	142.08	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
344468104		10/27/2016	161101	119371	53.20	53.20	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
344470166		10/27/2016	161101	119371	142.08	142.08	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
344471455		11/17/2016	161122	119903	53.20	53.20	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
344473556		11/17/2016	161122	119903	142.08	142.08	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
344474875		11/17/2016	161122	119903	53.20	53.20	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
344478258		11/17/2016	161122	119903	53.20	53.20	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
344480304		11/17/2016	161122	119903	142.08	142.08	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
344481594		11/17/2016	161122	119903	53.20	53.20	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
					834.32						
13383 CINTAS FIRE PROTECTION											
F9400158921		11/15/2016	161117	119812	280.32	280.32	11/15/2016	INV	PD	MISC	
CHECK DATE:		11/17/2016									
14030 CITRIX ONLINE											
1206524350		10/27/2016	161101	119372	2,520.00	2,520.00	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
11067 CIVILTECH ENGINEERING, INC											
44750	1600001610/05/2016		161101	50105	20,765.00	20,765.00	11/01/2016	INV	PD	PSA Phase III Eng Cato	
CHECK DATE:		11/01/2016									
44833	1600076711/02/2016		161129	50109	26,570.04	26,570.04	11/29/2016	INV	PD	PSC PH I Eng Essington	
CHECK DATE:		11/29/2016									
44848	1600001611/04/2016		161129	50109	25,740.22	25,740.22	11/29/2016	INV	PD	PSA Phase III Eng Cato	
CHECK DATE:		11/29/2016									
					73,075.26						
15582 BUILDER SERVICE GROUP INC											



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2212614		11/28/2016	161129	120143	7.40	7.40	11/28/2016	INV	PD	MISC
		CHECK DATE: 11/29/2016								
					126.50					
10220 COMCAST										
47074132		10/27/2016	161101	119375	1,700.00	1,700.00	10/27/2016	INV	PD	MISC
		CHECK DATE: 11/01/2016								
47856290		11/28/2016	161129	120145	1,700.00	1,700.00	11/28/2016	INV	PD	MISC
		CHECK DATE: 11/29/2016								
8771201420010211		11/28/2016	161129	120144	25.31	25.31	11/28/2016	INV	PD	MISC
		CHECK DATE: 11/29/2016								
8771201420314555		11/17/2016	161122	119904	108.90	108.90	11/17/2016	INV	PD	815 CAMPBELL
		CHECK DATE: 11/22/2016								
8771201420765798		11/03/2016	161110	119619	239.85	239.85	11/03/2016	INV	PD	MISC
		CHECK DATE: 11/10/2016								
8771201440015141		11/15/2016	161117	119815	2.11	2.11	11/15/2016	INV	PD	1203 CEDARWOOD
		CHECK DATE: 11/17/2016								
8771201460110350		11/01/2016	161103	119511	4.22	4.22	11/01/2016	INV	PD	MISC
		CHECK DATE: 11/03/2016								
8771201460433380		10/27/2016	161101	119374	104.35	104.35	10/27/2016	INV	PD	MISC
		CHECK DATE: 11/01/2016								
877121421256888		11/17/2016	161122	119904	170.18	170.18	11/17/2016	INV	PD	BI PARK
		CHECK DATE: 11/22/2016								
					4,054.92					
9616 COMFORT SUITES										
491825104		11/01/2016	161103	119512	299.04	299.04	11/01/2016	INV	PD	NOV 29 - DEC 1 2016 GA
		CHECK DATE: 11/03/2016								
520 COMMERCIAL ELECTRONIC SYSTEMS INC										
24740		11/28/2016	161129	120146	1,595.00	1,595.00	11/28/2016	INV	PD	MISC
		CHECK DATE: 11/29/2016								
24741		11/28/2016	161129	120146	1,450.00	1,450.00	11/28/2016	INV	PD	MISC
		CHECK DATE: 11/29/2016								
					3,045.00					
523 COMMONWEALTH EDISON CO										
0234161089		11/01/2016	161103	119513	49.65	49.65	11/01/2016	INV	PD	101 E WASHINGTON



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1808003000 CHECK DATE: 11/29/2016		11/28/2016	161129	120147	358.89	358.89	11/28/2016	INV PD		DRAUDEN/CATON FARM RD
1977044073 CHECK DATE: 11/01/2016		10/27/2016	161101	119376	308.46	308.46	10/27/2016	INV PD		THEODORE/RT 59
1977044073 CHECK DATE: 11/29/2016		11/28/2016	161129	120147	309.02	309.02	11/28/2016	INV PD		THEODORE & RT 59
2074162004 CHECK DATE: 11/29/2016		11/28/2016	161129	120147	69.02	69.02	11/28/2016	INV PD		LARAWAY & RT 53
2109159053 CHECK DATE: 11/15/2016		11/10/2016	161115	119743	109.89	109.89	11/10/2016	INV PD		2400 MANHATTAN
2253008081 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	616.11	616.11	11/01/2016	INV PD		55 E MARION ST
2334073006 CHECK DATE: 11/29/2016		11/28/2016	161129	120147	289.54	289.54	11/28/2016	INV PD		GOODHUE RT 59
2623081025 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	47.09	47.09	11/01/2016	INV PD		7301 YORKSHIRE
2948081018 CHECK DATE: 11/15/2016		11/10/2016	161115	119743	251.73	251.73	11/10/2016	INV PD		ELLIS RD/CHERRY HILL
3399041021 CHECK DATE: 11/22/2016		11/17/2016	161122	119905	49.56	49.56	11/17/2016	INV PD		PUMPING SITE
3404151009 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	619,021.38	619,021.38	11/01/2016	INV PD		RATE 23 MASTER
3447160020 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	246.27	246.27	11/01/2016	INV PD		63 S OTTAWA ST
3547120055 CHECK DATE: 11/29/2016		11/28/2016	161129	120147	30.19	30.19	11/28/2016	INV PD		1508 FINCH DR
3963080125 CHECK DATE: 11/10/2016		11/03/2016	161110	119620	14.32	14.32	11/03/2016	INV PD		1317 DEMMOND ST
4260081010 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	116.06	116.06	11/01/2016	INV PD		1101 PARKWOOD
4647051076 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	304.05	304.05	11/01/2016	INV PD		MISSION/MCDONOUGH
4677134006 CHECK DATE: 11/03/2016		11/01/2016	161103	119513	112.21	112.21	11/01/2016	INV PD		403 E LARAWAY
4677134006 CHECK DATE: 11/29/2016		11/28/2016	161129	120147	96.44	96.44	11/28/2016	INV PD		403 E LARAWAY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
4739132028		11/28/2016	161129	120147	244.65	244.65	11/28/2016	INV	PD	17442 S	MCKENNA	
CHECK DATE:		11/29/2016										
4758040018		11/01/2016	161103	119513	49.20	49.20	11/01/2016	INV	PD	OW	BLUFF FOUNTAIN	
CHECK DATE:		11/03/2016										
4758040018		11/28/2016	161129	120147	47.49	47.49	11/28/2016	INV	PD		BLUFF FOUNTAIN	
CHECK DATE:		11/29/2016										
4827058055		11/28/2016	161129	120147	10,801.04	10,801.04	11/28/2016	INV	PD	2510 N	RIDGE RD	
CHECK DATE:		11/29/2016										
4943101017		11/01/2016	161103	119513	177.97	177.97	11/01/2016	INV	PD	4	MICHIGAN ST	
CHECK DATE:		11/03/2016										
5133072031		10/27/2016	161101	119376	49.33	49.33	10/27/2016	INV	PD		ARBEITER/CATON FARM	
CHECK DATE:		11/01/2016										
5133072031		11/28/2016	161129	120147	52.04	52.04	11/28/2016	INV	PD		ARBEITER/CATON FARM	
CHECK DATE:		11/29/2016										
6321071047		11/01/2016	161103	119513	51.04	51.04	11/01/2016	INV	PD		ST LOUIS/OSGOOD	
CHECK DATE:		11/03/2016										
7122105003		11/10/2016	161115	119743	237.15	237.15	11/10/2016	INV	PD	2620 W	MILLDALE RD	
CHECK DATE:		11/15/2016										
7164074049		11/01/2016	161103	119513	111.72	111.72	11/01/2016	INV	PD	114 E	WASHINGTON	
CHECK DATE:		11/03/2016										
8243125053		11/28/2016	161129	120147	146.17	146.17	11/28/2016	INV	PD	1511	KEMPTON	
CHECK DATE:		11/29/2016										
9158226002		11/01/2016	161103	119513	123.71	123.71	11/01/2016	INV	PD	NS CASS ST	1W OTTAWA	
CHECK DATE:		11/03/2016										
9158227036		11/01/2016	161103	119513	153.36	153.36	11/01/2016	INV	PD	10 S	CHICAGO ST UNIT A	
CHECK DATE:		11/03/2016										
9158228042		11/01/2016	161103	119513	126.56	126.56	11/01/2016	INV	PD	10 S	CHICAGO ST UNIT B	
CHECK DATE:		11/03/2016										
9158229012		11/01/2016	161103	119513	109.23	109.23	11/01/2016	INV	PD	10 S	CHICAGO UNIT C	
CHECK DATE:		11/03/2016										
9410218039		11/03/2016	161110	119620	47.81	47.81	11/03/2016	INV	PD	1 E	CASS ST	
CHECK DATE:		11/10/2016										
9410326009		11/03/2016	161110	119620	35.18	35.18	11/03/2016	INV	PD	WS SCOTT ST	1S JEFFERS	
CHECK DATE:		11/10/2016										
9410471009		11/03/2016	161110	119620	35.18	35.18	11/03/2016	INV	PD	ES MICHIGAN	1S JEFFERS	
CHECK DATE:		11/10/2016										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10010 COMMUNICATION REVOLVING FUND					639,991.32					
T1710622	1600014110	11/17/2016	161117	119816	423.55	423.55	11/16/2016	INV	PD	AFIS LEASE
CHECK DATE:		11/17/2016								
T1710622A	1600014010	11/17/2016	161117	119816	9,769.20	9,769.20	11/16/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE:		11/17/2016								
528 COMMUNITY SERV COUNCIL					10,192.75					
2017DUES		11/22/2016	161122	119906	50.00	50.00	11/22/2016	INV	PD	2017 MEMBERSHIP DUES
CHECK DATE:		11/22/2016								
13873 CONNECTRIA CORPORATION										
23068337		11/03/2016	161110	119621	1,620.00	1,620.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
546 CONSTRUCTION BY CAMCO INC										
5465	1600122910	11/15/2016	161115	119744	17,876.10	17,876.10	11/14/2016	INV	PD	Golf Rd Storm Sewer In
CHECK DATE:		11/15/2016								
CBCPAY1-110916	1600122211	11/17/2016	161117	119817	31,265.00	31,265.00	11/17/2016	INV	PD	Broadway St Water Main
CHECK DATE:		11/17/2016								
CBCPAY2-110916	1600096311	11/15/2016	161115	119744	201,616.25	201,616.25	11/14/2016	INV	PD	California / Garvin Wa
CHECK DATE:		11/15/2016								
4645 COOPER, SHARON					250,757.35					
2016 OUTERWEAR		11/28/2016	161129	120148	70.00	70.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
13860 COPS TESTING SERVICE INC										
103871		11/03/2016	161110	119622	4,145.00	4,145.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
103879		11/03/2016	161110	119622	480.00	480.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
575 CREDITORS DISCOUNT AND AUDIT					4,625.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
OCT 2016 2103 CHECK DATE: 11/29/2016		11/28/2016	161129	120149	1,059.80	1,059.80	11/28/2016	INV	PD	AMBULANCE
OCT 2016 310 CHECK DATE: 11/29/2016		11/28/2016	161129	120149	343.58	343.58	11/28/2016	INV	PD	PARKING
576 CRESCENT ELECTRIC SUPPLY					1,403.38					
S502760551.001 CHECK DATE: 11/10/2016		11/03/2016	161110	119623	71.64	71.64	11/03/2016	INV	PD	MISC
S502773507.001 CHECK DATE: 11/17/2016		11/15/2016	161117	119818	71.64	71.64	11/15/2016	INV	PD	MISC
15483 CTI TECHNOLOGY INC					143.28					
14393-A CHECK DATE: 11/29/2016		11/28/2016	161129	120150	1,409.00	1,409.00	11/28/2016	INV	PD	MISC
13256 CULPEPPER ENTERPRISE INC										
259401 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	350.00	350.00	11/22/2016	INV	PD	WENBERG ST
259402 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	150.00	150.00	11/22/2016	INV	PD	7003 SAHARA DR
259403 CHECK DATE: 11/29/2016		11/28/2016	161129	120151	75.00	75.00	11/28/2016	INV	PD	MISC
792795 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	775.00	775.00	11/22/2016	INV	PD	808 FARRAGUT ST
792796 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	75.00	75.00	11/22/2016	INV	PD	601-603 MCDONOUGH
792797 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	425.00	425.00	11/22/2016	INV	PD	1312 BASSETT ST, 2305
792798 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	75.00	75.00	11/22/2016	INV	PD	213 DESPLAINES ST
792856 CHECK DATE: 11/22/2016		11/22/2016	161122	119908	795.00	795.00	11/22/2016	INV	PD	1905 MYSTIC ST
992780 CHECK DATE: 11/29/2016	1600070509	09/28/2016	161129	120151	1,449.00	1,449.00	11/29/2016	INV	PD	ROADSIDE, GROUNDS, REC
992793 CHECK DATE: 11/03/2016		11/01/2016	161103	119514	1,000.00	1,000.00	11/01/2016	INV	PD	315-317 CHICAGO ST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,169.00					
9721 CYLINDERS INC										
39808		10/27/2016	161101	119377	223.35	223.35	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
39818		11/17/2016	161122	119909	449.05	449.05	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					672.40					
599 D CONSTRUCTION INC										
25256	1600058510	10/19/2016	161101	119378	1,332.10	1,332.10	11/01/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE: 11/01/2016										
25264	1600058510	10/20/2016	161101	119378	1,026.30	1,026.30	11/01/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE: 11/01/2016										
DONPAY1-102816	1600099410	10/28/2016	161103	119515	232,424.81	232,424.81	11/02/2016	INV	PD	Ashford Place Unit 1 P
CHECK DATE: 11/03/2016										
					234,783.21					
15513 D OXLEY CONSTRUCTION INC										
DOXPAY1-110416	1600140411	11/04/2016	161122	119910	15,235.20	15,235.20	11/21/2016	INV	PD	219 Third Ave - Concre
CHECK DATE: 11/22/2016										
DOXPAY1-11042016	1600140511	11/04/2016	161129	120152	15,235.20	15,235.20	11/29/2016	INV	PD	504 Elmwood - Concrete
CHECK DATE: 11/29/2016										
					30,470.40					
11512 D'ARCY BUICK PONTIAC GMC INC										
BUCQ731405		11/17/2016	161122	119911	272.17	272.17	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
BUCS728598		10/27/2016	161101	119379	911.48	911.48	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
					1,183.65					
11188 DERNULC, JASON										
2016 OUTERWEAR		11/15/2016	161117	119819	70.00	70.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
5793 DES PLAINES VALLEY MABAS DIVISN 15										
11/16/16		11/28/2016	161129	120153	30.00	30.00	11/28/2016	INV	PD	LUNCHON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2016										
15435 DIAZ INTERIOR CONTRACTORS INC										
DIAZINTPAY1-110316	1600094311/03/2016		161110	119624	17,525.00	17,525.00	11/04/2016	INV	PD	409 S. Ottawa - Drywal
CHECK DATE: 11/10/2016										
662 DILLON JOHN S										
2016 CDL		10/27/2016	161101	119380	60.00	60.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
12463 GAEL DILLON										
11/19/2016		11/28/2016	161129	120154	80.42	80.42	11/28/2016	INV	PD	REIMB FOOD FOR JPD
CHECK DATE: 11/29/2016										
13221 DIVE RIGHT IN SCUBA										
87585		11/15/2016	161117	119820	100.00	100.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
13532 DOLPHIN CAR WASH III INC										
OCT 2016		11/17/2016	161122	119912	241.00	241.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
12431 DONOHUE & ASSOCIATES INC										
12606-26-A	1600083208/05/2016		161117	119821	277.50	277.50	11/16/2016	INV	PD	2016 IEPA LOAN ADMINIS
CHECK DATE: 11/17/2016										
12606-29	1600083211/04/2016		161115	119745	1,113.85	1,113.85	11/14/2016	INV	PD	2016 IEPA LOAN ADMINIS
CHECK DATE: 11/15/2016										
12782-22	1600037709/02/2016		161117	119821	12,294.97	12,294.97	11/17/2016	INV	PD	Prof Svc Agmnt US Rt 6
CHECK DATE: 11/17/2016										
12782-23	1600037711/28/2016		161129	120155	1,550.00	1,550.00	11/29/2016	INV	PD	Prof Svc Agmnt US Rt 6
CHECK DATE: 11/29/2016										
12783-22	1600033609/02/2016		161129	120155	10,984.30	10,984.30	11/29/2016	INV	PD	Prof Svc Agmt ESTP Inf
CHECK DATE: 11/29/2016										
12783-23	1600033609/30/2016		161129	120155	7,285.00	7,285.00	11/29/2016	INV	PD	Prof Svc Agmt ESTP Inf
CHECK DATE: 11/29/2016										
13064-09	1600044811/04/2016		161115	119745	173,487.84	173,487.84	11/15/2016	INV	PD	PSA Phosphorus Removal
CHECK DATE: 11/15/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13150-02	1600091510	11/21/2016	161101	119381	1,395.00	1,395.00	11/01/2016	INV	PD	Resident Engineering S
CHECK DATE:		11/01/2016								
					208,388.46					
9343 DRH										
20160163	1600031511	11/04/2016	161110	119625	2,600.00	2,600.00	11/07/2016	INV	PD	IT Professional Servic
CHECK DATE:		11/10/2016								
15585 MICHAEL DRISCOLL										
2016 OUTERWEAR		11/10/2016	161115	119746	70.00	70.00	11/10/2016	INV	PD	MISC
CHECK DATE:		11/15/2016								
7231 DROP ZONE PORTABLE SERVICES										
A-58353		11/28/2016	161129	120156	420.00	420.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
A-58584		11/28/2016	161129	120156	75.00	75.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
					495.00					
13406 DUFFIELD CONSULTING ENGINEERS LTD										
326	1600005711	11/18/2016	161122	119913	2,500.00	2,500.00	11/21/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:		11/22/2016								
9932 DUKE'S LANDSCAPING SERVICES										
28977		11/10/2016	161115	119747	850.00	850.00	11/10/2016	INV	PD	MISC
CHECK DATE:		11/15/2016								
15433 DUPREE CONSTRUCTION CO										
DUPCONPAY1-110316	1600075911	11/03/2016	161110	119626	8,278.78	8,278.78	11/04/2016	INV	PD	409 S. Otttawa - Sidin
CHECK DATE:		11/10/2016								
13318 EASTLAND SUITES										
EUL8488		11/03/2016	161110	119627	949.20	949.20	11/03/2016	INV	PD	DEC 06-DEC 07 2016
CHECK DATE:		11/10/2016								
12321 EBERHART ANTHONY										
EBERHART161122		11/22/2016	161122	119914	200.00	200.00	11/22/2016	INV	PD	2016 PREVENTATIVE CARE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/22/2016										
6388 EDMAN, BRIAN										
2016 PREVENTATIVE CA		11/03/2016	161110	119628	200.00	200.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
734 EGGEN, JAMES										
10/29-11/3/2016		10/27/2016	161101	119382	1,166.96	1,166.96	10/27/2016	INV	PD	AWWA INFRASTRUCTURE CO
CHECK DATE: 11/01/2016										
15591 EHC INDUSTRIES INC										
35011		11/28/2016	161129	120157	875.00	875.00	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										
9504 EJ EQUIPMENT INC										
003972.03		11/17/2016	161122	119915	204.12	204.12	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
P03676		11/17/2016	161122	119915	528.66	528.66	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					732.78					
13643 EJ USA INC										
110160076325		11/01/2016	161103	119516	881.66	881.66	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
110160084265		11/01/2016	161103	119516	2,330.00	2,330.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
110160093356		11/22/2016	161122	119916	111.43	111.43	11/22/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					3,323.09					
737 ELECTRICAL CONTRACTORS INC										
68584		11/03/2016	161110	119629	459.00	459.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
740 ELENS & MAICHIN ROOFING										
5993		10/27/2016	161101	119383	2,565.00	2,565.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6033		11/28/2016	161129	120158	2,777.00	2,777.00	11/28/2016	INV	PD	MISC	
		CHECK DATE: 11/29/2016									
7582 ELLIOTT ELECTRIC INC					5,342.00						
19925		10/27/2016	161101	119384	336.00	336.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
19947-A	1600014610	10/31/2016	161115	119748	9,120.48	9,120.48	11/14/2016	INV	PD	BUILDING MAINTENANCE,	
		CHECK DATE: 11/15/2016									
19948-A	1600014610	10/31/2016	161115	119748	5,552.95	5,552.95	11/14/2016	INV	PD	BUILDING MAINTENANCE,	
		CHECK DATE: 11/15/2016									
19949-A	1600014610	10/31/2016	161115	119748	1,942.93	1,942.93	11/14/2016	INV	PD	BUILDING MAINTENANCE,	
		CHECK DATE: 11/15/2016									
19950-A	1600014610	10/31/2016	161115	119748	2,128.00	2,128.00	11/14/2016	INV	PD	BUILDING MAINTENANCE,	
		CHECK DATE: 11/15/2016									
19951-A	1600014610	10/31/2016	161115	119748	2,694.35	2,694.35	11/14/2016	INV	PD	BUILDING MAINTENANCE,	
		CHECK DATE: 11/15/2016									
13417 ENECON CORPORATION					21,774.71						
P\E-23608		11/28/2016	161129	120159	625.00	625.00	11/28/2016	INV	PD	MISC	
		CHECK DATE: 11/29/2016									
755 ENGLEWOOD ELECTRICAL SUPPLY CO											
574727	1600000210	10/31/2016	161103	119517	122.85	122.85	11/02/2016	INV	PD	ELECTRICAL EQUIPMENT A	
		CHECK DATE: 11/03/2016									
613485		11/22/2016	161122	119917	800.82	800.82	11/22/2016	INV	PD	MISC	
		CHECK DATE: 11/22/2016									
8959 ENVIRONMENTAL INC - MIDWEST LAB					923.67						
19794	1600013910	10/21/2016	161103	119518	1,330.00	1,330.00	11/02/2016	INV	PD	ENGINEERING SERVICES,	
		CHECK DATE: 11/03/2016									
19801	1600013910	10/28/2016	161117	119822	1,120.00	1,120.00	11/16/2016	INV	PD	ENGINEERING SERVICES,	
		CHECK DATE: 11/17/2016									
14105 EVOQUA WATER TECHNOLOGIES LLC					2,450.00						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
902847296	1600110710	11/28/2016	161117	119823	11,855.00	11,855.00	11/16/2016	INV	PD	ESTP-REDUCER W/MOTOR	
CHECK DATE:		11/17/2016									
15502 EXEL INC											
1401	1600118311	11/11/2016	161115	119749	98,343.59	98,343.59	11/15/2016	INV	PD	Rowell Ave (Laraway Rd	
CHECK DATE:		11/15/2016									
786 FASTENAL COMPANY											
ILJOL180392		11/17/2016	161122	119918	2,456.34	2,456.34	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
791 FEDERAL EXPRESS CORP											
5-582-29657		10/27/2016	161101	119385	19.56	19.56	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
5-590-11338	1600015410	11/26/2016	161103	119519	203.95	203.95	11/02/2016	INV	PD	COMMUNICATIONS AND MED	
CHECK DATE:		11/03/2016									
5-590-11338-A	1600003510	11/26/2016	161103	119519	31.50	31.50	11/02/2016	INV	PD	2016 BLANKET - FEDEX -	
CHECK DATE:		11/03/2016									
5-590-11338-B	1600002110	11/26/2016	161103	119519	13.66	13.66	11/02/2016	INV	PD	2016 POLICE POSTAGE	
CHECK DATE:		11/03/2016									
5-590-15648		11/22/2016	161122	119919	19.13	19.13	11/22/2016	INV	PD	KATE O'DONNELL	
CHECK DATE:		11/22/2016									
5-597-34508		11/15/2016	161117	119824	42.82	42.82	11/15/2016	INV	PD	MISC	
CHECK DATE:		11/17/2016									
5-597-34508-B	1600015411	11/02/2016	161110	119631	42.14	42.14	11/09/2016	INV	PD	COMMUNICATIONS AND MED	
CHECK DATE:		11/10/2016									
5-597-34508-C		11/03/2016	161110	119631	16.49	16.49	11/03/2016	INV	PD	MISC	
CHECK DATE:		11/10/2016									
5-597-34508-D	1600002111	11/02/2016	161110	119631	32.23	32.23	11/09/2016	INV	PD	2016 POLICE POSTAGE	
CHECK DATE:		11/10/2016									
5-597-34508-E	1600003511	11/02/2016	161110	119631	54.60	54.60	11/09/2016	INV	PD	2016 BLANKET - FEDEX -	
CHECK DATE:		11/10/2016									
5-597-34508-F		11/22/2016	161122	119919	23.25	23.25	11/22/2016	INV	PD	STOVALL	
CHECK DATE:		11/22/2016									
5-597-95661		11/22/2016	161122	119919	111.24	111.24	11/22/2016	INV	PD	SHIPPING	
CHECK DATE:		11/22/2016									
5-604-92084	1600015411	11/09/2016	161117	119824	69.72	69.72	11/16/2016	INV	PD	COMMUNICATIONS AND MED	







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
11/14-11/15/2016 CHECK DATE: 11/17/2016		11/15/2016	161117	119827	27,540.49	27,540.49	11/15/2016	INV	PD	WRKS	COMP
11/16-11/21/2016 CHECK DATE: 11/29/2016		11/28/2016	161129	120162	26,818.48	26,818.48	11/28/2016	INV	PD	WRKS	COMP
11/2-11/13/2016 CHECK DATE: 11/16/2016		11/16/2016	161116	119795	38,627.58	38,627.58	11/16/2016	INV	PD	WRKS	COMP
CITY V BROWN CHECK DATE: 11/10/2016		11/03/2016	161110	119637	57,589.04	57,589.04	11/03/2016	INV	PD	WRKS	COMP
CITY V KARCZ CHECK DATE: 11/01/2016		10/27/2016	161101	119386	31,031.38	31,031.38	10/27/2016	INV	PD	WRKS	COMP
CITY V MILLER CHECK DATE: 11/01/2016		10/27/2016	161101	119386	33,830.73	33,830.73	10/27/2016	INV	PD	WRKS	COMP
DEVITO V CITY CHECK DATE: 11/29/2016		11/28/2016	161129	120162	54,124.50	54,124.50	11/28/2016	INV	PD	WRKS	COMP
FIORIN-JOHNSON161122 CHECK DATE: 11/22/2016		11/22/2016	161122	119921	24.50	24.50	11/22/2016	INV	PD	FIORIN &	JOHNSON
829 FISHER SCIENTIFIC					281,730.92						
0956836 CHECK DATE: 11/22/2016		11/22/2016	161122	119922	420.58	420.58	11/22/2016	INV	PD	MISC	
8126952 CHECK DATE: 11/03/2016		11/01/2016	161103	119523	344.68	344.68	11/01/2016	INV	PD	MISC	
8199644 CHECK DATE: 11/17/2016		11/15/2016	161117	119828	61.94	61.94	11/15/2016	INV	PD	MISC	
8566802 CHECK DATE: 11/17/2016		11/15/2016	161117	119828	104.60	104.60	11/15/2016	INV	PD	MISC	
15464 FITCH & ASSOCIATES LLC					931.80						
16-814101-02 CHECK DATE: 11/10/2016	1600136710/24/2016		161110	119638	8,790.00	8,790.00	11/07/2016	INV	PD	JFD-STAFFING	STUDY - C
13897 FLAGS USA INC											
65573 CHECK DATE: 11/03/2016	1600129610/28/2016		161103	119524	1,391.00	1,391.00	11/03/2016	INV	PD	FLAGS, FLAG	POLES, BAN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4623 FLEET SAFETY SUPPLY										
66606		10/27/2016	161101	119387	632.66	632.66	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
66673		11/17/2016	161122	119923	190.97	190.97	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
66725		11/17/2016	161122	119923	274.04	274.04	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
66742		11/17/2016	161122	119923	1,454.71	1,454.71	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					2,552.38					
14284 FLEETMATICS USA LLC										
IN1482303		11/15/2016	161117	119829	1,505.00	1,505.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
13475 FLEETPRIDE INC										
77254659		11/17/2016	161122	119924	-100.00	-100.00	11/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/22/2016										
80776547		11/17/2016	161122	119924	910.00	910.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
81009824		11/17/2016	161122	119924	1,240.18	1,240.18	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
81093861		11/17/2016	161122	119924	91.92	91.92	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					2,142.10					
13348 FLEXIBLE BENEFIT SERVICE CORP										
37027		11/03/2016	161110	119639	480.00	480.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
FLEX161017-161031		11/02/2016		598	6,082.13	6,082.13	11/02/2016	DIR	PD	FLEX 161017-161031
CHECK DATE: 11/02/2016										
FLEX161101-161115		11/17/2016		603	6,929.64	6,929.64	11/17/2016	DIR	PD	FLEX 161101-161115
CHECK DATE: 11/17/2016										
					13,491.77					
11934 FLINK COMPANY										
51112		10/27/2016	161101	119388	3,100.83	3,100.83	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51113		10/27/2016	161101	119388	2,183.00	2,183.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51114		10/27/2016	161101	119388	2,835.00	2,835.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51115		10/27/2016	161101	119388	2,835.00	2,835.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51116		10/27/2016	161101	119388	2,901.00	2,901.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51117		10/27/2016	161101	119388	2,912.00	2,912.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51118		10/27/2016	161101	119388	1,489.50	1,489.50	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51119		10/27/2016	161101	119388	2,870.50	2,870.50	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
51120		10/27/2016	161101	119388	2,766.00	2,766.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
3950 FORT DEARBORN LIFE INSURANCE					23,892.83					
DEC 2016		11/28/2016	161129	120163	18,929.51	18,929.51	11/28/2016	INV	PD	F106574001
CHECK DATE:	11/29/2016									
OCT 2016		11/03/2016	161110	119640	100.00	100.00	11/03/2016	INV	PD	F106574001-2
CHECK DATE:	11/10/2016									
4083 FOSTER COACH SALES INC					19,029.51					
10412		10/27/2016	161101	119389	392.00	392.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
10005 FREEDOM FIRST AID & SAFETY										
35205		10/27/2016	161101	119390	28.15	28.15	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
35206		11/17/2016	161122	119925	114.90	114.90	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
35282		11/03/2016	161110	119641	113.15	113.15	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
35283		11/03/2016	161110	119641	58.05	58.05	11/03/2016	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:	11/10/2016									
35284		11/03/2016	161110	119641	124.95	124.95	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
35465		11/28/2016	161129	120164	156.50	156.50	11/28/2016	INV	PD	MISC
CHECK DATE:	11/29/2016									
					595.70					
7891 FULL COMPASS										
INC00273486		11/03/2016	161110	119642	1,356.43	1,356.43	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
14149 FULL FORCE LLC										
1416		11/22/2016	161122	119926	2,800.00	2,800.00	11/22/2016	INV	PD	TREE CLEARING PARKWOOD
CHECK DATE:	11/22/2016									
1418		11/22/2016	161122	119926	1,350.00	1,350.00	11/22/2016	INV	PD	CONKLIN AND THEODORE W
CHECK DATE:	11/22/2016									
					4,150.00					
3711 GALLAGHER ASPHALT AND MATERIALS										
118386MB	1600058510/12/2016		161101	119391	632.50	632.50	11/01/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	11/01/2016									
13755 GALLAGHER BENEFIT SERVICES INC										
103562	1600027011/03/2016		161117	119830	5,708.33	5,708.33	11/16/2016	INV	PD	Employee Benefits Cons
CHECK DATE:	11/17/2016									
900 GASVODA & ASSOC INC										
INV1600164		11/22/2016	161122	119927	424.85	424.85	11/22/2016	INV	PD	FLOW THROUGH CHAMB
CHECK DATE:	11/22/2016									
11659 GENERAL MACHINE & TOOL CO										
42301	1600134510/24/2016		161103	119525	4,160.00	4,160.00	11/02/2016	INV	PD	ESTP-primaryrebuild la
CHECK DATE:	11/03/2016									
42308		11/01/2016	161103	119525	264.00	264.00	11/01/2016	INV	PD	MISC
CHECK DATE:	11/03/2016									
					4,424.00					
11497 GEORGANTAS, MICHAEL										

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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: 11/17/2016		11/15/2016	161117	119831	200.00	200.00	11/15/2016	INV	PD	MISC
928 GEOTECH INC										
47116 CHECK DATE: 11/10/2016		11/03/2016	161110	119643	500.00	500.00	11/03/2016	INV	PD	509 S DESPLAINES
8338 GLOBAL INDUSTRIAL EQUIPMENT										
110191944 CHECK DATE: 11/01/2016		10/27/2016	161101	119392	172.95	172.95	10/27/2016	INV	PD	MISC
13218 GLOBE TICKET LABEL										
306994 CHECK DATE: 11/17/2016		11/15/2016	161117	119832	2,597.61	2,597.61	11/15/2016	INV	PD	MISC
4888 GLOCK PROFESSIONAL INC										
TRP/100089421 CHECK DATE: 11/10/2016		11/03/2016	161110	119644	250.00	250.00	11/03/2016	INV	PD	MISC
961 GORDON'S APPLIANCE SERV										
400020B-2 CHECK DATE: 11/10/2016		11/03/2016	161110	119645	130.00	130.00	11/03/2016	INV	PD	MISC
ZACH 10-26-16 CHECK DATE: 11/29/2016		11/28/2016	161129	120165	190.00	190.00	11/28/2016	INV	PD	MISC
					320.00					
16-46 CHECK DATE: 11/10/2016	1600110610	10/12/2016	161110	119646	10,205.00	10,205.00	11/04/2016	INV	PD	Demo 306 Lawton Street
12403 GRAINGER										
9253287529 CHECK DATE: 11/03/2016		11/01/2016	161103	119526	357.12	357.12	11/01/2016	INV	PD	MISC
9257693128 CHECK DATE: 11/03/2016		11/01/2016	161103	119526	820.56	820.56	11/01/2016	INV	PD	MISC
9261574918 CHECK DATE: 11/10/2016		11/03/2016	161110	119647	782.42	782.42	11/03/2016	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9952 GRAYBAR ELECTRIC CO.										
988104434	1600118210	11/31/2016	161129	120166	112,132.00	112,132.00	11/29/2016	INV	PD	2016 Streetlight Lumin
CHECK DATE:		11/29/2016								
15540 GREEN EARTH SUPPLY CO										
8001-E		11/01/2016	161103	119527	401.35	401.35	11/01/2016	INV	PD	MISC
CHECK DATE:		11/03/2016								
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
GV103116		11/03/2016	161110	119649	1,183.00	1,183.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
GV103116A		11/03/2016	161110	119649	178.00	178.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
GV103116B		11/03/2016	161110	119649	99.00	99.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
					1,460.00					
12796 GREEN, MARIA										
11/17/2016		11/15/2016	161117	119834	400.00	400.00	11/15/2016	INV	PD	TOBACCO ENFORCEMENT
CHECK DATE:		11/17/2016								
5752 GREG SIGNS										
178508		10/27/2016	161101	119393	930.00	930.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
4901 GREGG W DOBCZYK EXCAVATING										
3	1600132211	11/08/2016	161117	119835	9,470.00	9,470.00	11/16/2016	INV	PD	Demo 303 Edward St
CHECK DATE:		11/17/2016								
GDEPAY1FINAL-110716	1600091811	11/07/2016	161122	119929	59,000.00	59,000.00	11/21/2016	INV	PD	Hickory-Spring Creek C
CHECK DATE:		11/22/2016								
					68,470.00					
15598 CHRISTOPHER GRUBER										
2016 OUTERWEAR		11/28/2016	161129	120167	70.00	70.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2221242		10/27/2016	161101	119395	126.74	126.74	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2221378		10/27/2016	161101	119395	30.42	30.42	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2221441		10/27/2016	161101	119395	97.68	97.68	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2221562		10/27/2016	161101	119395	97.68	97.68	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2221613		10/27/2016	161101	119395	15.53	15.53	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2223326		10/27/2016	161101	119395	409.02	409.02	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2223333		10/27/2016	161101	119395	36.82	36.82	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2224204		10/27/2016	161101	119395	659.19	659.19	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2226010		11/17/2016	161122	119933	289.32	289.32	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2226423		11/17/2016	161122	119933	54.52	54.52	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2228885		11/17/2016	161122	119933	38.34	38.34	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2229117		11/17/2016	161122	119933	87.76	87.76	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2229118		11/17/2016	161122	119933	289.32	289.32	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2229121		11/17/2016	161122	119933	203.84	203.84	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2230097		11/17/2016	161122	119933	1,305.72	1,305.72	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2231634		11/17/2016	161122	119933	120.18	120.18	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2232376		11/17/2016	161122	119933	364.05	364.05	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
534108		10/27/2016	161101	119395	1,495.82	1,495.82	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
534958		10/27/2016	161101	119395	781.53	781.53	10/27/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11/28/2016		11/28/2016	161129	120170	37,651.66	37,651.66	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
13655 HOME CONTROL WORKS										
					76,289.00					
111722		11/03/2016	161110	119652	1,537.25	1,537.25	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
11830 HOMER TREE CARE INC										
24087		10/27/2016	161101	119397	1,500.00	1,500.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
24696		10/27/2016	161101	119397	752.40	752.40	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
24697		10/27/2016	161101	119397	574.20	574.20	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
24904		10/27/2016	161101	119397	150.00	150.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
24905		10/27/2016	161101	119397	350.00	350.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
8358 HORNICHAK, JAMES										
					3,326.60					
2016 OUTERWEAR		11/28/2016	161129	120171	70.00	70.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
8003 HUDGENS, DARRELL										
2016 PREVENTATIVE CA		11/03/2016	161110	119653	200.00	200.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
14182 HUDSON ENERGY										
100400616		11/03/2016	161110	119654	10,073.20	10,073.20	11/03/2016	INV	PD	921 E WASHINGTON
CHECK DATE:		11/10/2016								
100400618		11/03/2016	161110	119654	3.25	3.25	11/03/2016	INV	PD	O KNOWLTON AVE
CHECK DATE:		11/10/2016								
100400620		11/03/2016	161110	119654	341.62	341.62	11/03/2016	INV	PD	WS CHICAGO 1N WALLACE
CHECK DATE:		11/10/2016								
100400622		11/03/2016	161110	119654	42.21	42.21	11/03/2016	INV	PD	50 E JEFERSON





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404928		11/03/2016	161110	119654	1.46	1.46	11/03/2016	INV	PD	O BRONK RD REAR 1N MAL
CHECK DATE:	11/10/2016									
100404930		11/03/2016	161110	119654	21.08	21.08	11/03/2016	INV	PD	7700 W CATON FARM RD
CHECK DATE:	11/10/2016									
100404932		11/03/2016	161110	119654	90.20	90.20	11/03/2016	INV	PD	1600 CHERRYHILL
CHECK DATE:	11/10/2016									
100404934		11/03/2016	161110	119654	103.46	103.46	11/03/2016	INV	PD	500 E LARAWAY
CHECK DATE:	11/10/2016									
100404936		11/03/2016	161110	119654	342.81	342.81	11/03/2016	INV	PD	813 CAMPBELL ST
CHECK DATE:	11/10/2016									
100404938		11/03/2016	161110	119654	137.66	137.66	11/03/2016	INV	PD	399 E LARAWAY
CHECK DATE:	11/10/2016									
100404940		11/03/2016	161110	119654	1,569.20	1,569.20	11/03/2016	INV	PD	141 N BLUFF ST
CHECK DATE:	11/10/2016									
100404942		11/03/2016	161110	119654	55.82	55.82	11/03/2016	INV	PD	O BENTON & MAPLE
CHECK DATE:	11/10/2016									
100404944		11/03/2016	161110	119654	8,516.04	8,516.04	11/03/2016	INV	PD	1960 GOUGAR RD
CHECK DATE:	11/10/2016									
100404946		11/03/2016	161110	119654	12.16	12.16	11/03/2016	INV	PD	2525 GREYSTONE DR
CHECK DATE:	11/10/2016									
100404948		11/03/2016	161110	119654	8.57	8.57	11/03/2016	INV	PD	806 WILLIAMSON
CHECK DATE:	11/10/2016									
100404950		11/03/2016	161110	119654	5.54	5.54	11/03/2016	INV	PD	102 RUBY ST
CHECK DATE:	11/10/2016									
100404954		11/03/2016	161110	119654	19.54	19.54	11/03/2016	INV	PD	4200 RIVERTOWNE CT
CHECK DATE:	11/10/2016									
100404956		11/03/2016	161110	119654	28.19	28.19	11/03/2016	INV	PD	800 RICHARDS ST
CHECK DATE:	11/10/2016									
100404958		11/03/2016	161110	119654	17.77	17.77	11/03/2016	INV	PD	4404 MALLARD LN
CHECK DATE:	11/10/2016									
100404960		11/03/2016	161110	119654	108.15	108.15	11/03/2016	INV	PD	100 ESSINGTON
CHECK DATE:	11/10/2016									
100404962		11/03/2016	161110	119654	156.30	156.30	11/03/2016	INV	PD	2511 EMPRESS RD
CHECK DATE:	11/10/2016									
100404964		11/03/2016	161110	119654	12,867.66	12,867.66	11/03/2016	INV	PD	801 BARBERRY WAY
CHECK DATE:	11/10/2016									
100404966		11/03/2016	161110	119654	10,808.59	10,808.59	11/03/2016	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
2017 MEMBERSHIP CHECK DATE: 11/29/2016		11/28/2016	161129	120172	7,000.00	7,000.00	11/28/2016	INV	PD	MISC
3902 ILL STATE POLICE										
00119099 CHECK DATE: 11/17/2016		11/15/2016	161117	119839	162.00	162.00	11/15/2016	INV	PD	COST CENTER 06188
12962 IMPACT OUTDOOR LLC										
9084 CHECK DATE: 11/10/2016		11/03/2016	161110	119659	100.00	100.00	11/03/2016	INV	PD	MISC
9085 CHECK DATE: 11/15/2016		11/10/2016	161115	119752	300.00	300.00	11/10/2016	INV	PD	MISC
					400.00					
15239 INDEPENDENT MECHANICAL INDUSTRIES INC										
55416 CHECK DATE: 11/10/2016	1600033110	11/21/2016	161110	119660	48,007.31	48,007.31	11/07/2016	INV	PD	black Rd WTP Repairs /
9784 INTEGRATED LAKES MANAGEMENT										
28515 CHECK DATE: 11/10/2016		11/03/2016	161110	119661	227.55	227.55	11/03/2016	INV	PD	MISC
15313 INTEGRITY RESTORATION INC										
MM2081 CHECK DATE: 11/29/2016		11/22/2016	161129	120173	7,380.50	7,380.50	11/22/2016	INV	PD	EMERGENCY MITIGATION-S
MM2103 CHECK DATE: 11/29/2016		11/22/2016	161129	120173	6,081.87	6,081.87	11/22/2016	INV	PD	WATER RESTORATION - SI
					13,462.37					
1262 INTERSTATE BATTERIES INC										
10072198 CHECK DATE: 11/01/2016		10/27/2016	161101	119398	687.78	687.78	10/27/2016	INV	PD	MISC
10072253 CHECK DATE: 11/01/2016		10/27/2016	161101	119398	344.83	344.83	10/27/2016	INV	PD	MISC
10072316 CHECK DATE: 11/22/2016		11/17/2016	161122	119936	463.22	463.22	11/17/2016	INV	PD	MISC
1915201015573		10/27/2016	161101	119398	177.99	177.99	10/27/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	11/01/2016									
1915201015703		10/27/2016	161101	119398	379.00	379.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
50324792		10/27/2016	161101	119398	171.82	171.82	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
50325014		11/17/2016	161122	119936	670.22	670.22	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
50325235		11/17/2016	161122	119936	709.94	709.94	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
					3,604.80					
8840 INTOXIMETERS INC										
548583	16001396	11/15/2016	161122	119937	119.00	119.00	11/21/2016	INV	PD	BIOCHEMICALS, RESEARCH
CHECK DATE:	11/22/2016									
1265 IRELAND LTD										
17241	16001299	11/04/2016	161129	120174	8,680.00	8,680.00	11/29/2016	INV	PD	Painting-Rich & Creamy
CHECK DATE:	11/29/2016									
17245		11/28/2016	161129	120174	1,980.00	1,980.00	11/28/2016	INV	PD	MISC
CHECK DATE:	11/29/2016									
					10,660.00					
12380 ISI TELEMAGEMENT SOLUTIONS LLC										
5332926-IN	1600031510	11/31/2016	161110	119662	500.00	500.00	11/09/2016	INV	PD	IT Professional Servic
CHECK DATE:	11/10/2016									
15554 J M PRINTERS INC										
151668P	16001298	11/03/2016	161110	119663	1,137.21	1,137.21	11/07/2016	INV	PD	TICKETS
CHECK DATE:	11/10/2016									
151743P	16001385	11/18/2016	161122	119938	1,174.34	1,174.34	11/21/2016	INV	PD	TOW FORMS
CHECK DATE:	11/22/2016									
					2,311.55					
1296 JAMES V SMITH & ASSOC										
2016-103		11/22/2016	161122	119939	750.00	750.00	11/22/2016	INV	PD	580 CATON FARM RD
CHECK DATE:	11/22/2016									
1339 JCM UNIFORMS										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
718059 CHECK DATE:	1600092110	11/15/2016	161115	119753	675.00	675.00	11/14/2016	INV PD		POLICE AND PRISON EQUI
723975 CHECK DATE:	1600109110	11/01/2016	161101	119399	189.90	189.90	10/27/2016	INV PD		MISC
723979 CHECK DATE:	1600109110	11/01/2016	161101	119399	202.90	202.90	10/27/2016	INV PD		MISC
724191 CHECK DATE:	1600109110	11/15/2016	161115	119753	512.70	512.70	11/14/2016	INV PD		POLICE UNIFORMS
724917 CHECK DATE:	1600125211	11/15/2016	161115	119753	197.45	197.45	11/14/2016	INV PD		POLICE UNIFORM
725083 CHECK DATE:	1600119111	11/29/2016	161129	120175	387.95	387.95	11/29/2016	INV PD		POLICE UNIFORM
725174 CHECK DATE:	1600131210	11/01/2016	161101	119399	266.70	266.70	10/28/2016	INV PD		POLICE UNIFORM
725188 CHECK DATE:	1600127110	11/03/2016	161103	119531	424.05	424.05	11/02/2016	INV PD		POLICE UNIFORM
725206 CHECK DATE:	1600123610	11/01/2016	161101	119399	315.20	315.20	10/28/2016	INV PD		POLICE UNIFORM
725207 CHECK DATE:	1600129010	11/01/2016	161101	119399	208.45	208.45	10/28/2016	INV PD		POLICE UNIFORM
725214 CHECK DATE:	1600131310	11/01/2016	161101	119399	287.45	287.45	10/28/2016	INV PD		POLICE UNIFORM
725216 CHECK DATE:	1600130910	11/01/2016	161101	119399	315.20	315.20	10/28/2016	INV PD		POLICE UNIFORM
725217 CHECK DATE:	1600130411	11/29/2016	161129	120175	270.45	270.45	11/29/2016	INV PD		POLICE UNIFORM
725224 CHECK DATE:	1600131610	11/01/2016	161101	119399	153.45	153.45	10/28/2016	INV PD		POLICE UNIFORM
725272 CHECK DATE:	1600130810	11/01/2016	161101	119399	384.45	384.45	10/28/2016	INV PD		POLICE UNIFORM
725300 CHECK DATE:	1600124810	11/01/2016	161101	119399	304.70	304.70	10/28/2016	INV PD		POLICE UNIFORM
725307 CHECK DATE:	1600130210	11/01/2016	161101	119399	315.20	315.20	10/28/2016	INV PD		POLICE UNIFORM
725314 CHECK DATE:	1600125010	11/01/2016	161101	119399	169.70	169.70	10/28/2016	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
725325	16001310	10/25/2016	161101	119399	433.45	433.45	10/28/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/01/2016									
725341	16001306	10/25/2016	161101	119399	247.70	247.70	10/28/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/01/2016									
725342	16001269	10/25/2016	161101	119399	301.65	301.65	10/28/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/01/2016									
725354	16001311	10/26/2016	161101	119399	502.20	502.20	10/28/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:	11/01/2016									
725356	16001382	11/22/2016	161129	120175	2,460.00	2,460.00	11/29/2016	INV	PD	STREAMLIGHT PORTABLE S
CHECK DATE:	11/29/2016									
725357	16001240	10/26/2016	161103	119531	352.70	352.70	11/02/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/03/2016									
725363	16001130	10/26/2016	161101	119399	228.70	228.70	10/28/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/01/2016									
725403	16001303	10/27/2016	161115	119753	344.25	344.25	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725414	16001238	10/27/2016	161115	119753	315.20	315.20	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725423	16001305	10/27/2016	161115	119753	537.20	537.20	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725436	16001285	10/27/2016	161115	119753	204.15	204.15	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725495		11/15/2016	161117	119840	80.00	80.00	11/15/2016	INV	PD	MISC
CHECK DATE:	11/17/2016									
725504	16001314	10/31/2016	161115	119753	388.95	388.95	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725506	16001253	10/31/2016	161115	119753	169.70	169.70	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725547	16001266	11/01/2016	161115	119753	373.95	373.95	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725551	16001307	11/01/2016	161115	119753	213.20	213.20	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725579	16001257	11/01/2016	161115	119753	393.55	393.55	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/15/2016									
725644	16001371	11/21/2016	161129	120175	346.95	346.95	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	11/29/2016									
725702	16001384	11/04/2016	161115	119753	48.75	48.75	11/14/2016	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
CHECK DATE:		11/15/2016								
725703	1600136911/04/2016		161115	119753	315.20	315.20	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/15/2016								
725711	1600136811/04/2016		161115	119753	488.15	488.15	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/15/2016								
725725	1600137511/04/2016		161115	119753	217.40	217.40	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/15/2016								
725833	1600137411/09/2016		161115	119753	301.65	301.65	11/14/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/15/2016								
726017	1600128811/14/2016		161129	120175	464.20	464.20	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726075	1600128611/15/2016		161129	120175	69.25	69.25	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726166	1600124111/16/2016		161129	120175	453.70	453.70	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726181	1600137211/17/2016		161129	120175	376.45	376.45	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726202	1600141211/17/2016		161129	120175	218.20	218.20	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726263	1600141411/18/2016		161129	120175	444.10	444.10	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726325	1600141811/21/2016		161129	120175	218.20	218.20	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726430	1600137311/23/2016		161129	120175	242.15	242.15	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
726440	1600141511/23/2016		161129	120175	440.10	440.10	11/29/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		11/29/2016								
					17,771.90					
15589 JOHN C BOLTON										
11/10/2016		11/17/2016	161122	119940	2,600.00	2,600.00	11/17/2016	INV	PD	1414 WOODRUFF
CHECK DATE:		11/22/2016								
181		11/17/2016	161122	119940	1,250.00	1,250.00	11/17/2016	INV	PD	409 S OTTAWA ST
CHECK DATE:		11/22/2016								
					3,850.00					
9442 JOLIET AREA HISTORICAL MUSEUM INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NOV 2016		11/10/2016	161115	119754	22,916.00	22,916.00	11/10/2016	INV	PD	OPERATING SUBSIDY & MA
CHECK DATE: 11/15/2016										
13452 JOLIET ASPHALT LLC										
10-S5940	1600058509/12/2016		161101	119400	375.50	375.50	11/01/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE: 11/01/2016										
1351 JOLIET JUNIOR COLLEGE										
11/16/16		11/28/2016	161129	120176	80.00	80.00	11/28/2016	INV	PD	POWER TESTING
CHECK DATE: 11/29/2016										
1354 JOLIET MACHINE & ENGINEERING										
3410		10/27/2016	161101	119401	50.00	50.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3411		10/27/2016	161101	119401	696.28	696.28	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3412		10/27/2016	161101	119401	28.26	28.26	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3413		10/27/2016	161101	119401	1,197.04	1,197.04	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3414		10/27/2016	161101	119401	566.72	566.72	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3415		10/27/2016	161101	119401	1,157.46	1,157.46	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3416		10/27/2016	161101	119401	20.00	20.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3417		10/27/2016	161101	119401	-192.00	-192.00	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/01/2016										
3431		11/17/2016	161122	119941	199.56	199.56	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
3432		11/17/2016	161122	119941	-84.00	-84.00	11/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/22/2016										
3433		11/17/2016	161122	119941	1,037.00	1,037.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
3434		11/17/2016	161122	119941	95.39	95.39	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
3435		11/17/2016	161122	119941	1,749.00	1,749.00	11/17/2016	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:		11/22/2016								
3436		11/17/2016	161122	119941	1,450.80	1,450.80	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
3437		11/17/2016	161122	119941	588.85	588.85	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
3438		11/17/2016	161122	119941	661.68	661.68	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
3439		11/17/2016	161122	119941	-156.00	-156.00	11/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		11/22/2016								
3440		11/17/2016	161122	119941	953.35	953.35	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
3450		11/17/2016	161122	119941	102.68	102.68	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
3451		11/17/2016	161122	119941	100.00	100.00	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
3452		11/17/2016	161122	119941	1,487.50	1,487.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
					11,709.57					
10764 JOLIET SUSPENSION INC										
110014		10/27/2016	161101	119402	649.96	649.96	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
110103		10/27/2016	161101	119402	86.70	86.70	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
110105		10/27/2016	161101	119402	57.42	57.42	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
110178		11/17/2016	161122	119942	740.16	740.16	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
110232		11/17/2016	161122	119942	1,394.41	1,394.41	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
110347		11/17/2016	161122	119942	1,490.10	1,490.10	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
110400		11/17/2016	161122	119942	1,180.32	1,180.32	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
					5,599.07					

1367 JOLIET TOWNSHIP OFFICES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
NOV 2016		11/10/2016	161115	119755	13,560.00	13,560.00	11/10/2016	INV	PD	MISC	
CHECK DATE: 11/15/2016											
15210 STEVE JONES											
SEP 24 TO OCT 23 16		10/27/2016	161101	119403	35.00	35.00	10/27/2016	INV	PD	REIMB CELL PHONE	
CHECK DATE: 11/01/2016											
7082 JOSE, ANDREW V											
11/2/2016		11/01/2016	161103	119532	173.33	173.33	11/01/2016	INV	PD	REIMB GRUNDY CO SHOOT	
CHECK DATE: 11/03/2016											
5768 JOSEPH J HENDERSON & SON INC											
14507		1600032409/05/2016	161122	119943	418,610.79	418,610.79	11/21/2016	INV	PD	CSO LTCP Des Plaines R	
CHECK DATE: 11/22/2016											
14537		1600032409/16/2016	161129	120177	542,066.79	542,066.79	11/29/2016	INV	PD	CSO LTCP Des Plaines R	
CHECK DATE: 11/29/2016											
					960,677.58						
10690 JPMORGAN CHASE BANK NA											
SB772510-I1		11/10/2016	161115	119756	22.02	22.02	11/10/2016	INV	PD	SUBPOENA SERVICE	
CHECK DATE: 11/15/2016											
14038 JUDE R VICKERY											
302		11/15/2016	161117	119841	1,300.00	1,300.00	11/15/2016	INV	PD	MISC	
CHECK DATE: 11/17/2016											
15355 KGG LLC											
20948		11/22/2016	161122	119944	5,050.50	5,050.50	11/22/2016	INV	PD	REHAL AND WORK COMP	
CHECK DATE: 11/22/2016											
13925 KENDALL COUNTY											
16-20		11/03/2016	161110	119664	3,091.00	3,091.00	11/03/2016	INV	PD	MISC	
CHECK DATE: 11/10/2016											
6725 KIESLER POLICE SUPPLY											
0803594		1600114411/01/2016	161110	119665	886.00	886.00	11/07/2016	INV	PD	POLICE AND PRISON EQUI	
CHECK DATE: 11/10/2016											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0807472	1600121	110/04/2016	161115	119757	4,860.00	4,860.00	11/14/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		11/15/2016								
0807476	1600121	010/18/2016	161101	119405	2,240.00	2,240.00	10/31/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		11/01/2016								
9312 KIMBALL MIDWEST					7,986.00					
5231780		11/17/2016	161122	119945	138.11	138.11	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
5241078		11/17/2016	161122	119945	221.87	221.87	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
1441 KIN-KO ACE STORE					359.98					
818512/8		10/27/2016	161101	119406	19.98	19.98	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
818537/8	16000013	10/24/2016	161101	119406	11.57	11.57	10/28/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		11/01/2016								
818550/8		11/17/2016	161122	119946	.66	.66	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
818555/8	16000013	10/31/2016	161103	119533	16.98	16.98	11/02/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		11/03/2016								
818570/8	16000013	11/07/2016	161115	119758	10.78	10.78	11/14/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:		11/15/2016								
11080 KIRWAN MECHANICAL SERVICE, INC					59.97					
17494		11/15/2016	161117	119842	1,065.00	1,065.00	11/15/2016	INV	PD	MISC
CHECK DATE:		11/17/2016								
17518		11/01/2016	161103	119534	405.00	405.00	11/01/2016	INV	PD	MISC
CHECK DATE:		11/03/2016								
13232 KLEIN HORNIG LLP					1,470.00					
40199		11/22/2016	161122	119947	12,821.00	12,821.00	11/22/2016	INV	PD	FILE NO 3680010 EVERGR
CHECK DATE:		11/22/2016								
1450 KNIGHT SECURITY ALARMS, INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217876		11/01/2016	161103	119535	50.00	50.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
13957 KOZIOL REPORTING SERVICE										
5017		11/22/2016	161122	119948	1,080.00	1,080.00	11/22/2016	INV	PD	MARCONI VS COJ
CHECK DATE: 11/22/2016										
13560 L DEGEUS & ASSOCIATES INC										
302277		11/15/2016	161117	119843	527.00	527.00	11/15/2016	INV	PD	409 S OTTAWA
CHECK DATE: 11/17/2016										
1541 LAI & ASSOCIATES INC										
16-14238		11/01/2016	161103	119536	2,820.00	2,820.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
9372 LAKOTA, ANTON										
2016 PREVENTATIVE CA		11/15/2016	161117	119844	200.00	200.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
999010 LANDSCAPE FOOTING TI										
CHAVEZ, CHRISTINA		11/03/2016	161110	119666	450.00	450.00	11/03/2016	INV	PD	314 N CENTER ST
CHECK DATE: 11/10/2016										
PAYEE: CHRISTINA CHAVEZ										
15584 JULIE LARSON										
2016 PREVENTATIVE CA		11/03/2016	161110	119667	199.00	199.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
15523 LAURENS BOARD UP										
10142016		11/01/2016	161103	119537	4,395.00	4,395.00	11/01/2016	INV	PD	315-317 N CHICAGO
CHECK DATE: 11/03/2016										
13142 LAWSON PRODUCTS INC										
9304417675		10/27/2016	161101	119407	1,222.16	1,222.16	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
9304417676		10/27/2016	161101	119407	337.46	337.46	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
9304430365		10/27/2016	161101	119407	369.41	369.41	10/27/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	11/01/2016									
9304446545		10/27/2016	161101	119407	449.87	449.87	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
9304452659		10/27/2016	161101	119407	833.65	833.65	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
9304453250		10/27/2016	161101	119407	459.64	459.64	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
9304459143		11/17/2016	161122	119949	588.15	588.15	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304462636		11/17/2016	161122	119949	88.44	88.44	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304466115		11/17/2016	161122	119949	386.80	386.80	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304466787		11/17/2016	161122	119949	690.13	690.13	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304466788		11/17/2016	161122	119949	872.97	872.97	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304495326		11/17/2016	161122	119949	207.13	207.13	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304503381		11/17/2016	161122	119949	121.31	121.31	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304503382		11/17/2016	161122	119949	584.16	584.16	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
9304503383		11/17/2016	161122	119949	344.82	344.82	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
						7,556.10				
1519 LAYNE CHRISTENSEN COMPANY INC										
89087942	1600110011	11/07/2016	161129	120178	98,965.00	98,965.00	11/29/2016	INV	PD	Repair Well 15D Motor
CHECK DATE:	11/29/2016									
15067 LC BUILDERS INC										
4102016-2923		11/03/2016	161110	119668	756.00	756.00	11/03/2016	INV	PD	2923 ARDEN
CHECK DATE:	11/10/2016									
J070816-507		11/03/2016	161110	119668	735.00	735.00	11/03/2016	INV	PD	507 WHEELER
CHECK DATE:	11/10/2016									
J092616-JP		10/27/2016	161101	119408	1,980.00	1,980.00	10/27/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:		11/01/2016									
J100716-724		11/03/2016	161110	119668	399.00	399.00	11/03/2016	INV	PD	724	BARBER
CHECK DATE:		11/10/2016									
J100716-726		11/03/2016	161110	119668	735.00	735.00	11/03/2016	INV	PD	726	BARBER
CHECK DATE:		11/10/2016									
J100716-733		11/03/2016	161110	119668	504.00	504.00	11/03/2016	INV	PD	733	BARBER
CHECK DATE:		11/10/2016									
J102016-2927		11/03/2016	161110	119668	420.00	420.00	11/03/2016	INV	PD	2927	ARDEN
CHECK DATE:		11/10/2016									
J102016-712		11/03/2016	161110	119668	672.00	672.00	11/03/2016	INV	PD	712	APOLLO
CHECK DATE:		11/10/2016									
J102016-808		11/03/2016	161110	119668	525.00	525.00	11/03/2016	INV	PD	808	KENILWORTH
CHECK DATE:		11/10/2016									
J10916-1302		11/03/2016	161110	119668	777.00	777.00	11/03/2016	INV	PD	1302	EDGERTON
CHECK DATE:		11/10/2016									
						7,503.00					
999181	LEGAL ADMIN FEE										
FLYNN, DONNA		10/27/2016	161101	119409	100.00	100.00	10/27/2016	INV	PD		REFUND OF ADMINISTRATI
CHECK DATE:		11/01/2016									PAYEE: DONNA FLYNN
999582	LEGAL CLAIM-VEHICLE										
KELLY, JOHN		10/27/2016	161101	119410	155.57	155.57	10/27/2016	INV	PD		LEGAL CLAIM
CHECK DATE:		11/01/2016									PAYEE: JOHN H KELLY
999754	LEGAL CLAIMS-MAIL BOX DAMAGE										
WATTERS, MARK		11/15/2016	161117	119845	66.07	66.07	11/15/2016	INV	PD		MAIL BOX DAMAGE
CHECK DATE:		11/17/2016									PAYEE: MARK WATTERS
999249	LEGAL CLAIMS-MISC CLAIMS										
RUNTY15L614		11/22/2016	161122	119950	95,000.00	95,000.00	11/22/2016	INV	PD		SETTLEMENT - RUNTY VS
CHECK DATE:		11/22/2016									
999180	LEGAL CLAIMS-SNOWPLOW DAMAGE										
CORDOVA161122		11/22/2016	161122	119951	2,550.00	2,550.00	11/22/2016	INV	PD	16A079	WATER IN BASEME
CHECK DATE:		11/22/2016									PAYEE: JACINTO CORDOVA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15103 LEGION SERVICE PROVIDER										
6-2016		1600082311/01/2016	161129	120179	1,088.30	1,088.30	11/29/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 11/29/2016								
7-2016		1600082311/11/2016	161129	120179	544.15	544.15	11/29/2016	INV	PD	ROADSIDE, GROUNDS, REC
		CHECK DATE: 11/29/2016								
					1,632.45					
3635 LEN COX & SONS EXCAVATING										
2078		1600056411/15/2016	161129	120180	11,710.55	11,710.55	11/29/2016	INV	PD	Haldemann Terrace Sewe
		CHECK DATE: 11/29/2016								
LCEPAY7-110916		1600037611/09/2016	161117	119846	3,724.00	3,724.00	11/16/2016	INV	PD	Bethel Drive Water Mai
		CHECK DATE: 11/17/2016								
LCPAY1-111916		1600080511/09/2016	161115	119759	13,734.00	13,734.00	11/15/2016	INV	PD	Shelby St (Eastern - O
		CHECK DATE: 11/15/2016								
					29,168.55					
14135 LENNY'S RT 66 FOOD N FUEL										
JULY - SEP 2016		11/03/2016	161110	119669	13,711.76	13,711.76	11/03/2016	INV	PD	SALES TAX REBATE/BUSIN
		CHECK DATE: 11/10/2016								
1537 LEWIS PAPER PLACE INC										
935833		11/28/2016	161129	120181	126.08	126.08	11/28/2016	INV	PD	MISC
		CHECK DATE: 11/29/2016								
953396		1600135711/03/2016	161110	119670	1,218.00	1,218.00	11/04/2016	INV	PD	PAPER, FOR OFFICE AND
		CHECK DATE: 11/10/2016								
953982		11/03/2016	161110	119670	1,550.44	1,550.44	11/03/2016	INV	PD	MISC
		CHECK DATE: 11/10/2016								
955694		11/03/2016	161110	119670	136.54	136.54	11/03/2016	INV	PD	MISC
		CHECK DATE: 11/10/2016								
					3,031.06					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20161031		11/10/2016	161115	119760	405.70	405.70	11/10/2016	INV	PD	OCT 2016
		CHECK DATE: 11/15/2016								
1625677-20161031		11/10/2016	161115	119761	97.85	97.85	11/10/2016	INV	PD	MISC
		CHECK DATE: 11/15/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11840 LINDCO EQUIPMENT SALES INC					503.55					
160874P		11/17/2016	161122	119952	2,909.50	2,909.50	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160875P		11/17/2016	161122	119952	1,950.75	1,950.75	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160877P		11/17/2016	161122	119952	2,990.00	2,990.00	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160878P		11/17/2016	161122	119952	2,701.00	2,701.00	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160879P		11/17/2016	161122	119952	541.90	541.90	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160958P		10/27/2016	161101	119411	1,737.55	1,737.55	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
160959P		10/27/2016	161101	119411	2,002.00	2,002.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
160962P		11/17/2016	161122	119952	2,368.23	2,368.23	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160963P		10/27/2016	161101	119411	2,149.96	2,149.96	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
160963P-B		11/17/2016	161122	119952	293.31	293.31	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160984P		11/17/2016	161122	119952	1,152.43	1,152.43	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
160989P		11/17/2016	161122	119952	2,741.12	2,741.12	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
15583 LOCAL PROMO PRODUCTS					23,537.75					
10038		11/28/2016	161129	120182	735.00	735.00	11/28/2016	INV	PD	VOLUNTEER GIFTS
CHECK DATE:	11/29/2016									
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-003-3	16000378	10/24/2016	161110	119671	9,028.91	9,028.91	11/04/2016	INV	PD	filter media replaceme
CHECK DATE:	11/10/2016									
10231 LOPEZ, JAMES										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 TOOLS CHECK DATE: 11/29/2016		11/28/2016	161129	120183	500.00	500.00	11/28/2016	INV	PD	MISC
15336 LOWIS & GELLEN										
10/25/2016 CHECK DATE: 11/03/2016		11/01/2016	161103	119538	3,420.00	3,420.00	11/01/2016	INV	PD	MISC
11/1/2016 CHECK DATE: 11/03/2016		11/01/2016	161103	119538	9,527.50	9,527.50	11/01/2016	INV	PD	MISC
					12,947.50					
7721 LUBASH, RUSSELL										
10/19-10/20/2016 CHECK DATE: 11/01/2016		10/27/2016	161101	119412	433.75	433.75	10/27/2016	INV	PD	ILL TRAFFIC ENGINEERIN
11/15/2016 CHECK DATE: 11/29/2016		11/28/2016	161129	120184	59.40	59.40	11/28/2016	INV	PD	TCC CABINET TRAINING
OCT 2016 CHECK DATE: 11/03/2016		11/01/2016	161103	119539	35.00	35.00	11/01/2016	INV	PD	REIMB CELL PHONE
					528.15					
8974 MACKEY, MICHAEL										
2016 OUTERWEAR CHECK DATE: 11/29/2016		11/28/2016	161129	120185	70.00	70.00	11/28/2016	INV	PD	MISC
15498 MALCOR ROOFING OF ILLINOIS INC										
1065 CHECK DATE: 11/15/2016	1600095611	11/09/2016	161115	119762	159,178.00	159,178.00	11/14/2016	INV	PD	Washington Street Roof
6003 MANTIS, GEORGE										
9/18-9/23/2016 CHECK DATE: 11/01/2016		10/27/2016	161101	119413	119.78	119.78	10/27/2016	INV	PD	IATAI CONF
8182 MARKERTEK VIDEO SUPPLY										
1304268 CHECK DATE: 11/15/2016	1600132611	11/08/2016	161115	119763	2,123.07	2,123.07	11/15/2016	INV	PD	CABLES FOR CHANNEL 6
7558 MARKS SMALL ENGINE REPAIR										
303300		11/28/2016	161129	120186	360.90	360.90	11/28/2016	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: 11/29/2016										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
628146		11/03/2016	161110	119672	1,722.62	1,722.62	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
5468 MAY, DOUGLAS										
11/2/2016		11/01/2016	161103	119540	7,000.00	7,000.00	11/01/2016	INV	PD	INVESTIGATION FUNDS
CHECK DATE: 11/03/2016										
11410 MC EVILLY, KEVIN										
2016 OUTERWEAR		11/17/2016	161122	119953	70.00	70.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
1679 MC MASTER-CARR SUPPLY CO										
84421916		10/27/2016	161101	119414	82.57	82.57	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
85439984		11/17/2016	161122	119954	170.00	170.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					252.57					
5651 MCCANN INDUSTRIES, INC										
07212854		10/27/2016	161101	119415	269.10	269.10	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
07212855		10/27/2016	161101	119415	188.16	188.16	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
07213044		10/27/2016	161101	119415	2,911.81	2,911.81	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
07213045		10/27/2016	161101	119415	298.50	298.50	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
07213334		10/27/2016	161101	119415	2.00	2.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
07213335		10/27/2016	161101	119415	1,410.63	1,410.63	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
07213584		11/17/2016	161122	119955	807.60	807.60	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
07213947		11/17/2016	161122	119955	82.32	82.32	11/17/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,412.66					
1704 MENARDS-JOLIET										
46350		10/27/2016	161101	119416	169.80	169.80	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
46518		10/27/2016	161101	119416	269.16	269.16	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
46524		10/27/2016	161101	119416	8.98	8.98	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
46954		11/01/2016	161103	119541	8.07	8.07	11/01/2016	INV	PD	MISC
CHECK DATE:	11/03/2016									
47278		11/03/2016	161110	119675	13.04	13.04	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
47279		11/03/2016	161110	119675	117.15	117.15	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
47373	16000132	10/14/2016	161101	119416	69.39	69.39	10/31/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	11/01/2016									
47377		10/27/2016	161101	119416	5.88	5.88	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
47846		11/03/2016	161110	119675	88.35	88.35	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
47847		11/03/2016	161110	119675	626.66	626.66	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
47932		11/17/2016	161122	119956	622.99	622.99	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
47944/48320		11/03/2016	161110	119675	3.98	3.98	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
47946		11/17/2016	161122	119956	17.58	17.58	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
48069		10/27/2016	161101	119416	59.98	59.98	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
48134		10/27/2016	161101	119416	48.02	48.02	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
48306		11/17/2016	161122	119956	259.09	259.09	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
48324		11/03/2016	161110	119675	46.91	46.91	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48330		11/17/2016	161122	119956	-26.97	-26.97	11/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	11/22/2016									
48333	1600003610	10/24/2016	161103	119541	11.94	11.94	11/02/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	11/03/2016									
48334		11/17/2016	161122	119956	45.20	45.20	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
48374	1600013210	10/25/2016	161101	119416	30.47	30.47	11/01/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	11/01/2016									
48382	1600002910	10/25/2016	161101	119416	94.88	94.88	11/01/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:	11/01/2016									
48392	1600002210	10/25/2016	161103	119541	13.16	13.16	11/02/2016	INV	PD	2016 Blanket PO - Mete
CHECK DATE:	11/03/2016									
48421		11/17/2016	161122	119956	82.96	82.96	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
48482		11/03/2016	161110	119675	120.90	120.90	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
48519		11/17/2016	161122	119956	6.48	6.48	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
48522		11/03/2016	161110	119675	1,025.40	1,025.40	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
48564		11/03/2016	161110	119675	147.03	147.03	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
48585		11/01/2016	161103	119541	47.09	47.09	11/01/2016	INV	PD	MISC
CHECK DATE:	11/03/2016									
48591		11/03/2016	161110	119675	106.16	106.16	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
48645	1600000310	10/27/2016	161103	119541	56.97	56.97	11/02/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	11/03/2016									
48678	1600003110	10/28/2016	161103	119541	169.84	169.84	11/02/2016	INV	PD	2016 Blanket PO - Sign
CHECK DATE:	11/03/2016									
48681	1600013110	10/28/2016	161103	119541	44.58	44.58	11/02/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	11/03/2016									
48707		11/17/2016	161122	119956	247.94	247.94	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
48720		11/03/2016	161110	119675	170.75	170.75	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
48723		11/03/2016	161110	119675	18.63	18.63	11/03/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49913 CHECK DATE: 11/17/2016	16000001	11/10/2016	161117	119849	13.98	13.98	11/16/2016	INV PD		Fire Department -JANITO
50210 CHECK DATE: 11/17/2016		11/15/2016	161117	119849	88.86	88.86	11/15/2016	INV PD		MISC
50262 CHECK DATE: 11/22/2016	16000133	11/14/2016	161122	119956	86.15	86.15	11/21/2016	INV PD		HARDWARE AND RELATED I
50323 CHECK DATE: 11/29/2016	16000131	11/15/2016	161129	120188	139.96	139.96	11/29/2016	INV PD		FASTENERS: BOLTS, NUTS
50337 CHECK DATE: 11/22/2016	16000131	11/15/2016	161122	119956	45.44	45.44	11/21/2016	INV PD		FASTENERS: BOLTS, NUTS
50437 CHECK DATE: 11/22/2016	16000003	11/16/2016	161122	119956	163.75	163.75	11/21/2016	INV PD		HARDWARE AND RELATED I
50510 CHECK DATE: 11/22/2016	16000132	11/17/2016	161122	119956	49.97	49.97	11/21/2016	INV PD		FASTENERS: BOLTS, NUTS
50534 CHECK DATE: 11/22/2016	16000133	11/17/2016	161122	119956	79.09	79.09	11/21/2016	INV PD		HARDWARE AND RELATED I
50864 CHECK DATE: 11/29/2016	16000133	11/21/2016	161129	120188	327.79	327.79	11/29/2016	INV PD		HARDWARE AND RELATED I
50960 CHECK DATE: 11/29/2016	16000131	11/22/2016	161129	120188	140.75	140.75	11/29/2016	INV PD		FASTENERS: BOLTS, NUTS
50962 CHECK DATE: 11/29/2016	16000003	11/22/2016	161129	120188	215.69	215.69	11/29/2016	INV PD		HARDWARE AND RELATED I
51090 CHECK DATE: 11/29/2016	16000003	11/23/2016	161129	120188	27.12	27.12	11/29/2016	INV PD		HARDWARE AND RELATED I
1713 METROPOLITAN INDUSTRIES					8,538.91					
0000315481 CHECK DATE: 11/01/2016	16001052	10/18/2016	161101	119417	13,977.00	13,977.00	10/31/2016	INV PD		Patterson Rd Lift-hydr
0000315483 CHECK DATE: 11/01/2016	16001078	10/18/2016	161101	119417	13,977.00	13,977.00	10/31/2016	INV PD		PUMPING EQUIPMENT AND
1736 MIDDLETON OVERHEAD DOORS INC					27,954.00					
165821 CHECK DATE: 11/22/2016		11/17/2016	161122	119957	1,646.00	1,646.00	11/17/2016	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11572 MIDWEST AIR PRO INC										
12938		11/03/2016	161110	119676	648.00	648.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
14244 MIDWEST SEPTIC AND DRAIN INC										
102016		10/27/2016	161101	119418	150.00	150.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
7435 MIDWEST SUPPLY CO										
313671		11/15/2016	161117	119850	61.80	61.80	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
313742		11/17/2016	161122	119958	243.00	243.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
313743		11/03/2016	161110	119677	396.68	396.68	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
313913		11/17/2016	161122	119958	22.89	22.89	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					724.37					
13677 MIDWEST WATER GROUP INC										
8683	1600120309/22/2016	10/03/2016	161101	119419	4,208.00	4,208.00	10/03/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE: 11/01/2016										
8769	1600140011/15/2016	11/22/2016	161122	119959	975.00	975.00	11/22/2016	INV	PD	PACP Training - JEE
CHECK DATE: 11/22/2016										
					5,183.00					
1748 MIHELICH, KENNETH										
11/17/2016		11/28/2016	161129	120189	16.00	16.00	11/28/2016	INV	PD	EEOC HEARING
CHECK DATE: 11/29/2016										
1754 MINARICH GRAPHICS & SUPPLIES INC										
346930		11/15/2016	161117	119851	37.00	37.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
15143 MINUTEMAN PRESS OF JOLIET										
19559		11/28/2016	161129	120190	86.98	86.98	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1775 MOORE GLASS INC										
I161236		11/17/2016	161122	119960	50.00	50.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
13933 MOSIER, JOHN P										
2016	PREVENTATIVE CA	11/15/2016	161117	119852	200.00	200.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
1793 MOTOROLA SOLUTIONS - STARCOM										
7445AA	16000052	11/01/2016	161117	119853	18,156.00	18,156.00	11/16/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE: 11/17/2016										
14167 MOTT MACDONALD										
22	16000329	08/22/2016	161117	119854	30,782.55	30,782.55	11/17/2016	INV	PD	PSA DesPlaines River C
CHECK DATE: 11/17/2016										
23	16000329	09/23/2016	161129	120191	22,773.08	22,773.08	11/29/2016	INV	PD	PSA DesPlaines River C
CHECK DATE: 11/29/2016										
					53,555.63					
5556 MOYES, ERIC										
2016	PREVENTATIVE CA	11/01/2016	161103	119542	200.00	200.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
1801 MUNCH'S SUPPLY CO INC										
S4735995.001		11/03/2016	161110	119678	109.20	109.20	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
5595 MUNICIPAL CLERKS OF ILLINOIS										
2016-2017		11/17/2016	161122	119961	170.00	170.00	11/17/2016	INV	PD	MEMBERSHIP DUES
CHECK DATE: 11/22/2016										
1805 MUNICIPAL CODE CORP										
00277864		11/03/2016	161110	119679	1,567.90	1,567.90	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
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	
IN1068236		11/01/2016	161103	119543	437.50	437.50	11/01/2016	INV	PD	MISC	
CHECK DATE:		11/03/2016									
IN1068239		11/01/2016	161103	119543	276.00	276.00	11/01/2016	INV	PD	MISC	
CHECK DATE:		11/03/2016									
1815 MYERS TIRE SUPPLY CO #12					713.50						
61208115		10/27/2016	161101	119420	1,029.00	1,029.00	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
1336 NAPA GENUINE PARTS											
482560		10/27/2016	161101	119421	22.17	22.17	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
482592		10/27/2016	161101	119421	89.53	89.53	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
482607		10/27/2016	161101	119421	38.44	38.44	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
482753		10/27/2016	161101	119421	38.94	38.94	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
482779		10/27/2016	161101	119421	41.81	41.81	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
482794		10/27/2016	161101	119421	55.84	55.84	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
482842		10/27/2016	161101	119421	365.45	365.45	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
483488		10/27/2016	161101	119421	35.00	35.00	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
483530		10/27/2016	161101	119421	34.99	34.99	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
483574		10/27/2016	161101	119421	210.26	210.26	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
483701		10/27/2016	161101	119421	95.07	95.07	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
483784		10/27/2016	161101	119421	91.23	91.23	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
483821		10/27/2016	161101	119421	77.94	77.94	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
483829		10/27/2016	161101	119421	71.84	71.84	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
483832		10/27/2016	161101	119421	58.31	58.31	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
483834		10/27/2016	161101	119421	-30.18	-30.18	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	11/01/2016									
483838		10/27/2016	161101	119421	575.14	575.14	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484062		10/27/2016	161101	119421	647.50	647.50	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484124		10/27/2016	161101	119421	13.15	13.15	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484125		10/27/2016	161101	119421	9.99	9.99	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484144		10/27/2016	161101	119421	-162.00	-162.00	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	11/01/2016									
484229		10/27/2016	161101	119421	30.03	30.03	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484244		10/27/2016	161101	119421	112.38	112.38	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484254		10/27/2016	161101	119421	5.98	5.98	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484368		10/27/2016	161101	119421	4.31	4.31	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484369		10/27/2016	161101	119421	106.94	106.94	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484393		10/27/2016	161101	119421	46.28	46.28	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484398		10/27/2016	161101	119421	471.64	471.64	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484409		11/17/2016	161122	119962	83.22	83.22	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
484499		10/27/2016	161101	119421	49.16	49.16	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484534		10/27/2016	161101	119421	65.92	65.92	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
484564		10/27/2016	161101	119421	12.76	12.76	10/27/2016	INV	PD	MISC





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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
487088		11/17/2016	161122	119962	7.63	7.63	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
487109		11/17/2016	161122	119962	25.31	25.31	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
487144		11/17/2016	161122	119962	113.60	113.60	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
					7,620.98						
15573 NATIONAL KURB KUT OF ILLINOIS INC											
52441		11/01/2016	161103	119544	220.00	220.00	11/01/2016	INV	PD	MISC	
CHECK DATE:		11/03/2016									
1858 NATIONAL POWER RODDING CORP											
NPRPAY4-110916	1600070811	11/09/2016	161115	119765	51,099.75	51,099.75	11/14/2016	INV	PD	2016 Sewer Cleaning &	
CHECK DATE:		11/15/2016									
14275 NCE NATIONAL CREATIVE ENTERPRISES											
25455		11/22/2016	161122	119963	676.00	676.00	11/22/2016	INV	PD	SMRT PRO RETROFIT BATT	
CHECK DATE:		11/22/2016									
13607 NET TRANSCRIPTS INC											
0009857		11/03/2016	161110	119681	518.25	518.25	11/03/2016	INV	PD	MISC	
CHECK DATE:		11/10/2016									
4052 NICOR											
68-12-32-4843 4		11/03/2016	161110	119682	1,178.31	1,178.31	11/03/2016	INV	PD	50 E JEFFERSON ST	
CHECK DATE:		11/10/2016									
10506 NICOR GAS											
1521612000		11/28/2016	161129	120192	1,057.47	1,057.47	11/28/2016	INV	PD	1021 MCKINLEY	
CHECK DATE:		11/29/2016									
6149212000		11/10/2016	161115	119766	672.31	672.31	11/10/2016	INV	PD	WS YOUNG RD 1S RT6	
CHECK DATE:		11/15/2016									
6310242000		11/10/2016	161115	119766	166.51	166.51	11/10/2016	INV	PD	921 E WASHINGTON	
CHECK DATE:		11/15/2016									
6560612000		11/10/2016	161115	119766	162.46	162.46	11/10/2016	INV	PD	921 E WASHINGTON	
CHECK DATE:		11/15/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1896 NORTHERN ILL GAS CO DIV					2,058.75						
07-06-27-6265		11/01/2016	161103	119545	135.04	135.04	11/01/2016	INV	PD	1 E CASS ST	
CHECK DATE:	11/03/2016										
07-98-40-2000		11/10/2016	161115	119767	24.59	24.59	11/10/2016	INV	PD	3322 MAPLE RD	
CHECK DATE:	11/15/2016										
13-59-97-1989		11/28/2016	161129	120193	182.45	182.45	11/28/2016	INV	PD	450 LARAWAY RD	
CHECK DATE:	11/29/2016										
20-02-26-6413		11/01/2016	161103	119545	84.25	84.25	11/01/2016	INV	PD	2750 MILLSDALE RD	
CHECK DATE:	11/03/2016										
22-85-69-4782		11/28/2016	161129	120193	311.37	311.37	11/28/2016	INV	PD	2001 ARBIETER RD	
CHECK DATE:	11/29/2016										
23-60-59-3598		11/10/2016	161115	119767	28.14	28.14	11/10/2016	INV	PD	2400 MANHATTAN	
CHECK DATE:	11/15/2016										
42-02-45-0461		11/03/2016	161110	119683	24.68	24.68	11/03/2016	INV	PD	2500 MAPLE	
CHECK DATE:	11/10/2016										
53-24-22-2000		11/01/2016	161103	119545	770.77	770.77	11/01/2016	INV	PD	19 W CASS ST	
CHECK DATE:	11/03/2016										
53-49-21-2000		11/28/2016	161129	120193	239.19	239.19	11/28/2016	INV	PD	WS YOUNG 1S RT 6	
CHECK DATE:	11/29/2016										
57-37-11-2000		11/01/2016	161103	119545	104.06	104.06	11/01/2016	INV	PD	105 TWINOAKS	
CHECK DATE:	11/03/2016										
66-81-19-2906		11/28/2016	161129	120193	1,045.41	1,045.41	11/28/2016	INV	PD	8301 JONES RD	
CHECK DATE:	11/29/2016										
75-37-82-5210		11/10/2016	161115	119767	25.36	25.36	11/10/2016	INV	PD	2122 MCDONOUGH	
CHECK DATE:	11/15/2016										
88-69-74-2099		11/01/2016	161103	119545	81.81	81.81	11/01/2016	INV	PD	1301 FAIRMONT	
CHECK DATE:	11/03/2016										
88-93-65-5062		11/03/2016	161110	119683	81.16	81.16	11/03/2016	INV	PD	NS CAMPBELL 1E PRARIE	
CHECK DATE:	11/10/2016										
90-91-56-2248		11/10/2016	161115	119767	75.32	75.32	11/10/2016	INV	PD	10 S CHICAGO ST	
CHECK DATE:	11/15/2016										
99-12-22-6609		11/01/2016	161103	119545	24.03	24.03	11/01/2016	INV	PD	3500 CHANNAHON	
CHECK DATE:	11/03/2016										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					3,237.63						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
193646		10/27/2016	161101	119422	829.60	829.60	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
194096		11/17/2016	161122	119964	1,003.70	1,003.70	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
9703 NORTHERN TOOL & EQUIPMENT CO					1,833.30					
36425709		11/17/2016	161122	119965	85.97	85.97	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
36541999		11/17/2016	161122	119965	454.97	454.97	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
1901 NORTHWESTERN UNIVERSITY					540.94					
8370		11/28/2016	161129	120194	3,700.00	3,700.00	11/28/2016	INV	PD	SCHOOL OF POLICE STAFF
CHECK DATE:		11/29/2016								
1902 NORWALK TANK CO										
154441	16000038	10/19/2016	161117	119856	80.50	80.50	11/16/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		11/17/2016								
154455	16000038	10/19/2016	161101	119423	613.98	613.98	10/28/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		11/01/2016								
154603	16000038	10/27/2016	161110	119684	82.00	82.00	11/04/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		11/10/2016								
154642	16000038	11/01/2016	161117	119856	212.00	212.00	11/16/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		11/17/2016								
15445 NPL CONSTRUCTION CO					988.48					
91066514	16000782	10/30/2016	161115	119768	85,436.86	85,436.86	11/14/2016	INV	PD	CHICAGO ST. FIBER OPTI
CHECK DATE:		11/15/2016								
4153 NUNEZ, LILY										
NUNEZ161122		11/22/2016	161122	119966	200.00	200.00	11/22/2016	INV	PD	2016 PREVENTATIVE CARE
CHECK DATE:		11/22/2016								
8334 NURCZYK, MICHAEL										



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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: 11/17/2016		11/15/2016	161117	119857	200.00	200.00	11/15/2016	INV	PD	MISC
12282 O'DONNELL & ASSOCIATES										
31797 CHECK DATE: 11/22/2016		11/22/2016	161122	119967	160.11	160.11	11/22/2016	INV	PD	CUSTOM RECT LUCITES/EN
7047 ODOM, LINDA										
ODOM161122 CHECK DATE: 11/22/2016		11/22/2016	161122	119968	200.00	200.00	11/22/2016	INV	PD	2016 PREVENTATIVE CARE
1918 OESTREICH SERV CO, INC										
217677 CHECK DATE: 11/03/2016	16000004	10/25/2016	161103	119546	140.00	140.00	11/02/2016	INV	PD	BUILDING MAINTENANCE,
217978 CHECK DATE: 11/01/2016		10/27/2016	161101	119424	126.00	126.00	10/27/2016	INV	PD	MISC
217998 CHECK DATE: 11/22/2016		11/17/2016	161122	119969	11.80	11.80	11/17/2016	INV	PD	MISC
218014 CHECK DATE: 11/10/2016		11/03/2016	161110	119685	30.00	30.00	11/03/2016	INV	PD	MISC
218094 CHECK DATE: 11/10/2016	16000023	10/27/2016	161110	119685	19.25	19.25	11/04/2016	INV	PD	HARDWARE AND RELATED I
218113 CHECK DATE: 11/22/2016		11/17/2016	161122	119969	193.00	193.00	11/17/2016	INV	PD	MISC
218180 CHECK DATE: 11/22/2016		11/22/2016	161122	119969	11.50	11.50	11/22/2016	INV	PD	KEYS
218228 CHECK DATE: 11/29/2016	16000004	11/17/2016	161129	120195	18.50	18.50	11/29/2016	INV	PD	BUILDING MAINTENANCE,
					550.05					
12157 OFFICE DEPOT										
868170164001 CHECK DATE: 11/15/2016		11/10/2016	161115	119769	319.99	319.99	11/10/2016	INV	PD	MISC
868184079001 CHECK DATE: 11/01/2016		10/27/2016	161101	119425	46.19	46.19	10/27/2016	INV	PD	MISC
868766739001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	38.10	38.10	11/17/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
868766741001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	24.49	24.49	11/17/2016	INV	PD	MISC
869543104001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	24.49	24.49	11/17/2016	INV	PD	MISC
869981485001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	-24.49	-24.49	11/17/2016	CRM	PD	CREDIT MEMO
871283704001 CHECK DATE: 11/01/2016		10/27/2016	161101	119425	65.64	65.64	10/27/2016	INV	PD	MISC
871283806001 CHECK DATE: 11/01/2016		10/27/2016	161101	119425	314.36	314.36	10/27/2016	INV	PD	MISC
871476014001 CHECK DATE: 11/01/2016		10/27/2016	161101	119425	111.70	111.70	10/27/2016	INV	PD	MISC
872518106001 CHECK DATE: 11/03/2016		11/01/2016	161103	119547	53.97	53.97	11/01/2016	INV	PD	MISC
872571239001 CHECK DATE: 11/10/2016		11/03/2016	161110	119686	439.60	439.60	11/03/2016	INV	PD	MISC
872618194001 CHECK DATE: 11/01/2016		10/27/2016	161101	119425	31.48	31.48	10/27/2016	INV	PD	MISC
872880280001 CHECK DATE: 11/10/2016		11/03/2016	161110	119686	111.50	111.50	11/03/2016	INV	PD	MISC
872880442001 CHECK DATE: 11/10/2016		11/03/2016	161110	119686	129.34	129.34	11/03/2016	INV	PD	MISC
873171699001 CHECK DATE: 11/10/2016		11/03/2016	161110	119686	79.77	79.77	11/03/2016	INV	PD	MISC
873390755001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	24.49	24.49	11/17/2016	INV	PD	MISC
873452408001 CHECK DATE: 11/03/2016		11/01/2016	161103	119547	119.99	119.99	11/01/2016	INV	PD	MISC
873461851001 CHECK DATE: 11/01/2016		10/27/2016	161101	119425	20.07	20.07	10/27/2016	INV	PD	MISC
873671360001 CHECK DATE: 11/10/2016		11/03/2016	161110	119686	70.23	70.23	11/03/2016	INV	PD	MISC
87374046001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	-24.49	-24.49	11/17/2016	CRM	PD	CREDIT MEMO
873761991001 CHECK DATE: 11/03/2016		11/01/2016	161103	119547	209.99	209.99	11/01/2016	INV	PD	MISC
873762295001		11/01/2016	161103	119547	119.99	119.99	11/01/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
876176435001 CHECK DATE: 11/22/2016		11/22/2016	161122	119970	187.80	187.80	11/22/2016	INV PD		SUPPLIES
876176436001 CHECK DATE: 11/22/2016		11/22/2016	161122	119970	229.46	229.46	11/22/2016	INV PD		LAMINATOR, CD WALLET
876499985001 CHECK DATE: 11/17/2016		11/15/2016	161117	119858	114.33	114.33	11/15/2016	INV PD		MISC
876900297001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	27.18	27.18	11/17/2016	INV PD		MISC
876900989001 CHECK DATE: 11/22/2016		11/17/2016	161122	119970	34.65	34.65	11/17/2016	INV PD		MISC
877011283001 CHECK DATE: 11/17/2016		11/15/2016	161117	119858	167.45	167.45	11/15/2016	INV PD		MISC
877181130001 CHECK DATE: 11/17/2016		11/15/2016	161117	119858	94.15	94.15	11/15/2016	INV PD		MISC
877260403001 CHECK DATE: 11/17/2016		11/15/2016	161117	119858	14.79	14.79	11/15/2016	INV PD		MISC
877280279001 CHECK DATE: 11/17/2016		11/15/2016	161117	119858	119.59	119.59	11/15/2016	INV PD		MISC
877671204001 CHECK DATE: 11/22/2016		11/22/2016	161122	119970	31.10	31.10	11/22/2016	INV PD		SUPPLIES
877713918001 CHECK DATE: 11/22/2016		11/22/2016	161122	119970	30.32	30.32	11/22/2016	INV PD		SUPPLIES
877848348001 CHECK DATE: 11/29/2016		11/28/2016	161129	120196	71.54	71.54	11/28/2016	INV PD		MISC
878754097001 CHECK DATE: 11/29/2016		11/28/2016	161129	120196	34.49	34.49	11/28/2016	INV PD		MISC
					4,753.90					
15453 OLSSON ROOFING CO INC										
Z16AR0018P001 CHECK DATE: 11/17/2016	1600084710	11/28/2016	161117	119859	179,638.20	179,638.20	11/16/2016	INV PD		Roof Replcmnt-402 N. C
15020 ONE STEP INC										
100042 CHECK DATE: 11/29/2016		11/28/2016	161129	120197	850.00	850.00	11/28/2016	INV PD		MISC
15040 JESSE OOSTEMA										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
OOSTEMA161122		11/22/2016	161122	119971	200.00	200.00	11/22/2016	INV	PD	2016	PREVENTATIVE CARE
CHECK DATE:		11/22/2016									
1943 OXBO MUFFLER AND BRAKES											
20657		11/17/2016	161122	119972	200.00	200.00	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
3193		10/27/2016	161101	119426	60.00	60.00	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
3198		10/27/2016	161101	119426	180.00	180.00	10/27/2016	INV	PD	MISC	
CHECK DATE:		11/01/2016									
3200		11/17/2016	161122	119972	405.00	405.00	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
3206		11/17/2016	161122	119972	225.00	225.00	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
3218		11/17/2016	161122	119972	360.00	360.00	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
					1,430.00						
13588 P&G KEENE ELECTRICAL REBUILDERS LLC											
199736		11/17/2016	161122	119973	443.00	443.00	11/17/2016	INV	PD	MISC	
CHECK DATE:		11/22/2016									
1950 PACE											
446415		10/27/2016	161101	119427	5,847.28	5,847.28	10/27/2016	INV	PD	JULY 2016	LOCAL SHARE
CHECK DATE:		11/01/2016									
446416		10/27/2016	161101	119427	1,782.00	1,782.00	10/27/2016	INV	PD	JULY 2016	REVENUE SUBS
CHECK DATE:		11/01/2016									
447187		11/03/2016	161110	119687	1,298.95	1,298.95	11/03/2016	INV	PD	9/16	ROUTE 511
CHECK DATE:		11/10/2016									
449594		11/15/2016	161117	119860	6,607.70	6,607.70	11/15/2016	INV	PD	AUG 2016	LOCAL SHARE
CHECK DATE:		11/17/2016									
449595		11/15/2016	161117	119860	2,130.00	2,130.00	11/15/2016	INV	PD	AUG 2016	REVENUE SUBSI
CHECK DATE:		11/17/2016									
					17,665.93						
13258 PART D ADVISORS INC											
6694		11/10/2016	161115	119770	3,609.23	3,609.23	11/10/2016	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: 11/15/2016										
13978 PARTNERS AND PAWS VET SERVICES LLC										
40481		11/03/2016	161110	119688	326.61	326.61	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
40927		11/15/2016	161117	119861	105.00	105.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
					431.61					
9909 PASKVAN, MARK										
2016 OUTERWEAR		11/28/2016	161129	120198	70.00	70.00	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										
1974 PATTEN INDUSTRIES INC										
P50C0970653		10/27/2016	161101	119428	736.77	736.77	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
P50R0111229		10/27/2016	161101	119428	-419.80	-419.80	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/01/2016										
PH610049870	1600135310	10/25/2016	161101	119428	4,466.55	4,466.55	11/01/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 11/01/2016										
					4,783.52					
1976 PAUL & MIKES TRANSMISSIONS, INC										
0046609		10/27/2016	161101	119429	2,488.70	2,488.70	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
0046615		10/27/2016	161101	119429	249.41	249.41	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
0046647		11/17/2016	161122	119974	378.41	378.41	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
0046667		11/17/2016	161122	119974	390.42	390.42	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
0046681		11/17/2016	161122	119974	2,224.53	2,224.53	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
0046685		11/17/2016	161122	119974	89.83	89.83	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					5,821.30					
11251 PAUL CONWAY SHIELDS										







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1067140	16000006	10/28/2016	161117	119862	9,630.62	9,630.62	11/17/2016	INV PD		FUEL, OIL, GREASE AND
CHECK DATE:		11/17/2016								
1067141	16000006	10/28/2016	161117	119862	6,480.70	6,480.70	11/17/2016	INV PD		FUEL, OIL, GREASE AND
CHECK DATE:		11/17/2016								
11312 PITNEY BOWES										
POSTAGE161121										
CHECK DATE:		11/21/2016		617	5,000.00	5,000.00	11/21/2016	DIR PD		POSTAGE 161121
9569 PITSENBERGER JR, HAROLD										
2016 PREVENTATIVE CA		11/15/2016	161117	119863	200.00	200.00	11/15/2016	INV PD		MISC
CHECK DATE:		11/17/2016								
15571 PLAINOOKA SIDING & ROOFING CO										
408	16001352	08/12/2016	161101	119431	6,625.00	6,625.00	11/01/2016	INV PD		409 S. Ottawa - Roof
CHECK DATE:		11/01/2016								
2040 PLYER BRIAN										
2016 PREVENTATIVE CA		11/01/2016	161103	119549	200.00	200.00	11/01/2016	INV PD		MISC
CHECK DATE:		11/03/2016								
13586 POINT EMBLEMS										
4934		11/10/2016	161115	119771	1,795.00	1,795.00	11/10/2016	INV PD		SANTA COP PINS
CHECK DATE:		11/15/2016								
2048 POLICE CHIEFS ASSOC										
2017 MEMBERSHIP		11/10/2016	161115	119772	250.00	250.00	11/10/2016	INV PD		ANNUAL MEMBERSHIP
CHECK DATE:		11/15/2016								
2055 POLLEY'S AUTO & TRK SERV										
16685		10/27/2016	161101	119432	475.00	475.00	10/27/2016	INV PD		MISC
CHECK DATE:		11/01/2016								
7740 POMP'S TIRE SERVICE INC										
690043110		10/27/2016	161101	119433	1,830.44	1,830.44	10/27/2016	INV PD		MISC
CHECK DATE:		11/01/2016								

31,811.13

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
690043118		11/17/2016	161122	119979	2,055.20	2,055.20	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043120		11/17/2016	161122	119979	987.68	987.68	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043132		10/27/2016	161101	119433	964.77	964.77	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
690043404		10/27/2016	161101	119433	40.00	40.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
690043430		11/17/2016	161122	119979	673.84	673.84	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043451		11/17/2016	161122	119979	143.62	143.62	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043454		11/17/2016	161122	119979	1,608.47	1,608.47	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043564		11/17/2016	161122	119979	1,526.84	1,526.84	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043731		11/17/2016	161122	119979	614.41	614.41	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043732		11/17/2016	161122	119979	1,127.86	1,127.86	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043733		11/17/2016	161122	119979	1,941.44	1,941.44	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043734		11/17/2016	161122	119979	1,959.20	1,959.20	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
690043930		11/17/2016	161122	119979	800.20	800.20	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
					16,273.97					
12120 PORTER LEE CORPORATION										
18064	1600129310	10/24/2016	161110	119692	848.00	848.00	11/04/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	11/10/2016									
12137 PPG ARCHITECTURAL FINISHES INC										
824203017240		11/01/2016	161103	119550	8.01	8.01	11/01/2016	INV	PD	MISC
CHECK DATE:	11/03/2016									
15283 PRESIDIO HOLDINGS INC										

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6021016003031	1600097109	10/30/2016	161115	119773	1,400.00	1,400.00	11/14/2016	INV	PD	CISCO SERVER UNION STA	
CHECK DATE: 11/15/2016											
15579 PROJECT ACCLAIM											
11/2/2016		11/01/2016	161103	119551	801.16	801.16	11/01/2016	INV	PD	MISC	
CHECK DATE: 11/03/2016											
1948 PT FERRO CONSTR CO											
30805	1600058509	02/2016	161101	119434	522.00	522.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30816	1600058509	06/2016	161101	119434	580.00	580.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30839	1600058509	08/2016	161101	119434	580.00	580.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30850	1600058509	12/2016	161101	119434	145.00	145.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30862	1600058509	13/2016	161101	119434	203.00	203.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30873	1600058509	15/2016	161101	119434	696.00	696.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30884	1600058509	15/2016	161101	119434	957.00	957.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30900	1600058509	16/2016	161101	119434	319.00	319.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30915	1600058509	20/2016	161101	119434	783.00	783.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30949	1600058509	22/2016	161101	119434	261.00	261.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30951	1600058509	22/2016	161101	119434	58.00	58.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30958	1600058509	23/2016	161101	119434	290.00	290.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30967	1600058509	26/2016	161101	119434	377.00	377.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											
30974	1600058509	29/2016	161101	119434	1,160.00	1,160.00	11/01/2016	INV	PD	2016 Bituminous Patchi	
CHECK DATE: 11/01/2016											



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15-16043		11/15/2016	161117	119864	950.00	950.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
15-16153		11/15/2016	161117	119864	1,500.00	1,500.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
15-16158		11/10/2016	161115	119774	175.00	175.00	11/10/2016	INV	PD	MISC
CHECK DATE: 11/15/2016										
					2,800.00					
13749 R-4 SERVICES, LLC										
A138898		11/03/2016	161110	119694	146.58	146.58	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
6274 RAMSAK, MICHAEL J										
2016 OUTERWEAR		10/27/2016	161101	119436	68.37	68.37	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
15528 RATHBUN CSERVENYAK & KOZOL										
104710		10/27/2016	161101	119437	1,567.50	1,567.50	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
2157 RAY O'HERRON CO INC -DANVILLE										
1649616 A		11/17/2016	161122	119980	14.15	14.15	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
15192 READY REFRESH										
06K0122703564		11/17/2016	161122	119981	54.90	54.90	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
06K0126105360		11/17/2016	161122	119981	19.49	19.49	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					74.39					
15505 REASONABLE TREE EXPERTS										
9493		11/03/2016	161110	119695	2,000.00	2,000.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
9495		11/03/2016	161110	119695	1,200.00	1,200.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,200.00					
999168 REFUND-AMBULANCE										
AENTA BETTER HEALTH		10/27/2016	161101	119438	181.44	181.44	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: AETNA BETTER HEALTH				
AENTA BETTER HEALTH		10/27/2016	161101	119439	212.25	212.25	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: AETNA BETTER HEALTH				
BCBS		10/27/2016	161101	119442	1,045.00	1,045.00	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: BCBS				
BCBS		10/27/2016	161101	119440	93.31	93.31	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: BCBS				
BCBS		10/27/2016	161101	119443	1,190.00	1,190.00	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: BCBS				
BCBS		10/27/2016	161101	119441	619.44	619.44	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: BCBS				
HARMONY HEALTH PLAN		10/27/2016	161101	119444	223.25	223.25	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: HARMONY HEALTH PLAN				
HINES VA		10/27/2016	161101	119446	1,675.00	1,675.00	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: HINES VA				
HINES VA		10/27/2016	161101	119445	1,677.18	1,677.18	10/27/2016	INV PD		AMBULANCE BILLING
CHECK DATE: 11/01/2016						PAYEE: HINES VA				
HUMANA		10/27/2016	161101	119447	218.49	218.49	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: HUMANA				
HUMANA HEALTH CARE		10/27/2016	161101	119448	1,728.11	1,728.11	10/27/2016	INV PD		AMBULANCE BILLING
CHECK DATE: 11/01/2016						PAYEE: HUMANA HEALTH CARE PLANS				
IRON WORKSERS LOCAL		10/27/2016	161101	119449	78.14	78.14	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: IRON WORKERS LOCAL 8				
MACKAY, JOANNE		10/27/2016	161101	119451	94.04	94.04	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: JOANNE MACKAY				
NGS MEDICARE ILL		10/27/2016	161101	119454	357.29	357.29	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: NGS MEDICARE ILLINOIS				
NGS MEDICARE ILL		10/27/2016	161101	119453	306.28	306.28	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: NGS MEDICARE ILLINOIS				
NGS MIDICARE ILL		10/27/2016	161101	119455	365.80	365.80	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: NGS MEDICARE ILLINOIS				
POMYKALA, JOSEPH		10/27/2016	161101	119452	94.76	94.76	10/27/2016	INV PD		AMBULANCE REFUND
CHECK DATE: 11/01/2016						PAYEE: JOSEPH POMYKALA				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RAILROAD MEDICARE CHECK DATE: 11/01/2016		10/27/2016	161101	119456	367.28	367.28	10/27/2016	INV PD		AMBULANCE REFUND PAYEE: RAILROAD MEDICARE
UNITED HEALTHCARE CHECK DATE: 11/01/2016		10/27/2016	161101	119457	337.94	337.94	10/27/2016	INV PD		AMBULANCE REFUND PAYEE: UNITED HEALTHCARE
UNITED HEALTHCARE CHECK DATE: 11/01/2016		10/27/2016	161101	119458	142.99	142.99	10/27/2016	INV PD		AMBULANCE REFUND PAYEE: UNITED HEALTHCARE
WALKER, JEFF CHECK DATE: 11/01/2016		10/27/2016	161101	119450	50.00	50.00	10/27/2016	INV PD		AMBULANCE REFUND PAYEE: JEFF WALKER
					11,057.99					
999178 REFUND-MISCELLANEOUS										
BISPING CONSTRUCTION CHECK DATE: 11/15/2016		11/10/2016	161115	119775	1,188.37	1,188.37	11/10/2016	INV PD		HYDRANT REFUND
COJ CHECK DATE: 11/17/2016		11/15/2016	161117	119865	400.00	400.00	11/15/2016	INV PD		GATEWAY PRKING LOT
CSMA FT LLC CHECK DATE: 11/10/2016		11/03/2016	161110	119696	155.00	155.00	11/03/2016	INV PD		REFUND WEED CUTTING 70
G.A. BLOCKER GRADING CHECK DATE: 11/10/2016		11/03/2016	161110	119697	730.47	730.47	11/03/2016	INV PD		HYDRANT REFUND
GORDAN, SHANE CHECK DATE: 11/10/2016		11/03/2016	161110	119698	300.00	300.00	11/03/2016	INV PD		OVERPAYMENT ADJUDICATI
LICKTEIG, JOHN CHECK DATE: 11/15/2016		11/10/2016	161115	119776	200.00	200.00	11/10/2016	INV PD		REFUND
RAVULA, SRINIVAS CHECK DATE: 11/10/2016		11/03/2016	161110	119699	1,671.75	1,671.75	11/03/2016	INV PD		WEED LEIN OVERPAYMENT
REHAL, MANJIT & DAVI CHECK DATE: 11/03/2016		11/01/2016	161103	119552	65.00	65.00	11/01/2016	INV PD		REIMB OVERPAYMENT OF C
					4,710.59					
999633 REFUND-SPECIAL CENSUS										
CHODIL, GREGORY CHECK DATE: 11/03/2016		11/01/2016	161103	119556	84.78	84.78	11/01/2016	INV PD		REIMB MILEAGE PAYEE: GREGORY CHODIL
CORCORAN, CHRISTOPHE CHECK DATE: 11/03/2016		11/01/2016	161103	119554	52.38	52.38	11/01/2016	INV PD		REIMB MILEAGE PAYEE: CHRISTOPHER CORCORAN
DOMINICK, LAURA CHECK DATE: 11/03/2016		11/01/2016	161103	119557	59.40	59.40	11/01/2016	INV PD		REIMB MILEAGE PAYEE: LAURA DOMINICK
LUCCHETTI, THOMAS CHECK DATE: 11/03/2016		11/01/2016	161103	119561	66.96	66.96	11/01/2016	INV PD		REIMB MILEAGE PAYEE: THOMAS LUCCHETTI

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MEYER, SUSAN CHECK DATE: 11/03/2016		11/01/2016	161103	119560	59.94	59.94	11/01/2016	INV	PD	REIMB	MILEAGE PAYEE: SUSAN MEYER
MONAGHAN, MICHAEL CHECK DATE: 11/03/2016		11/01/2016	161103	119558	48.06	48.06	11/01/2016	INV	PD	REIMB	MILEAGE PAYEE: MICHAEL MONAGHAN
MULLEN, CATHERINE CHECK DATE: 11/03/2016		11/01/2016	161103	119553	17.28	17.28	11/01/2016	INV	PD	REIMB	MILEAGE PAYEE: CATHERINE MULLEN
VANGAMPLER, TONI CHECK DATE: 11/03/2016		11/01/2016	161103	119562	93.96	93.96	11/01/2016	INV	PD	REIMB	MILEAGE PAYEE: TONI VANGAMPLER
VANGAMPLER, TONI CHECK DATE: 11/15/2016		11/10/2016	161115	119778	63.72	63.72	11/10/2016	INV	PD	REIMB	MILEAGE PAYEE: TONI VANGAMPLER
VIERTEL, DELORES CHECK DATE: 11/03/2016		11/01/2016	161103	119555	90.72	90.72	11/01/2016	INV	PD	REIMB	MILEAGE PAYEE: DELORES VIERTEL
VIERTEL, DELORES CHECK DATE: 11/15/2016		11/10/2016	161115	119777	110.70	110.70	11/10/2016	INV	PD	REIMB	MILEAGE PAYEE: DELORES VIERTEL
YATES, ROCHELLE CHECK DATE: 11/03/2016		11/01/2016	161103	119559	74.52	74.52	11/01/2016	INV	PD	REIMB	MILEAGE PAYEE: ROCHELLE YATES
999191 REFUND-WATER BILLS					822.42						
42633 CHECK DATE: 11/03/2016		11/01/2016	161103	119563	6.91	6.91	11/01/2016	INV	PD	UB	307330 3208 WATERFO
42634 CHECK DATE: 11/03/2016		11/01/2016	161103	119564	823.83	823.83	11/01/2016	INV	PD	UB	11920 1325 DEMMOND
43855 CHECK DATE: 11/22/2016		11/21/2016	161122	120066	28.24	28.24	11/21/2016	INV	PD	UB	88610 222 O NEILL
43856 CHECK DATE: 11/22/2016		11/21/2016	161122	120048	93.80	93.80	11/21/2016	INV	PD	UB	109620 106 REED
43857 CHECK DATE: 11/22/2016		11/21/2016	161122	120064	46.43	46.43	11/21/2016	INV	PD	UB	110000 117 MAY
43858 CHECK DATE: 11/22/2016		11/21/2016	161122	119993	72.45	72.45	11/21/2016	INV	PD	UB	167930 1203 FREDERI
43859 CHECK DATE: 11/22/2016		11/21/2016	161122	120037	594.10	594.10	11/21/2016	INV	PD	UB	182450 920 MIDLAND
43860 CHECK DATE: 11/22/2016		11/21/2016	161122	120074	27.19	27.19	11/21/2016	INV	PD	UB	186050 1407 LEMORR
43861 CHECK DATE: 11/22/2016		11/21/2016	161122	120063	60.73	60.73	11/21/2016	INV	PD	UB	274590 1144 JERALD





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43880		11/21/2016	161122	120015	.87	.87	11/21/2016	INV	PD	UB 196780	3230 ROSEMON
CHECK DATE: 11/22/2016											
43881		11/21/2016	161122	120043	46.02	46.02	11/21/2016	INV	PD	UB 3420	408 FRANCIS
CHECK DATE: 11/22/2016											
43882		11/21/2016	161122	120011	365.54	365.54	11/21/2016	INV	PD	UB 55260	408 ELLA
CHECK DATE: 11/22/2016											
43883		11/21/2016	161122	120090	46.37	46.37	11/21/2016	INV	PD	UB 177960	1512 THEODOR
CHECK DATE: 11/22/2016											
43884		11/21/2016	161122	120033	7.88	7.88	11/21/2016	INV	PD	UB 272910	1414 HIGHLAN
CHECK DATE: 11/22/2016											
43885		11/21/2016	161122	120062	70.80	70.80	11/21/2016	INV	PD	UB 374420	6127 PHEASAN
CHECK DATE: 11/22/2016											
43886		11/21/2016	161122	119990	11.97	11.97	11/21/2016	INV	PD	UB 446100	1523 ESSINGT
CHECK DATE: 11/22/2016											
43887		11/21/2016	161122	119991	633.44	633.44	11/21/2016	INV	PD	UB 477250	1511 ESSINGT
CHECK DATE: 11/22/2016											
43888		11/21/2016	161122	119989	11.63	11.63	11/21/2016	INV	PD	UB 478220	1441 ESSINGT
CHECK DATE: 11/22/2016											
43889		11/21/2016	161122	120082	5.14	5.14	11/21/2016	INV	PD	UB 254470	4704 GILSON
CHECK DATE: 11/22/2016											
43890		11/21/2016	161122	120084	14.45	14.45	11/21/2016	INV	PD	UB 299510	2733 OLD WOO
CHECK DATE: 11/22/2016											
43891		11/21/2016	161122	119987	5.06	5.06	11/21/2016	INV	PD	UB 162060	1204 CENTER
CHECK DATE: 11/22/2016											
43892		11/21/2016	161122	120032	43.55	43.55	11/21/2016	INV	PD	UB 271300	8 COVENTRY C
CHECK DATE: 11/22/2016											
43893		11/21/2016	161122	120024	13.29	13.29	11/21/2016	INV	PD	UB 282250	2364 WOODHIL
CHECK DATE: 11/22/2016											
43894		11/21/2016	161122	120018	121.28	121.28	11/21/2016	INV	PD	UB 389550	1908 BROCKWA
CHECK DATE: 11/22/2016											
43895		11/21/2016	161122	119996	14.96	14.96	11/21/2016	INV	PD	UB 179730	1404 CLARA
CHECK DATE: 11/22/2016											
43896		11/21/2016	161122	119985	5.44	5.44	11/21/2016	INV	PD	UB 252880	3621 JUNIPER
CHECK DATE: 11/22/2016											
43897		11/21/2016	161122	120010	23.40	23.40	11/21/2016	INV	PD	UB 194220	2206 ARDEN
CHECK DATE: 11/22/2016											
43898		11/21/2016	161122	120068	39.65	39.65	11/21/2016	INV	PD	UB 202390	424 TANA





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43935		11/21/2016	161122	119984	7.85	7.85	11/21/2016	INV	PD	UB 393280	6310 DAKOTA	
CHECK DATE:		11/22/2016										
43936		11/21/2016	161122	120045	2.58	2.58	11/21/2016	INV	PD	UB 396650	4509 ORIOLE	
CHECK DATE:		11/22/2016										
43937		11/21/2016	161122	120031	56.23	56.23	11/21/2016	INV	PD	UB 232860	1082 CHOVAN	
CHECK DATE:		11/22/2016										
43938		11/21/2016	161122	120072	42.66	42.66	11/21/2016	INV	PD	UB 127960	602 MACK	
CHECK DATE:		11/22/2016										
43939		11/21/2016	161122	120081	2.59	2.59	11/21/2016	INV	PD	UB 388020	3610 INDIAN	
CHECK DATE:		11/22/2016										
43940		11/21/2016	161122	119995	16.50	16.50	11/21/2016	INV	PD	UB 406730	7510 BURSHIR	
CHECK DATE:		11/22/2016										
43941		11/21/2016	161122	120075	10.96	10.96	11/21/2016	INV	PD	UB 297980	6505 ADAMIC	
CHECK DATE:		11/22/2016										
43942		11/21/2016	161122	120056	37.02	37.02	11/21/2016	INV	PD	UB 146060	3212 SUNRISE	
CHECK DATE:		11/22/2016										
43943		11/21/2016	161122	120058	29.38	29.38	11/21/2016	INV	PD	UB 168250	1212 MAY	
CHECK DATE:		11/22/2016										
43944		11/21/2016	161122	120087	8.76	8.76	11/21/2016	INV	PD	UB 123980	1600 WEST AC	
CHECK DATE:		11/22/2016										
43945		11/21/2016	161122	120050	364.45	364.45	11/21/2016	INV	PD	UB 189450	601 PALLADIU	
CHECK DATE:		11/22/2016										
43946		11/21/2016	161122	120036	591.25	591.25	11/21/2016	INV	PD	UB 266530	4603 CLARE	
CHECK DATE:		11/22/2016										
43947		11/21/2016	161122	120034	12.44	12.44	11/21/2016	INV	PD	UB 187860	907 KRINGS	
CHECK DATE:		11/22/2016										
43948		11/21/2016	161122	120040	9.91	9.91	11/21/2016	INV	PD	UB 414030	3512 MEADOW	
CHECK DATE:		11/22/2016										
43949		11/21/2016	161122	120080	85.48	85.48	11/21/2016	INV	PD	UB 502980	501 FLINTOCK	
CHECK DATE:		11/22/2016										
43950		11/21/2016	161122	120046	37.20	37.20	11/21/2016	INV	PD	UB 435380	7515 LOCUST	
CHECK DATE:		11/22/2016										
43951		11/21/2016	161122	120071	4.12	4.12	11/21/2016	INV	PD	UB 156540	4125 RIVERTO	
CHECK DATE:		11/22/2016										
43952		11/21/2016	161122	120059	32.49	32.49	11/21/2016	INV	PD	UB 168250	1212 MAY	
CHECK DATE:		11/22/2016										
43953		11/21/2016	161122	120021	2.57	2.57	11/21/2016	INV	PD	UB 284870	2014 KENSING	

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CHECK DATE:		11/22/2016									
43954		11/21/2016	161122	120035	141.36	141.36	11/21/2016	INV	PD	UB 326870	5203 BRIGHTO
CHECK DATE:		11/22/2016									
43955		11/21/2016	161122	120042	78.63	78.63	11/21/2016	INV	PD	UB 341840	2925 WOODSID
CHECK DATE:		11/22/2016									
43956		11/21/2016	161122	120001	27.46	27.46	11/21/2016	INV	PD	UB 510020	7305 KEMPTON
CHECK DATE:		11/22/2016									
43957		11/21/2016	161122	120003	91.76	91.76	11/21/2016	INV	PD	UB 510021	7313 KEMPTON
CHECK DATE:		11/22/2016									
43958		11/21/2016	161122	120004	152.81	152.81	11/21/2016	INV	PD	UB 510023	1503 YORKSHI
CHECK DATE:		11/22/2016									
43959		11/21/2016	161122	120019	34.51	34.51	11/21/2016	INV	PD	UB 107780	159 CLEMENT
CHECK DATE:		11/22/2016									
43960		11/21/2016	161122	119992	63.41	63.41	11/21/2016	INV	PD	UB 244270	1710 CHESTNU
CHECK DATE:		11/22/2016									
43961		11/21/2016	161122	120014	1.24	1.24	11/21/2016	INV	PD	UB 341500	2004 ARBOR F
CHECK DATE:		11/22/2016									
43962		11/21/2016	161122	120052	108.84	108.84	11/21/2016	INV	PD	UB 349260	2004 HASTING
CHECK DATE:		11/22/2016									
43963		11/21/2016	161122	120012	2.57	2.57	11/21/2016	INV	PD	UB 355420	4706 OSPREY
CHECK DATE:		11/22/2016									
43964		11/21/2016	161122	120005	338.70	338.70	11/21/2016	INV	PD	UB 510047	7415 KEMPTON
CHECK DATE:		11/22/2016									
44064		11/23/2016	161129	120200	487.33	487.33	11/23/2016	INV	PD	UB 397870	2714 TWIN FA
CHECK DATE:		11/29/2016									
COJ		11/03/2016	161110	119700	22.72	22.72	11/03/2016	INV	PD	REPLACE CK 119336	ACCO
CHECK DATE:		11/10/2016									
COJ		11/03/2016	161110	119700	17.82	17.82	11/03/2016	INV	PD	REPLACE CK 119338	ACCO
CHECK DATE:		11/10/2016									
					9,075.26						
999193 REFUND-ZONING SIGN											
SIERRA CONSTRUCTION		11/03/2016	161110	119701	50.00	50.00	11/03/2016	INV	PD	601 CAMPBELL SIGN REFU	
CHECK DATE:		11/10/2016									
15436 REGIONAL TRUCK EQUIPMENT											
201767		11/17/2016	161122	120092	94.13	94.13	11/17/2016	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: 11/22/2016										
15340 CHRISTOPHER J REGIS										
10/28/2016		10/27/2016	161101	119460	393.47	393.47	10/27/2016	INV	PD	REIMB ARDC
CHECK DATE: 11/01/2016										
5966 REID, MARC										
10/17-10/20/2016		11/01/2016	161103	119565	421.70	421.70	11/01/2016	INV	PD	IA PRO CONF
CHECK DATE: 11/03/2016										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
W141439		11/17/2016	161122	120093	773.85	773.85	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
2207 RENDELS INC										
182577		10/27/2016	161101	119461	297.99	297.99	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
182665		10/27/2016	161101	119461	487.50	487.50	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
182689		10/27/2016	161101	119461	104.63	104.63	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
182720		10/27/2016	161101	119461	445.13	445.13	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
182728		10/27/2016	161101	119461	-60.00	-60.00	10/27/2016	CRM	PD	CREDIT REFUND
CHECK DATE: 11/01/2016										
182783		11/17/2016	161122	120094	664.74	664.74	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
182824		11/17/2016	161122	120094	445.13	445.13	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
182849		11/17/2016	161122	120094	202.26	202.26	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
182893		11/17/2016	161122	120094	376.46	376.46	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
182903		11/17/2016	161122	120094	808.61	808.61	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
182932		11/17/2016	161122	120094	2,507.11	2,507.11	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										





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88906		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
88910		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
88929		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
88984		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
88985		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
88994		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
89029		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
89037		11/17/2016	161122	120094	31.50	31.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
					9,623.55					
15010 REPUBLIC SERVICES										
0721-005284682	1600015210/15/2016		161103	119566	2,103.77	2,103.77	11/02/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		11/03/2016								
0721-005291168	1600015210/20/2016		161117	119866	334.23	334.23	11/16/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		11/17/2016								
0721-005291706	1600015210/20/2016		161115	119779	543.49	543.49	11/14/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:		11/15/2016								
					2,981.49					
14093 RJN GROUP INC										
04B	1600070909/09/2016		161115	119780	8,975.78	8,975.78	11/15/2016	INV	PD	2016 Sewer Inspection
CHECK DATE:		11/15/2016								
05A	1600070910/06/2016		161115	119780	8,757.93	8,757.93	11/15/2016	INV	PD	2016 Sewer Inspection
CHECK DATE:		11/15/2016								
11294800-08	1600031211/07/2016		161115	119780	69,885.00	69,885.00	11/15/2016	INV	PD	2016 Sanitary Sewer In
CHECK DATE:		11/15/2016								
					87,618.71					
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
50618		11/03/2016	161110	119702	2,120.00	2,120.00	11/03/2016	INV	PD	MISC

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CHECK DATE: 11/10/2016										
10445 ROBERT E HAMILTON ENGINEERS PC										
11493		11/10/2016	161115	119781	1,410.00	1,410.00	11/10/2016	INV	PD	MISC
CHECK DATE: 11/15/2016										
11521	1600110310	10/18/2016	161103	119567	10,567.00	10,567.00	11/02/2016	INV	PD	Aux Sable & Westside W
CHECK DATE: 11/03/2016										
					11,977.00					
15374 ROCK RIVER AUTO BODY INC										
12238		10/27/2016	161101	119462	1,613.94	1,613.94	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
2245 ROD BAKER FORD SALES INC										
147930		10/27/2016	161122	120095	-225.00	-225.00	10/27/2016	CRM	PD	MISC
CHECK DATE: 11/22/2016										
148228		10/27/2016	161122	120095	-100.00	-100.00	10/27/2016	CRM	PD	MISC
CHECK DATE: 11/22/2016										
148229		10/27/2016	161122	120095	-100.00	-100.00	10/27/2016	CRM	PD	CREDIT REFUND
CHECK DATE: 11/22/2016										
148230		10/27/2016	161122	120095	25.00	25.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
148281		10/27/2016	161122	120095	50.00	50.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
148547		11/17/2016	161122	120095	326.72	326.72	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
148598		11/17/2016	161122	120095	1,145.12	1,145.12	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
256.60		11/17/2016	161122	120095	256.60	256.60	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
C11271		11/17/2016	161122	120095	1,282.91	1,282.91	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					2,661.35					
2261 RON TIRAPELLI FORD, INC.										
409018		10/27/2016	161101	119463	732.72	732.72	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
409057		10/27/2016	161101	119463	407.35	407.35	10/27/2016	INV	PD	MISC	
CHECK DATE:	11/01/2016										
409064		10/27/2016	161101	119463	167.85	167.85	10/27/2016	INV	PD	MISC	
CHECK DATE:	11/01/2016										
409216		11/17/2016	161122	120096	196.55	196.55	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409288		11/17/2016	161122	120096	2,058.27	2,058.27	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409473		11/17/2016	161122	120096	122.52	122.52	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409506		11/17/2016	161122	120096	62.20	62.20	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409507		11/17/2016	161122	120096	55.33	55.33	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409515		11/17/2016	161122	120096	110.66	110.66	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409516		11/17/2016	161122	120096	592.56	592.56	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409533		11/17/2016	161122	120096	493.37	493.37	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409661		11/17/2016	161122	120096	266.24	266.24	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409703		11/17/2016	161122	120096	-493.37	-493.37	11/17/2016	CRM	PD	MISC	
CHECK DATE:	11/22/2016										
409716		11/17/2016	161122	120096	23.40	23.40	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409743		11/17/2016	161122	120096	1,320.64	1,320.64	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409852		11/17/2016	161122	120096	181.16	181.16	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409878		11/17/2016	161122	120096	282.20	282.20	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409906		11/17/2016	161122	120096	22.26	22.26	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
409909		11/17/2016	161122	120096	586.89	586.89	11/17/2016	INV	PD	MISC	
CHECK DATE:	11/22/2016										
77144	16001095	11/21/2016	161122	120097	28,083.72	28,083.72	11/21/2016	INV	PD		Vehicle Purchase for P



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3003377344		11/17/2016	161122	120099	150.30	150.30	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
3003772258		10/27/2016	161101	119465	-420.05	-420.05	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/01/2016										
3003809603	16001341	10/08/2016	161110	119704	7,127.32	7,127.32	11/07/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 11/10/2016										
3003909625		10/27/2016	161101	119465	-665.00	-665.00	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/01/2016										
3004194310		10/27/2016	161101	119465	779.38	779.38	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004195653		10/27/2016	161101	119465	2,921.75	2,921.75	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004211784		10/27/2016	161101	119465	271.88	271.88	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004212140		10/27/2016	161101	119465	-509.63	-509.63	10/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 11/01/2016										
3004217059		10/27/2016	161101	119465	12.90	12.90	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004226495		10/27/2016	161101	119465	745.74	745.74	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004239132		10/27/2016	161101	119465	216.99	216.99	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004249681		10/27/2016	161101	119465	82.86	82.86	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004254725		10/27/2016	161101	119465	263.99	263.99	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004260353		10/27/2016	161101	119465	23.23	23.23	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004267233		10/27/2016	161101	119465	297.52	297.52	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004270764	1600134210	10/21/2016	161110	119704	3,477.52	3,477.52	11/07/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 11/10/2016										
3004283895		10/27/2016	161101	119465	69.69	69.69	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
3004283907		10/27/2016	161101	119465	168.74	168.74	10/27/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3004521186		11/17/2016	161122	120099	125.48	125.48	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
3004534522		11/17/2016	161122	120099	90.04	90.04	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
13263 RUTTEN, STEPHEN J					27,632.76					
2016 PREVENTATIVE CA		11/15/2016	161117	119868	200.00	200.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
4144 RYDIN DECAL										
325596		11/03/2016	161110	119705	2,509.42	2,509.42	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
325968		11/22/2016	161122	120100	800.25	800.25	11/22/2016	INV	PD	2017 VENDING AND AMUSE
CHECK DATE: 11/22/2016										
10088 S B FRIEDMAN & COMPANY					3,309.67					
3		11/01/2016	161103	119568	10,240.48	10,240.48	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
5435 SAM'S CLUB DIRECT										
2016 999999		10/27/2016	161101	119466	90.00	90.00	10/27/2016	INV	PD	MEMBERSHIP DUES
CHECK DATE: 11/01/2016										
2299 SANCHEZ, ANTONIO L										
2016 OUTERWEAR		11/03/2016	161110	119706	70.00	70.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
2317 SCHMITZ BROTHERS COMPANY										
51961		11/01/2016	161103	119569	116.00	116.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
51983		11/01/2016	161103	119569	420.00	420.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
52045		11/28/2016	161129	120204	621.00	621.00	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										
52072		11/28/2016	161129	120204	180.00	180.00	11/28/2016	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: 11/29/2016										
15190 ARTHUR SCHULTZ						1,337.00				
2016 OUTERWEAR		11/10/2016	161115	119782	70.00	70.00	11/10/2016	INV	PD	MISC
CHECK DATE: 11/15/2016										
6457 SCHUMACHER, PATRICK										
2016 PREVENTATIVE CA		11/03/2016	161110	119707	200.00	200.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
15567 SCOTT NORDSTROM										
11/19/16		11/17/2016	161117	119869	596.00	596.00	11/17/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
2341 SECRETARY OF STATE										
2016 CH033		10/27/2016	161101	119468	8.00	8.00	10/27/2016	INV	PD	MUNICIPAL PLATES
CHECK DATE: 11/01/2016										
2016 CH034		10/27/2016	161101	119467	8.00	8.00	10/27/2016	INV	PD	MUNICIPAL PLATES
CHECK DATE: 11/01/2016										
						16.00				
9816 SEECO CONSULTANTS INC										
17260		10/27/2016	161101	119469	2,288.00	2,288.00	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
17279		11/28/2016	161129	120205	2,621.00	2,621.00	11/28/2016	INV	PD	MISC
CHECK DATE: 11/29/2016										
						4,909.00				
9751 SEFCIK, MARK										
11/15/2016		11/28/2016	161129	120206	67.12	67.12	11/28/2016	INV	PD	FHWA COORDINATION MEET
CHECK DATE: 11/29/2016										
11/7/2016		11/15/2016	161117	119870	51.53	51.53	11/15/2016	INV	PD	IDOT
CHECK DATE: 11/17/2016										
						118.65				
9461 SENTINEL TECHNOLOGIES INC										
P614303	1600019209/30/2016		161110	119708	600.00	600.00	11/04/2016	INV	PD	DATA PROCESSING, COMP







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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,649.36					
14215 SIERRA ITS										
1806769		11/28/2016	161129	120208	3,206.00	3,206.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
1806848	1600031511/02/2016		161110	119711	5,899.50	5,899.50	11/04/2016	INV	PD	IT Professional Servic
CHECK DATE:		11/10/2016								
1806850	1600031511/02/2016		161110	119711	4,480.00	4,480.00	11/04/2016	INV	PD	IT Professional Servic
CHECK DATE:		11/10/2016								
1806851	1600031511/02/2016		161110	119711	10,193.00	10,193.00	11/04/2016	INV	PD	IT Professional Servic
CHECK DATE:		11/10/2016								
1806852	1600031511/02/2016		161110	119711	13,818.75	13,818.75	11/04/2016	INV	PD	IT Professional Servic
CHECK DATE:		11/10/2016								
1806853		11/28/2016	161129	120208	4,844.00	4,844.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
1806854	1600064711/02/2016		161110	119711	10,518.75	10,518.75	11/04/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		11/10/2016								
					52,960.00					
9747 SIGNARAMA										
2235		11/01/2016	161103	119572	370.42	370.42	11/01/2016	INV	PD	MISC
CHECK DATE:		11/03/2016								
2253		11/10/2016	161115	119784	151.20	151.20	11/10/2016	INV	PD	MISC
CHECK DATE:		11/15/2016								
					521.62					
999313 SINE INC										
1248	1600031510/31/2016		161101	119472	315.00	315.00	11/01/2016	INV	PD	IT Professional Servic
CHECK DATE:		11/01/2016								
15296 SLOVE, THEODORE										
2016	PREVENTATIVE CA	11/15/2016	161117	119872	200.00	200.00	11/15/2016	INV	PD	MISC
CHECK DATE:		11/17/2016								
13915 SMITH PAINTING SERVICES INC										
0796	1600077510/24/2016		161110	119712	15,000.00	15,000.00	11/04/2016	INV	PD	Campbell/Praire well h
CHECK DATE:		11/10/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13990 RACHEL SMITHBERG										
11/9/2016		11/15/2016	161117	119873	738.46	738.46	11/15/2016	INV	PD	REIM AIR SOFT PISTOLS
CHECK DATE: 11/17/2016										
15587 SOLARWINDS										
IN300110		11/15/2016	161117	119874	857.00	857.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
728 SOSNOSKI EXTERMINATING										
19344		11/03/2016	161110	119713	160.00	160.00	11/03/2016	INV	PD	50 E JEFFERSON ST
CHECK DATE: 11/10/2016										
19389		11/22/2016	161122	120105	120.00	120.00	11/22/2016	INV	PD	JOLIET WEST SEWAGE
CHECK DATE: 11/22/2016										
19390		11/22/2016	161122	120105	120.00	120.00	11/22/2016	INV	PD	1203 CEDARWOOD DR
CHECK DATE: 11/22/2016										
19391		11/22/2016	161122	120105	120.00	120.00	11/22/2016	INV	PD	1021 MCKINLEY
CHECK DATE: 11/22/2016										
19392		11/22/2016	161122	120105	120.00	120.00	11/22/2016	INV	PD	921 WASHINGTON ST
CHECK DATE: 11/22/2016										
19472		11/28/2016	161129	120209	125.00	125.00	11/28/2016	INV	PD	818 E CASS ST
CHECK DATE: 11/29/2016										
					765.00					
15566 SOUNDPROOF CHICAGO										
SPC111416	160013621	11/14/2016	161115	119785	2,299.00	2,299.00	11/14/2016	INV	PD	SOUND SYSTEMS, COMPONE
CHECK DATE: 11/15/2016										
4655 SPESIA & AYERS										
OCTOBER 2016		11/22/2016	161122	120106	13,240.67	13,240.67	11/22/2016	INV	PD	OCT 2016 CASES
CHECK DATE: 11/22/2016										
2472 STANDARD EQUIPMENT CO INC										
C17279		10/27/2016	161101	119473	1,055.52	1,055.52	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
C17280		10/27/2016	161101	119473	110.53	110.53	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90827		10/27/2016	161101	119474	131.23	131.23	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90828		10/27/2016	161101	119474	-139.09	-139.09	10/27/2016	CRM	PD	CREDIT MEMO
	CHECK DATE:	11/01/2016								
90829		10/27/2016	161101	119474	10.35	10.35	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90830		10/27/2016	161101	119474	835.40	835.40	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90831		10/27/2016	161101	119474	49.89	49.89	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90832		10/27/2016	161101	119474	108.95	108.95	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90833		10/27/2016	161101	119474	-84.00	-84.00	10/27/2016	CRM	PD	CREDIT MEMO
	CHECK DATE:	11/01/2016								
90834		10/27/2016	161101	119474	92.81	92.81	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90835		10/27/2016	161101	119474	49.89	49.89	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90836		10/27/2016	161101	119474	144.83	144.83	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
90952		11/17/2016	161122	120108	-60.00	-60.00	11/17/2016	CRM	PD	CREDIT MEMO
	CHECK DATE:	11/22/2016								
90953		11/17/2016	161122	120108	534.00	534.00	11/17/2016	INV	PD	MISC
	CHECK DATE:	11/22/2016								
90954		11/17/2016	161122	120108	286.64	286.64	11/17/2016	INV	PD	MISC
	CHECK DATE:	11/22/2016								
90955		11/17/2016	161122	120108	105.91	105.91	11/17/2016	INV	PD	MISC
	CHECK DATE:	11/22/2016								
90956		11/17/2016	161122	120108	95.96	95.96	11/17/2016	INV	PD	MISC
	CHECK DATE:	11/22/2016								
90957		11/17/2016	161122	120108	647.00	647.00	11/17/2016	INV	PD	MISC
	CHECK DATE:	11/22/2016								
90958		11/17/2016	161122	120108	-120.00	-120.00	11/17/2016	CRM	PD	CREDIT MEMO
	CHECK DATE:	11/22/2016								
90959		11/17/2016	161122	120108	70.08	70.08	11/17/2016	INV	PD	MISC
	CHECK DATE:	11/22/2016								
90960		11/17/2016	161122	120108	55.64	55.64	11/17/2016	INV	PD	MISC



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,119.28					
2491 STATE TREASURER OF ILLINOIS										
120120	1600134910	10/01/2016	161103	50106	40,666.25	40,666.25	11/03/2016	INV	PD	Constr Eng Caton Farm
CHECK DATE:		11/03/2016								
11894 STERICYCLE INC										
4006659143		10/27/2016	161101	119475	748.67	748.67	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
2509 STEVE SPIESS CONSTRUCTION INC										
4499	1600038409	06/2016	161122	120109	38,419.08	38,419.08	11/21/2016	INV	PD	US Route 6 Sanitary Se
CHECK DATE:		11/22/2016								
4506	1600038410	14/2016	161129	120211	100,319.56	100,319.56	11/29/2016	INV	PD	US Route 6 Sanitary Se
CHECK DATE:		11/29/2016								
					138,738.64					
11268 STEWART SPREADING, INC										
11477	1600024610	10/25/2016	161110	119715	31,294.72	31,294.72	11/09/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE:		11/10/2016								
4051 STOBBE, DAVID D										
2016 OUTERWEAR		11/28/2016	161129	120212	70.00	70.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
10399 STOLLER INTERNATIONAL INC										
P20491		10/27/2016	161101	119476	120.20	120.20	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
P20756		10/27/2016	161101	119476	121.40	121.40	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
					241.60					
2523 STRAND ASSOC INC										
0122528	1600042608	12/2016	161117	119875	8,500.00	8,500.00	11/17/2016	INV	PD	CSO LTCP Program
CHECK DATE:		11/17/2016								
0122529	1600042608	12/2016	161117	119875	7,500.00	7,500.00	11/17/2016	INV	PD	CSO LTCP Program
CHECK DATE:		11/17/2016								









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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,257.40					
15574										SURVEYMONKEY INC
26872487		10/27/2016	161101	119479	300.00	300.00	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
13959										SWISHER, ALLISON
2016	PREVENTATIVE CA	11/15/2016	161117	119878	200.00	200.00	11/15/2016	INV	PD	MISC
	CHECK DATE:	11/17/2016								
10860										T&D BOWLING SPECIALIST LTD
23328		10/27/2016	161101	119480	1,075.00	1,075.00	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
23857		10/27/2016	161101	119480	1,075.00	1,075.00	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
					2,150.00					
14103										TEAM UP PRODUCTS
30712		11/15/2016	161117	119879	23.50	23.50	11/15/2016	INV	PD	MISC
	CHECK DATE:	11/17/2016								
15250										TELVENT DTN LLC
4966829		10/27/2016	161101	119481	1,548.00	1,548.00	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
2577										TERMINAL SUPPLY CO
54985-00		10/27/2016	161101	119482	442.73	442.73	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
60108-00		10/27/2016	161101	119482	165.85	165.85	10/27/2016	INV	PD	MISC
	CHECK DATE:	11/01/2016								
					608.58					
13890										THOMAS ENGINEERING GROUP LLC
16-214	1600080111/07/2016		161117	119880	5,216.35	5,216.35	11/17/2016	INV	PD	Edgecreek Lift Station
	CHECK DATE:	11/17/2016								
12548										THOMSON WEST
834893547		11/22/2016	161122	120111	81.81	81.81	11/22/2016	INV	PD	CIVIL JURY HANDBOOK

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		11/22/2016								
8394988516		11/22/2016	161122	120111	2,797.86	2,797.86	11/22/2016	INV	PD	OCTOBER 2016
CHECK DATE:		11/22/2016								
						2,879.67				
10872	THREE RIVERS ASSN OF REALTORS									
11/28/2016		11/28/2016	161129	120215	150.00	150.00	11/28/2016	INV	PD	DOWN PAYMENT ASSISTANC
CHECK DATE:		11/29/2016								
15208	THREE RIVERS MANUFACTURERS ASSOC									
14185		11/22/2016	161122	120112	750.00	750.00	11/22/2016	INV	PD	LOWE DESPLAINES RIVER
CHECK DATE:		11/22/2016								
4204	TIMM ELECTRIC, INC									
15470		11/28/2016	161129	120216	545.00	545.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
2647	TIRE TRACKS									
2089008		10/27/2016	161101	119483	261.96	261.96	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
2089019		10/27/2016	161101	119483	1,088.91	1,088.91	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
2089071		10/27/2016	161101	119483	35.00	35.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
2089079		11/17/2016	161122	120113	948.10	948.10	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
2089094		11/17/2016	161122	120113	35.00	35.00	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
2089123		11/17/2016	161122	120113	35.00	35.00	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
2089167		11/17/2016	161122	120113	1,294.56	1,294.56	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
326785		10/27/2016	161101	119483	247.00	247.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
327090		10/27/2016	161101	119483	1,582.52	1,582.52	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
327092		10/27/2016	161101	119483	123.62	123.62	10/27/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/01/2016										
327126		10/27/2016	161101	119483	576.60	576.60	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
					6,228.27					
15581 EJ WELCH CO INC										
906121		11/15/2016	161117	119881	109.96	109.96	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
2665 TRAFFIC CONTROL & PROTECTION INC										
88012	1600121510/12/2016		161117	119882	2,953.65	2,953.65	11/16/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 11/17/2016										
88153	1600127710/27/2016		161101	119484	415.50	415.50	11/01/2016	INV	PD	Electronic Recycling S
CHECK DATE: 11/01/2016										
88204	1600127911/03/2016		161110	119719	2,743.25	2,743.25	11/07/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 11/10/2016										
88246	1600130111/09/2016		161115	119786	2,967.75	2,967.75	11/14/2016	INV	PD	Interstate Grade Curb
CHECK DATE: 11/15/2016										
88258	1600136611/10/2016		161117	119882	210.25	210.25	11/16/2016	INV	PD	Electronic Recycling S
CHECK DATE: 11/17/2016										
88333	1600139311/16/2016		161122	120114	351.00	351.00	11/21/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 11/22/2016										
					9,641.40					
2666 TRAFFIC CONTROL CORP										
94132	1600106110/18/2016		161101	119485	19,964.00	19,964.00	10/28/2016	INV	PD	Cabinet - Larkin /Walm
CHECK DATE: 11/01/2016										
94430	1600114210/25/2016		161101	119485	2,390.00	2,390.00	11/01/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 11/01/2016										
94637	1600132710/31/2016		161110	119720	3,737.00	3,737.00	11/07/2016	INV	PD	JFD-Opticom Replacemen
CHECK DATE: 11/10/2016										
94934	1600123311/17/2016		161122	120115	3,270.40	3,270.40	11/21/2016	INV	PD	JFD-REPLACEMENT OPTICO
CHECK DATE: 11/22/2016										
					29,361.40					
12550 TRANSYSTEMS CORPORATION										
3046078	1600064810/28/2016		161129	50111	19,055.32	19,055.32	11/29/2016	INV	PD	Prof Eng Svcs Chgo St
CHECK DATE: 11/29/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13030 TREADSTONE TIRE RECYCLING LLC										
TTR110116		11/17/2016	161122	120116	279.50	279.50	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
TTR110316		11/17/2016	161122	120116	129.08	129.08	11/17/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
					408.58					
9199 TRI-K SUPPLIES INC										
099771		11/03/2016	161110	119721	198.40	198.40	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
099772		11/03/2016	161110	119721	771.74	771.74	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
100145		11/15/2016	161117	119883	1,273.00	1,273.00	11/15/2016	INV	PD	MISC
CHECK DATE:		11/17/2016								
100146		11/15/2016	161117	119883	588.80	588.80	11/15/2016	INV	PD	MISC
CHECK DATE:		11/17/2016								
100234		11/28/2016	161129	120217	394.74	394.74	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
100240		11/28/2016	161129	120217	180.00	180.00	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
100287		11/28/2016	161129	120217	2,430.60	2,430.60	11/28/2016	INV	PD	MISC
CHECK DATE:		11/29/2016								
99185		11/10/2016	161115	119787	26.74	26.74	11/10/2016	INV	PD	MISC
CHECK DATE:		11/15/2016								
					5,864.02					
7790 TSI INCORPORATED										
90839612		11/01/2016	161103	119577	905.00	905.00	11/01/2016	INV	PD	MISC
CHECK DATE:		11/03/2016								
14082 TYLER TECHNOLOGIES INC										
045-173510	1600064710/26/2016		161103	119578	5,190.98	5,190.98	11/02/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		11/03/2016								
045-174529	1600064711/09/2016		161117	119884	6,555.94	6,555.94	11/16/2016	INV	PD	Tyler-Munis Project
CHECK DATE:		11/17/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					11,746.92					
2706 TYSON MOTOR CORP										
CHCS230035		10/27/2016	161101	119486	576.96	576.96	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
2718 UNDERGROUND PIPE & VALVE										
018089		10/27/2016	161101	119487	2,999.86	2,999.86	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
018091		10/27/2016	161101	119487	2,998.00	2,998.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
018443	1600107910	10/27/2016	161110	119722	200.00	200.00	11/04/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		11/10/2016								
018484	1600107910	10/21/2016	161103	119579	36.00	36.00	11/02/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		11/03/2016								
018490		10/27/2016	161101	119487	180.00	180.00	10/27/2016	INV	PD	MISC
CHECK DATE:		11/01/2016								
018536		11/01/2016	161103	119579	1,257.00	1,257.00	11/01/2016	INV	PD	MISC
CHECK DATE:		11/03/2016								
018556	1600107910	10/26/2016	161110	119722	242.00	242.00	11/04/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		11/10/2016								
018693	1600107911	11/01/2016	161110	119722	842.00	842.00	11/07/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		11/10/2016								
018726	1600107911	11/02/2016	161110	119722	245.00	245.00	11/07/2016	INV	PD	SEPT-DEC 2016 BLANKET
CHECK DATE:		11/10/2016								
019000-01		11/22/2016	161122	120117	139.00	139.00	11/22/2016	INV	PD	MISC
CHECK DATE:		11/22/2016								
					9,138.86					
12838 UNDERWRITERS LABORATORIES INC										
72020167642	1600140311	11/01/2016	161122	120118	6,475.00	6,475.00	11/21/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		11/22/2016								
9198 UNITED ANALYTICAL SERVICES INC										
1619777		11/03/2016	161110	119723	150.00	150.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
12280 UNITED ARCHITECTS INC										



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3		11/01/2016	161103	119580	100.00	100.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
2727 UNITED LAB INC										
INV170233		10/27/2016	161101	119488	493.44	493.44	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
10617 UNITED METERS INC										
2481	1600136411	11/03/2016	161122	120119	800.00	800.00	11/21/2016	INV	PD	Commercial Meter Repai
CHECK DATE: 11/22/2016										
2487	1600136411	11/14/2016	161122	120119	2,190.00	2,190.00	11/21/2016	INV	PD	Commercial Meter Repai
CHECK DATE: 11/22/2016										
					2,990.00					
15328 UNITED RENTALS (NORTH AMERICA) INC										
141807069-001		11/15/2016	161117	119885	893.76	893.76	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
13372 UNLIMITED FIRE RESTORATION INC										
UR10132016		11/01/2016	161103	119581	240.00	240.00	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
15553 UPS										
00003E2887426		10/27/2016	161101	119489	1.70	1.70	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
12207 US BANK CORPORATE TRUST SERVICES										
330660		11/10/2016	161115	119788	998,850.00	998,850.00	11/10/2016	INV	PD	ACCOUNT 0025806NS
CHECK DATE: 11/15/2016										
4442676		11/03/2016	161110	119724	900.00	900.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
					999,750.00					
11967 US GAS										
265459		11/03/2016	161110	119725	50.00	50.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
265460		11/03/2016	161110	119725	53.00	53.00	11/03/2016	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:		11/10/2016								
265461		11/03/2016	161110	119725	42.00	42.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
265462		11/03/2016	161110	119725	51.00	51.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
265464		11/03/2016	161110	119725	52.00	52.00	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276944		11/03/2016	161110	119725	169.65	169.65	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276945		11/03/2016	161110	119725	147.90	147.90	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276946		11/03/2016	161110	119725	113.10	113.10	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276947		11/03/2016	161110	119725	117.45	117.45	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276948		11/03/2016	161110	119725	117.45	117.45	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276949		11/03/2016	161110	119725	126.15	126.15	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276950		11/03/2016	161110	119725	134.85	134.85	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276951		11/03/2016	161110	119725	130.50	130.50	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276952		11/03/2016	161110	119725	108.75	108.75	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
276953		11/03/2016	161110	119725	47.85	47.85	11/03/2016	INV	PD	MISC
CHECK DATE:		11/10/2016								
					1,461.65					
7800 USA BLUEBOOK										
083673		11/01/2016	161103	119582	75.50	75.50	11/01/2016	INV	PD	MISC
CHECK DATE:		11/03/2016								
104586		11/22/2016	161122	120120	582.60	582.60	11/22/2016	INV	PD	BEAKERS AND CYLINDERS
CHECK DATE:		11/22/2016								
					658.10					
2756 VAN-MACK ELECTRIC INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
88-495		1600087508/31/2016	161110	119726	847.61	847.61	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-496		1600087508/31/2016	161110	119726	480.00	480.00	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-497		1600087508/31/2016	161110	119726	2,867.98	2,867.98	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-498-1		1600087508/31/2016	161110	119726	2,907.76	2,907.76	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-498-2		1600087508/31/2016	161110	119726	1,793.94	1,793.94	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-499		1600087509/30/2016	161110	119726	1,414.76	1,414.76	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-500		1600087509/30/2016	161110	119726	1,500.00	1,500.00	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-501-1		1600087510/31/2016	161110	119726	1,310.70	1,310.70	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-501-2		1600087510/31/2016	161110	119726	1,662.67	1,662.67	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-502		1600087510/31/2016	161110	119726	674.99	674.99	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-503		1600087510/31/2016	161110	119726	2,984.82	2,984.82	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-504		1600087510/31/2016	161110	119726	1,880.28	1,880.28	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
88-505		1600087510/31/2016	161110	119726	1,359.88	1,359.88	11/07/2016	INV	PD	2016	Electrical Mainte
CHECK DATE:	11/10/2016										
					21,685.39						
2763 VARDAL SURVEYING SYSTEMS											
78954		11/22/2016	161122	120121	415.00	415.00	11/22/2016	INV	PD	PLS 4 COMBO LASER	
CHECK DATE:	11/22/2016										
15358 VEGA AMERICAS INC											
304989		11/22/2016	161122	120122	2,395.34	2,395.34	11/22/2016	INV	PD	DISPLAYS FOR EAST WWTP	
CHECK DATE:	11/22/2016										
8769 VERIZON WIRELESS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9773656537		11/01/2016	161103	119585	4,981.91	4,981.91	11/01/2016	INV	PD	OCT 2016	
CHECK DATE: 11/03/2016											
9773656538		11/01/2016	161103	119584	2,552.02	2,552.02	11/01/2016	INV	PD	OCT 2016	
CHECK DATE: 11/03/2016											
9774186452		11/01/2016	161103	119583	9,527.84	9,527.84	11/01/2016	INV	PD	NOV 2016	
CHECK DATE: 11/03/2016											
9774265924		11/03/2016	161110	119727	690.81	690.81	11/03/2016	INV	PD	SEPT 24-	OCT 23 2016
CHECK DATE: 11/10/2016											
7676 VERMEER ILLINOIS INC					17,752.58						
PA2806		11/17/2016	161122	120123	70.40	70.40	11/17/2016	INV	PD	MISC	
CHECK DATE: 11/22/2016											
13596 VSA INC											
436238	1600136011	11/04/2016	161117	119886	1,009.58	1,009.58	11/16/2016	INV	PD	PRODUCTION EQUIPMENT F	
CHECK DATE: 11/17/2016											
2797 W S DARLEY & CO INC											
17260160		10/27/2016	161101	119490	391.36	391.36	10/27/2016	INV	PD	MISC	
CHECK DATE: 11/01/2016											
14027 WALL, DAVID											
10/20-10/21/2016		11/03/2016	161110	119728	76.07	76.07	11/03/2016	INV	PD	TRAINING	
CHECK DATE: 11/10/2016											
10/24-10/28/2016		11/03/2016	161110	119728	80.70	80.70	11/03/2016	INV	PD	MENTAL HEALTH FIRST AI	
CHECK DATE: 11/10/2016											
15446 WALSH CONSTRUCTION COMPANY					156.77						
WCPAY3-110116	1600078311	11/01/2016	161110	119729	1,236,528.00	1,236,528.00	11/09/2016	INV	PD	JMMRTC 2B: Heritage Co	
CHECK DATE: 11/10/2016											
14260 WARD THERESA M											
2016 PREVENTATIVE CA		11/01/2016	161103	119586	200.00	200.00	11/01/2016	INV	PD	MISC	
CHECK DATE: 11/03/2016											
8139 WASTE MANAGEMENT INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3355292-2007-1 CHECK DATE: 11/03/2016		11/01/2016	161103	119587	49.28	49.28	11/01/2016	INV	PD	409 S	OTTAWA
3355977-2007-7 CHECK DATE: 11/10/2016		11/03/2016	161110	119730	49.27	49.27	11/03/2016	INV	PD	1414	WOODRUFF
3356195-2007-5 CHECK DATE: 11/29/2016		11/28/2016	161129	120218	358.37	358.37	11/28/2016	INV	PD		MISC
3532631-2354-2 CHECK DATE: 11/15/2016		11/10/2016	161115	119789	84.48	84.48	11/10/2016	INV	PD	1317	DEMMOND CT
3532632-2354-0 CHECK DATE: 11/10/2016		11/03/2016	161110	119730	61.70	61.70	11/03/2016	INV	PD	114	WOODRUFF
3532633-2354-8 CHECK DATE: 11/17/2016		11/15/2016	161117	119887	61.70	61.70	11/15/2016	INV	PD	1102	ANTRAM ST
5493421-2007-4 CHECK DATE: 11/10/2016		11/03/2016	161110	119731	1,084,018.60	1,084,018.60	11/03/2016	INV	PD	OCT	2016
2830 WATERWORKS & SEWERAGE FND					1,084,683.40						
100689-296570 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	15.86	15.86	11/10/2016	INV	PD	7196	CATON FARM RD
10553-31010 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	327.05	327.05	11/10/2016	INV	PD	101 E	CLINTON ST
123635-335310 CHECK DATE: 11/03/2016		11/01/2016	161103	119588	29.89	29.89	11/01/2016	INV	PD	2049	ONEIDA ST
14521-41920 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	824.88	824.88	11/10/2016	INV	PD	921 E	WASHINGTON
16217-46740 CHECK DATE: 11/29/2016		11/28/2016	161129	120219	14.77	14.77	11/28/2016	INV	PD	319	GROVER
229847-488100 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	148.43	148.43	11/10/2016	INV	PD	450	LARAWAY RD
248019-500490 CHECK DATE: 11/29/2016		11/28/2016	161129	120219	48.62	48.62	11/28/2016	INV	PD	53	MAYOR ART SCHULTZ
248021-498380 CHECK DATE: 11/29/2016		11/28/2016	161129	120219	38.92	38.92	11/28/2016	INV	PD	2	MAYOR ART SCHULTZ
257-33030 CHECK DATE: 11/29/2016		11/28/2016	161129	120219	17.51	17.51	11/28/2016	INV	PD	10 S	CHICAGO ST
2709-23340 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	14.49	14.49	11/10/2016	INV	PD	818 E	CASS ST

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2709-27100 CHECK DATE:	11/15/2016	11/10/2016	161115	119790	18.79	18.79	11/10/2016	INV	PD	15 E JACKSON ST
2709-27170 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	67.38	67.38	11/28/2016	INV	PD	402 N CHIGAGO ST
2709-27180 CHECK DATE:	11/15/2016	11/10/2016	161115	119790	4.21	4.21	11/10/2016	INV	PD	402 N CHICAGO ST
2709-28100 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	78.67	78.67	11/28/2016	INV	PD	19 W CASS ST
2709-282750 CHECK DATE:	11/15/2016	11/10/2016	161115	119790	4.21	4.21	11/10/2016	INV	PD	7 N BROADWAY
2709-28960 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	14.21	14.21	11/28/2016	INV	PD	1 E CASS ST
2709-295870 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	4.07	4.07	11/28/2016	INV	PD	114 W WASHINGTON
2709-30570 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	14.21	14.21	11/28/2016	INV	PD	141 E JEFFERSON
2709-312360 CHECK DATE:	11/03/2016	11/01/2016	161103	119588	125.45	125.45	11/01/2016	INV	PD	661 MASON AV
2709-449940 CHECK DATE:	11/15/2016	11/10/2016	161115	119790	855.17	855.17	11/10/2016	INV	PD	8301 JONES RD
2709-481060 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	22.80	22.80	11/28/2016	INV	PD	2001 N ARBEITER RD
2709-7930 CHECK DATE:	11/29/2016	11/28/2016	161129	120219	145.04	145.04	11/28/2016	INV	PD	868 DRAPER AVE
39101-114350 CHECK DATE:	11/03/2016	11/01/2016	161103	119588	15.56	15.56	11/01/2016	INV	PD	815 CAMPBELL
46379-138380 CHECK DATE:	11/03/2016	11/01/2016	161103	119588	16.64	16.64	11/01/2016	INV	PD	30 N BLUFF
46383-138390 CHECK DATE:	11/03/2016	11/01/2016	161103	119588	61.08	61.08	11/01/2016	INV	PD	150 N BLUFF
47159-140320 CHECK DATE:	11/03/2016	11/01/2016	161103	119588	14.49	14.49	11/01/2016	INV	PD	1 BROADWAY & ONEIDA PI
65415-202170 CHECK DATE:	11/15/2016	11/10/2016	161115	119790	161.94	161.94	11/10/2016	INV	PD	1203 CEDARWOOD DR
65415-481080 CHECK DATE:	11/15/2016	11/10/2016	161115	119790	306.30	306.30	11/10/2016	INV	PD	1203 CEDARWOOD

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67515-210220 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	741.99	741.99	11/10/2016	INV	PD	1 W SIDE TREATMENT MAI
67519-210240 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	1,822.72	1,822.72	11/10/2016	INV	PD	2 W SIDE TREATMENT PUM
67521-210250 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	7,987.22	7,987.22	11/10/2016	INV	PD	1021 MCKINLEY AVE
67523-210260 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	5,744.18	5,744.18	11/10/2016	INV	PD	1021 MCKINLEY AVE
67525-210270 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	4.21	4.21	11/10/2016	INV	PD	1021 MCKINLEY AVE
67855-211700 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	96.17	96.17	11/10/2016	INV	PD	125 HOUBOLT RD
67855-419480 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	155.19	155.19	11/10/2016	INV	PD	2300 MICHAS DR
80661-256030 CHECK DATE: 11/22/2016		11/17/2016	161122	120124	202.88	202.88	11/17/2016	INV	PD	2293 ESSINGTON RD
80661-454700 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	190.84	190.84	11/10/2016	INV	PD	1599 JOHN D PAIGE DR
83753-266790 CHECK DATE: 11/22/2016		11/17/2016	161122	120124	8.42	8.42	11/17/2016	INV	PD	4375 BLACK RD
9669-28760 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	14.49	14.49	11/10/2016	INV	PD	CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	14.49	14.49	11/10/2016	INV	PD	1 OTTAWA ST DECK
98085-292290 CHECK DATE: 11/29/2016		11/28/2016	161129	120219	492.71	492.71	11/28/2016	INV	PD	114 W WASHINGTON
9813-29300 CHECK DATE: 11/15/2016		11/10/2016	161115	119790	506.82	506.82	11/10/2016	INV	PD	150 W JEFFERSON ST
					21,392.97					
13839 WEX BANK										
47381053 CHECK DATE: 11/25/2016		11/25/2016		618	291.55	291.55	11/25/2016	DIR	PD	OCTOBER 2016 FUEL
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
12135 CHECK DATE: 11/01/2016		10/27/2016	161101	119491	50.00	50.00	10/27/2016	INV	PD	MISC

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12178		11/10/2016	161115	119791	4,166.67	4,166.67	11/10/2016	INV	PD	DEC 2016	
		CHECK DATE: 11/15/2016									
11250 WILL COUNTY 911 SYSTEM					4,216.67						
160912		11/28/2016	161129	120220	32,000.00	32,000.00	11/28/2016	INV	PD	LICENSING FOR EVERBRID	
		CHECK DATE: 11/29/2016									
2877 WILL COUNTY AUTO CRAFTS, INC											
0656		10/27/2016	161101	119492	720.00	720.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
0657		10/27/2016	161101	119492	550.00	550.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
60265		10/27/2016	161101	119492	250.00	250.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
60613		10/27/2016	161101	119492	250.00	250.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
60616		10/27/2016	161101	119492	250.00	250.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
60638		10/27/2016	161101	119492	250.00	250.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
60843		10/27/2016	161101	119492	500.00	500.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
81636		11/17/2016	161122	120125	250.00	250.00	11/17/2016	INV	PD	MISC	
		CHECK DATE: 11/22/2016									
G0615		10/27/2016	161101	119492	250.00	250.00	10/27/2016	INV	PD	MISC	
		CHECK DATE: 11/01/2016									
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS					3,270.00						
10/01/16-10/31/2016		11/28/2016	161129	120221	3,289.65	3,289.65	11/28/2016	INV	PD	DOWN PAYMENT ASSISTANC	
		CHECK DATE: 11/29/2016									
7158 WILL COUNTY CHILD ADVOCACY CENTER											
3		11/03/2016	161110	119732	3,000.00	3,000.00	11/03/2016	INV	PD	YEARLY DUES	
		CHECK DATE: 11/10/2016									
10477 WILL COUNTY LAND USE DEPT											



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OCT 2016-FEB 2017		11/01/2016	161103	119589	8,930.36	8,930.36	11/01/2016	INV	PD	MISC
CHECK DATE: 11/03/2016										
2892 WILL COUNTY RECORDER										
40115314		11/03/2016	161115	119792	232.50	232.50	11/03/2016	INV	PD	RECORDING FEE
CHECK DATE: 11/15/2016										
40116210		11/03/2016	161115	119792	151.00	151.00	11/03/2016	INV	PD	RECORDING FEE
CHECK DATE: 11/15/2016										
40119008		11/03/2016	161115	119792	37.75	37.75	11/03/2016	INV	PD	RECORDING FEE
CHECK DATE: 11/15/2016										
40119044		11/03/2016	161115	119792	47.75	47.75	11/03/2016	INV	PD	RECORDING FEE
CHECK DATE: 11/15/2016										
40119982		11/03/2016	161115	119792	189.75	189.75	11/03/2016	INV	PD	RECORDING FEE
CHECK DATE: 11/15/2016										
					658.75					
2899 WILL-GRUNDY EMS										
SEPT 2016		10/27/2016	161101	119493	14.33	14.33	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
2901 WILLETT HOFMANN & ASSOC										
22937	1600076610	10/24/2016	161103	50107	3,693.90	3,693.90	11/03/2016	INV	PD	PSC PH I PH II Wash St
CHECK DATE: 11/03/2016										
WHAPAY10-102816	1600028210	10/28/2016	161103	50107	16,874.26	16,874.26	11/03/2016	INV	PD	Phase III Eng Caton Fa
CHECK DATE: 11/03/2016										
					20,568.16					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
816479.19	1600033509	10/06/2016	161129	120222	37,652.44	37,652.44	11/29/2016	INV	PD	ESWTP Influent Pump S
CHECK DATE: 11/29/2016										
816479.20	1600033510	10/14/2016	161129	120222	268,179.25	268,179.25	11/29/2016	INV	PD	ESWTP Influent Pump S
CHECK DATE: 11/29/2016										
					305,831.69					
11257 WILLIS, DANIEL										
2016 PREVENTATIVE CA		11/03/2016	161110	119734	200.00	200.00	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										

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7155 WINKLE ENVIRONMENTAL SERVICE										
38916		11/17/2016	161122	120126	89.50	89.50	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
38918		11/17/2016	161122	120126	86.50	86.50	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
38919		11/17/2016	161122	120126	310.50	310.50	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
					486.50					
11810 WINTERSCHIEDT, PATRICIA										
2016	PREVENTATIVE CA	11/03/2016	161110	119735	97.86	97.86	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
15580 WINZER FRANCHISE CORP										
5638128		11/03/2016	161110	119736	271.70	271.70	11/03/2016	INV	PD	MISC
CHECK DATE: 11/10/2016										
2916 WIPECO INC										
0071193		11/17/2016	161122	120127	873.50	873.50	11/17/2016	INV	PD	MISC
CHECK DATE: 11/22/2016										
13567 WITMER PUBLIC SAFETY GROUP INC										
1731408	1600129510/24/2016		161103	119590	179.89	179.89	11/02/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 11/03/2016										
2978 WORK ZONE SAFETY INC										
31297	1600004010/26/2016		161110	119737	875.00	875.00	11/04/2016	INV	PD	2016 Blanket PO Public
CHECK DATE: 11/10/2016										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
10216		11/15/2016	161117	119888	2,340.00	2,340.00	11/15/2016	INV	PD	MISC
CHECK DATE: 11/17/2016										
8699	1600134401/01/2016		161103	119591	3,964.50	3,964.50	11/02/2016	INV	PD	ESTP-NPW System Screen
CHECK DATE: 11/03/2016										
					6,304.50					
14138 XEROX FINANCIAL SERVICES										

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655622		11/01/2016	161103	119592	1,677.86	1,677.86	11/01/2016	INV	PD	MISC
CHECK DATE:	11/03/2016									
657477		11/03/2016	161110	119738	210.15	210.15	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
663623		11/10/2016	161115	119793	370.00	370.00	11/10/2016	INV	PD	MISC
CHECK DATE:	11/15/2016									
14160 YMI MECHANICAL INC					2,258.01					
031	16000019	11/03/2016	161110	119739	9,523.00	9,523.00	11/04/2016	INV	PD	2016 HVAC Maintenance
CHECK DATE:	11/10/2016									
2262A		10/27/2016	161101	119494	960.00	960.00	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2486A		11/03/2016	161110	119739	1,790.00	1,790.00	11/03/2016	INV	PD	MISC
CHECK DATE:	11/10/2016									
2563A		10/27/2016	161101	119494	435.54	435.54	10/27/2016	INV	PD	MISC
CHECK DATE:	11/01/2016									
2666		11/17/2016	161122	120128	1,065.00	1,065.00	11/17/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2739		11/28/2016	161129	120223	1,425.00	1,425.00	11/28/2016	INV	PD	MISC
CHECK DATE:	11/29/2016									
2782		11/22/2016	161122	120128	93.36	93.36	11/22/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2811		11/22/2016	161122	120128	126.67	126.67	11/22/2016	INV	PD	MISC
CHECK DATE:	11/22/2016									
2831		11/28/2016	161129	120223	1,171.81	1,171.81	11/28/2016	INV	PD	MISC
CHECK DATE:	11/29/2016									
15592 YORK SOLUTIONS					16,590.38					
0074765-IN	1600064710	11/31/2016	161122	120129	658.75	658.75	11/21/2016	INV	PD	Tyler-Munis Project
CHECK DATE:	11/22/2016									
0075359-IN	1600064711	11/15/2016	161129	120224	6,545.00	6,545.00	11/29/2016	INV	PD	Tyler-Munis Project
CHECK DATE:	11/29/2016									
2957 ZEP MANUFACTURING CO DIV					7,203.75					

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9002496532		10/27/2016	161101	119495	405.05	405.05	10/27/2016	INV	PD	MISC
CHECK DATE: 11/01/2016										
13777 ZOHOO CORPORATION										
2144962		11/10/2016	161115	119794	2,290.00	2,290.00	11/10/2016	INV	PD	MISC
CHECK DATE: 11/15/2016										
=====										
=====					2,002	INVOICES				
=====						14,091,432.89				
=====										

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