

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 1  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13388 24-7 SECURED BOARD UP										
16-0019562		12/09/2016	161213	120558	940.00	940.00	12/09/2016	INV	PD	457 WATER
CHECK DATE:		12/13/2016								
16-0020652		12/09/2016	161213	120558	140.00	140.00	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								
					1,080.00					
2969 3 M COMPANY										
SS42457		12/27/2016	161229	121141	729.20	729.20	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
13720 3M COGENT, INC.										
334143		12/15/2016	161220	120792	1,066.24	1,066.24	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
11716 A T & T										
815726018912		12/15/2016	161220	120793	211.52	211.52	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
815726346012		12/15/2016	161220	120793	106.29	106.29	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
815727579511		12/05/2016	161206	120333	233.63	233.63	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
815740351012		12/27/2016	161229	121142	227.00	227.00	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
815R17096311		11/29/2016	161201	120225	158.88	158.88	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
815z99013211		11/29/2016	161201	120225	131.66	131.66	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
					1,068.98					
14154 ACE BOARD UP COMPANY INC										
8686		12/22/2016	161227	121064	757.50	757.50	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
15280 JUAN ACOSTA										
2016 PREVENTATIVE CA		12/09/2016	161213	120559	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 3  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
002263620015 1		12/27/2016	161229	121143	3.82	3.82	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
00262930023		10/27/2016	161215	120656	46.66	46.66	10/27/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
					1,664.08					
29 AD HAPPY										
15759		12/13/2016	161215	120657	1,974.71	1,974.71	12/13/2016	INV	PD	2016 SANTA'S COP TEE S
CHECK DATE: 12/15/2016										
8092 ADLER ROOFING INC										
A16-5078 2		12/21/2016	161222	120953	325.00	325.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
A16-5082		12/21/2016	161222	120953	26,023.00	26,023.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
SD15-389		12/21/2016	161222	120953	268.00	268.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
SD15-407		12/21/2016	161222	120953	232.00	232.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
SD16-361		12/13/2016	161215	120658	378.00	378.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
					27,226.00					
13770 ADP INC										
482624660		12/04/2016		625	15,403.32	15,403.32	12/04/2016	DIR	PD	ADP ENTERPRISE
CHECK DATE: 12/04/2016										
482624661		12/04/2016		624	5,276.04	5,276.04	12/04/2016	DIR	PD	ADP PAYROLL SERVICES -
CHECK DATE: 12/04/2016										
					20,679.36					
15533 ADVANCED DATA TECHNOLOGIES										
0031081		12/27/2016	161229	121144	330.00	330.00	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
56 AIR ONE EQUIPMENT, INC										
117729	1600145111/18/2016		161201	120226	5,197.50	5,197.50	11/30/2016	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE: 12/01/2016										
117900		12/06/2016	161208	120459	305.00	305.00	12/06/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 4  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		12/08/2016								
118219		12/13/2016	161215	120659	121.00	121.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
118220		12/13/2016	161215	120659	1,056.30	1,056.30	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
118469		12/21/2016	161222	120954	305.00	305.00	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
					6,984.80					
11203 AIRGAS WEST JOLIET										
8057888079		12/13/2016	161215	120660	-259.62	-259.62	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/15/2016								
9056819731		12/13/2016	161215	120660	259.62	259.62	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
9057163425		12/13/2016	161215	120660	506.62	506.62	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
9057247083		12/13/2016	161215	120660	15.05	15.05	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
9057303047		12/13/2016	161215	120660	225.00	225.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
9057487080		12/15/2016	161220	120795	231.06	231.06	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
9057580313		12/05/2016	161206	120334	28.42	28.42	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
9057976458		12/15/2016	161220	120795	566.91	566.91	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
9939802075		12/14/2016	161215	120660	1,845.23	1,845.23	12/14/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
9939802076		12/13/2016	161215	120660	159.14	159.14	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
9940535491		12/15/2016	161220	120795	1,797.75	1,797.75	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
9940535492		12/15/2016	161220	120795	154.99	154.99	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								

5,530.17

77 ALEXANDER LUMBER CO

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 5  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1229544	1600117111	07/2016	161208	120460	1,042.85	1,042.85	12/08/2016	INV	PD	1317	Demmond Ct - Misc
CHECK DATE:	12/08/2016										
1232949	1600115511	11/2016	161201	120227	4,828.41	4,828.41	11/30/2016	INV	PD	224	Union - Misc Build
CHECK DATE:	12/01/2016										
1232963	1600110911	11/2016	161206	120335	2,591.09	2,591.09	12/05/2016	INV	PD	1102	ANTRAM AVE - MISC
CHECK DATE:	12/06/2016										
1232964	1600111011	11/2016	161206	120335	2,591.09	2,591.09	12/05/2016	INV	PD	1414	WOODRUFF RD - MIS
CHECK DATE:	12/06/2016										
1234002	1600150511	14/2016	161213	120560	5,371.00	5,371.00	12/13/2016	INV	PD	409	S. Ottawa - Cabine
CHECK DATE:	12/13/2016										
1235854	1600115511	16/2016	161201	120227	4,527.23	4,527.23	11/30/2016	INV	PD	224	Union - Misc Build
CHECK DATE:	12/01/2016										
1236318	1600115711	16/2016	161206	120335	4,743.46	4,743.46	12/06/2016	INV	PD	219	Third Ave - Misc B
CHECK DATE:	12/06/2016										
1239198	1600115511	21/2016	161213	120560	1,224.07	1,224.07	12/12/2016	INV	PD	224	Union - Misc Build
CHECK DATE:	12/13/2016										
1240332	1600115511	22/2016	161213	120560	2,330.78	2,330.78	12/12/2016	INV	PD	224	Union - Misc Build
CHECK DATE:	12/13/2016										
1240473	1600115711	23/2016	161213	120560	4,527.23	4,527.23	12/12/2016	INV	PD	219	Third Ave - Misc B
CHECK DATE:	12/13/2016										
1240998		12/09/2016	161213	120560	64.00	64.00	12/09/2016	INV	PD		MISC
CHECK DATE:	12/13/2016										
1242324	1600117111	28/2016	161213	120560	235.72	235.72	12/12/2016	INV	PD	1317	Demmond Ct - Misc
CHECK DATE:	12/13/2016										
1242325	1600111011	28/2016	161213	120560	398.36	398.36	12/12/2016	INV	PD	1414	WOODRUFF RD - MIS
CHECK DATE:	12/13/2016										
1243762	1600110911	30/2016	161213	120560	383.12	383.12	12/12/2016	INV	PD	1102	ANTRAM AVE - MISC
CHECK DATE:	12/13/2016										
1243784	1600115711	30/2016	161213	120560	1,212.80	1,212.80	12/12/2016	INV	PD	219	Third Ave - Misc B
CHECK DATE:	12/13/2016										
1244267	1600115711	30/2016	161213	120560	2,330.78	2,330.78	12/12/2016	INV	PD	219	Third Ave - Misc B
CHECK DATE:	12/13/2016										
1245198	1600115612	02/2016	161213	120560	4,741.07	4,741.07	12/12/2016	INV	PD	504	Elmwood - Misc Bui
CHECK DATE:	12/13/2016										

43,143.06

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 6  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3023		12/05/2016	161206	120336	346.93	346.93	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
15269 ALOISIO, JUSTIN										
2016	PREVENTATIVE CA	12/15/2016	161220	120796	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
11433 ALPHA BUILDING MAINTENANCE SVC										
17185CJ		12/05/2016	161206	120337	1,041.00	1,041.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
17282CJ		12/09/2016	161213	120561	1,041.00	1,041.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
					2,082.00					
15576 AMAZON CAPITAL SERVICES										
023W-SHSB-1DNW		12/27/2016	161229	121145	926.91	926.91	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
06QM-B14K-084L		11/29/2016	161201	120228	34.99	34.99	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
0GLX-94BL0Y52		12/09/2016	161213	120562	94.47	94.47	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
oGLX-94BL-26PL		12/09/2016	161213	120562	97.76	97.76	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
					1,154.13					
11412 AMERICAN MESSAGING										
U1-166167		12/05/2016	161206	120338	17.71	17.71	12/05/2016	INV	PD	FINAL BILL
CHECK DATE: 12/06/2016										
122 AMERICAN PLANNING ASSOC										
013306-16102		12/27/2016	161229	121146	471.00	471.00	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
14040 AMERICAN WELDING & GAS										
04459803	1600014211	12/30/2016	161213	120563	41.75	41.75	12/13/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE: 12/13/2016										
04474301	1600014212	12/08/2016	161215	120661	759.00	759.00	12/14/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE: 12/15/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 7  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					800.75					
13902 ANDERSON ELEVATOR COMPANY										
198154	1600067012	12/01/2016	161206	120339	1,060.00	1,060.00	12/05/2016	INV	PD	2016 Elevator Maintena
CHECK DATE: 12/06/2016										
12392 ANDRES MEDICAL BILLING LTD										
140016		12/09/2016	161213	120564	18,070.91	18,070.91	12/09/2016	INV	PD	NOV 2016
CHECK DATE: 12/13/2016										
15088 MELISSA ANDRZEJEWSKI										
2016	PREVENTATIVE CA	12/09/2016	161213	120565	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
10962 ANIMAL CARE CENTER OF PLAINFIELD										
216458		11/29/2016	161201	120229	118.87	118.87	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1124325		12/05/2016	161206	120340	428.97	428.97	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
10626 ARBOR TEK SERVICES INC										
14462		11/29/2016	161201	120230	240.00	240.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
14463		11/29/2016	161201	120230	140.00	140.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
14464		12/06/2016	161208	120461	260.00	260.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
14473		12/06/2016	161208	120461	630.00	630.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
14474		12/06/2016	161208	120461	420.00	420.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
14475		12/06/2016	161208	120461	441.00	441.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
14476		12/06/2016	161208	120461	462.00	462.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										











01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 12  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,261.84					
11670 BARTELT, JOEL										
2016 MEDIC LICENSE		12/27/2016	161229	121148	40.00	40.00	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
210 BARTON CARROLL'S INC										
46504		12/06/2016	161208	120466	861.00	861.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
7112 BAXTER & WOODMAN INC										
0189323		1600098811/29/2016	161206	120341	37,359.68	37,359.68	12/05/2016	INV	PD	2017 Water System Reha
CHECK DATE:		12/06/2016								
0189324		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189325		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189326		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189327		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189328		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189329		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189330		1600068811/17/2016	161201	120234	218.75	218.75	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189331		1600068811/17/2016	161201	120234	250.00	250.00	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189332		1600068811/17/2016	161201	120234	281.25	281.25	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189333		1600068811/17/2016	161201	120234	3,298.19	3,298.19	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189335		1600068811/17/2016	161201	120234	1,304.01	1,304.01	11/30/2016	INV	PD	2016 Pre-Treatment Pro
CHECK DATE:		12/01/2016								
0189336		1600132811/17/2016	161222	120960	1,040.00	1,040.00	12/22/2016	INV	PD	City's MS4 NPDES Progr
CHECK DATE:		12/22/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 13  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					45,251.88					
6286 BEARING HEADQUARTERS										
5164408		12/05/2016	161206	120342	392.61	392.61	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
13570 BEEGLE, KIMBERLY										
2016	OUTERWEAR	12/27/2016	161229	121149	70.00	70.00	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
15599 BELNICK INC										
INV-3803039	1600145912	12/05/2016	161213	120569	2,007.27	2,007.27	12/12/2016	INV	PD	FURNITURE: OFFICE
CHECK DATE: 12/13/2016										
8294 BENTON, ALEJANDRA S										
2016	PRE CARE	12/21/2016	161222	120961	128.10	128.10	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
9510 BERTA, JOHN										
2016	PREVENTATIVE CA	11/29/2016	161201	120235	200.00	200.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
10908 BEST BUY GOV LLC										
2469886	1600139112	12/23/2016	161229	121150	1,767.46	1,767.46	12/28/2016	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 12/29/2016										
10513 BETANCOURT, CARLOS										
2016	OUTERWEAR	12/13/2016	161215	120667	70.00	70.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
15329 BIO-LINK INC										
1624	1600027512	12/01/2016	161215	120668	11,761.48	11,761.48	12/15/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 12/15/2016										
268 BLACKBURN MARTIN T										
12/12/2016		12/15/2016	161220	120803	110.24	110.24	12/15/2016	INV	PD	REIMB LED LIGHT
CHECK DATE: 12/20/2016										



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 15  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15565 DAVID BRANER										
2016	PREVENTATIVE CA	12/09/2016	161213	120571	197.92	197.92	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
7174 BRANIFF COMMUNICATIONS INC										
0030627	160012341	12/12/2016	161220	120804	7,910.00	7,910.00	12/16/2016	INV	PD	JFD-Installation of FS
CHECK DATE: 12/20/2016										
15556 BROCK INDUSTRIAL SERVICES LLC										
1-3100261	160014411	11/25/2016	161206	120345	2,450.00	2,450.00	12/05/2016	INV	PD	Asbestos Abatement at
CHECK DATE: 12/06/2016										
1-3100262	160013371	11/25/2016	161206	120345	1,585.00	1,585.00	12/05/2016	INV	PD	Asbestos removal @ 455
CHECK DATE: 12/06/2016										
1-3100263	160013361	11/25/2016	161206	120345	6,020.00	6,020.00	12/05/2016	INV	PD	613 Third - Asbestos A
CHECK DATE: 12/06/2016										
					10,055.00					
15633 BRONSON LEE PARTNERS										
16	YORK AVENUE	12/22/2016		647	17,205.00	17,205.00	12/22/2016	DIR	PD	16 YORK AVENUE
CHECK DATE: 12/22/2016										
15614 SCOTT BROOKS										
2016	PREVENTATIVE CA	12/09/2016	161213	120572	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
337 BUDZINSKI DANIEL										
2016	TOOLS	12/21/2016	161222	120963	500.00	500.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
14050 BURRIS EQUIPMENT CO										
PS05533		12/13/2016	161215	120669	291.26	291.26	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
15105 BUSINESS ONLY BROADBAND LLC										
76418		12/13/2016	161215	120670	1,650.00	1,650.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 16  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
12160 C&T CONSTRUCTION INC											
1822		12/15/2016	161220	120805	2,570.00	2,570.00	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
1823		12/15/2016	161220	120805	2,727.12	2,727.12	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
					5,297.12						
15003 CAGLE, MICHAEL											
2016	PREVENTATIVE CA	12/21/2016	161222	120964	200.00	200.00	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
13340 CALL ONE											
1211737-1121625		12/15/2016	161220	120806	11,898.22	11,898.22	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
1211784-1131882		12/15/2016	161220	120806	3,127.84	3,127.84	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
					15,026.06						
6980 CARGILL SALT INC											
2903126153	1600132012/13/2016	12/29/2016	161229	121152	50,379.42	50,379.42	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903129394	1600132012/14/2016	12/29/2016	161229	121152	10,108.72	10,108.72	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903129683	1600132012/14/2016	12/29/2016	161229	121152	7,059.62	7,059.62	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903129877	1600132012/14/2016	12/29/2016	161229	121152	3,810.21	3,810.21	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903135481	1600132012/16/2016	12/29/2016	161229	121152	32,572.21	32,572.21	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903135771	1600132012/16/2016	12/29/2016	161229	121152	8,354.00	8,354.00	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903135979	1600132012/16/2016	12/29/2016	161229	121152	4,170.68	4,170.68	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903139008	1600132012/19/2016	12/29/2016	161229	121152	18,561.44	18,561.44	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									
2903139063	1600132012/19/2016	12/29/2016	161229	121152	10,032.95	10,032.95	12/28/2016	INV	PD	2016/17	Blanket Rock S
CHECK DATE:		12/29/2016									



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 17  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2903142952	1600132012/20/2016	12/29/2016	161229	121152	5,694.08	5,694.08	12/28/2016	INV	PD	2016/17	Blanket Rock S
2903143129	1600132012/20/2016	12/29/2016	161229	121152	2,794.80	2,794.80	12/28/2016	INV	PD	2016/17	Blanket Rock S
					153,538.13						
13969 CARRIER CORPORATION											
B002547191		12/06/2016	161208	120467	495.00	495.00	12/06/2016	INV	PD	MISC	
11996 CARUS CORPORATION											
SLS10053979	1600016110/14/2016	12/06/2016	161206	120346	713.47	713.47	12/05/2016	INV	PD	2016	Manganese Sulfate
SLS10054364	1600016110/31/2016	12/06/2016	161206	120346	197.27	197.27	12/05/2016	INV	PD	2016	Manganese Sulfate
SLS10054483	1600016011/04/2016	12/06/2016	161206	120346	375.55	375.55	12/05/2016	INV	PD	2016	Blended Phosphate
SLS10054484	1600015911/04/2016	12/06/2016	161206	120346	1,883.64	1,883.64	12/05/2016	INV	PD	2016	Sodium Permangana
SLS10054485	1600016111/04/2016	12/06/2016	161206	120346	938.37	938.37	12/05/2016	INV	PD	2016	Manganese Sulfate
SLS10054542	1600016211/08/2016	12/06/2016	161206	120346	331.86	331.86	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054543	1600016011/08/2016	12/06/2016	161206	120346	330.40	330.40	12/05/2016	INV	PD	2016	Blended Phosphate
SLS10054544	1600016211/08/2016	12/06/2016	161206	120346	306.61	306.61	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054545	1600016211/08/2016	12/06/2016	161206	120346	166.83	166.83	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054546	1600016011/08/2016	12/06/2016	161206	120346	348.25	348.25	12/05/2016	INV	PD	2016	Blended Phosphate
SLS10054547	1600016211/08/2016	12/06/2016	161206	120346	198.40	198.40	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054552	1600016011/08/2016	12/06/2016	161206	120346	340.90	340.90	12/05/2016	INV	PD	2016	Blended Phosphate
SLS10054553	1600016211/08/2016	12/06/2016	161206	120346	198.40	198.40	12/05/2016	INV	PD	2016	Sodium Hypochlori

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 18  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10054679 CHECK DATE:	1600016111/14/2016 12/06/2016		161206	120346	931.79	931.79	12/05/2016	INV	PD	2016	Manganese Sulfate
SLS10054680 CHECK DATE:	1600015911/14/2016 12/06/2016		161206	120346	1,536.48	1,536.48	12/05/2016	INV	PD	2016	Sodium Permangana
SLS10054681 CHECK DATE:	1600016211/14/2016 12/06/2016		161206	120346	270.54	270.54	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054682 CHECK DATE:	1600016111/14/2016 12/06/2016		161206	120346	983.74	983.74	12/05/2016	INV	PD	2016	Manganese Sulfate
SLS10054683 CHECK DATE:	1600015911/14/2016 12/06/2016		161206	120346	1,704.12	1,704.12	12/05/2016	INV	PD	2016	Sodium Permangana
SLS10054684 CHECK DATE:	1600016011/14/2016 12/06/2016		161206	120346	1,092.70	1,092.70	12/05/2016	INV	PD	2016	Blended Phosphate
SLS10054710 CHECK DATE:	1600016211/15/2016 12/06/2016		161206	120346	327.35	327.35	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054711 CHECK DATE:	1600016211/15/2016 12/06/2016		161206	120346	405.81	405.81	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054712 CHECK DATE:	1600016011/15/2016 12/27/2016		161227	121068	437.85	437.85	12/23/2016	INV	PD	2016	Blended Phosphate
SLS10054713 CHECK DATE:	1600016211/15/2016 12/06/2016		161206	120346	162.32	162.32	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054714 CHECK DATE:	1600016211/15/2016 12/06/2016		161206	120346	378.76	378.76	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054715 CHECK DATE:	1600016011/15/2016 12/06/2016		161206	120346	678.30	678.30	12/05/2016	INV	PD	2016	Blended Phosphate
SLS10054716 CHECK DATE:	1600016211/15/2016 12/06/2016		161206	120346	189.38	189.38	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054721 CHECK DATE:	1600016211/15/2016 12/06/2016		161206	120346	202.91	202.91	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054809 CHECK DATE:	1600016211/18/2016 12/06/2016		161206	120346	811.62	811.62	12/05/2016	INV	PD	2016	Sodium Hypochlori
SLS10054810 CHECK DATE:	1600015911/18/2016 12/06/2016		161206	120346	1,692.24	1,692.24	12/05/2016	INV	PD	2016	Sodium Permangana
SLS10054811 CHECK DATE:	1600016111/18/2016 12/06/2016		161206	120346	676.65	676.65	12/05/2016	INV	PD	2016	Manganese Sulfate
SLS10054812 CHECK DATE:	1600016211/18/2016 12/06/2016		161206	120346	789.08	789.08	12/05/2016	INV	PD	2016	Sodium Hypochlori

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 19  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10054813	1600015911/18/2016	161206	120346	3,660.36	3,660.36	12/05/2016	INV	PD	2016	Sodium Permangana	
CHECK DATE:	12/06/2016										
SLS10054814	1600016111/18/2016	161206	120346	1,882.65	1,882.65	12/05/2016	INV	PD	2016	Manganese Sulfate	
CHECK DATE:	12/06/2016										
SLS10054867	1600016211/22/2016	161206	120346	325.91	325.91	12/05/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/06/2016										
SLS10054868	1600016211/22/2016	161206	120346	396.79	396.79	12/05/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/06/2016										
SLS10054869	1600016211/22/2016	161206	120346	157.82	157.82	12/05/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/06/2016										
SLS10054870	1600016211/22/2016	161206	120346	198.40	198.40	12/05/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/06/2016										
SLS10054874	1600016211/22/2016	161206	120346	202.91	202.91	12/05/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/06/2016										
SLS10054933	1600016011/28/2016	161213	120573	251.65	251.65	12/12/2016	INV	PD	2016	Blended Phosphate	
CHECK DATE:	12/13/2016										
SLS10054934	1600016211/28/2016	161213	120573	319.96	319.96	12/12/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/13/2016										
SLS10054935	1600016211/28/2016	161213	120573	401.30	401.30	12/12/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/13/2016										
SLS10054936	1600016211/28/2016	161213	120573	157.82	157.82	12/12/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/13/2016										
SLS10054938	1600016211/28/2016	161213	120573	139.78	139.78	12/12/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/13/2016										
SLS10054939	1600016011/28/2016	161213	120573	242.20	242.20	12/12/2016	INV	PD	2016	Blended Phosphate	
CHECK DATE:	12/13/2016										
SLS10054943	1600016211/28/2016	161213	120573	198.40	198.40	12/12/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/13/2016										
SLS10054978	1600015911/29/2016	161213	120573	2,544.96	2,544.96	12/12/2016	INV	PD	2016	Sodium Permangana	
CHECK DATE:	12/13/2016										
SLS10054979	1600016111/29/2016	161213	120573	1,570.30	1,570.30	12/12/2016	INV	PD	2016	Manganese Sulfate	
CHECK DATE:	12/13/2016										
SLS10055085	1600016212/02/2016	161227	121068	1,226.45	1,226.45	12/23/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/27/2016										
SLS10055087	1600016212/02/2016	161213	120573	1,239.98	1,239.98	12/12/2016	INV	PD	2016	Sodium Hypochlori	
CHECK DATE:	12/13/2016										
SLS10055088	1600015912/02/2016	161213	120573	2,224.20	2,224.20	12/12/2016	INV	PD	2016	Sodium Permangana	



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 21  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10055408	160001621	12/16/2016	161227	121068	1,370.74	1,370.74	12/23/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	12/27/2016										
SLS10055412	160001601	12/16/2016	161227	121068	470.05	470.05	12/23/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	12/27/2016										
SLS10055413	160001611	12/16/2016	161227	121068	428.74	428.74	12/23/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	12/27/2016										
SLS10055415	160001621	12/16/2016	161227	121068	676.35	676.35	12/23/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	12/27/2016										
SLS10055417	160001611	12/16/2016	161227	121068	2,387.67	2,387.67	12/23/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	12/27/2016										
SLS10055418	160001601	12/16/2016	161227	121068	726.95	726.95	12/23/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	12/27/2016										
12609 CASANOVA, JACOB					69,293.83						
2016 PREVENTATIVE CA		12/15/2016	161220	120807	200.00	200.00	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
11714 CASE LOTS INC											
017556		12/21/2016	161222	120965	2,089.45	2,089.45	12/21/2016	INV	PD	MISC	
CHECK DATE:	12/22/2016										
9854 CDS OFFICE TECHNOLOGIES											
450923	160011391	10/31/2016	161201	120238	27,159.00	27,159.00	11/30/2016	INV	PD	COMPUTER HARDWARE AND	
CHECK DATE:	12/01/2016										
INV1044396	160013951	11/22/2016	161213	120574	375.00	375.00	12/12/2016	INV	PD	AUTOMOTIVE AND TRAILER	
CHECK DATE:	12/13/2016										
INV1045381	160011391	11/29/2016	161220	120808	28,936.00	28,936.00	12/19/2016	INV	PD	COMPUTER HARDWARE AND	
CHECK DATE:	12/20/2016										
INV1048041	160014741	12/09/2016	161220	120808	2,040.00	2,040.00	12/16/2016	INV	PD	OFFICE SUPPLIES, GENER	
CHECK DATE:	12/20/2016										
7617 CDWG COMPUTER CENTERS					58,510.00						
DKG4487		12/15/2016	161220	120809	75.00	75.00	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
DNP8674		12/06/2016	161208	120468	27.38	27.38	12/06/2016	INV	PD	MISC	



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 23  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9288 CERTIFIED FLEET SERVICES INC										
R16907		12/27/2016	161229	121154	471.03	471.03	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
15062 CHADS LAWN SERVICE										
1599		1600031411/01/2016	161206	120347	5,510.00	5,510.00	12/05/2016	INV	PD	2016 Lawn Mowing Servi
CHECK DATE: 12/06/2016										
420 CHANNING L BETE CO INC										
31054026		12/22/2016	161227	121070	2,158.20	2,158.20	12/22/2016	INV	PD	COLORING BOOKS
CHECK DATE: 12/27/2016										
14237 CHICAGO HOLLOW METAL INC										
I 1609-37A		12/22/2016	161227	121071	2,155.00	2,155.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
13953 CHICAGO METROPOLITAN AGENCY FOR										
68199		1600144912/02/2016	161206	120348	40,000.00	40,000.00	12/05/2016	INV	PD	ARCHITECTURAL AND ENGI
CHECK DATE: 12/06/2016										
13979 CHICAGO METROPOLITAN FIRE PREVEN-										
IN00137490		12/05/2016	161206	120349	325.00	325.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
IN00145083		11/29/2016	161201	120240	205.00	205.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
IN00145273		11/29/2016	161201	120240	235.00	235.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
					765.00					
15635 CHICAGO TITLE AND TRUST COMPANY										
LYONS LUMBER		12/29/2016		649	275,804.39	275,804.39	12/29/2016	DIR	PD	PURCHASE OF LYONS LUMB
CHECK DATE: 12/29/2016										
450 CHIEF OF FIRE										
11/28/2016		11/29/2016	161201	120241	83.58	83.58	11/29/2016	INV	PD	STATION 3 PETTY CASH
CHECK DATE: 12/01/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 24  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12/14/2016		12/15/2016	161220	120812	70.84	70.84	12/15/2016	INV	PD	STATION 4 PETTY CASH	
CHECK DATE:		12/20/2016									
12/6/2016		12/06/2016	161208	120469	99.55	99.55	12/06/2016	INV	PD	PETTY CASH ADMIN	
CHECK DATE:		12/08/2016									
					253.97						
10968 CHOCHOLA, AMY											
2016 PREV CARE A		12/15/2016	161220	120813	30.15	30.15	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
15631 MILLENNIUM HOTEL CINCINNATI											
4E9Z6702V		12/22/2016	161227	121072	253.80	253.80	12/22/2016	INV	PD	1/17-1/18/2017 JAMES R	
CHECK DATE:		12/27/2016									
13667 CINTAS CORPORATION NO 2 UNIFORMS											
344476969		12/15/2016	161220	120814	142.08	142.08	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
344483655		12/13/2016	161215	120671	142.08	142.08	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
344484975		12/13/2016	161215	120671	53.20	53.20	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
344487092		12/13/2016	161215	120671	142.08	142.08	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
344488448		12/13/2016	161215	120671	53.20	53.20	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
344490582		12/13/2016	161215	120671	142.08	142.08	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
344491923		12/13/2016	161215	120671	86.20	86.20	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
344494015		12/15/2016	161220	120814	142.08	142.08	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
344495328		12/15/2016	161220	120814	53.20	53.20	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
344497413		12/21/2016	161222	120967	142.08	142.08	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
344498725		12/27/2016	161229	121155	53.20	53.20	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 25  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
344500837		12/27/2016	161229	121155	142.08	142.08	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
13383 CINTAS FIRE PROTECTION					1,293.56					
F94500869		12/13/2016	161215	120672	114.07	114.07	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
F94500874		12/13/2016	161215	120672	108.08	108.08	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
OF94001268		12/15/2016	161220	120815	362.47	362.47	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
OF94500874		12/21/2016	161222	120968	108.08	108.08	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
467 CITY COLLECTOR					692.70					
12/19/2016		12/15/2016	161220	120816	311.90	311.90	12/15/2016	INV	PD	PETTY CASH
CHECK DATE:		12/20/2016								
472 CITY OF CREST HILL										
DEC 2016		12/22/2016	161227	121073	4,308.10	4,308.10	12/22/2016	INV	PD	DEC USAGE
CHECK DATE:		12/27/2016								
NOV 2016		12/22/2016	161227	121073	4,069.43	4,069.43	12/22/2016	INV	PD	NOV USAGE
CHECK DATE:		12/27/2016								
OCT 2016		12/22/2016	161227	121073	4,298.14	4,298.14	12/22/2016	INV	PD	OCT USAGE
CHECK DATE:		12/27/2016								
474 CITY OF JOLIET					12,675.67					
12/01/2016		11/29/2016	161201	120242	340.00	340.00	11/29/2016	INV	PD	409 S OTTAWA
CHECK DATE:		12/01/2016								
11067 CIVILTECH ENGINEERING, INC										
44921		1600076711/30/2016	161208	50112	3,438.65	3,438.65	12/07/2016	INV	PD	PSC PH I Eng Essington
CHECK DATE:		12/08/2016								
486 CLARK DIETZ INC										
419955		1600022711/09/2016	161206	120350	5,600.00	5,600.00	12/06/2016	INV	PD	WSTP Digester Cover EN

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 26  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/06/2016									
419956	1600030811/09/2016		161201	120243	925.00	925.00	11/30/2016	INV	PD	bar screen relocation
CHECK DATE:	12/01/2016									
419957	1600116711/09/2016		161201	120243	13,634.00	13,634.00	11/30/2016	INV	PD	Prof Svc Agmnt WSTP Ae
CHECK DATE:	12/01/2016									
420133	1600022712/05/2016		161229	121156	4,200.00	4,200.00	12/28/2016	INV	PD	WSTP Digester Cover EN
CHECK DATE:	12/29/2016									
420134	1600116712/05/2016		161229	121156	19,087.60	19,087.60	12/28/2016	INV	PD	Prof Svc Agmnt WSTP Ae
CHECK DATE:	12/29/2016									
					43,446.60					
8318 CLEM, ERIC										
2016 MEDIC LICENSE		12/27/2016	161229	121157	40.00	40.00	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP										
7044	1600091910/31/2016		161206	120351	3,276.11	3,276.11	12/06/2016	INV	PD	COJ Fiber Feasability
CHECK DATE:	12/06/2016									
7045	1600031510/31/2016		161208	120470	9,912.33	9,912.33	12/07/2016	INV	PD	IT Professional Servic
CHECK DATE:	12/08/2016									
7062		12/15/2016	161220	120817	1,137.50	1,137.50	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
					14,325.94					
13433 COBAN TECHNOLOGIES INC										
13034		12/22/2016	161227	121074	600.00	600.00	12/22/2016	INV	PD	MISC
CHECK DATE:	12/27/2016									
7307 COLLEGE OF DUPAGE										
STS00019		12/21/2016	161222	120969	1,925.00	1,925.00	12/21/2016	INV	PD	TYPING TEST
CHECK DATE:	12/22/2016									
11270 COLLETT, LISA										
2016 PREVENTATIVE CA		11/29/2016	161201	120244	200.00	200.00	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
12293 COLLETT, WILLIAM										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 27  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 PREVENTATIVE CA CHECK DATE: 12/20/2016		12/15/2016	161220	120818	200.00	200.00	12/15/2016	INV	PD	MISC
513 COLUMBIA PIPE & SUPPLY CO										
2223637 CHECK DATE: 12/01/2016	1600008311	11/15/2016	161201	120245	310.94	310.94	11/30/2016	INV	PD	PIPE, TUBING, AND ACCE
2224889 CHECK DATE: 12/01/2016	1600008311	11/16/2016	161201	120245	144.99	144.99	11/30/2016	INV	PD	PIPE, TUBING, AND ACCE
					455.93					
10220 COMCAST										
8771201420010211 CHECK DATE: 12/22/2016		12/21/2016	161222	120970	25.31	25.31	12/21/2016	INV	PD	150 W JEFFERSON
8771201420314555 CHECK DATE: 12/20/2016		12/15/2016	161220	120819	108.90	108.90	12/15/2016	INV	PD	815 CAMPBELL
8771201420402780 CHECK DATE: 12/06/2016		12/05/2016	161206	120352	83.88	83.88	12/05/2016	INV	PD	201 W JEFFERSON
8771201420765798 CHECK DATE: 12/15/2016		12/13/2016	161215	120673	239.85	239.85	12/13/2016	INV	PD	150 W JEFFERSONS
8771201440015141 CHECK DATE: 12/15/2016		12/13/2016	161215	120673	2.11	2.11	12/13/2016	INV	PD	1203 CEDARWOOD
8771201460110350 CHECK DATE: 12/08/2016		12/06/2016	161208	120471	4.22	4.22	12/06/2016	INV	PD	818 E CASS ST
8771201460433380 CHECK DATE: 12/13/2016		12/09/2016	161213	120576	94.85	94.85	12/09/2016	INV	PD	MISC
					559.12					
520 COMMERCIAL ELECTRONIC SYSTEMS INC										
24904 CHECK DATE: 12/08/2016		12/06/2016	161208	120472	240.38	240.38	12/06/2016	INV	PD	MISC
523 COMMONWEALTH EDISON CO										
0212094025 CHECK DATE: 12/01/2016		11/29/2016	161201	120246	8,415.90	8,415.90	11/29/2016	INV	PD	RATE 25 MASTER
0234161089 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	169.72	169.72	12/06/2016	INV	PD	101 E WASHINGTON
0243069230 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	392.76	392.76	12/06/2016	INV	PD	63 MICHIGAN ST

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 28  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
0423147246 CHECK DATE: 12/29/2016		12/27/2016	161229	121158	618.29	618.29	12/27/2016	INV	PD	3500	CHANNAHON
0503117020 CHECK DATE: 12/20/2016		12/15/2016	161220	120820	32.97	32.97	12/15/2016	INV	PD	1405	BASSETT DR
0549091250 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	403.78	403.78	12/06/2016	INV	PD	2	N MICHIGAN
0615128188 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	137.57	137.57	12/06/2016	INV	PD	90	E JEFFERSON
0630653002 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	124.48	124.48	12/06/2016	INV	PD	815	CAMPBELL ST
0885141033 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	32.66	32.66	12/06/2016	INV	PD	300	YOUNGS PARKING LOT
1031161011 CHECK DATE: 12/20/2016		12/15/2016	161220	120820	409.18	409.18	12/15/2016	INV	PD	2501	W MILLSDALE RD
1071000042 CHECK DATE: 12/20/2016		12/15/2016	161220	120820	2,584.19	2,584.19	12/15/2016	INV	PD	2501	W MILLSDALE
1115002028 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	244.59	244.59	12/06/2016	INV	PD	2500	MAPLE RD
1164114015 CHECK DATE: 12/20/2016		12/15/2016	161220	120820	257.88	257.88	12/15/2016	INV	PD	1301	MILLSDALE
1228090034 CHECK DATE: 12/29/2016		12/27/2016	161229	121158	101.56	101.56	12/27/2016	INV	PD		WILDSPRING ON THEODORE
1743022167 CHECK DATE: 12/20/2016		12/15/2016	161220	120820	35.47	35.47	12/15/2016	INV	PD	312	PHEASANT RUN
1749133034 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	93.70	93.70	12/06/2016	INV	PD	663	S RIVER ST
1808003000 CHECK DATE: 12/29/2016		12/27/2016	161229	121158	430.43	430.43	12/27/2016	INV	PD		DRAUDEN CATON FARM
2074162004 CHECK DATE: 12/29/2016		12/27/2016	161229	121158	92.24	92.24	12/27/2016	INV	PD		LARAWAY RT 53
2109159053 CHECK DATE: 12/20/2016		12/15/2016	161220	120820	139.59	139.59	12/15/2016	INV	PD	2400	MANHATTAN
2253008081 CHECK DATE: 12/08/2016		12/06/2016	161208	120473	730.76	730.76	12/06/2016	INV	PD	55	E MARION ST PARKING
2334073006 CHECK DATE: 12/29/2016		12/27/2016	161229	121158	358.75	358.75	12/27/2016	INV	PD		GOODHUE RT 59

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 29  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2623081025		12/05/2016	161206	120353	47.09	47.09	12/05/2016	INV	PD	7301	YORKSHIRE
CHECK DATE:		12/06/2016									
2948081018		12/21/2016	161222	120971	160.25	160.25	12/21/2016	INV	PD		MISC
CHECK DATE:		12/22/2016									
3399041021		12/21/2016	161222	120971	49.90	49.90	12/21/2016	INV	PD	2532	OAKTREE
CHECK DATE:		12/22/2016									
3404151009		11/29/2016	161201	120246	211,612.16	211,612.16	11/29/2016	INV	PD	RATE 23	MASTER
CHECK DATE:		12/01/2016									
3447160020		12/06/2016	161208	120473	288.71	288.71	12/06/2016	INV	PD	63 S	OTTAWA ST
CHECK DATE:		12/08/2016									
3547120055		12/27/2016	161229	121158	30.20	30.20	12/27/2016	INV	PD	1508	FINCH DR
CHECK DATE:		12/29/2016									
3831075063		11/29/2016	161201	120246	75,313.37	75,313.37	11/29/2016	INV	PD		NOV 2016
CHECK DATE:		12/01/2016									
3963080125		12/05/2016	161206	120353	2.82	2.82	12/05/2016	INV	PD	1317	DEMMOND ST
CHECK DATE:		12/06/2016									
4260081010		12/06/2016	161208	120473	116.15	116.15	12/06/2016	INV	PD	1101	PARKWOOD
CHECK DATE:		12/08/2016									
4647051076		12/06/2016	161208	120473	399.70	399.70	12/06/2016	INV	PD		MISSION/MCDONOUGH
CHECK DATE:		12/08/2016									
4739132028		12/27/2016	161229	121158	291.36	291.36	12/27/2016	INV	PD	17442	S MCKENNA DR
CHECK DATE:		12/29/2016									
4827058055		12/27/2016	161229	121158	12,345.41	12,345.41	12/27/2016	INV	PD	2510	N RIDGE RD
CHECK DATE:		12/29/2016									
4943101017		12/06/2016	161208	120473	251.84	251.84	12/06/2016	INV	PD	4	MICHIGAN ST
CHECK DATE:		12/08/2016									
5133072031		12/27/2016	161229	121158	65.86	65.86	12/27/2016	INV	PD		ARBEITER CATON FARM
CHECK DATE:		12/29/2016									
6321071047		12/06/2016	161208	120473	53.69	53.69	12/06/2016	INV	PD		ST LOUIS/OSGOOD
CHECK DATE:		12/08/2016									
7122105003		12/15/2016	161220	120820	281.13	281.13	12/15/2016	INV	PD	2620	W MILLSDALE
CHECK DATE:		12/20/2016									
7164074049		12/06/2016	161208	120473	136.03	136.03	12/06/2016	INV	PD	114	E WASHINGTON
CHECK DATE:		12/08/2016									
8243125053		12/27/2016	161229	121158	146.18	146.18	12/27/2016	INV	PD	1511	KEMPTON CT
CHECK DATE:		12/29/2016									
9158226002		12/06/2016	161208	120473	134.10	134.10	12/06/2016	INV	PD	NS	CASS ST 1W OTTAWA

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 30  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/08/2016									
9158227036		12/06/2016	161208	120473	209.05	209.05	12/06/2016	INV	PD	10 S CHICAGO ST UNIT A
CHECK DATE:	12/08/2016									
9158228042		12/06/2016	161208	120473	137.26	137.26	12/06/2016	INV	PD	10 S CHICAGO ST UNIT B
CHECK DATE:	12/08/2016									
9158229012		12/06/2016	161208	120473	92.34	92.34	12/06/2016	INV	PD	10 S CHICAGO UNIT C
CHECK DATE:	12/08/2016									
9410218039		12/06/2016	161208	120473	47.82	47.82	12/06/2016	INV	PD	1 E CASS ST
CHECK DATE:	12/08/2016									
9410326009		12/06/2016	161208	120473	35.19	35.19	12/06/2016	INV	PD	WS SCOTT 1S JEFFERSON
CHECK DATE:	12/08/2016									
9410471009		12/06/2016	161208	120473	35.19	35.19	12/06/2016	INV	PD	ES MICHIGAN 1S JEFFERS
CHECK DATE:	12/08/2016									
					318,089.27					
524 COMMONWEALTH EDISON CO										
1419203201		12/05/2016	161206	120354	2,495.79	2,495.79	12/05/2016	INV	PD	3100 EDGE CREEK DR
CHECK DATE:	12/06/2016									
10010 COMMUNICATION REVOLVING FUND										
T1714215	1600014111/14/2016		161201	120247	423.55	423.55	11/30/2016	INV	PD	AFIS LEASE
CHECK DATE:	12/01/2016									
T1714215-A	1600014011/14/2016		161201	120247	9,769.20	9,769.20	11/30/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE:	12/01/2016									
T1717786	1600014112/12/2016		161222	120972	423.55	423.55	12/22/2016	INV	PD	AFIS LEASE
CHECK DATE:	12/22/2016									
T1717786A	1600014012/12/2016		161222	120972	9,328.20	9,328.20	12/22/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE:	12/22/2016									
					19,944.50					
8416 CONDON, JAMES										
2016 CDL		12/05/2016	161206	120355	60.00	60.00	12/05/2016	INV	PD	MISC
CHECK DATE:	12/06/2016									
2016 OUTERWEAR		12/27/2016	161229	121159	70.00	70.00	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
					130.00					
13873 CONNECTRIA CORPORATION										



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 32  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,478.00					
8987 CORSETTI STRUCTURAL STEEL INC										
49380		12/05/2016	161206	120357	975.00	975.00	12/05/2016	INV	PD	MISC
	CHECK DATE:	12/06/2016								
49381		12/05/2016	161206	120357	1,570.00	1,570.00	12/05/2016	INV	PD	MISC
	CHECK DATE:	12/06/2016								
49457		12/05/2016	161206	120357	1,570.00	1,570.00	12/05/2016	INV	PD	MISC
	CHECK DATE:	12/06/2016								
49476		12/06/2016	161208	120475	975.00	975.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
49477		12/06/2016	161208	120475	975.00	975.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
49478		12/06/2016	161208	120475	975.00	975.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
					7,040.00					
15588 COSGROVE CONSTRUCTION INC										
98618	1600145511	11/28/2016	161206	120358	3,375.00	3,375.00	12/05/2016	INV	PD	BUILDING MAINTENANCE,
	CHECK DATE:	12/06/2016								
98619	1600145511	11/29/2016	161201	120248	2,100.00	2,100.00	11/29/2016	INV	PD	MISC
	CHECK DATE:	12/01/2016								
					5,475.00					
15570 COVE REMEDIATION LLC										
15-34800	1600135511	11/15/2016	161213	120577	1,200.00	1,200.00	12/13/2016	INV	PD	Asbestos Abatement @ 2
	CHECK DATE:	12/13/2016								
8438 CR LEONARD PLUMBING & HTG										
43815		12/21/2016	161222	120976	453.94	453.94	12/21/2016	INV	PD	MISC
	CHECK DATE:	12/22/2016								
576 CRESCENT ELECTRIC SUPPLY										
S502848930.001		12/05/2016	161206	120359	1,329.00	1,329.00	12/05/2016	INV	PD	MISC
	CHECK DATE:	12/06/2016								
S502886600.001		12/13/2016	161215	120675	143.12	143.12	12/13/2016	INV	PD	MISC
	CHECK DATE:	12/15/2016								



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 33  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S502919009.001		12/15/2016	161220	120823	286.56	286.56	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
11823 CRITICAL REACH, INC					1,758.68					
17-247	1600157012	12/10/2016	161227	121077	825.00	825.00	12/23/2016	INV	PD	LIBRARY SERVICES (INCL
CHECK DATE: 12/27/2016										
14061 CROWLEY, NICHOLAS										
2016 PREVENTATIVE CA		12/09/2016	161213	120578	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
6296 CROWTHER ROOFING & SHEET METAL										
7612	1600131911	11/30/2016	161213	120579	5,000.00	5,000.00	12/12/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 12/13/2016										
3606 CRYER & OLSEN MECHANICAL INC										
9016-0		12/06/2016	161208	120476	2,869.95	2,869.95	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
9018-0		12/09/2016	161213	120580	671.80	671.80	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
9021-0	1600146511	11/23/2016	161213	120580	5,536.99	5,536.99	12/13/2016	INV	PD	Annual backflow device
CHECK DATE: 12/13/2016										
13256 CULPEPPER ENTERPRISE INC					9,078.74					
259405		12/13/2016	161215	120676	1,900.00	1,900.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
259406		12/13/2016	161215	120676	350.00	350.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
259407		12/21/2016	161222	120977	100.00	100.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
359484		12/13/2016	161215	120676	2,350.00	2,350.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
792794	1600070510	11/30/2016	161201	120249	1,449.00	1,449.00	11/30/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 12/01/2016										
992785		12/13/2016	161215	120676	200.00	200.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 34  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
992794		12/13/2016	161215	120676	875.00	875.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
992795		12/13/2016	161215	120676	95.00	95.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
992796		12/13/2016	161215	120676	95.00	95.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
992797		12/13/2016	161215	120676	95.00	95.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
992798		12/13/2016	161215	120676	150.00	150.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
10523 CUMMINGS, JOHN					7,659.00					
2016 OUTERWEAR		12/22/2016	161227	121078	70.00	70.00	12/22/2016	INV	PD	MISC
CHECK DATE:	12/27/2016									
9721 CYLINDERS INC										
40085		12/27/2016	161229	121160	1,215.50	1,215.50	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
599 D CONSTRUCTION INC										
25427	1600058510	10/28/2016	161201	120250	3,579.40	3,579.40	11/30/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	12/01/2016									
25454	1600058511	03/2016	161201	120250	1,144.55	1,144.55	11/30/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:	12/01/2016									
DCONPAY2FINAL-112316	1600099411	11/23/2016	161220	120824	30,064.88	30,064.88	12/16/2016	INV	PD	Ashford Place Unit 1 P
CHECK DATE:	12/20/2016									
15513 D OXLEY CONSTRUCTION INC					34,788.83					
DOXCONPAY1-11042016	1600140611	11/04/2016	161201	120251	15,235.20	15,235.20	11/30/2016	INV	PD	224 Union - Concrete
CHECK DATE:	12/01/2016									
DOXPAY1-122016	1600101012	12/20/2016	161222	120978	7,465.99	7,465.99	12/22/2016	INV	PD	1317 Demmond - Concret
CHECK DATE:	12/22/2016									
OXLEYANTPAY1-122016	1600106312	12/20/2016	161222	120978	11,552.08	11,552.08	12/22/2016	INV	PD	1102 Antram Ave - conc
CHECK DATE:	12/22/2016									
OXLEYWOODPAY1-122016	1600106212	12/20/2016	161222	120978	14,030.67	14,030.67	12/22/2016	INV	PD	1414 Woodruff Rd - con

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 35  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/22/2016										
13789 DAHME MECHANICAL INDUSTRIES INC					48,283.94					
20160325	16001448	11/21/2016	161201	120252	15,929.00	15,929.00	11/30/2016	INV	PD	WEST-REPLACEMENT OF PR
CHECK DATE: 12/01/2016										
20160359		12/15/2016	161220	120825	1,655.00	1,655.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
15181 DEBOLD SERVICES INC					17,584.00					
8988		12/05/2016	161206	120360	350.00	350.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
10144 DELANEY, CHRISTOPHER										
FALL 2016		11/29/2016	161201	120253	1,344.09	1,344.09	11/29/2016	INV	PD	REIMB EDUCATION
CHECK DATE: 12/01/2016										
8983 DELAP, ANDREA										
2016 PREVENTATIVE CA		12/15/2016	161220	120826	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
640 DELTA FOREMOST CHEM CORP										
103712		12/05/2016	161206	120361	813.00	813.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
9297 DENGLER, CODY										
2016 OUTERWEAR		12/21/2016	161222	120979	70.00	70.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
13221 DIVE RIGHT IN SCUBA										
85438		12/27/2016	161229	121161	154.28	154.28	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
86458		12/27/2016	161229	121161	288.12	288.12	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
15546 DIXON ENGINEERING INC					442.40					

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 36  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
16-1443 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,675.00	2,675.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1444 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,755.00	2,755.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1445 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,150.00	2,150.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1446 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,675.00	2,675.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1447 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,675.00	2,675.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1448 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,755.00	2,755.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1449 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,675.00	2,675.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1450 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,520.00	2,520.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1451 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,520.00	2,520.00	12/19/2016	INV	PD	PSA Inspection of City	
16-1452 CHECK DATE: 12/20/2016	16001228	12/13/2016	161220	120827	2,045.00	2,045.00	12/19/2016	INV	PD	PSA Inspection of City	
15623 LARRY DODGE					25,445.00						
2016 OUTERWEAR CHECK DATE: 12/20/2016		12/15/2016	161220	120828	70.00	70.00	12/15/2016	INV	PD	MISC	
13532 DOLPHIN CAR WASH III INC											
NOV 2016 CHECK DATE: 12/15/2016		12/13/2016	161215	120677	180.00	180.00	12/13/2016	INV	PD	MISC	
12431 DONOHUE & ASSOCIATES INC											
12606-30 CHECK DATE: 12/08/2016	16000832	12/02/2016	161208	120477	3,059.05	3,059.05	12/07/2016	INV	PD	2016 IEPA LOAN ADMINIS	
12783-24 CHECK DATE: 12/15/2016	16000336	10/28/2016	161215	120678	8,910.00	8,910.00	12/15/2016	INV	PD	Prof Svc Agmt ESTP Inf	
13064-10 CHECK DATE: 12/08/2016	16000448	12/02/2016	161208	120477	125,242.36	125,242.36	12/07/2016	INV	PD	PSA Phosphorus Removal	

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 37  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13150-3	1600091511	11/18/2016	161206	120362	850.00	850.00	12/05/2016	INV	PD	Resident Engineering S
CHECK DATE:		12/06/2016								
9343 DRH					138,061.41					
20160165		12/06/2016	161208	120478	2,600.00	2,600.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
7231 DROP ZONE PORTABLE SERVICES										
A-58991		12/09/2016	161213	120581	450.00	450.00	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								
9932 DUKE'S LANDSCAPING SERVICES										
29238		12/06/2016	161208	120479	675.00	675.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
13578 DULTMEIER SALES LLC										
3272222	1600139211	11/14/2016	161201	120254	11,135.00	11,135.00	11/30/2016	INV	PD	TANKS (Plastic)
CHECK DATE:		12/01/2016								
4059 DUNKIN' DONUTS										
1373903		12/05/2016	161206	120363	335.89	335.89	12/05/2016	INV	PD	SHOP WITH A COP
CHECK DATE:		12/06/2016								
4076 EAGLE POINT										
2015-14352		12/13/2016	161215	120679	2,100.00	2,100.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
12321 EBERHART ANTHONY										
2016 OUTERWEAR		12/13/2016	161215	120680	70.00	70.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
5023 EGAN, ANNE										
2016 WORK BOOTS		12/15/2016	161220	120829	141.38	141.38	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
734 EGGEN, JAMES										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 38  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10/29-11/3/2016 CHECK DATE: 12/06/2016	A	12/05/2016	161206	120364	308.05	308.05	12/05/2016	INV	PD	AWWA INFRASTRUCTURE CO
2017 DUES CHECK DATE: 12/06/2016		12/05/2016	161206	120364	300.00	300.00	12/05/2016	INV	PD	ANNUAL ASCE MEMBERSHIP
					608.05					
7347 EGIZIO, JOSEPH										
2016 PREVENTATIVE CHECK DATE: 12/20/2016	CA	12/15/2016	161220	120830	200.00	200.00	12/15/2016	INV	PD	MISC
13643 EJ USA INC										
110160097023 CHECK DATE: 12/08/2016		12/06/2016	161208	120480	231.79	231.79	12/06/2016	INV	PD	MISC
110160099105 CHECK DATE: 12/06/2016	160000441	11/22/2016	161206	120365	261.20	261.20	12/05/2016	INV	PD	2016 Water Dept BLANKE
110160099156 CHECK DATE: 12/06/2016	160000441	11/22/2016	161206	120365	75.00	75.00	12/05/2016	INV	PD	2016 Water Dept BLANKE
110160100918 CHECK DATE: 12/13/2016		12/09/2016	161213	120582	2,330.00	2,330.00	12/09/2016	INV	PD	MISC
110160102744 CHECK DATE: 12/20/2016		12/15/2016	161220	120831	615.00	615.00	12/15/2016	INV	PD	MISC
110160105376 CHECK DATE: 12/27/2016		12/22/2016	161227	121079	615.00	615.00	12/22/2016	INV	PD	MISC
110160106988 CHECK DATE: 12/29/2016	160000431	12/22/2016	161229	121162	1,940.00	1,940.00	12/28/2016	INV	PD	2016 Blanket PO - Sewe
					6,067.99					
737 ELECTRICAL CONTRACTORS INC										
68701 CHECK DATE: 12/01/2016		11/29/2016	161201	120255	574.00	574.00	11/29/2016	INV	PD	MISC
7582 ELLIOTT ELECTRIC INC										
20122 CHECK DATE: 12/06/2016	1600014611	11/30/2016	161206	120366	672.00	672.00	12/06/2016	INV	PD	BUILDING MAINTENANCE,
20124 CHECK DATE: 12/06/2016	1600014611	11/30/2016	161206	120366	4,317.85	4,317.85	12/06/2016	INV	PD	BUILDING MAINTENANCE,
20125	1600014611	11/30/2016	161206	120366	336.00	336.00	12/06/2016	INV	PD	BUILDING MAINTENANCE,

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 39  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2016										
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
49668		12/06/2016	161208	120481	38.00	38.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
49678		12/06/2016	161208	120481	25.00	25.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
49745		12/21/2016	161222	120980	42.00	42.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
49884	16001494	12/01/2016	161227	121080	47,210.00	47,210.00	12/23/2016	INV	PD	JFD-FIRE PROTECTION EQ
CHECK DATE: 12/27/2016										
13223 EMNET LLC										
1315	16000222	11/08/2016	161215	120681	4,446.00	4,446.00	12/15/2016	INV	PD	Annual Svc Agreement S
CHECK DATE: 12/15/2016										
13754 ENGINEERING SOLUTIONS TEAM CO										
3-FINAL	16001030	12/05/2016	161213	120583	935.00	935.00	12/12/2016	INV	PD	Constr Roof Inspection
CHECK DATE: 12/13/2016										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
644987	16000002	11/30/2016	161208	120482	92.40	92.40	12/08/2016	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/08/2016										
670091		12/15/2016	161220	120832	270.00	270.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
679081	16001343	12/14/2016	161220	120832	6,993.33	6,993.33	12/16/2016	INV	PD	WSTP- SERVICE CALL ELE
CHECK DATE: 12/20/2016										
684903		12/22/2016	161227	121081	250.94	250.94	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
9484 ENGLISH, DWAYNE										
2016	PREVENTATIVE CA	12/09/2016	161213	120584	125.00	125.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
15116 ENTERPRISE NEWSPAPERS INC										





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 41  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8089 FAST SIGNS										
345 17131		12/22/2016	161227	121082	417.50	417.50	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
786 FASTENAL COMPANY										
ILJOL180238		12/21/2016	161222	120982	1,042.03	1,042.03	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
ILJOL180787		12/05/2016	161206	120367	237.01	237.01	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
ILJOL180841		12/09/2016	161213	120586	69.13	69.13	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								
ILJOL181364		12/21/2016	161222	120982	176.87	176.87	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
					1,525.04					
791 FEDERAL EXPRESS CORP										
5-597-34508-A		11/29/2016	161201	120257	13.66	13.66	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
5-604-92084-C		12/13/2016	161215	120683	10.69	10.69	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
5-605-20757		12/05/2016	161206	120368	10.13	10.13	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
5-626-99763	1600002111/30/2016		161208	120484	52.53	52.53	12/07/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:		12/08/2016								
5-626-99763-A	1600003511/30/2016		161213	120587	21.93	21.93	12/12/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:		12/13/2016								
5-626-99763-B	1600001211/30/2016		161208	120484	15.04	15.04	12/07/2016	INV	PD	2015 PURCHASING FED EX
CHECK DATE:		12/08/2016								
5-626-99763-C		12/15/2016	161220	120836	23.30	23.30	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
5-635-00767	1600015412/07/2016		161215	120683	21.93	21.93	12/14/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:		12/15/2016								
5-635-00767-A	1600003512/07/2016		161215	120683	31.57	31.57	12/14/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:		12/15/2016								
5-642-20720	1600002112/14/2016		161222	120983	25.90	25.90	12/22/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:		12/22/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 42  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-642-20720-A CHECK DATE: 12/27/2016		12/22/2016	161227	121083	23.94	23.94	12/22/2016	INV	PD	MISC
5-642-20720-B CHECK DATE: 12/22/2016	1600003512	12/14/2016	161222	120983	35.66	35.66	12/22/2016	INV	PD	2016 BLANKET - FEDEX -
5-642-51657 CHECK DATE: 12/22/2016		12/21/2016	161222	120983	179.76	179.76	12/21/2016	INV	PD	MISC
5-649-70327 CHECK DATE: 12/29/2016	1600003512	12/21/2016	161229	121164	19.71	19.71	12/28/2016	INV	PD	2016 BLANKET - FEDEX -
5-649-70327A CHECK DATE: 12/29/2016	1600015412	12/21/2016	161229	121164	42.55	42.55	12/28/2016	INV	PD	COMMUNICATIONS AND MED
795 FEDERAL SIGNAL CORPORATION					528.30					
6340836 CHECK DATE: 12/20/2016		07/14/2016	161220	120837	-199.00	-199.00	07/14/2016	CRM	PD	CREDIT MEMO
6453408 CHECK DATE: 12/20/2016	1600119712	12/01/2016	161220	120837	11,012.80	11,012.80	12/16/2016	INV	PD	JFD-WEATHER SIREN
13233 FERGUSON WATERWORKS					10,813.80					
0222676 CHECK DATE: 12/06/2016	1600132411	12/14/2016	161206	120369	1,506.28	1,506.28	12/05/2016	INV	PD	Meter Couplings/Dual C
0222676-1 CHECK DATE: 12/06/2016	1600132411	12/28/2016	161206	120369	1,312.16	1,312.16	12/05/2016	INV	PD	Meter Couplings/Dual C
0227214 CHECK DATE: 12/15/2016		12/13/2016	161215	120684	97.45	97.45	12/13/2016	INV	PD	MISC
13307 FIDELITY NATIONAL TITLE COMPANY					2,915.89					
WJ16035970 CHECK DATE: 12/20/2016		12/15/2016	161220	120838	250.00	250.00	12/15/2016	INV	PD	562 N SCOTT ST
WJ16040309 CHECK DATE: 12/20/2016		12/15/2016	161220	120838	250.00	250.00	12/15/2016	INV	PD	833 RICHARDS ST
WJ16040842 CHECK DATE: 12/22/2016		12/21/2016	161222	120984	553.00	553.00	12/21/2016	INV	PD	16 YORK AVE
2597 FIELDS, THE					1,053.00					

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 43  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11598	160004441	12/06/2016	161215	120685	48,300.00	48,300.00	12/14/2016	INV	PD	Year 2 of 10 - 1000 Tr
CHECK DATE: 12/15/2016										
15515 FILOTTO CONSTRUCTION INC										
FILCONDEMPAY1-111716	16001027	11/17/2016	161213	120588	8,270.00	8,270.00	12/12/2016	INV	PD	1317 Demmond Ct - roof
CHECK DATE: 12/13/2016										
FILCONPAY1-111716	16001028	11/17/2016	161213	120588	7,810.00	7,810.00	12/12/2016	INV	PD	1102 Antram - Roofing
CHECK DATE: 12/13/2016										
FILCONWOOPAY1-111716	16001026	11/17/2016	161213	120588	7,810.00	7,810.00	12/12/2016	INV	PD	1414 Woodruff Rd - Roo
CHECK DATE: 12/13/2016										
					23,890.00					
13177 FILTER SERVICES ILLINOIS										
INV151002		12/13/2016	161215	120686	154.26	154.26	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
14225 FIRE MARK										
13-0919-321		12/09/2016	161213	120589	175.00	175.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
12460 FIRE SERVICE, INC.										
12006		12/13/2016	161215	120687	464.56	464.56	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12077		12/13/2016	161215	120687	400.80	400.80	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12110		12/13/2016	161215	120687	441.43	441.43	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12131		12/13/2016	161215	120687	253.50	253.50	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12159		12/13/2016	161215	120687	210.27	210.27	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12258		12/13/2016	161215	120687	196.15	196.15	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12289		12/13/2016	161215	120687	220.00	220.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
12341		12/13/2016	161215	120687	1,754.72	1,754.72	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 44  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
12362		12/13/2016	161215	120687	148.32	148.32	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
12400		12/15/2016	161220	120839	75.20	75.20	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
12412		12/15/2016	161220	120839	27.96	27.96	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
12427		12/15/2016	161220	120839	247.79	247.79	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
22760		12/13/2016	161215	120687	250.00	250.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
22789		12/13/2016	161215	120687	819.00	819.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
					5,509.70						
3664 FIRST CHOICE TEMPORARY SERVICE INC											
20267		12/06/2016	161208	120485	1,049.44	1,049.44	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
20284		12/06/2016	161208	120485	576.38	576.38	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
20308		12/06/2016	161208	120485	270.00	270.00	12/06/2016	INV	PD	TYPING TEST	
CHECK DATE:		12/08/2016									
20312		12/06/2016	161208	120485	576.38	576.38	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
20313		12/15/2016	161220	120840	905.39	905.39	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
20314		12/05/2016	161206	120370	324.80	324.80	12/05/2016	INV	PD	MISC	
CHECK DATE:		12/06/2016									
20328		12/15/2016	161220	120840	1,545.85	1,545.85	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
20329		12/06/2016	161208	120485	1,098.38	1,098.38	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
20335		12/09/2016	161213	120590	812.00	812.00	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									
20338		12/13/2016	161215	120688	812.00	812.00	12/13/2016	INV	PD	IRENE DEL RIO	
CHECK DATE:		12/15/2016									
20348		12/15/2016	161220	120840	1,591.52	1,591.52	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 45  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
20361		12/21/2016	161222	120985	812.00	812.00	12/21/2016	INV	PD	WEEK ENDING 12/11/2016	
CHECK DATE:		12/22/2016									
20362		12/27/2016	161229	121165	1,624.00	1,624.00	12/27/2016	INV	PD	WEEK ENDING 12/18/2016	
CHECK DATE:		12/29/2016									
20366		12/27/2016	161229	121165	1,578.33	1,578.33	12/27/2016	INV	PD	WEEK ENDING 12/25/2016	
CHECK DATE:		12/29/2016									
					13,576.47						
13283 FIRST COMMUNITY BANK-WORKMANS COMP											
11/22-11/29/2016		11/29/2016	161201	120258	10,286.01	10,286.01	11/29/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/01/2016									
11/30/2016		12/05/2016	161206	120371	31,707.09	31,707.09	12/05/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/06/2016									
12/06/2016		12/05/2016	161206	120371	2,530.17	2,530.17	12/05/2016	INV	PD	ROBINETTE/MINOR	
CHECK DATE:		12/06/2016									
12/1-12/7/2016		12/09/2016	161213	120591	14,819.20	14,819.20	12/09/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/13/2016									
12/14-12/15/2016		12/15/2016	161220	120841	16,909.71	16,909.71	12/15/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/20/2016									
12/16-12/20/2016		12/21/2016	161222	120986	22,217.01	22,217.01	12/21/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/22/2016									
12/21-12/22/2016		12/22/2016	161227	121084	24,717.90	24,717.90	12/22/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/27/2016									
12/8-12/13/2016		12/13/2016	161215	120689	31,471.69	31,471.69	12/13/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/15/2016									
CITY V EDMAN		12/15/2016	161220	120841	73,537.00	73,537.00	12/15/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/20/2016									
CITY V STAPLETON		12/05/2016	161206	120371	27,668.29	27,668.29	12/05/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/06/2016									
CITY V STEURER		12/06/2016	161208	120486	32,171.63	32,171.63	12/06/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/08/2016									
GEORGE V CITY		12/15/2016	161220	120841	20,873.40	20,873.40	12/15/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/20/2016									
MARIA ROBINETTE		12/22/2016	161227	121084	209.60	209.60	12/22/2016	INV	PD	MISC	
CHECK DATE:		12/27/2016									
MARQUEZ, NICOLAS		12/13/2016	161215	120689	1,229.60	1,229.60	12/13/2016	INV	PD	WRKS COMP	
CHECK DATE:		12/15/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 46  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
PRICILLA SPANN CHECK DATE: 12/20/2016		12/15/2016	161220	120841	131.00	131.00	12/15/2016	INV	PD	MISC	
829 FISHER SCIENTIFIC					310,479.30						
2726793 CHECK DATE: 12/06/2016		12/05/2016	161206	120372	1,043.31	1,043.31	12/05/2016	INV	PD	MISC	
15464 FITCH & ASSOCIATES LLC											
16-814101-03 CHECK DATE: 12/29/2016	1600136712	12/19/2016	161229	121166	17,580.00	17,580.00	12/28/2016	INV	PD	JFD-STAFFING STUDY - C	
13897 FLAGS USA INC											
65846 CHECK DATE: 12/13/2016	1600144212	12/07/2016	161213	120592	745.00	745.00	12/13/2016	INV	PD	pow/mia & city of joli	
4623 FLEET SAFETY SUPPLY											
66868 CHECK DATE: 12/15/2016		12/13/2016	161215	120690	461.67	461.67	12/13/2016	INV	PD	MISC	
66993 CHECK DATE: 12/29/2016		12/27/2016	161229	121167	934.26	934.26	12/27/2016	INV	PD	MISC	
14284 FLEETMATICS USA LLC					1,395.93						
IN1530293 CHECK DATE: 12/20/2016		12/15/2016	161220	120842	1,505.00	1,505.00	12/15/2016	INV	PD	MISC	
13475 FLEETPRIDE INC											
81514846 CHECK DATE: 12/15/2016		12/13/2016	161215	120691	175.33	175.33	12/13/2016	INV	PD	MISC	
835 FLEISCHAUER, JOSEPH											
2016 PREVENTATIVE CA CHECK DATE: 12/13/2016		12/09/2016	161213	120593	200.00	200.00	12/09/2016	INV	PD	MISC	
13348 FLEXIBLE BENEFIT SERVICE CORP											
292651 CHECK DATE: 12/08/2016		12/06/2016	161208	120487	480.00	480.00	12/06/2016	INV	PD	45B18C875 NOV 2016	

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 47  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
FLEX161116-161130		12/02/2016		623	16,181.50	16,181.50	12/02/2016	DIR	PD	FLEX PAYMENTS 161116-1	
		CHECK DATE: 12/02/2016									
FLEX161201-161215		12/19/2016		640	11,611.30	11,611.30	12/19/2016	DIR	PD	FLEX 161201-161215	
		CHECK DATE: 12/19/2016									
					28,272.80						
11934 FLINK COMPANY											
51291		12/13/2016	161215	120692	572.72	572.72	12/13/2016	INV	PD	MISC	
		CHECK DATE: 12/15/2016									
51298		12/13/2016	161215	120692	1,434.00	1,434.00	12/13/2016	INV	PD	MISC	
		CHECK DATE: 12/15/2016									
51305		12/15/2016	161220	120843	825.60	825.60	12/15/2016	INV	PD	MISC	
		CHECK DATE: 12/20/2016									
51343		12/13/2016	161215	120692	343.60	343.60	12/13/2016	INV	PD	MISC	
		CHECK DATE: 12/15/2016									
51349		12/13/2016	161215	120692	2,654.00	2,654.00	12/13/2016	INV	PD	MISC	
		CHECK DATE: 12/15/2016									
51358		12/13/2016	161215	120692	2,562.26	2,562.26	12/13/2016	INV	PD	MISC	
		CHECK DATE: 12/15/2016									
					8,392.18						
12738 FLUID POWER ENGINEERING CO INC											
950290807		12/15/2016	161220	120844	949.79	949.79	12/15/2016	INV	PD	MISC	
		CHECK DATE: 12/20/2016									
3950 FORT DEARBORN LIFE INSURANCE											
JAN 2017		12/15/2016	161220	120845	18,862.66	18,862.66	12/15/2016	INV	PD	F106574001	
		CHECK DATE: 12/20/2016									
NOV 2016 A		12/06/2016	161208	120488	100.00	100.00	12/06/2016	INV	PD	F106574001-2	
		CHECK DATE: 12/08/2016									
					18,962.66						
4083 FOSTER COACH SALES INC											
10736		12/13/2016	161215	120693	89.93	89.93	12/13/2016	INV	PD	MISC	
		CHECK DATE: 12/15/2016									
10775		12/15/2016	161220	120846	815.43	815.43	12/15/2016	INV	PD	MISC	
		CHECK DATE: 12/20/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 48  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					905.36					
15613 WILLIAM FOSTER										
2016	PREVENTATIVE CA	12/09/2016	161213	120594	97.93	97.93	12/09/2016	INV	PD	MISC
	CHECK DATE:	12/13/2016								
5530 FOX, DAVID										
11/6/2016		12/09/2016	161213	120595	45.56	45.56	12/09/2016	INV	PD	REIMB PARADE CANDY
	CHECK DATE:	12/13/2016								
10005 FREEDOM FIRST AID & SAFETY										
35314		12/06/2016	161208	120489	104.85	104.85	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
35376	1600002411/23/2016		161206	120373	56.10	56.10	12/05/2016	INV	PD	FIRST AID AND SAFETY E
	CHECK DATE:	12/06/2016								
35466	1600002411/21/2016		161206	120373	73.45	73.45	12/05/2016	INV	PD	FIRST AID AND SAFETY E
	CHECK DATE:	12/06/2016								
35467		12/13/2016	161215	120694	143.15	143.15	12/13/2016	INV	PD	MISC
	CHECK DATE:	12/15/2016								
35477	1600002411/23/2016		161206	120373	42.05	42.05	12/05/2016	INV	PD	FIRST AID AND SAFETY E
	CHECK DATE:	12/06/2016								
35478	1600002411/23/2016		161206	120373	109.85	109.85	12/05/2016	INV	PD	FIRST AID AND SAFETY E
	CHECK DATE:	12/06/2016								
35479	1600002411/23/2016		161206	120373	155.45	155.45	12/05/2016	INV	PD	FIRST AID AND SAFETY E
	CHECK DATE:	12/06/2016								
35480		12/06/2016	161208	120489	67.15	67.15	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
35483		12/06/2016	161208	120489	32.80	32.80	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
35484	1600002411/23/2016		161206	120373	120.65	120.65	12/05/2016	INV	PD	FIRST AID AND SAFETY E
	CHECK DATE:	12/06/2016								
35485		11/29/2016	161201	120259	63.10	63.10	11/29/2016	INV	PD	MISC
	CHECK DATE:	12/01/2016								
35486		12/05/2016	161206	120373	76.85	76.85	12/05/2016	INV	PD	INFO DESK
	CHECK DATE:	12/06/2016								
35511		12/09/2016	161213	120596	90.55	90.55	12/09/2016	INV	PD	MISC
	CHECK DATE:	12/13/2016								



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 49  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
35512		12/13/2016	161215	120694	91.55	91.55	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
35514		12/15/2016	161220	120847	204.70	204.70	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
35607		12/27/2016	161229	121168	129.35	129.35	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
35608		12/21/2016	161222	120987	43.80	43.80	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
15281 GABRIEL FRIEND					1,605.40						
12/05/2016		12/05/2016	161206	120374	122.40	122.40	12/05/2016	INV	PD	409 S OTTAWA	
CHECK DATE:		12/06/2016									
12/12/2016		12/09/2016	161213	120597	209.49	209.49	12/09/2016	INV	PD	REIMB SUPPLIES	
CHECK DATE:		12/13/2016									
12/14/2016		12/13/2016	161215	120695	43.18	43.18	12/13/2016	INV	PD	409 S OTTAWA ST	
CHECK DATE:		12/15/2016									
9824 GABRIEL, ROEDER, SMITH & COMPANY					375.07						
425595	16000760	11/14/2016	161201	120260	17,500.00	17,500.00	11/30/2016	INV	PD	CONSULTING SERVICES	
CHECK DATE:		12/01/2016									
13755 GALLAGHER BENEFIT SERVICES INC											
105857	16000270	12/07/2016	161220	120848	5,708.33	5,708.33	12/16/2016	INV	PD	Employee Benefits Cons	
CHECK DATE:		12/20/2016									
6319 GARCIA, SAUL											
12/14/2016		12/13/2016	161215	120696	750.00	750.00	12/13/2016	INV	PD	VETERAN'S DAY, PARADE,	
CHECK DATE:		12/15/2016									
DEC 2016		12/21/2016	161222	120988	650.00	650.00	12/21/2016	INV	PD	MONTHLY STIPEND	
CHECK DATE:		12/22/2016									
NOV 2016		11/29/2016	161201	120261	650.00	650.00	11/29/2016	INV	PD	MONTHLY STIPEND	
CHECK DATE:		12/01/2016									
900 GASVODA & ASSOC INC					2,050.00						
INV1600363	1600149111	12/23/2016	161215	120697	3,022.35	3,022.35	12/14/2016	INV	PD	WELLS- AEI CONTROLLER	



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 51  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					225.88					
10549 GOMEZ, MARINA										
2016 PREVENTATIVE CA		12/21/2016	161222	120991	200.00	200.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
6331 GORNICK, DAVID										
2016 OUTERWEAR		12/13/2016	161215	120700	70.00	70.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9567 GORNICK, NICK										
2016 PREVENTATIVE CA		12/15/2016	161220	120849	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
13848 GOULD BROTHERS, LLC										
16-56	1600115011/10/2016		161208	120490	9,000.00	9,000.00	12/08/2016	INV	PD	CONSTRUCTION SERVICES,
CHECK DATE: 12/08/2016										
16-62	1600115312/15/2016		161220	120850	8,375.00	8,375.00	12/16/2016	INV	PD	Demolition - 212 Emery
CHECK DATE: 12/20/2016										
					17,375.00					
15618 GRAFFITI SOLUTIONS INC										
18770		12/15/2016	161220	120851	78.40	78.40	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
12403 GRAINGER										
9100136374		12/21/2016	161222	120992	33.06	33.06	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
9147938543		12/21/2016	161222	120992	692.97	692.97	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
928149002		12/05/2016	161206	120379	15.08	15.08	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
9282914101		12/05/2016	161206	120379	127.11	127.11	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
9283164847		12/05/2016	161206	120379	41.00	41.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
9283767037		12/05/2016	161206	120379	1,015.60	1,015.60	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 52  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9285232857 CHECK DATE: 12/06/2016		12/05/2016	161206	120379	54.32	54.32	12/05/2016	INV	PD	MISC
9285232865 CHECK DATE: 12/08/2016	16000063	11/18/2016	161208	120491	200.00	200.00	12/07/2016	INV	PD	2016 Blanket PO - Elec
9286981700 CHECK DATE: 12/06/2016		12/05/2016	161206	120379	13.31	13.31	12/05/2016	INV	PD	MISC
9288278329 CHECK DATE: 12/06/2016		12/05/2016	161206	120379	18.80	18.80	12/05/2016	INV	PD	MISC
9288278337 CHECK DATE: 12/06/2016		12/05/2016	161206	120379	66.24	66.24	12/05/2016	INV	PD	MISC
9288278345 CHECK DATE: 12/06/2016		12/05/2016	161206	120379	47.72	47.72	12/05/2016	INV	PD	MISC
9288278352 CHECK DATE: 12/06/2016		12/05/2016	161206	120379	144.11	144.11	12/05/2016	INV	PD	MISC
9288442289 CHECK DATE: 12/01/2016		11/29/2016	161201	120264	141.12	141.12	11/29/2016	INV	PD	MISC
9291132836 CHECK DATE: 12/08/2016		12/06/2016	161208	120491	96.52	96.52	12/06/2016	INV	PD	MISC
9291132844 CHECK DATE: 12/08/2016		12/06/2016	161208	120491	66.24	66.24	12/06/2016	INV	PD	MISC
9292660744 CHECK DATE: 12/13/2016		12/09/2016	161213	120598	2,741.43	2,741.43	12/09/2016	INV	PD	MISC
9293647815 CHECK DATE: 12/13/2016		12/09/2016	161213	120598	110.39	110.39	12/09/2016	INV	PD	MISC
9295596085 CHECK DATE: 12/13/2016		12/09/2016	161213	120598	259.59	259.59	12/09/2016	INV	PD	MISC
9295768114 CHECK DATE: 12/08/2016		12/06/2016	161208	120491	2,304.44	2,304.44	12/06/2016	INV	PD	MISC
9297972268 CHECK DATE: 12/20/2016		12/15/2016	161220	120852	774.80	774.80	12/15/2016	INV	PD	MISC
9301695004 CHECK DATE: 12/15/2016		12/13/2016	161215	120701	135.60	135.60	12/13/2016	INV	PD	MISC
9301727518 CHECK DATE: 12/22/2016		12/21/2016	161222	120992	970.40	970.40	12/21/2016	INV	PD	MISC
9302938007 CHECK DATE: 12/22/2016	16000063	12/09/2016	161222	120992	33.65	33.65	12/22/2016	INV	PD	2016 Blanket PO - Elec

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 53  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
9303948245		12/21/2016	161222	120992	2,165.60	2,165.60	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
9304890677		12/21/2016	161222	120992	1,023.89	1,023.89	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
9304916688		12/22/2016	161227	121086	50.50	50.50	12/22/2016	INV	PD	MISC	
CHECK DATE:		12/27/2016									
13464 GRANICUS INC					13,343.49						
82539		12/13/2016	161215	120702	4,789.50	4,789.50	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
13021 LEANORE GRAY											
2016 PREVENTATIVE CA		12/22/2016	161227	121087	200.00	200.00	12/22/2016	INV	PD	MISC	
CHECK DATE:		12/27/2016									
14295 GREAT PYRENEES TECHNOLOGY LLC											
2016-0045		12/13/2016	161220	120853	807.50	807.50	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
2016-0049		12/13/2016	161220	120853	722.50	722.50	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
8623 GREEN GLEN NURSERY INC					1,530.00						
90430		12/05/2016	161206	120380	463.10	463.10	12/05/2016	INV	PD	409 S OTTAWA	
CHECK DATE:		12/06/2016									
13237 GREEN VALLEY LAWN CARE & SNOW PLOW											
GVL103116		12/09/2016	161213	120599	437.00	437.00	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									
12376 GREENUP, ERIC											
2016 OUTERWEAR		12/15/2016	161220	120854	70.00	70.00	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
5752 GREG SIGNS											
178533		12/13/2016	161215	120703	360.00	360.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 54  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
178577		12/15/2016	161220	120855	960.00	960.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
178624		12/22/2016	161227	121088	1,505.00	1,505.00	12/22/2016	INV	PD	EVENT SIGNS
CHECK DATE:		12/27/2016								
178625	160011961	12/23/2016	161229	121169	3,900.00	3,900.00	12/28/2016	INV	PD	JFD-Sign Board Replace
CHECK DATE:		12/29/2016								
4901 GREGG W DOBCZYK EXCAVATING					6,725.00					
GDE122116	160012301	12/21/2016	161222	120993	8,449.00	8,449.00	12/22/2016	INV	PD	Demolition - 1212 Rowe
CHECK DATE:		12/22/2016								
GWDE11082016		12/22/2016	161227	121089	1,500.00	1,500.00	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
15559 GREMLEY&BIEDERMANN INC					9,949.00					
137495	160013381	11/18/2016	161201	120265	11,000.00	11,000.00	11/30/2016	INV	PD	Evergreen Terrace - La
CHECK DATE:		12/01/2016								
12100 GRUBER, TERRENCE										
2016 PREVENTATIVE CA		12/09/2016	161213	120600	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								
7536 GRUTZIUS, CHRISTINA										
2016 SPRING & SUMMER		11/29/2016	161201	120266	3,804.90	3,804.90	11/29/2016	INV	PD	REIMB EDUCATION
CHECK DATE:		12/01/2016								
11808 H&D WATERWORKS										
G280283		12/06/2016	161208	120492	421.00	421.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
G354332	160013461	11/11/2016	161213	120601	12,236.00	12,236.00	12/12/2016	INV	PD	Replenish Meter Shop P
CHECK DATE:		12/13/2016								
G442559	160013461	11/30/2016	161213	120601	4,215.00	4,215.00	12/12/2016	INV	PD	Replenish Meter Shop P
CHECK DATE:		12/13/2016								
1002 H&R PUMP CO INC					16,872.00					

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 55  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
123888		12/27/2016	161229	121170	80.00	80.00	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
1007 HACH CO INC										
10212542		12/09/2016	161213	120602	1,362.00	1,362.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
10214767		12/15/2016	161220	120856	675.15	675.15	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
					2,037.15					
11937 HAIDUKE, JEFFREY										
2016 PREVENTATIVE CA		12/22/2016	161227	121090	200.00	200.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
15369 HANNA INSTRUMENTS USA										
USA40015015		12/09/2016	161213	120603	2,346.50	2,346.50	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
1022 HARRIS EQUIPMENT CORP										
99680	1600120010	12/27/2016	161206	120381	7,750.00	7,750.00	12/05/2016	INV	PD	AIR CONDITIONING, HEAT
CHECK DATE: 12/06/2016										
99999		12/05/2016	161206	120381	289.00	289.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
					8,039.00					
8210 HARRISON, JEREMY A										
2016 PREVENTATIVE CA		12/21/2016	161222	120994	200.00	200.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
15146 WEST JEFF AUTO SALES LLC										
2199131		12/13/2016	161215	120704	28.26	28.26	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
2202757		12/13/2016	161215	120704	115.50	115.50	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
2204319		12/13/2016	161215	120704	174.70	174.70	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
2234345		12/13/2016	161215	120704	146.22	146.22	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 57  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2243745		12/15/2016	161220	120857	108.25	108.25	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
2245124		12/21/2016	161222	120995	496.26	496.26	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
2245421		12/21/2016	161222	120995	161.70	161.70	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
2245523		12/21/2016	161222	120995	1,791.72	1,791.72	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
2246379		12/21/2016	161222	120995	27.50	27.50	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
2246572		12/21/2016	161222	120995	49.24	49.24	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
2246914		12/27/2016	161229	121171	112.00	112.00	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2247218		12/27/2016	161229	121171	89.60	89.60	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2247790		12/27/2016	161229	121171	1,033.28	1,033.28	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2247808		12/27/2016	161229	121171	455.66	455.66	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2247839		12/27/2016	161229	121171	16.68	16.68	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2248224		12/27/2016	161229	121171	105.20	105.20	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2248733		12/27/2016	161229	121171	833.15	833.15	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2248857		12/27/2016	161229	121171	112.20	112.20	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
2248926		12/27/2016	161229	121171	1,353.19	1,353.19	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
					14,592.24						
11860 HAWKINS INC											
3988495		12/06/2016	161208	120493	741.95	741.95	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
15600 HEGEMONY CONSULTING GROUP											

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 58  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3471		11/29/2016	161201	120267	5,548.00	5,548.00	11/29/2016	INV	PD	MISC	
CHECK DATE:		12/01/2016									
3473		11/29/2016	161201	120267	4,864.00	4,864.00	11/29/2016	INV	PD	NOV 16-NOV 19	
CHECK DATE:		12/01/2016									
3476	160003151	12/06/2016	161213	120604	5,159.00	5,159.00	12/13/2016	INV	PD	IT Professional Servic	
CHECK DATE:		12/13/2016									
					15,571.00						
15415 HEINTZ CONSTRUCTION INC											
HEICONPAY1-11082016	1600144011	08/2016	161201	120268	17,370.00	17,370.00	11/30/2016	INV	PD	1102 Antram - Rough Ca	
CHECK DATE:		12/01/2016									
HEICONPAY1-12062016	1600150612	06/2016	161213	120605	18,990.00	18,990.00	12/13/2016	INV	PD	224 Union - Rough Carp	
CHECK DATE:		12/13/2016									
HEICONPAY3-12062016	1600150712	06/2016	161213	120605	18,990.00	18,990.00	12/13/2016	INV	PD	219 Third - Rough Carp	
CHECK DATE:		12/13/2016									
HEINTZPAY1-120616	1600153012	06/2016	161220	120858	8,820.00	8,820.00	12/16/2016	INV	PD	409 S. Ottawa - Finish	
CHECK DATE:		12/20/2016									
					64,170.00						
15017 HERITAGE FS INC											
86096	1600000711	11/22/2016	161206	120382	16,227.75	16,227.75	12/05/2016	INV	PD	FUEL, OIL, GREASE AND	
CHECK DATE:		12/06/2016									
86181	1600000712	01/2016	161213	120606	18,375.00	18,375.00	12/13/2016	INV	PD	FUEL, OIL, GREASE AND	
CHECK DATE:		12/13/2016									
86285	1600000712	15/2016	161222	120996	16,241.63	16,241.63	12/22/2016	INV	PD	FUEL, OIL, GREASE AND	
CHECK DATE:		12/22/2016									
					50,844.38						
12857 HOLMGREN, JAMES											
2016 PREVENTATIVE CA		12/09/2016	161213	120607	200.00	200.00	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									
14182 HUDSON ENERGY											
100404986		12/27/2016	161229	121172	213,253.31	213,253.31	12/27/2016	INV	PD	MISC	
CHECK DATE:		12/29/2016									
8309 HUGHES, ROBERT											
2016 OUTERWEAR		12/05/2016	161206	120383	70.00	70.00	12/05/2016	INV	PD	MISC	

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 59  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/06/2016										
8397 IACP NET										
29151		12/22/2016	161227	121091	1,750.00	1,750.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
1151 ILL ASSN OF CHIEFS OF POLICE										
2016-1927		12/21/2016	161222	120997	158.00	158.00	12/21/2016	INV	PD	JAN 19 2017 CHIEF BENT
CHECK DATE: 12/22/2016										
1153 ILL ASSN OF WASTEWATER AGENCIES										
1/13/2017		12/21/2016	161222	120998	200.00	200.00	12/21/2016	INV	PD	IAWA METTING
CHECK DATE: 12/22/2016										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
393		12/09/2016	161213	120608	50.00	50.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
3902 ILL STATE POLICE										
119383		12/09/2016	161213	120609	27.00	27.00	12/09/2016	INV	PD	COST CENTER 06188
CHECK DATE: 12/13/2016										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G16754631		11/29/2016	161201	120270	66.08	66.08	11/29/2016	INV	PD	INDIANA, OHIO AND PENN
CHECK DATE: 12/01/2016										
G16754799		12/05/2016	161206	120384	49.40	49.40	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
					115.48					
15089 ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT										
1480695144322		12/21/2016	161222	120999	45.00	45.00	12/21/2016	INV	PD	2017 MEMBERSHIP MCEVIL
CHECK DATE: 12/22/2016										
13386 IMPRESS PRINTING & DESIGN										
13272		12/13/2016	161215	120705	453.00	453.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
13415		12/27/2016	161229	121173	155.00	155.00	12/27/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 60  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2016										
9573 INDUSTRIAL SYSTEMS LTD						608.00				
20543		12/27/2016	161229	121174	2,650.64	2,650.64	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
13419 INFO-TECH RESEARCH GROUP										
188809		12/15/2016	161220	120859	4,225.00	4,225.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
13346 INFOSEND INC										
113109	1600028710	10/31/2016	161201	120271	28,000.78	28,000.78	11/30/2016	INV	PD	PRINT/POSTAGE UTILITY
CHECK DATE: 12/01/2016										
6400 INT'L COUNCIL OF SHOPPING CENTERS										
2017	DUES	12/13/2016	161215	120706	100.00	100.00	12/13/2016	INV	PD	MEMBER 1435543 COMPANY
CHECK DATE: 12/15/2016										
9784 INTEGRATED LAKES MANAGEMENT										
28959		11/29/2016	161201	120272	138.00	138.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
28960		11/29/2016	161201	120272	180.00	180.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
						318.00				
1262 INTERSTATE BATTERIES INC										
10072369		12/13/2016	161215	120707	440.66	440.66	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
10072433		12/13/2016	161215	120707	108.05	108.05	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
50325441		12/13/2016	161215	120707	702.62	702.62	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
50325526		12/13/2016	161215	120707	577.56	577.56	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
50325694		12/15/2016	161220	120860	294.18	294.18	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 61  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50325794		12/21/2016	161222	121000	98.06	98.06	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
13981 IRTH SOLUTIONS LLC					2,221.13					
6667	1600147610	10/01/2016	161208	120494	11,448.10	11,448.10	12/07/2016	INV	PD	Utilisphere Julie Disp
CHECK DATE:		12/08/2016								
1339 JCM UNIFORMS										
717225		12/22/2016	161227	121092	198.35	198.35	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
723732	1600098512	12/19/2016	161229	121175	129.00	129.00	12/28/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/29/2016								
723733	1600108711	12/29/2016	161206	120385	140.00	140.00	12/06/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/06/2016								
723764	1600112112	12/16/2016	161227	121092	335.95	335.95	12/23/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		12/27/2016								
724054	1600114112	12/09/2016	161220	120861	140.00	140.00	12/19/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/20/2016								
724229.1		11/29/2016	161201	120273	150.00	150.00	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
724234		11/29/2016	161201	120273	815.74	815.74	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
724564	1600120812	12/16/2016	161222	121001	460.00	460.00	12/22/2016	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE:		12/22/2016								
724570	1600118712	12/21/2016	161227	121092	574.45	574.45	12/23/2016	INV	PD	POLICE UNIFORM
CHECK DATE:		12/27/2016								
724734	1600108911	12/29/2016	161206	120385	140.00	140.00	12/06/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/06/2016								
724767	1600108011	12/28/2016	161206	120385	140.00	140.00	12/06/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/06/2016								
724771	1600108612	12/06/2016	161220	120861	140.00	140.00	12/19/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/20/2016								
725110	1600116311	11/30/2016	161206	120385	140.00	140.00	12/06/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:		12/06/2016								
725266		11/29/2016	161201	120273	94.90	94.90	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 62  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
725395	16001356	12/16/2016	161222	121001	1,320.00	1,320.00	12/22/2016	INV	PD	BADGES
CHECK DATE:	12/22/2016									
725425		11/29/2016	161201	120273	101.89	101.89	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725454		11/29/2016	161201	120273	94.90	94.90	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725471	16001317	12/06/2016	161220	120861	140.00	140.00	12/19/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:	12/20/2016									
725553	16001129	11/23/2016	161201	120273	391.50	391.50	11/30/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	12/01/2016									
725614		11/29/2016	161201	120273	220.43	220.43	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725670		11/29/2016	161201	120273	94.90	94.90	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725686		11/29/2016	161201	120273	138.45	138.45	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725757		11/29/2016	161201	120273	94.90	94.90	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725871	16001136	12/21/2016	161227	121092	248.63	248.63	12/23/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	12/27/2016									
725938		11/29/2016	161201	120273	94.60	94.60	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
725942	16001436	11/28/2016	161206	120385	160.00	160.00	12/06/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	12/06/2016									
725957		12/27/2016	161229	121175	94.90	94.90	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
726073		11/29/2016	161201	120273	94.90	94.90	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
726354		11/29/2016	161201	120273	350.00	350.00	11/29/2016	INV	PD	MISC
CHECK DATE:	12/01/2016									
726396	16001383	12/20/2016	161229	121175	278.99	278.99	12/28/2016	INV	PD	POLICE UNIFORMS
CHECK DATE:	12/29/2016									
726528	16001410	11/28/2016	161213	120610	635.15	635.15	12/13/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	12/13/2016									
726537	16001417	11/28/2016	161213	120610	427.41	427.41	12/13/2016	INV	PD	POLICE UNIFORM
CHECK DATE:	12/13/2016									
726547	16001431	11/28/2016	161206	120385	174.50	174.50	12/06/2016	INV	PD	POLICE UNIFORM



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 64  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
727181 CHECK DATE:	16001488	12/14/2016 12/20/2016	161220	120861	515.40	515.40	12/19/2016	INV PD		POLICE UNIFORMS
727192 CHECK DATE:	16001518	12/14/2016 12/20/2016	161220	120861	315.20	315.20	12/19/2016	INV PD		POLICE UNIFORM
727198 CHECK DATE:	16001245	12/14/2016 12/20/2016	161220	120861	193.65	193.65	12/19/2016	INV PD		POLICE UNIFORM
727207 CHECK DATE:		12/22/2016 12/27/2016	161227	121092	64.00	64.00	12/22/2016	INV PD		MISC
727292 CHECK DATE:	16001468	12/16/2016 12/27/2016	161227	121092	214.75	214.75	12/23/2016	INV PD		POLICE UNIFORM
727304 CHECK DATE:	16001280	12/16/2016 12/27/2016	161227	121092	217.70	217.70	12/23/2016	INV PD		PARKING ENFORCEMENT UN
727341 CHECK DATE:	16001481	12/19/2016 12/27/2016	161227	121092	273.25	273.25	12/23/2016	INV PD		POLICE UNIFORM
727379 CHECK DATE:	16001520	12/19/2016 12/27/2016	161227	121092	362.35	362.35	12/23/2016	INV PD		POLICE UNIFORM
727450 CHECK DATE:		12/22/2016 12/27/2016	161227	121092	164.75	164.75	12/22/2016	INV PD		MISC
727470 CHECK DATE:	16001478	12/21/2016 12/27/2016	161227	121092	298.70	298.70	12/23/2016	INV PD		POLICE UNIFORM
727486 CHECK DATE:	16001522	12/21/2016 12/27/2016	161227	121092	477.65	477.65	12/23/2016	INV PD		POLICE UNIFORM
1307 JENSEN, TAB					16,786.50					
2016 PREV CARE CHECK DATE:		12/21/2016 12/22/2016	161222	121002	170.48	170.48	12/21/2016	INV PD		MISC
13337 JOHN BURNS CONSTRUCTION										
JBCPAY18-120116 CHECK DATE:	16000317	12/01/2016 12/06/2016	161206	120386	14,216.37	14,216.37	12/05/2016	INV PD		JMMRTC - 2C - Temporar
15589 JOHN C BOLTON										
JCB112216 CHECK DATE:		11/29/2016 12/01/2016	161201	120274	1,400.00	1,400.00	11/29/2016	INV PD		504 ELMWOOD
JCB112216-A CHECK DATE:		11/29/2016 12/01/2016	161201	120274	1,750.00	1,750.00	11/29/2016	INV PD		219 3RD 222 UNION



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 65  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,150.00					
9442 JOLIET AREA HISTORICAL MUSEUM INC										
DEC 2016		12/14/2016	161214	120655	22,924.00	22,924.00	12/14/2016	INV	PD	OPERATING SUBSIDY AND
CHECK DATE:		12/14/2016								
13452 JOLIET ASPHALT LLC										
10-S6046		1600058510/14/2016	161201	120275	147.50	147.50	11/30/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:		12/01/2016								
1351 JOLIET JUNIOR COLLEGE										
12/17/2016		12/21/2016	161222	121003	120.00	120.00	12/21/2016	INV	PD	POWER TEST WOODS O'SHE
CHECK DATE:		12/22/2016								
1354 JOLIET MACHINE & ENGINEERING										
26599		12/13/2016	161215	120708	391.39	391.39	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26600		12/13/2016	161215	120708	-84.00	-84.00	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/15/2016								
26602		12/13/2016	161215	120708	214.88	214.88	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26603		12/13/2016	161215	120708	71.06	71.06	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26604		12/13/2016	161215	120708	241.31	241.31	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26605		12/13/2016	161215	120708	289.44	289.44	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26606		12/13/2016	161215	120708	1,134.96	1,134.96	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26607		12/13/2016	161215	120708	39.40	39.40	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26608		12/13/2016	161215	120708	128.50	128.50	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26609		12/13/2016	161215	120708	290.51	290.51	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
26610		12/13/2016	161215	120708	210.10	210.10	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 68  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1361 JOLIET REGION CHAMBER OF COMMERCE										
89360		11/29/2016	161201	120277	35.00	35.00	11/29/2016	INV	PD	DEC SSTATE OF THE COUN
CHECK DATE:		12/01/2016								
DEC 2016		11/29/2016	161201	120276	3,063.00	3,063.00	11/29/2016	INV	PD	DEC DISTRIBUTION
CHECK DATE:		12/01/2016								
NOV 2016		11/29/2016	161201	120276	3,067.00	3,067.00	11/29/2016	INV	PD	NOV DISTRIBUTION
CHECK DATE:		12/01/2016								
					6,165.00					
10764 JOLIET SUSPENSION INC										
110489		12/13/2016	161215	120709	1,257.07	1,257.07	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
110631		12/15/2016	161220	120862	1,114.12	1,114.12	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
110694		12/21/2016	161222	121005	1,748.63	1,748.63	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
110730		12/21/2016	161222	121005	1,665.72	1,665.72	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
					5,785.54					
1367 JOLIET TOWNSHIP OFFICES										
DEC 2016		12/13/2016	161215	120710	13,560.00	13,560.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
NOV 2016		11/10/2016	161220	120863	13,560.00	13,560.00	11/10/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
					27,120.00					
6992 JONES, CHARLES										
2016 OUTERWEAR		12/13/2016	161215	120711	70.00	70.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
2016 PREVENTATIVE CA		12/15/2016	161220	120864	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
					270.00					
15210 STEVE JONES										
12/05/2016		12/05/2016	161206	120387	35.00	35.00	12/05/2016	INV	PD	CELL PHONE REFUND
CHECK DATE:		12/06/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 69  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7082 JOSE, ANDREW V										
11/1/2016		12/06/2016	161208	120495	40.00	40.00	12/06/2016	INV	PD	REIMB APPLICATION FEE
CHECK DATE: 12/08/2016										
FALL 2016		12/21/2016	161222	121006	1,795.46	1,795.46	12/21/2016	INV	PD	REIMB EDUCATION
CHECK DATE: 12/22/2016										
					1,835.46					
5768 JOSEPH J HENDERSON & SON INC										
14567	1600032410/14/2016		161215	120712	749,338.16	749,338.16	12/15/2016	INV	PD	CSO LTCP Des Plaines R
CHECK DATE: 12/15/2016										
14571	1600044510/31/2016		161215	120712	53,358.30	53,358.30	12/15/2016	INV	PD	WSTP Digester Cover No
CHECK DATE: 12/15/2016										
					802,696.46					
15610 JOURNAL COMMUNICATIONS										
088203		12/05/2016	161206	120388	5,225.00	5,225.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
10690 JPMORGAN CHASE BANK NA										
SB778989-I1		12/06/2016	161208	120496	122.97	122.97	12/06/2016	INV	PD	SUBPOENA SERVICE
CHECK DATE: 12/08/2016										
14306 KANKAKEE TRUCK EQUIPMENT INC										
166791	1600151012/03/2016		161220	120865	3,800.14	3,800.14	12/16/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 12/20/2016										
166793	1600151012/03/2016		161220	120865	3,162.70	3,162.70	12/16/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 12/20/2016										
166913		12/15/2016	161220	120865	216.76	216.76	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
167007		12/27/2016	161229	121177	105.60	105.60	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
					7,285.20					
9701 KAPSCH, THOMAS										
2016 PREVENTATIVE CA		12/09/2016	161213	120611	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 70  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11473 KASTELIC CANVAS										
3837193		12/13/2016	161215	120713	25.00	25.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
15611 KAYLINE COMPANY										
229645		12/13/2016	161215	120714	288.61	288.61	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
1425 KELLY, TIMOTHY W										
2016	OUTERWEAR	12/21/2016	161222	121007	70.00	70.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
6725 KIESLER POLICE SUPPLY										
0801986	1600116609	12/27/2016	161227	121093	17,285.23	17,285.23	12/23/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 12/27/2016										
0806553	1600116610	04/2016	161227	121093	494.00	494.00	12/23/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 12/27/2016										
0806553A	1600116611	02/2016	161227	121093	198.17	198.17	12/23/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 12/27/2016										
0812852	1600147212	06/2016	161213	120612	2,988.16	2,988.16	12/12/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 12/13/2016										
					20,965.56					
9312 KIMBALL MIDWEST										
5141079		12/13/2016	161215	120715	348.48	348.48	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
5265280		12/13/2016	161215	120715	453.03	453.03	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
5298011		12/15/2016	161220	120866	104.64	104.64	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
5315610		12/21/2016	161222	121008	690.41	690.41	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
					1,596.56					
1441 KIN-KO ACE STORE										
818582/8	1600001311	11/14/2016	161201	120278	15.96	15.96	11/30/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 12/01/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 71  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818589/8 CHECK DATE: 12/01/2016	1600001311	16/2016	161201	120278	5.98	5.98	11/30/2016	INV	PD	2016 Blanket PO - Park
818619/8 CHECK DATE: 12/01/2016	1600001311	28/2016	161201	120278	11.27	11.27	11/30/2016	INV	PD	2016 Blanket PO - Park
818634/8 CHECK DATE: 12/06/2016	1600001311	30/2016	161206	120389	39.77	39.77	12/05/2016	INV	PD	2016 Blanket PO - Park
818651/8 CHECK DATE: 12/13/2016	1600001312	06/2016	161213	120613	35.07	35.07	12/12/2016	INV	PD	2016 Blanket PO - Park
818669/8 CHECK DATE: 12/22/2016	1600001312	14/2016	161222	121009	36.42	36.42	12/22/2016	INV	PD	2016 Blanket PO - Park
818674/8 CHECK DATE: 12/27/2016	1600001312	15/2016	161227	121094	44.96	44.96	12/23/2016	INV	PD	2016 Blanket PO - Park
818681/8 CHECK DATE: 12/27/2016	1600001312	21/2016	161227	121094	13.97	13.97	12/23/2016	INV	PD	2016 Blanket PO - Park
818687/8 CHECK DATE: 12/27/2016	1600001312	22/2016	161227	121094	2.99	2.99	12/23/2016	INV	PD	2016 Blanket PO - Park
					206.39					
3753 KING, RICHARD										
2016 OUTERWEAR CHECK DATE: 12/01/2016		11/29/2016	161201	120279	67.42	67.42	11/29/2016	INV	PD	MISC
12363 KINSELLA, CHRISTOPHER										
2016 PREVENTATIVE CA CHECK DATE: 12/20/2016		12/15/2016	161220	120867	200.00	200.00	12/15/2016	INV	PD	MISC
13232 KLEIN HORNIG LLP										
40544 CHECK DATE: 12/22/2016		12/21/2016	161222	121010	2,965.18	2,965.18	12/21/2016	INV	PD	MISC
40904 CHECK DATE: 12/27/2016		12/22/2016	161227	121095	3,660.50	3,660.50	12/22/2016	INV	PD	MISC
					6,625.68					
15529 KLF ENTERPRISES INC										
29854 CHECK DATE: 12/15/2016	16001508	10/17/2016	161215	120716	12,142.00	12,142.00	12/14/2016	INV	PD	24 Wilson - Demo
30142 CHECK DATE: 12/22/2016	16001555	12/20/2016	161222	121011	14,500.00	14,500.00	12/22/2016	INV	PD	Demolition of 158 Ston





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 73  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8368 KORCZAK, ROBERT										
2016 PREVENTATIVE CA		11/29/2016	161201	120281	200.00	200.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
8365 KOZLOWSKI, AARON										
2016 MEDIC LICENSE		12/27/2016	161229	121178	40.00	40.00	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
14152 KUJAR VISION CARE										
12/14/2016		12/21/2016	161222	121013	139.00	139.00	12/21/2016	INV	PD	MCCOMAS-WOOD
CHECK DATE: 12/22/2016										
2218 2216		12/05/2016	161206	120391	278.00	278.00	12/05/2016	INV	PD	GUTIERREZ AND JOHNSON
CHECK DATE: 12/06/2016										
					417.00					
13560 L DEGEUS & ASSOCIATES INC										
302299		12/13/2016	161215	120717	30.00	30.00	12/13/2016	INV	PD	NOTARY PUBLIC CHRISTOP
CHECK DATE: 12/15/2016										
302677		12/09/2016	161213	120614	413.00	413.00	12/09/2016	INV	PD	POLICY 1AA106708
CHECK DATE: 12/13/2016										
302868		12/21/2016	161222	121014	500.00	500.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
					943.00					
13634 LABOR ARBITRATION INSTITUTE										
11/30/2016		11/29/2016	161201	120282	350.00	350.00	11/29/2016	INV	PD	REG FOR LABOR LAW & AR
CHECK DATE: 12/01/2016										
1541 LAI & ASSOCIATES INC										
16-14300		12/15/2016	161220	120870	146.63	146.63	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
16-14347		12/22/2016	161227	121097	652.00	652.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
16-14352		12/22/2016	161227	121097	1,350.00	1,350.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 74  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,148.63					
999010 LANDSCAPE FOOTING TI										
MCREYNOLDS, ROBERT		12/09/2016	161213	120615	4,500.00	4,500.00	12/09/2016	INV	PD	421 N REED ST ROOTING
CHECK DATE: 12/13/2016		PAYEE: ROBERT MCREYNOLDS								
12364 LAS, RYAN										
2016 PREVENTATIVE CA		12/15/2016	161220	120871	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
13142 LAWSON PRODUCTS INC										
9304475178		12/13/2016	161215	120718	222.20	222.20	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304486974		12/13/2016	161215	120718	165.87	165.87	12/13/2016	INV	PD	misc
CHECK DATE: 12/15/2016										
9304488686		12/13/2016	161215	120718	105.28	105.28	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304503939		12/13/2016	161215	120718	266.84	266.84	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304503940		12/13/2016	161215	120718	298.15	298.15	12/13/2016	INV	PD	misc
CHECK DATE: 12/15/2016										
9304519496		12/13/2016	161215	120718	276.35	276.35	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304519497		12/13/2016	161215	120718	328.65	328.65	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304522739		12/13/2016	161215	120718	80.01	80.01	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304532845		12/13/2016	161215	120718	258.70	258.70	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304532846		12/13/2016	161215	120718	163.27	163.27	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304532847		12/13/2016	161215	120718	777.86	777.86	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304534424		12/13/2016	161215	120718	390.01	390.01	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
9304558246		12/15/2016	161220	120872	394.18	394.18	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 76  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SM110916-811 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	231.00	231.00	11/29/2016	INV	PD	MISC
SM110916-813 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	462.00	462.00	11/29/2016	INV	PD	MISC
SM111016-801 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	273.00	273.00	11/29/2016	INV	PD	MISC
SM111016-803 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	252.00	252.00	11/29/2016	INV	PD	MISC
SM111016-818 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	294.00	294.00	11/29/2016	INV	PD	MISC
SM111116-800 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	315.00	315.00	11/29/2016	INV	PD	MISC
SM111116-804 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	294.00	294.00	11/29/2016	INV	PD	MISC
SM111116-910 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	273.00	273.00	11/29/2016	INV	PD	MISC
SM111216-806 CHECK DATE: 12/01/2016		11/29/2016	161201	120283	252.00	252.00	11/29/2016	INV	PD	MISC
999582 LEGAL CLAIM-VEHICLE					13,059.00					
HEGGE-TOWERY, SANDRA CHECK DATE: 12/15/2016		12/13/2016	161215	120719	656.89	656.89	12/13/2016	INV	PD	LEGAL CLAIM PAYEE: SANDRA L HEGGE-TOWERY
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
MALINOWSKI, SCOTT CHECK DATE: 12/06/2016		12/05/2016	161206	120393	600.00	600.00	12/05/2016	INV	PD	MAILBOX DAMAGE PAYEE: SCOTT MALINOWSKI
999249 LEGAL CLAIMS-MISC CLAIMS										
MCNAIR, MARY CHECK DATE: 12/06/2016		12/05/2016	161206	120394	3,500.00	3,500.00	12/05/2016	INV	PD	LEGAL SETTEMENT
999180 LEGAL CLAIMS-SNOWPLOW DAMAGE										
HERMOSILLO, ISRAEL CHECK DATE: 12/15/2016		12/13/2016	161215	120721	10,708.46	10,708.46	12/13/2016	INV	PD	WATER MAINE BREAK PAYEE: ISRAEL AND MARIA HERMOSILLO
SMITH, IRMA LEE CHECK DATE: 12/15/2016		12/13/2016	161215	120720	200.00	200.00	12/13/2016	INV	PD	WATER MAIN BREAK PAYEE: IRMA LEE SMITH

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 77  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,908.46					
3635 LEN COX & SONS EXCAVATING										
2082	1600110111	30/2016	161215	120722	551,185.20	551,185.20	12/15/2016	INV	PD	Spring Street Sewer Im
CHECK DATE:		12/15/2016								
LCPAY2-121516	1600080512	15/2016	161220	120873	99,924.00	99,924.00	12/16/2016	INV	PD	Shelby St (Eastern - O
CHECK DATE:		12/20/2016								
					651,109.20					
1537 LEWIS PAPER PLACE INC										
966022	1600147112	06/2016	161208	120498	1,218.00	1,218.00	12/07/2016	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE:		12/08/2016								
971374		12/22/2016	161227	121099	974.99	974.99	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
972513		12/22/2016	161227	121099	55.52	55.52	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
					2,248.51					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20161130		12/06/2016	161208	120499	608.55	608.55	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
1625677-20161130		12/06/2016	161208	120500	97.85	97.85	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
					706.40					
11840 LINDCO EQUIPMENT SALES INC										
160873P		12/13/2016	161215	120723	1,887.50	1,887.50	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
160875P-B		12/13/2016	161215	120723	1,031.25	1,031.25	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
160876P		12/13/2016	161215	120723	2,925.00	2,925.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
160878P-B		12/13/2016	161215	120723	343.75	343.75	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
161101P		12/27/2016	161229	121181	2,307.52	2,307.52	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 78  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,495.02					
15240 ERIK LINDQUIST										
2016 OUTERWEAR		12/13/2016	161215	120724	70.00	70.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
6167 LINDQUIST, KIRK W										
2016 OUTERWEAR		12/09/2016	161213	120616	70.00	70.00	12/09/2016	INV	PD	MISC
CHECK DATE:	12/13/2016									
15583 LOCAL PROMO PRODUCTS										
10055		12/21/2016	161222	121016	735.00	735.00	12/21/2016	INV	PD	TUMBLERS
CHECK DATE:	12/22/2016									
4172 LOCKWOOD FURNACE COMPANY										
82120		12/21/2016	161222	121017	556.00	556.00	12/21/2016	INV	PD	MISC
CHECK DATE:	12/22/2016									
89392		12/06/2016	161208	120501	528.00	528.00	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
89794		12/06/2016	161208	120501	134.00	134.00	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
					1,218.00					
15295 LOPEZ, HECTOR										
2016 OUTERWEAR		12/09/2016	161213	120617	70.00	70.00	12/09/2016	INV	PD	MISC
CHECK DATE:	12/13/2016									
10231 LOPEZ, JAMES										
2016 OUTERWEAR		12/13/2016	161215	120725	70.00	70.00	12/13/2016	INV	PD	MISC
CHECK DATE:	12/15/2016									
15336 LOWIS & GELLEN										
085510		12/05/2016	161206	120395	19,607.50	19,607.50	12/05/2016	INV	PD	MISC
CHECK DATE:	12/06/2016									
7721 LUBASH, RUSSELL										
12/13/2016		12/21/2016	161222	121018	66.75	66.75	12/21/2016	INV	PD	IDOT FHWA COORDINATION
CHECK DATE:	12/22/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 79  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NOV 2016 CHECK DATE: 12/08/2016		12/06/2016	161208	120502	35.00	35.00	12/06/2016	INV	PD	REIMB CELL PHONE
					101.75					
7110 LUKANCIC, JOHN 2016 PREVENTATIVE CA CHECK DATE: 12/13/2016		12/09/2016	161213	120618	200.00	200.00	12/09/2016	INV	PD	MISC
15405 MARSHALL & SWIFT BOECKH LLC										
2120526 CHECK DATE: 12/20/2016		12/15/2016	161220	120874	673.84	673.84	12/15/2016	INV	PD	MISC
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
623023 CHECK DATE: 12/15/2016		12/13/2016	161215	120726	1,533.18	1,533.18	12/13/2016	INV	PD	MISC
631168 CHECK DATE: 12/01/2016	16000334	11/22/2016	161201	120285	5,899.45	5,899.45	11/30/2016	INV	PD	Managed Print Services
633333 CHECK DATE: 12/15/2016		12/13/2016	161215	120726	887.35	887.35	12/13/2016	INV	PD	MISC
634586 CHECK DATE: 12/27/2016	16001453	12/12/2016	161227	121100	7,090.00	7,090.00	12/23/2016	INV	PD	OFFICE MACHINES, EQUIP
634641 CHECK DATE: 12/15/2016		12/13/2016	161215	120726	926.10	926.10	12/13/2016	INV	PD	MISC
636851 CHECK DATE: 12/29/2016	16000334	12/23/2016	161229	121182	6,003.63	6,003.63	12/28/2016	INV	PD	Managed Print Services
4416 MC EVILLY, MARGARET					22,339.71					
12/12/2016 CHECK DATE: 12/22/2016		12/21/2016	161222	121019	23.76	23.76	12/21/2016	INV	PD	NIGP TRAINING
9590 MARK MCCABE										
2016 PREVENTATIVE CA CHECK DATE: 12/22/2016		12/21/2016	161222	121020	200.00	200.00	12/21/2016	INV	PD	MISC
5651 MCCANN INDUSTRIES, INC										
07214703	16001323	11/14/2016	161208	120503	7,025.28	7,025.28	12/07/2016	INV	PD	2016 Gloves Order PU/P









01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 83  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51123		12/05/2016	161206	120397	30.43	30.43	12/05/2016	INV	PD	MISC
	CHECK DATE:	12/06/2016								
51496	1600013111/28/2016		161215	120732	11.45	11.45	12/14/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE:	12/15/2016								
51498	1600013411/28/2016		161206	120397	56.37	56.37	12/05/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE:	12/06/2016								
51587	1600000111/28/2016		161206	120397	131.58	131.58	12/05/2016	INV	PD	Fire Deparment -JANITO
	CHECK DATE:	12/06/2016								
51614	1600013111/29/2016		161206	120397	44.92	44.92	12/06/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE:	12/06/2016								
51638		12/09/2016	161213	120621	66.01	66.01	12/09/2016	INV	PD	MISC
	CHECK DATE:	12/13/2016								
51715	1600000311/30/2016		161206	120397	59.85	59.85	12/06/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	12/06/2016								
51718	1600013111/30/2016		161206	120397	109.37	109.37	12/06/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE:	12/06/2016								
51720	1600000311/30/2016		161206	120397	54.30	54.30	12/06/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	12/06/2016								
51814		12/13/2016	161215	120732	9.46	9.46	12/13/2016	INV	PD	MISC
	CHECK DATE:	12/15/2016								
51821		12/13/2016	161215	120732	29.42	29.42	12/13/2016	INV	PD	MISC
	CHECK DATE:	12/15/2016								
51823		12/09/2016	161213	120621	55.66	55.66	12/09/2016	INV	PD	MISC
	CHECK DATE:	12/13/2016								
51844	1600000112/01/2016		161206	120397	37.26	37.26	12/06/2016	INV	PD	Fire Deparment -JANITO
	CHECK DATE:	12/06/2016								
51874	1600000312/01/2016		161206	120397	100.81	100.81	12/06/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	12/06/2016								
51915	1600013312/02/2016		161206	120397	105.17	105.17	12/06/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	12/06/2016								
52215	1600003012/05/2016		161213	120621	663.63	663.63	12/12/2016	INV	PD	2016 Blanket PO - Elec
	CHECK DATE:	12/13/2016								
52217	1600013112/05/2016		161215	120732	97.35	97.35	12/14/2016	INV	PD	FASTENERS: BOLTS, NUTS
	CHECK DATE:	12/15/2016								
52296	1600000312/06/2016		161213	120621	33.64	33.64	12/13/2016	INV	PD	HARDWARE AND RELATED I
	CHECK DATE:	12/13/2016								
52299		12/13/2016	161215	120732	171.36	171.36	12/13/2016	INV	PD	MISC





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 86  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1713 METROPOLITAN INDUSTRIES					7,705.69					
0000316763		12/06/2016	161208	120505	1,398.00	1,398.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
0000316925	1600149311	11/30/2016	161215	120733	3,990.00	3,990.00	12/14/2016	INV	PD	WELLS- BACKWASH PUMPS
CHECK DATE: 12/15/2016										
1736 MIDDLETON OVERHEAD DOORS INC					5,388.00					
166068		12/13/2016	161215	120734	240.00	240.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
166113		12/27/2016	161229	121185	496.21	496.21	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
166115		12/21/2016	161222	121023	581.20	581.20	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
1737 MIDWEST ASSOC OF PUBLIC PROCUREMENT					1,317.41					
M011-17		12/21/2016	161222	121024	45.00	45.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
15586 MIDWEST COMMERCIAL FITNESS										
119343	1600141912	12/02/2016	161208	120506	3,590.00	3,590.00	12/07/2016	INV	PD	SPORTING GOODS, ATHLET
CHECK DATE: 12/08/2016										
119378		12/13/2016	161215	120735	200.00	200.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
14244 MIDWEST SEPTIC AND DRAIN INC					3,790.00					
112218		12/05/2016	161206	120398	150.00	150.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
120719		12/15/2016	161220	120878	150.00	150.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
1748 MIHELICH, KENNETH					300.00					
2016 PREVENTATIVE CA		12/22/2016	161227	121102	200.00	200.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 87  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11737 MILLER, DANIEL										
2016	PREVENTATIVE CA	12/15/2016	161220	120879	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
6806 MILLER, SEAN										
2016	PREVENTATIVE CA	12/22/2016	161227	121103	200.00	200.00	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
1754 MINARICH GRAPHICS & SUPPLIES INC										
346885		12/22/2016	161227	121104	339.75	339.75	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
347052		12/09/2016	161213	120622	37.50	37.50	12/09/2016	INV	PD	J KOCH
CHECK DATE:		12/13/2016								
					377.25					
12112 DOMINIC MINNITO										
2016	PREVENTATIVE CA	11/29/2016	161201	120288	200.00	200.00	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
15143 MINUTEMAN PRESS OF JOLIET										
19640		12/15/2016	161220	120880	111.60	111.60	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
1768 MONROE TRUCK EQUIPMENT										
314119		12/13/2016	161215	120736	2,387.50	2,387.50	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
1775 MOORE GLASS INC										
I161305		12/13/2016	161215	120737	355.00	355.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
I161410		12/15/2016	161220	120881	111.00	111.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
I161435		12/27/2016	161229	121186	260.00	260.00	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 88  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					726.00					
15451 MORRISON CONSTRUCTION CO										
4823-0000-01	1600086812	12/21/2016	161222	121025	327,645.00	327,645.00	12/22/2016	INV	PD	Edgecreek Drive Lift S
CHECK DATE:		12/22/2016								
1793 MOTOROLA SOLUTIONS - STARCOM										
26825103116	1600005212	12/01/2016	161222	121026	34.00	34.00	12/22/2016	INV	PD	RENTAL OR LEASE SERVIC
CHECK DATE:		12/22/2016								
41230114	1600138712	12/01/2016	161206	120399	55,000.26	55,000.26	12/06/2016	INV	PD	JFD-APX 7000XE Portabl
CHECK DATE:		12/06/2016								
					55,034.26					
14167 MOTT MACDONALD										
24	1600032910	10/19/2016	161215	120738	23,205.06	23,205.06	12/15/2016	INV	PD	PSA DesPlaines River C
CHECK DATE:		12/15/2016								
7764 MUELLER, DAVID										
2016 PREVENTATIVE CA		12/15/2016	161220	120882	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
11414 MUI BON G										
11/4/16		12/15/2016	161220	120883	299.00	299.00	12/15/2016	INV	PD	REIMB EDUCATION
CHECK DATE:		12/20/2016								
2016 SE LICENSE		12/15/2016	161220	120883	61.41	61.41	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
					360.41					
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1085036		12/13/2016	161215	120739	2,700.00	2,700.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
IN1090200		12/21/2016	161222	121027	1,612.95	1,612.95	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
IN1090223		12/21/2016	161222	121027	1,178.00	1,178.00	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
IN1091030		12/22/2016	161227	121105	1,839.00	1,839.00	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 89  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,329.95					
1808 MUNICIPAL MARKING DST INC										
52187		12/06/2016	161208	120507	1,147.00	1,147.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
52266		12/15/2016	161220	120884	601.00	601.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
					1,748.00					
13929 MUNICIPAL SYSTEMS INC										
13220		11/29/2016	161201	120289	750.00	750.00	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
13329		12/21/2016	161222	121028	750.00	750.00	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
					1,500.00					
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
185594		11/29/2016	161201	120290	48.00	48.00	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
11443 MURPHY, MARK										
FALL 2016		12/27/2016	161229	121187	1,895.00	1,895.00	12/27/2016	INV	PD	REIMB EDUCATION
CHECK DATE:		12/29/2016								
1815 MYERS TIRE SUPPLY CO #12										
61209448		12/13/2016	161215	120740	239.15	239.15	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
61209528		12/13/2016	161215	120740	136.81	136.81	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
61209825		12/15/2016	161220	120885	92.44	92.44	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
					468.40					
9509 MYERS, BRADLEY										
2016 PREVENTATIVE CA		12/15/2016	161220	120886	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
1336 NAPA GENUINE PARTS										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 90  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
486509		12/15/2016	161220	120887	-264.10	-264.10	12/15/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/20/2016									
486667		12/15/2016	161220	120887	-84.68	-84.68	12/15/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/20/2016									
487101		12/15/2016	161220	120887	109.81	109.81	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487115		12/15/2016	161220	120887	69.00	69.00	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487222		12/15/2016	161220	120887	317.22	317.22	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487283		12/15/2016	161220	120887	-92.20	-92.20	12/15/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/20/2016									
487356		12/15/2016	161220	120887	256.50	256.50	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487424		12/15/2016	161220	120887	69.58	69.58	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487444		12/15/2016	161220	120887	87.15	87.15	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487455		12/15/2016	161220	120887	80.28	80.28	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487464		12/15/2016	161220	120887	19.74	19.74	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487497		12/15/2016	161220	120887	-33.36	-33.36	12/15/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/20/2016									
487525		12/15/2016	161220	120887	71.90	71.90	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487553		12/15/2016	161220	120887	56.08	56.08	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487716		12/15/2016	161220	120887	49.99	49.99	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487756		12/15/2016	161220	120887	99.98	99.98	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487758		12/15/2016	161220	120887	241.56	241.56	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487759		12/15/2016	161220	120887	312.40	312.40	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
487768		12/15/2016	161220	120887	621.53	621.53	12/15/2016	INV	PD	MISC





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 93  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
489597		12/15/2016	161220	120887	14.40	14.40	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
489875		12/15/2016	161220	120887	57.60	57.60	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
489878		12/15/2016	161220	120887	43.62	43.62	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
489886		12/21/2016	161222	121029	95.96	95.96	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490020		12/15/2016	161220	120887	209.90	209.90	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
490064		12/15/2016	161220	120887	79.68	79.68	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
490235		12/21/2016	161222	121029	47.74	47.74	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490236		12/21/2016	161222	121029	103.13	103.13	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490292		12/21/2016	161222	121029	93.04	93.04	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490307		12/21/2016	161222	121029	176.56	176.56	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490398		12/15/2016	161220	120887	133.53	133.53	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
490548		12/15/2016	161220	120887	85.84	85.84	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
490689		12/21/2016	161222	121029	72.53	72.53	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490691		12/21/2016	161222	121029	159.30	159.30	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490692		12/21/2016	161222	121029	7.12	7.12	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
490967		12/21/2016	161222	121029	17.46	17.46	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
491017		12/21/2016	161222	121029	153.85	153.85	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
491300		12/27/2016	161229	121188	66.80	66.80	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
491409		12/27/2016	161229	121188	-236.06	-236.06	12/27/2016	CRM	PD	CREDIT MEMO





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 96  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
22-51-43-7410 CHECK DATE: 12/01/2016		11/29/2016	161201	120291	33.53	33.53	11/29/2016	INV	PD	1317	DEMMOND CT
22-85-69-4782 CHECK DATE: 12/29/2016		12/27/2016	161229	121190	1,059.11	1,059.11	12/27/2016	INV	PD	2001	ARBIETER RD
23-60-59-3598 CHECK DATE: 12/13/2016		12/09/2016	161213	120626	25.06	25.06	12/09/2016	INV	PD	2400	MANHATTAN
42-02-45-0461 CHECK DATE: 12/08/2016		12/06/2016	161208	120511	24.57	24.57	12/06/2016	INV	PD	2500	MAPLE
42-82-93-6994 CHECK DATE: 12/08/2016		12/06/2016	161208	120511	49.56	49.56	12/06/2016	INV	PD	1414	WOODRUFF RD
53-24-22-2000 CHECK DATE: 12/08/2016		12/06/2016	161208	120511	1,113.27	1,113.27	12/06/2016	INV	PD	19	W CASS ST
53-49-21-2000 CHECK DATE: 12/22/2016		12/21/2016	161222	121031	1,072.65	1,072.65	12/21/2016	INV	PD	WS	YOUNG 1S RT 6
57-37-11-2000 CHECK DATE: 12/01/2016		11/29/2016	161201	120291	149.10	149.10	11/29/2016	INV	PD	105	TWINOAKS
66-81-19-2906 CHECK DATE: 12/20/2016		12/15/2016	161220	120892	2,747.65	2,747.65	12/15/2016	INV	PD	8301	JONES RD
75-37-82-5210 CHECK DATE: 12/13/2016		12/09/2016	161213	120626	25.90	25.90	12/09/2016	INV	PD	2122	MCDONOUGH
88-69-74-2099 CHECK DATE: 12/08/2016		12/06/2016	161208	120511	99.49	99.49	12/06/2016	INV	PD	1301	FAIRMONT
88-93-65-5062 CHECK DATE: 12/08/2016		12/06/2016	161208	120511	80.63	80.63	12/06/2016	INV	PD	NS	CAMPBELL 1E PRAIRIE
90-91-56-2248 CHECK DATE: 12/20/2016		12/15/2016	161220	120892	151.65	151.65	12/15/2016	INV	PD	10	S CHICAGO
92-61-57-4793 CHECK DATE: 12/08/2016		12/06/2016	161208	120511	10.57	10.57	12/06/2016	INV	PD	1102	ANTRAM
99-12-22-6609 CHECK DATE: 12/01/2016		11/29/2016	161201	120291	39.88	39.88	11/29/2016	INV	PD	3500	CHANNAHON RD
					7,485.78						
9935 NIU/NAPERVILLE											
TEL004967 CHECK DATE: 12/01/2016	1600051611	11/23/2016	161201	120292	6,000.00	6,000.00	11/30/2016	INV	PD		CONSULTING SERVICES-

9703 NORTHERN TOOL & EQUIPMENT CO



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 97  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
36471211		12/15/2016	161220	120893	309.41	309.41	12/15/2016	INV	PD	MISC	
CHECK DATE: 12/20/2016											
36486536		12/13/2016	161215	120742	58.58	58.58	12/13/2016	INV	PD	MISC	
CHECK DATE: 12/15/2016											
36486671		12/13/2016	161215	120742	81.87	81.87	12/13/2016	INV	PD	MISC	
CHECK DATE: 12/15/2016											
36566428		12/13/2016	161215	120742	31.54	31.54	12/13/2016	INV	PD	MISC	
CHECK DATE: 12/15/2016											
36712087		12/13/2016	161215	120742	113.70	113.70	12/13/2016	INV	PD	MISC	
CHECK DATE: 12/15/2016											
36713021		12/13/2016	161215	120742	564.66	564.66	12/13/2016	INV	PD	MISC	
CHECK DATE: 12/15/2016											
36877391		12/27/2016	161229	121191	592.36	592.36	12/27/2016	INV	PD	MISC	
CHECK DATE: 12/29/2016											
36897148		12/27/2016	161229	121191	14.21	14.21	12/27/2016	INV	PD	MISC	
CHECK DATE: 12/29/2016											
					1,766.33						
1901 NORTHWESTERN UNIVERSITY											
8515		12/21/2016	161222	121032	3,700.00	3,700.00	12/21/2016	INV	PD	JAN 9 - MAY 12 2017	RA
CHECK DATE: 12/22/2016											
1902 NORWALK TANK CO											
154973	1600003811/22/2016		161208	120512	74.00	74.00	12/07/2016	INV	PD	2016 Blanket PO - Sewe	
CHECK DATE: 12/08/2016											
155018	1600003811/28/2016		161213	120627	209.60	209.60	12/12/2016	INV	PD	2016 Blanket PO - Sewe	
CHECK DATE: 12/13/2016											
155121	1600003812/06/2016		161220	120894	324.48	324.48	12/16/2016	INV	PD	2016 Blanket PO - Sewe	
CHECK DATE: 12/20/2016											
155127	1600003812/06/2016		161220	120894	103.00	103.00	12/16/2016	INV	PD	2016 Blanket PO - Sewe	
CHECK DATE: 12/20/2016											
155144		12/15/2016	161220	120894	270.00	270.00	12/15/2016	INV	PD	MISC	
CHECK DATE: 12/20/2016											
155171		12/15/2016	161220	120894	177.00	177.00	12/15/2016	INV	PD	MISC	
CHECK DATE: 12/20/2016											
					1,158.08						

6186 NUNEZ, SAMUEL

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 98  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 OUTERWEAR CHECK DATE: 12/01/2016		11/29/2016	161201	120293	65.09	65.09	11/29/2016	INV	PD	MISC
3800 O'BOYLE, KEVIN										
2016 PREVENTATIVE CA CHECK DATE: 12/01/2016		11/29/2016	161201	120294	200.00	200.00	11/29/2016	INV	PD	MISC
15231 ROBERT O'DEKIRK										
12/09/2016 CHECK DATE: 12/15/2016		12/13/2016	161215	120743	36.00	36.00	12/13/2016	INV	PD	CHICAGO PARKING
2/1/2016 CHECK DATE: 12/06/2016		12/05/2016	161206	120400	77.22	77.22	12/05/2016	INV	PD	SOUTH AFRICAN DELEGATI
					113.22					
12282 O'DONNELL & ASSOCIATES										
31805 CHECK DATE: 12/01/2016		11/29/2016	161201	120295	161.80	161.80	11/29/2016	INV	PD	MISC
4055 O'NEILL, MICHAEL										
2016 PREVENTATIVE CA CHECK DATE: 12/20/2016		12/15/2016	161220	120895	200.00	200.00	12/15/2016	INV	PD	MISC
12448 O'ROURKE, JENNIFER										
2016 PREVENTATIVE CA CHECK DATE: 12/13/2016		12/09/2016	161213	120628	200.00	200.00	12/09/2016	INV	PD	MISC
1918 OESTREICH SERV CO, INC										
218273 CHECK DATE: 12/22/2016		12/21/2016	161222	121033	143.75	143.75	12/21/2016	INV	PD	MISC
218338 CHECK DATE: 12/27/2016	16000004	12/07/2016	161227	121106	173.00	173.00	12/23/2016	INV	PD	BUILDING MAINTENANCE,
218380 CHECK DATE: 12/01/2016		11/29/2016	161201	120296	112.47	112.47	11/29/2016	INV	PD	MISC
218458 CHECK DATE: 12/22/2016		12/21/2016	161222	121033	35.40	35.40	12/21/2016	INV	PD	MISC
218469 CHECK DATE: 12/20/2016		12/15/2016	161220	120896	85.00	85.00	12/15/2016	INV	PD	MISC



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 100  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
879492111001 CHECK DATE: 12/01/2016		11/29/2016	161201	120297	18.79	18.79	11/29/2016	INV	PD	MISC	
879492346001 CHECK DATE: 12/01/2016		11/29/2016	161201	120297	45.43	45.43	11/29/2016	INV	PD	MISC	
879905332001 CHECK DATE: 12/01/2016		11/29/2016	161201	120297	-16.39	-16.39	11/29/2016	CRM	PD	CREDIT MEMO	
880452056001 CHECK DATE: 12/01/2016		11/29/2016	161201	120297	18.06	18.06	11/29/2016	INV	PD	MISC	
880457836001 CHECK DATE: 12/06/2016		12/05/2016	161206	120401	495.15	495.15	12/05/2016	INV	PD	MISC	
880803419001 CHECK DATE: 12/08/2016		12/06/2016	161208	120513	76.90	76.90	12/06/2016	INV	PD	MISC	
881571631001 CHECK DATE: 12/27/2016		12/22/2016	161227	121107	164.95	164.95	12/22/2016	INV	PD	MISC	
881582857001 CHECK DATE: 12/08/2016		12/06/2016	161208	120513	87.58	87.58	12/06/2016	INV	PD	MISC	
881584116001 CHECK DATE: 12/08/2016		12/06/2016	161208	120513	8.49	8.49	12/06/2016	INV	PD	MISC	
881584117001 CHECK DATE: 12/08/2016		12/06/2016	161208	120513	3.89	3.89	12/06/2016	INV	PD	MISC	
881584117002 CHECK DATE: 12/08/2016		12/06/2016	161208	120513	7.32	7.32	12/06/2016	INV	PD	MISC	
881630101001 CHECK DATE: 12/13/2016		12/09/2016	161213	120630	384.28	384.28	12/09/2016	INV	PD	MISC	
881879419001 CHECK DATE: 12/13/2016		12/09/2016	161213	120630	46.99	46.99	12/09/2016	INV	PD	MISC	
881879419002 CHECK DATE: 12/20/2016		12/15/2016	161220	120897	1.07	1.07	12/15/2016	INV	PD	MISC	
881940878001 CHECK DATE: 12/27/2016		12/22/2016	161227	121107	93.89	93.89	12/22/2016	INV	PD	MISC	
882995852001 CHECK DATE: 12/15/2016		12/13/2016	161215	120744	34.98	34.98	12/13/2016	INV	PD	MISC	
883059610001 CHECK DATE: 12/15/2016		12/13/2016	161215	120744	15.97	15.97	12/13/2016	INV	PD	MISC	
883943708001 CHECK DATE: 12/20/2016		12/15/2016	161220	120897	142.23	142.23	12/15/2016	INV	PD	MISC	



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 102  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
3233		12/13/2016	161215	120745	560.00	560.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3237		12/13/2016	161215	120745	80.00	80.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3241		12/13/2016	161215	120745	180.00	180.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3243		12/13/2016	161215	120745	180.00	180.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3245		12/13/2016	161215	120745	2,520.00	2,520.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3255		12/13/2016	161215	120745	80.00	80.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3256		12/13/2016	161215	120745	180.00	180.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
3263		12/15/2016	161220	120899	1,160.00	1,160.00	12/15/2016	INV	PD	MISC	
CHECK DATE:		12/20/2016									
					5,120.00						
13588 P&G KEENE ELECTRICAL REBUILDERS LLC											
200199		12/13/2016	161215	120746	165.00	165.00	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
1950 PACE											
2016 1179		12/06/2016	161208	120514	1,298.95	1,298.95	12/06/2016	INV	PD	10/16 ROUTE 511	
CHECK DATE:		12/08/2016									
10567 PARKS, WILLIAM											
2016 OUTERWEAR		12/21/2016	161222	121035	70.00	70.00	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
13258 PART D ADVISORS INC											
6750		12/15/2016	161220	120900	7,543.15	7,543.15	12/15/2016	INV	PD	OCT 2016	
CHECK DATE:		12/20/2016									
13978 PARTNERS AND PAWS VET SERVICES LLC											
12/09/2016		12/09/2016	161213	120631	562.11	562.11	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 103  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41194		12/09/2016	161213	120631	130.00	130.00	12/09/2016	INV	PD	MISC
		CHECK DATE: 12/13/2016								
1974 PATTEN INDUSTRIES INC					692.11					
P35C0052955		12/09/2016	161213	120632	539.88	539.88	12/09/2016	INV	PD	MISC
		CHECK DATE: 12/13/2016								
15434 FRANK PATULA										
2016 MEDIC LICENSE		12/27/2016	161229	121192	40.00	40.00	12/27/2016	INV	PD	MISC
		CHECK DATE: 12/29/2016								
1976 PAUL & MIKES TRANSMISSIONS, INC										
0046748		12/15/2016	161220	120901	1,078.70	1,078.70	12/15/2016	INV	PD	MISC
		CHECK DATE: 12/20/2016								
0046751		12/15/2016	161220	120901	235.69	235.69	12/15/2016	INV	PD	MISC
		CHECK DATE: 12/20/2016								
0046771		12/15/2016	161220	120901	217.82	217.82	12/15/2016	INV	PD	MISC
		CHECK DATE: 12/20/2016								
0046803	160015401	12/08/2016	161220	120901	3,218.65	3,218.65	12/16/2016	INV	PD	EQUIPMENT MAINTENANCE
		CHECK DATE: 12/20/2016								
0046831		12/15/2016	161220	120901	309.17	309.17	12/15/2016	INV	PD	MISC
		CHECK DATE: 12/20/2016								
0046887		12/27/2016	161229	121193	399.03	399.03	12/27/2016	INV	PD	MISC
		CHECK DATE: 12/29/2016								
1981 PAYROLL FUND					5,459.06					
11/16 IMRF		12/08/2016		648	459,826.91	459,826.91	12/08/2016	DIR	PD	11/16 IMRF
		CHECK DATE: 12/08/2016								
12334 PECORA, MIKE										
2016 OUTERWEAR		12/15/2016	161220	120902	70.00	70.00	12/15/2016	INV	PD	MISC
		CHECK DATE: 12/20/2016								
8925 PEP BOYS										
08461083392		12/15/2016	161220	120903	215.48	215.48	12/15/2016	INV	PD	MISC
		CHECK DATE: 12/20/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 104  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461083444 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	908.08	908.08	12/15/2016	INV	PD	MISC
08461083496 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	144.28	144.28	12/15/2016	INV	PD	MISC
08461083498 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	295.20	295.20	12/15/2016	INV	PD	MISC
08461083674 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	152.00	152.00	12/15/2016	INV	PD	MISC
08461083675 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	277.48	277.48	12/15/2016	INV	PD	MISC
08461083682 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	54.00	54.00	12/15/2016	INV	PD	MISC
08461083693 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	136.51	136.51	12/15/2016	INV	PD	MISC
08461083749 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	40.90	40.90	12/15/2016	INV	PD	MISC
08461083895 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	165.40	165.40	12/15/2016	INV	PD	MISC
08461083896 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	330.00	330.00	12/15/2016	INV	PD	MISC
08461083933 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	60.79	60.79	12/15/2016	INV	PD	MISC
08461083934 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	-78.00	-78.00	12/15/2016	CRM	PD	CREDIT MEMO
08461084090 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	29.00	29.00	12/15/2016	INV	PD	MISC
08461084118 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	21.48	21.48	12/15/2016	INV	PD	MISC
08461084178 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	234.00	234.00	12/15/2016	INV	PD	MISC
08461084263 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	233.99	233.99	12/15/2016	INV	PD	MISC
08461084411 CHECK DATE: 12/20/2016		12/15/2016	161220	120903	19.49	19.49	12/15/2016	INV	PD	MISC
08461084442 CHECK DATE: 12/22/2016		12/21/2016	161222	121036	250.00	250.00	12/21/2016	INV	PD	MISC



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 105  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461084512		12/15/2016	161220	120903	269.20	269.20	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084528		12/15/2016	161220	120903	47.68	47.68	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084529		12/15/2016	161220	120903	142.72	142.72	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084543		12/15/2016	161220	120903	11.85	11.85	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084568		12/15/2016	161220	120903	260.28	260.28	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084649		12/15/2016	161220	120903	265.00	265.00	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084697		12/15/2016	161220	120903	269.20	269.20	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084751		12/15/2016	161220	120903	19.00	19.00	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
08461084752		12/21/2016	161222	121036	117.00	117.00	12/21/2016	INV	PD	MISC
CHECK DATE:	12/22/2016									
08461084813		12/21/2016	161222	121036	134.42	134.42	12/21/2016	INV	PD	MISC
CHECK DATE:	12/22/2016									
08461084865		12/21/2016	161222	121036	40.72	40.72	12/21/2016	INV	PD	MISC
CHECK DATE:	12/22/2016									
08461084869		12/21/2016	161222	121036	351.00	351.00	12/21/2016	INV	PD	MISC
CHECK DATE:	12/22/2016									
08461084912		12/27/2016	161229	121194	54.00	54.00	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
08461084934		12/21/2016	161222	121036	83.38	83.38	12/21/2016	INV	PD	MISC
CHECK DATE:	12/22/2016									
08461084945		12/27/2016	161229	121194	163.60	163.60	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
08461084969		12/27/2016	161229	121194	509.36	509.36	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
08461084970		12/27/2016	161229	121194	4.50	4.50	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
08461084971		12/27/2016	161229	121194	22.50	22.50	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
08461084989		12/27/2016	161229	121194	98.00	98.00	12/27/2016	INV	PD	MISC





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 108  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
690044712		12/15/2016	161220	120908	2,602.52	2,602.52	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
690044831		12/27/2016	161229	121196	609.32	609.32	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
10971 POWER EQUIPMENT LEASING CO					5,655.29					
24534		12/15/2016	161220	120909	570.00	570.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
24547	1600154211	11/15/2016	161220	120909	5,096.02	5,096.02	12/16/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		12/20/2016								
12137 PPG ARCHITECTURAL FINISHES INC					5,666.02					
824203017876		11/29/2016	161201	120298	138.68	138.68	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
15047 PRO CHEM INC										
0624999		12/09/2016	161213	120633	619.32	619.32	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								
15608 PROCAM										
220000133448	1600150312	12/09/2016	161215	120747	1,000.00	1,000.00	12/15/2016	INV	PD	FIRE PROTECTION EQUIPM
CHECK DATE:		12/15/2016								
8734 PROCHASKA, DARREN										
10/31-11/11/2016		11/29/2016	161201	120299	110.04	110.04	11/29/2016	INV	PD	SUPERVISION OF POLICE
CHECK DATE:		12/01/2016								
10787 PROKUSKI, ADRIANA										
2016 PREVENTATIVE CA		12/22/2016	161227	121109	200.00	200.00	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
1948 PT FERRO CONSTR CO										
31066	1600058510	10/12/2016	161201	120300	377.00	377.00	11/30/2016	INV	PD	2016 Bituminous Patchi
CHECK DATE:		12/01/2016								
31078	1600058510	10/13/2016	161201	120300	87.00	87.00	11/30/2016	INV	PD	2016 Bituminous Patchi



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 110  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31224 CHECK DATE: 12/01/2016	1600058511	03/2016	161201	120300	1,711.00	1,711.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31231 CHECK DATE: 12/01/2016	1600058511	03/2016	161201	120300	232.00	232.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31232 CHECK DATE: 12/01/2016	1600058511	03/2016	161201	120300	290.00	290.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31242 CHECK DATE: 12/01/2016	1600058511	07/2016	161201	120300	551.00	551.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31243 CHECK DATE: 12/01/2016	1600058511	07/2016	161201	120300	2,320.00	2,320.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31248 CHECK DATE: 12/01/2016	1600058511	07/2016	161201	120300	2,175.00	2,175.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31251 CHECK DATE: 12/01/2016	1600058511	07/2016	161201	120300	261.00	261.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31265 CHECK DATE: 12/01/2016	1600058511	08/2016	161201	120300	174.00	174.00	11/30/2016	INV	PD	2016 Bituminous Patchi
31280 CHECK DATE: 12/01/2016	1600058511	11/2016	161201	120300	609.00	609.00	11/30/2016	INV	PD	2016 Bituminous Patchi
45378 CHECK DATE: 12/06/2016	1600146011	15/2016	161206	120403	6,657.01	6,657.01	12/06/2016	INV	PD	Clay/Herkimer- Emergen
45387 CHECK DATE: 12/20/2016	1600043211	22/2016	161220	120910	49,574.22	49,574.22	12/19/2016	INV	PD	2016 Utilities Restora
PTFPAY2-121416 CHECK DATE: 12/20/2016	1600096412	14/2016	161220	120910	21,876.88	21,876.88	12/16/2016	INV	PD	Osgood St / Second Ave
PTFPAY2-121416-A CHECK DATE: 12/20/2016	1600096412	14/2016	161220	50114	215,542.77	215,542.77	12/20/2016	INV	PD	Osgood St / Second Ave
2124 R & R SEPTIC & SEWER SERV INC					317,541.08					
15-16172 CHECK DATE: 12/20/2016		12/15/2016	161220	120911	225.00	225.00	12/15/2016	INV	PD	MISC
15-16304 CHECK DATE: 12/06/2016		12/05/2016	161206	120404	1,125.00	1,125.00	12/05/2016	INV	PD	misc
13749 R-4 SERVICES, LLC					1,350.00					
A131092		12/05/2016	161206	120405	146.38	146.38	12/05/2016	INV	PD	MISC



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 112  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
16K8104614857		12/09/2016	161213	120634	5.29	5.29	12/09/2016	INV	PD	MISC	
CHECK DATE: 12/13/2016											
999179 REFUND PARKING						75.15					
WOODWARD, BENJAMIN		12/06/2016	161208	120518	228.00	228.00	12/06/2016	INV	PD	OVERPAYMENT ON PARKING	
CHECK DATE: 12/08/2016										PAYEE: BENJAMIN WOODWARD	
999168 REFUND-AMBULANCE											
BCBS		12/27/2016	161229	121198	2,557.53	2,557.53	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: BCBS	
BCBS		12/27/2016	161229	121197	2,314.85	2,314.85	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: BCBS	
HARMONY		12/27/2016	161229	121199	744.88	744.88	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: HARMONY	
HUMANA		12/27/2016	161229	121203	382.86	382.86	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: HUMANA	
HUMANA		12/27/2016	161229	121201	26.03	26.03	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: HUMANA	
HUMANA		12/27/2016	161229	121200	670.70	670.70	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: HUMANA	
HUMANA		12/27/2016	161229	121202	241.73	241.73	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: HUMANA	
ILLINI CARE HEALTH P		12/27/2016	161229	121204	222.25	222.25	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: ILLINI CARE HEALTH PLAN	
KOZAR LOIS		12/27/2016	161229	121207	80.71	80.71	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: LOIS KOZAR	
MCKAY JOANNE		12/27/2016	161229	121206	91.87	91.87	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: JOANNE MCKAY	
NGS MEDICARE ILLINOI		12/27/2016	161229	121208	305.06	305.06	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: NGS MEDICARE ILLINOIS	
SHEET METAL WORKERS		12/27/2016	161229	121209	806.00	806.00	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: SHEET METAL WORKERS	
STAKENAS JOAN		12/27/2016	161229	121205	1,579.29	1,579.29	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: JOAN STAKENAS	
TRICARE SOUTH REGION		12/27/2016	161229	121210	369.10	369.10	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE: 12/29/2016										PAYEE: TRICARE SOUTH REGION	



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 113  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
UNITED HEALTH CARE CHECK DATE: 12/29/2016		12/27/2016	161229	121211	92.94	92.94	12/27/2016	INV PD		AMBULANCE REFUND PAYEE: UNITED HEALTH CARE
UNITED HEALTH CARE CHECK DATE: 12/29/2016		12/27/2016	161229	121212	272.49	272.49	12/27/2016	INV PD		AMBULANCE REFUND PAYEE: UNITED HEALTH CARE
WELLCARE-TAMPA CHECK DATE: 12/29/2016		12/27/2016	161229	121213	361.68	361.68	12/27/2016	INV PD		AMBULANCE REFUND PAYEE: WELLCARE-TAMPA
XEROX RECOVERY SERVI CHECK DATE: 12/29/2016		12/27/2016	161229	121214	584.02	584.02	12/27/2016	INV PD		AMBULANCE REFUND PAYEE: XEROX RECOVERY SERVICES
999169 REFUND-BUILDING PERMITS					11,703.99					
ORTEGA JULIO CHECK DATE: 12/27/2016		12/22/2016	161227	121111	139.50	139.50	12/22/2016	INV PD		REFUND PERMIT FEES
RONALD ORLOFF LLC CHECK DATE: 12/22/2016		12/21/2016	161222	121040	50.00	50.00	12/21/2016	INV PD		PERMIT FEE REFUND
999663 REFUND-ESCROW LANDSCAPING					189.50					
CALATLANTIC HOMES CHECK DATE: 12/29/2016		12/27/2016	161229	121215	80,000.00	80,000.00	12/27/2016	INV PD		REFUND OF LANDSCAPE ES PAYEE: CALATLANTIC HOMES
MI HOMES CHECK DATE: 12/20/2016		12/15/2016	161220	120914	4,500.00	4,500.00	12/15/2016	INV PD		LANDSCAPING REFUND PAYEE: MI HOMES
999178 REFUND-MISCELLANEOUS					84,500.00					
CARLSON CONSTRUCTION CHECK DATE: 12/01/2016		11/29/2016	161201	120302	1,206.72	1,206.72	11/29/2016	INV PD		HYDRANT REFUND
GROSSHENING CHECK DATE: 12/15/2016		12/13/2016	161215	120750	718.02	718.02	12/13/2016	INV PD		HYDRANT REFUND
NATIONAL POWER RODDI CHECK DATE: 12/06/2016		12/05/2016	161206	120408	1,250.00	1,250.00	12/05/2016	INV PD		HYDRANT REFUND
NATIONAL POWER RODDI CHECK DATE: 12/06/2016		12/05/2016	161206	120407	902.55	902.55	12/05/2016	INV PD		HYDRANT REFUND
OZINGA READY MIX CON CHECK DATE: 12/06/2016		12/05/2016	161206	120409	715.87	715.87	12/05/2016	INV PD		HYDRANT REFUND
OZINGA READY MIX CON CHECK DATE: 12/06/2016		12/05/2016	161206	120410	835.85	835.85	12/05/2016	INV PD		HYDRANT REFUND

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 114  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RYAN COMPANY CHECK DATE: 12/06/2016		12/05/2016	161206	120411	1,200.79	1,200.79	12/05/2016	INV	PD	HYDRANT REFUND
SEEMANN MARTHA CHECK DATE: 12/27/2016		12/22/2016	161227	121112	44.17	44.17	12/22/2016	INV	PD	REIMB HEALTH CARE PREM
SULLIVAN, ANDREA CHECK DATE: 12/01/2016		11/29/2016	161201	120301	50.00	50.00	11/29/2016	INV	PD	REIMB RECERTIFICATON F
999167 REFUND-REIMB POLICE					6,923.97					
D'AMICO, EMILY CHECK DATE: 12/08/2016		12/06/2016	161208	120522	40.00	40.00	12/06/2016	INV	PD	REIMB POLICE APPLICATI PAYEE: EMILY D'AMICO
HRVATIN, ALICIA CHECK DATE: 12/08/2016		12/06/2016	161208	120519	40.00	40.00	12/06/2016	INV	PD	REIMB POLICE APPLICATI PAYEE: ALICIA HRVATIN
MCCASKILL, BRYSON CHECK DATE: 12/08/2016		12/06/2016	161208	120521	40.00	40.00	12/06/2016	INV	PD	REIMB POLICE APPLICATI PAYEE: BRYSON MCCASKILL
MILLER, SARAH CHECK DATE: 12/08/2016		12/06/2016	161208	120524	40.00	40.00	12/06/2016	INV	PD	REIMB POLICE APPLICATI PAYEE: SARAH MILLER
PRADO, ANDRES CHECK DATE: 12/08/2016		12/06/2016	161208	120520	40.00	40.00	12/06/2016	INV	PD	REIMB POLICE APPLICATI PAYEE: ANDRES PRADO
RAMOS, JASON CHECK DATE: 12/08/2016		12/06/2016	161208	120523	40.00	40.00	12/06/2016	INV	PD	REIMB POLICE APPLICATI PAYEE: JASON RAMOS
999191 REFUND-WATER BILLS					240.00					
44655 CHECK DATE: 12/06/2016		12/06/2016	161206	120419	4.73	4.73	12/06/2016	INV	PD	UB 384700 3717 SARATOG
44656 CHECK DATE: 12/06/2016		12/06/2016	161206	120421	6.52	6.52	12/06/2016	INV	PD	UB 413390 2704 FRONTIE
44657 CHECK DATE: 12/06/2016		12/06/2016	161206	120424	162.17	162.17	12/06/2016	INV	PD	UB 434850 2427 ROCKY H
44658 CHECK DATE: 12/06/2016		12/06/2016	161206	120416	74.13	74.13	12/06/2016	INV	PD	UB 270110 3333 STONEHU
44659 CHECK DATE: 12/06/2016		12/06/2016	161206	120418	82.55	82.55	12/06/2016	INV	PD	UB 442370 343 AIRPORT
44660 CHECK DATE: 12/06/2016		12/06/2016	161206	120412	65.82	65.82	12/06/2016	INV	PD	UB 302470 6516 BENICH
44661 CHECK DATE: 12/06/2016		12/06/2016	161206	120413	11.58	11.58	12/06/2016	INV	PD	UB 464580 3621 SUMAC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 115  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
44662		12/06/2016	161206	120423	66.55	66.55	12/06/2016	INV	PD	UB 253430	4703 CHAPMAN
CHECK DATE:	12/06/2016										
44663		12/06/2016	161206	120420	2.33	2.33	12/06/2016	INV	PD	UB 437940	702 SILVER L
CHECK DATE:	12/06/2016										
44664		12/06/2016	161206	120415	2.13	2.13	12/06/2016	INV	PD	UB 13040	553 EASTERN
CHECK DATE:	12/06/2016										
44665		12/06/2016	161206	120414	81.16	81.16	12/06/2016	INV	PD	UB 309290	3518 LAKE SH
CHECK DATE:	12/06/2016										
44666		12/06/2016	161206	120422	30.13	30.13	12/06/2016	INV	PD	UB 393640	2005 ASHBROO
CHECK DATE:	12/06/2016										
44667		12/06/2016	161206	120417	1,408.13	1,408.13	12/06/2016	INV	PD	UB 196300	208 CRABAPPL
CHECK DATE:	12/06/2016										
45836		12/16/2016	161220	120918	82.22	82.22	12/16/2016	INV	PD	UB 170090	1524 WILLIAM
CHECK DATE:	12/20/2016										
45837		12/16/2016	161220	120915	70.97	70.97	12/16/2016	INV	PD	UB 288390	4414 WILLOWB
CHECK DATE:	12/20/2016										
45838		12/16/2016	161220	120916	141.33	141.33	12/16/2016	INV	PD	UB 288390	4414 WILLOWB
CHECK DATE:	12/20/2016										
45839		12/16/2016	161220	120921	19.85	19.85	12/16/2016	INV	PD	UB 320690	5211 PINE TR
CHECK DATE:	12/20/2016										
45840		12/16/2016	161220	120920	96.72	96.72	12/16/2016	INV	PD	UB 456100	3706 SUMAC
CHECK DATE:	12/20/2016										
45841		12/16/2016	161220	120917	76.31	76.31	12/16/2016	INV	PD	UB 68040	3420 BLANDFOR
CHECK DATE:	12/20/2016										
45842		12/16/2016	161220	120924	30.16	30.16	12/16/2016	INV	PD	UB 311310	2705 RIVER B
CHECK DATE:	12/20/2016										
45843		12/16/2016	161220	120919	201.85	201.85	12/16/2016	INV	PD	UB 141690	651 HICKORY
CHECK DATE:	12/20/2016										
45844		12/16/2016	161220	120923	1.16	1.16	12/16/2016	INV	PD	UB 311310	2705 RIVER B
CHECK DATE:	12/20/2016										
CHILDERS RONALD & VI		12/15/2016	161220	120922	60.00	60.00	12/15/2016	INV	PD	REPLACE CK	111806 STAL
CHECK DATE:	12/20/2016										
MILLER SARAH		12/21/2016	161222	121041	367.70	367.70	12/21/2016	INV	PD	ACCOUNT	212175-472960
CHECK DATE:	12/22/2016										

3,146.20

15436 REGIONAL TRUCK EQUIPMENT

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 116  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203786		12/15/2016	161220	120925	213.94	213.94	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
15340 CHRISTOPHER J REGIS										
12/07/2016		12/13/2016	161215	120751	85.60	85.60	12/13/2016	INV	PD	CHICAGO-IL ASSOC OF IN
CHECK DATE:		12/15/2016								
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1008020		12/27/2016	161229	121216	1,703.70	1,703.70	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
W142678		12/15/2016	161220	120926	1,258.08	1,258.08	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
W143638		12/15/2016	161220	120926	1,049.40	1,049.40	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
2207 RENDELS INC					4,011.18					
183031		12/13/2016	161215	120752	692.32	692.32	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183101		12/13/2016	161215	120752	445.13	445.13	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183114		12/13/2016	161215	120752	73.84	73.84	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183115		12/13/2016	161215	120752	-92.63	-92.63	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/15/2016								
183119		12/13/2016	161215	120752	49.55	49.55	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183121		12/13/2016	161215	120752	98.79	98.79	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183133		12/13/2016	161215	120752	152.70	152.70	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183134		12/13/2016	161215	120752	127.45	127.45	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183135		12/13/2016	161215	120752	667.58	667.58	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
183170		12/13/2016	161215	120752	-60.00	-60.00	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/15/2016								







01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 120  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149229		12/15/2016	161220	120930	1,111.30	1,111.30	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149302		12/15/2016	161220	120930	1,031.87	1,031.87	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149319		12/15/2016	161220	120930	58.98	58.98	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149615		12/15/2016	161220	120930	1,882.94	1,882.94	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149670		12/15/2016	161220	120930	1,864.64	1,864.64	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149736		12/15/2016	161220	120930	1,202.03	1,202.03	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149737		12/15/2016	161220	120930	-1,540.24	-1,540.24	12/15/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/20/2016									
149758		12/15/2016	161220	120930	26.74	26.74	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
149784		12/21/2016	161229	121218	-120.64	-120.64	12/21/2016	CRM	PD	MISC
CHECK DATE:	12/29/2016									
149990		12/27/2016	161229	121218	33.85	33.85	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
149991		12/27/2016	161229	121218	85.32	85.32	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
149992		12/27/2016	161229	121218	71.90	71.90	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
150025		12/27/2016	161229	121218	1,226.40	1,226.40	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
150026		12/27/2016	161229	121218	2,327.68	2,327.68	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
150049		12/27/2016	161229	121218	-106.74	-106.74	12/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/29/2016									
150060		12/27/2016	161229	121218	2,440.40	2,440.40	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
150061		12/27/2016	161229	121218	2,244.34	2,244.34	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
C03982		12/15/2016	161220	120930	686.82	686.82	12/15/2016	INV	PD	MISC
CHECK DATE:	12/20/2016									
C16251	1600155012	12/23/2016	161227	121120	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9 Taurus' for



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 121  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	12/27/2016										
C16252	1600155012/23/2016	12/23/2016	161227	121113	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16253	1600155012/23/2016	12/23/2016	161227	121121	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16254	1600155012/23/2016	12/23/2016	161227	121116	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16255	1600155012/23/2016	12/23/2016	161227	121119	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16256	1600155012/23/2016	12/23/2016	161227	121118	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16257	1600155012/23/2016	12/23/2016	161227	121115	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16258	1600155012/23/2016	12/23/2016	161227	121114	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
C16259	1600155012/23/2016	12/23/2016	161227	121117	19,934.00	19,934.00	12/23/2016	INV	PD	Purchase 9	Taurus' for
CHECK DATE:	12/27/2016										
T17023	1600080412/09/2016	12/09/2016	161213	120638	51,213.00	51,213.00	12/13/2016	INV	PD	Purch 2 vans	Pub Util
CHECK DATE:	12/13/2016										
T17113	1600080412/23/2016	12/23/2016	161229	121219	46,118.00	46,118.00	12/28/2016	INV	PD	Purch 2 vans	Pub Util
CHECK DATE:	12/29/2016										
					292,525.36						
9160 RODRIGUEZ, PAUL											
2016 PREVENTATIVE CA		12/21/2016	161222	121043	200.00	200.00	12/21/2016	INV	PD	MISC	
CHECK DATE:	12/22/2016										
2261 RON TIRAPELLI FORD, INC.											
409976		12/13/2016	161215	120757	362.56	362.56	12/13/2016	INV	PD	MISC	
CHECK DATE:	12/15/2016										
409980		12/13/2016	161215	120757	98.80	98.80	12/13/2016	INV	PD	MISC	
CHECK DATE:	12/15/2016										
410013		12/13/2016	161215	120757	426.44	426.44	12/13/2016	INV	PD	MISC	
CHECK DATE:	12/15/2016										
410021		12/13/2016	161215	120757	1,152.84	1,152.84	12/13/2016	INV	PD	MISC	
CHECK DATE:	12/15/2016										
410094		12/13/2016	161215	120757	778.88	778.88	12/13/2016	INV	PD	MISC	



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 123  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410728 CHECK DATE: 12/20/2016		12/15/2016	161220	120931	242.04	242.04	12/15/2016	INV	PD	MISC
410731 CHECK DATE: 12/20/2016		12/15/2016	161220	120931	101.98	101.98	12/15/2016	INV	PD	MISC
410733 CHECK DATE: 12/20/2016		12/15/2016	161220	120931	26.16	26.16	12/15/2016	INV	PD	MISC
410867 CHECK DATE: 12/22/2016		12/21/2016	161222	121044	12.00	12.00	12/21/2016	INV	PD	MISC
410929 CHECK DATE: 12/22/2016		12/21/2016	161222	121044	237.44	237.44	12/21/2016	INV	PD	MISC
410982 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	315.24	315.24	12/27/2016	INV	PD	MISC
411016 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	208.78	208.78	12/27/2016	INV	PD	MISC
411110 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	1,370.72	1,370.72	12/27/2016	INV	PD	MISC
411115 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	1,729.92	1,729.92	12/27/2016	INV	PD	MISC
411116 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	1,776.68	1,776.68	12/27/2016	INV	PD	MISC
411118 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	5.20	5.20	12/27/2016	INV	PD	MISC
411124 CHECK DATE: 12/29/2016		12/27/2016	161229	121220	17.97	17.97	12/27/2016	INV	PD	MISC
C85111 CHECK DATE: 12/15/2016		12/13/2016	161215	120757	62.48	62.48	12/13/2016	INV	PD	MISC
C86051 CHECK DATE: 12/22/2016		12/21/2016	161222	121044	809.22	809.22	12/21/2016	INV	PD	MISC
15629 ROTO ROOTER					11,577.65					
02519342553 CHECK DATE: 12/27/2016		12/22/2016	161227	121122	727.75	727.75	12/22/2016	INV	PD	MISC
7408 ROUTE 66 RACEWAY LLC & FIRST										
OCT 2016 CHECK DATE: 12/06/2016		12/05/2016	161206	120426	6,326.00	6,326.00	12/05/2016	INV	PD	RECAPTURE REIMBURSEMEN

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 124  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15555 RADIATION SAFETY SERVICES INC										
25947		12/15/2016	161220	120932	645.00	645.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
2279 RUETTIGER TONELLI, INC										
0000420		12/09/2016	161215	120758	830.70	830.70	12/09/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
0000755		12/05/2016	161206	120427	1,080.00	1,080.00	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
0001203		12/05/2016	161206	120427	1,147.50	1,147.50	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
0001220	1600051711/16/2016		161206	120427	780.00	780.00	12/05/2016	INV	PD	GIS Updates for Privat
CHECK DATE:		12/06/2016								
0001224		12/09/2016	161215	120758	675.00	675.00	12/09/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
0001225		12/05/2016	161206	120427	540.00	540.00	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
20161150.00	1600139911/15/2016		161222	121045	625.00	625.00	12/22/2016	INV	PD	Plat/Survey Knox Pl &
CHECK DATE:		12/22/2016								
					5,678.20					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3004555068		12/13/2016	161215	120759	1,481.42	1,481.42	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
3004555379		12/13/2016	161215	120759	498.56	498.56	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
3004561189		12/13/2016	161215	120759	489.74	489.74	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
3004561212		12/13/2016	161215	120759	-359.10	-359.10	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/15/2016								
3004591561		12/13/2016	161215	120759	-369.99	-369.99	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/15/2016								
3004591620		12/13/2016	161215	120759	431.38	431.38	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
3004606065		12/13/2016	161215	120759	129.43	129.43	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 126  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3004781043		12/13/2016	161215	120759	357.19	357.19	12/13/2016	INV	PD	MISC	
CHECK DATE:	12/15/2016										
3004787517		12/15/2016	161220	120933	123.42	123.42	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004796691		12/15/2016	161220	120933	74.64	74.64	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004817386		12/15/2016	161220	120933	18.72	18.72	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004822002		12/15/2016	161220	120933	161.73	161.73	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004825672		12/15/2016	161220	120933	990.98	990.98	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004825692		12/15/2016	161220	120933	516.87	516.87	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004825813		12/15/2016	161220	120933	752.86	752.86	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004831168		12/15/2016	161220	120933	67.84	67.84	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004831178		12/15/2016	161220	120933	182.61	182.61	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004833227		12/15/2016	161220	120933	448.74	448.74	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004836029		12/15/2016	161220	120933	63.95	63.95	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004836063		12/15/2016	161220	120933	-26.60	-26.60	12/15/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:	12/20/2016										
3004836388		12/15/2016	161220	120933	37.11	37.11	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004844908		12/15/2016	161220	120933	106.66	106.66	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004844920		12/15/2016	161220	120933	1,752.57	1,752.57	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004845002		12/15/2016	161220	120933	56.58	56.58	12/15/2016	INV	PD	MISC	
CHECK DATE:	12/20/2016										
3004863360		12/21/2016	161229	121221	1,016.86	1,016.86	12/21/2016	INV	PD	MISC	
CHECK DATE:	12/29/2016										
3004880917	160015721	12/20/2016	161229	121221	4,492.41	4,492.41	12/28/2016	INV	PD	EQUIPMENT MAINTENANCE	

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 127  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		12/29/2016								
3004880963		12/21/2016	161229	121221	-631.75	-631.75	12/21/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/29/2016								
3004888423		12/21/2016	161229	121221	-1,584.35	-1,584.35	12/21/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/29/2016								
3004894252	160015761	12/21/2016	161229	121221	17,765.36	17,765.36	12/28/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		12/29/2016								
3004898474		12/27/2016	161229	121221	388.12	388.12	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004898987	160015771	12/21/2016	161229	121221	6,747.10	6,747.10	12/28/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		12/29/2016								
3004906174		12/27/2016	161229	121221	203.46	203.46	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004906217		12/27/2016	161229	121221	80.74	80.74	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004906257		12/27/2016	161229	121221	2,130.62	2,130.62	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004912619		12/27/2016	161229	121221	56.58	56.58	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004934325		12/27/2016	161229	121221	1,332.44	1,332.44	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004934332		12/27/2016	161229	121221	101.76	101.76	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
3004934373		12/27/2016	161229	121221	-199.50	-199.50	12/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		12/29/2016								
						51,996.10				
15497	RUSSO	POWER EQUIPMENT								
3663860	160015381	12/16/2016	161220	120934	1,379.99	1,379.99	12/16/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE:		12/20/2016								
13263	RUTTEN, STEPHEN J									
12/04/2016		12/21/2016	161222	121046	95.31	95.31	12/21/2016	INV	PD	REIMB DIMMER SWITCH/BA
CHECK DATE:		12/22/2016								
4144	RYDIN	DECAL								
326791		12/27/2016	161229	121222	917.94	917.94	12/27/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 128  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 12/29/2016											
5435 SAM'S CLUB DIRECT											
008758		11/29/2016	161201	120304	653.12	653.12	11/29/2016	INV	PD	MISC	
CHECK DATE: 12/01/2016											
13841 SCANLON EXCAVATING & CONCRETE INC											
2267	160013341	12/14/2016	161215	120760	10,000.00	10,000.00	12/14/2016	INV	PD	Demolition - 455-455 1	
CHECK DATE: 12/15/2016											
2331 SCOT DECAL CO INC											
25919		12/06/2016	161208	120528	474.50	474.50	12/06/2016	INV	PD	2015 BILL	
CHECK DATE: 12/08/2016											
26015		12/06/2016	161208	120528	474.50	474.50	12/06/2016	INV	PD	2016	
CHECK DATE: 12/08/2016											
					949.00						
7390 SCOTT MACHINE DEVELOPMENT CORP											
68012		11/29/2016	161201	120305	62.54	62.54	11/29/2016	INV	PD	MISC	
CHECK DATE: 12/01/2016											
2341 SECRETARY OF STATE											
0025 2016		12/27/2016	161229	121223	101.00	101.00	12/27/2016	INV	PD	REGISTRATION RENEWAL	
CHECK DATE: 12/29/2016											
0183 0611 2016		12/27/2016	161229	121224	202.00	202.00	12/27/2016	INV	PD	REGISTRATION RENEWAL	
CHECK DATE: 12/29/2016											
0524 0525 0577 MMD00		11/29/2016	161201	120308	404.00	404.00	11/29/2016	INV	PD	REG RENEWAL	
CHECK DATE: 12/01/2016											
2016 0519		11/29/2016	161201	120306	101.00	101.00	11/29/2016	INV	PD	REG RENEWAL	
CHECK DATE: 12/01/2016											
2016 0576		11/29/2016	161201	120307	101.00	101.00	11/29/2016	INV	PD	REG RENEWAL	
CHECK DATE: 12/01/2016											
2017 FORD EXP		12/05/2016	161206	120429	103.00	103.00	12/05/2016	INV	PD	TITLE AND PLATES	
CHECK DATE: 12/06/2016											
2017 FORD EXPLORER		12/05/2016	161206	120428	103.00	103.00	12/05/2016	INV	PD	TITLE AND PLATES	
CHECK DATE: 12/06/2016											



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 129  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,115.00					
2345 SECRETARY OF STATE										
DELANEY, CHRISOPHER		12/13/2016	161215	120761	10.00	10.00	12/13/2016	INV	PD	NOTARY PUBLIC
CHECK DATE: 12/15/2016										
9816 SEECO CONSULTANTS INC										
17273	1600122410	12/26/2016	161208	120529	14,935.00	14,935.00	12/08/2016	INV	PD	Aux Sable/Westside Geo
CHECK DATE: 12/08/2016										
17317 A		12/16/2016	161216	120791	1,556.00	1,556.00	12/16/2016	INV	PD	MISC
CHECK DATE: 12/16/2016										
17318 A		12/16/2016	161216	120791	2,288.00	2,288.00	12/16/2016	INV	PD	MISC
CHECK DATE: 12/16/2016										
					18,779.00					
9751 SEFCIK, MARK										
2016 PREVENTATIVE CA		12/21/2016	161222	121047	200.00	200.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
9461 SENTINEL TECHNOLOGIES INC										
P615229	1600031510	12/31/2016	161208	120530	14,757.00	14,757.00	12/07/2016	INV	PD	IT Professional Servic
CHECK DATE: 12/08/2016										
P615994	1600019211	11/25/2016	161201	120309	28,133.31	28,133.31	11/30/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 12/01/2016										
P615995		11/29/2016	161201	120309	4,479.00	4,479.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
P616010		12/06/2016	161208	120530	1,800.00	1,800.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
P616227	1600019211	11/30/2016	161206	120430	600.00	600.00	12/06/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 12/06/2016										
P616768	1600019212	12/20/2016	161227	121123	20,568.61	20,568.61	12/23/2016	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 12/27/2016										
P616769		12/22/2016	161227	121123	4,479.00	4,479.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
					74,816.92					
15345 SERVICE EXPRESS INC										
219937		12/06/2016	161208	120531	3,000.00	3,000.00	12/06/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 130  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/08/2016										
2360 SERVICE INDUST SUPPLY INC										
101930		12/13/2016	161215	120763	367.24	367.24	12/13/2016	INV	PD	misc
CHECK DATE: 12/15/2016										
101949		12/13/2016	161215	120763	32.04	32.04	12/13/2016	INV	PD	misc
CHECK DATE: 12/15/2016										
102006		12/05/2016	161206	120431	821.48	821.48	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
102035		12/05/2016	161206	120431	123.31	123.31	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
102107		12/13/2016	161215	120763	-158.00	-158.00	12/13/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 12/15/2016										
102182		12/14/2016	161215	120763	160.24	160.24	12/14/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
102205		12/15/2016	161220	120935	444.00	444.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
102401		12/27/2016	161229	121225	296.91	296.91	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
					2,087.22					
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50001046		11/29/2016	161201	120310	1,052.59	1,052.59	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
15437 SERVRIGHT										
INV424753	1600097008/12/2016		161220	120936	250.00	250.00	12/16/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 12/20/2016										
2369 SHARE CORPORATION										
3785		12/06/2016	161208	120532	638.50	638.50	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
14076 SHAW SUBURBAN MEDIA GROUP										
1238755		12/06/2016	161208	120533	150.20	150.20	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
1239024		12/22/2016	161227	121124	214.42	214.42	12/22/2016	INV	PD	MISC



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 132  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2392 SHOREWOOD HOME & AUTO										
30317		12/06/2016	161208	120534	350.10	350.10	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
738292		12/05/2016	161206	120432	209.28	209.28	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
738364		12/22/2016	161227	121125	95.69	95.69	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
738649		12/09/2016	161213	120640	13.36	13.36	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
739583		12/22/2016	161227	121125	50.16	50.16	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
739776		12/22/2016	161227	121125	106.75	106.75	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
740249		12/21/2016	161222	121049	19.29	19.29	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
740296		12/21/2016	161222	121049	14.65	14.65	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
740376		12/22/2016	161227	121125	269.51	269.51	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
					1,128.79					
14215 SIERRA ITS										
1806910		12/06/2016	161208	120535	2,080.00	2,080.00	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
1806912		12/06/2016	161208	120535	3,948.96	3,948.96	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
1806914	1600031511/30/2016	12/08/2016	161208	120535	9,380.00	9,380.00	12/07/2016	INV	PD	IT Professional Servic
CHECK DATE: 12/08/2016										
					15,408.96					
15564 SIGNAL PERFECTION LTD										
517054		12/21/2016	161222	121050	9,411.76	9,411.76	12/21/2016	INV	PD	SMART BOARDS
CHECK DATE: 12/22/2016										
14193 SIGNALSCAPE INC										
007120		12/06/2016	161208	120536	1,259.38	1,259.38	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 133  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2408 SINCHAK-CAP, ANDREA										
11/11/2016		12/06/2016	161208	120537	31.53	31.53	12/06/2016	INV	PD	REIMB OFFICE DEPOT
CHECK DATE: 12/08/2016										
12533 SIRCHIE FINGER PRINT LABORATORIES										
0279401-IN	1600143711	12/22/2016	161208	120538	162.50	162.50	12/07/2016	INV	PD	CHEMICAL LABORATORY EQ
CHECK DATE: 12/08/2016										
12398 SKOLE, CHRISTINE										
12/22/2016		12/22/2016	161227	121126	850.00	850.00	12/22/2016	INV	PD	REIMB TYLER CONF
CHECK DATE: 12/27/2016										
10793 MICHAEL K SKOLE										
2016 OUTERWEAR		12/05/2016	161206	120433	70.00	70.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
15609 NICHOLAS SLY										
2016 OUTERWEAR		12/05/2016	161206	120434	70.00	70.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
2430 SNAP-ON TOOLS CORP										
200101541		12/27/2016	161229	121226	1,086.10	1,086.10	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
13094 SNI SOLUTIONS INC										
136508	1600145411	12/23/2016	161206	120435	8,100.00	8,100.00	12/06/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE: 12/06/2016										
136652	1600150012	12/06/2016	161213	120641	8,100.00	8,100.00	12/12/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE: 12/13/2016										
136674	1600153612	12/09/2016	161220	120938	8,100.00	8,100.00	12/19/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE: 12/20/2016										
136750	1600155212	12/16/2016	161227	121127	8,100.00	8,100.00	12/23/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE: 12/27/2016										
					32,400.00					
14287 CASSANDRA SOCHA										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 134  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 PREVENTATIVE CA CHECK DATE: 12/13/2016		12/09/2016	161213	120642	200.00	200.00	12/09/2016	INV	PD	MISC
8354 SOLAND, BRYAN										
2016 OUTERWEAR CHECK DATE: 12/20/2016		12/15/2016	161220	120939	70.00	70.00	12/15/2016	INV	PD	MISC
2016 PREVENTATIVE CA CHECK DATE: 12/22/2016		12/21/2016	161222	121051	200.00	200.00	12/21/2016	INV	PD	MISC
10434 SOME ASSEMBLY REQUIRED					270.00					
2330 CHECK DATE: 12/06/2016		12/05/2016	161206	120436	1,356.00	1,356.00	12/05/2016	INV	PD	MISC
13524 SSI AERATION INC										
00014876 CHECK DATE: 12/01/2016	1600110511	11/09/2016	161201	120311	13,565.00	13,565.00	11/30/2016	INV	PD	ESTP-DIFFUSER CLEANING
2472 STANDARD EQUIPMENT CO INC										
C17845 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	1,759.20	1,759.20	12/13/2016	INV	PD	MISC
C17963 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	728.33	728.33	12/13/2016	INV	PD	MISC
C18370 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	2,456.40	2,456.40	12/13/2016	INV	PD	MISC
C18371 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	1,451.31	1,451.31	12/13/2016	INV	PD	MISC
C18372 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	296.00	296.00	12/13/2016	INV	PD	MISC
C18377 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	1,264.02	1,264.02	12/13/2016	INV	PD	MISC
C18384 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	223.52	223.52	12/13/2016	INV	PD	MISC
C18399 CHECK DATE: 12/15/2016		12/13/2016	161215	120765	801.34	801.34	12/13/2016	INV	PD	MISC
2474 STANDARD TRUCK PARTS INC					8,980.12					

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 135  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1000146 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	39.25	39.25	12/27/2016	INV	PD	MISC
1000150 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	237.20	237.20	12/27/2016	INV	PD	MISC
1000154 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	81.83	81.83	12/27/2016	INV	PD	MISC
1000155 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	100.78	100.78	12/27/2016	INV	PD	MISC
1000157 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	97.51	97.51	12/27/2016	INV	PD	MISC
1000164 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	379.04	379.04	12/27/2016	INV	PD	MISC
1000173 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	183.18	183.18	12/27/2016	INV	PD	MISC
1000174 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	336.95	336.95	12/27/2016	INV	PD	MISC
1000184 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	-252.73	-252.73	12/27/2016	CRM	PD	CREDIT MEMO
1000185 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	270.82	270.82	12/27/2016	INV	PD	MISC
1000209 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	94.58	94.58	12/27/2016	INV	PD	MISC
1000210 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	136.16	136.16	12/27/2016	INV	PD	MISC
1000212 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	122.19	122.19	12/27/2016	INV	PD	MISC
1000215 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	339.30	339.30	12/27/2016	INV	PD	MISC
1000252 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	229.69	229.69	12/27/2016	INV	PD	MISC
1000281 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	55.32	55.32	12/27/2016	INV	PD	MISC
1000282 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	269.75	269.75	12/27/2016	INV	PD	MISC
1000291 CHECK DATE:	12/29/2016	12/27/2016	161229	121227	238.72	238.72	12/27/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 136  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1000292		12/27/2016	161229	121227	307.00	307.00	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000304		12/27/2016	161229	121227	571.60	571.60	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000315		12/27/2016	161229	121227	425.61	425.61	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000318		12/27/2016	161229	121227	233.04	233.04	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000333		12/27/2016	161229	121227	25.98	25.98	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000335		12/27/2016	161229	121227	38.97	38.97	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000337		12/27/2016	161229	121227	120.56	120.56	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000338		12/27/2016	161229	121227	58.56	58.56	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000353		12/27/2016	161229	121227	105.12	105.12	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000356		12/27/2016	161229	121227	78.64	78.64	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000357		12/27/2016	161229	121227	26.28	26.28	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000362		12/27/2016	161229	121227	407.72	407.72	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000366		12/27/2016	161229	121227	55.94	55.94	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000372		12/27/2016	161229	121227	-79.80	-79.80	12/27/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	12/29/2016									
1000383		12/27/2016	161229	121227	1,023.94	1,023.94	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000389		12/27/2016	161229	121227	153.50	153.50	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000391		12/27/2016	161229	121227	801.20	801.20	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000429		12/27/2016	161229	121227	100.78	100.78	12/27/2016	INV	PD	MISC
CHECK DATE:	12/29/2016									
1000436		12/27/2016	161229	121227	423.04	423.04	12/27/2016	INV	PD	MISC





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 138  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15621 VON STEIN										
2016 PREVENTATIVE CA		12/15/2016	161220	120940	200.00	200.00	12/15/2016	INV	PD	MISC
CHECK DATE: 12/20/2016										
11894 STERICYCLE INC										
4006723823		11/29/2016	161201	120313	527.03	527.03	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
10949 STERNAL, CHRIS										
2016 PREVENTATIVE CA		12/22/2016	161227	121128	200.00	200.00	12/22/2016	INV	PD	MISC
CHECK DATE: 12/27/2016										
11268 STEWART SPREADING, INC										
11529	1600024612	12/06/2016	161215	120768	14,891.95	14,891.95	12/15/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 12/15/2016										
12626 STEWART, CURTIS										
2016 PREVENTATIVE CA		12/09/2016	161213	120643	200.00	200.00	12/09/2016	INV	PD	MISC
CHECK DATE: 12/13/2016										
12400 STIP BROS EXCAVATING INC										
46950	1600056711	11/29/2016	161206	120437	96,780.60	96,780.60	12/05/2016	INV	PD	Marycrest Phase I Wate
CHECK DATE: 12/06/2016										
46972	1600100011	11/22/2016	161201	120314	5,310.00	5,310.00	11/30/2016	INV	PD	219 Third Ave - Excava
CHECK DATE: 12/01/2016										
46973	1600100111	11/22/2016	161208	120540	5,310.00	5,310.00	12/08/2016	INV	PD	224 Union Street - exc
CHECK DATE: 12/08/2016										
46974	1600100211	11/22/2016	161206	120437	5,310.00	5,310.00	12/06/2016	INV	PD	504 Elmwood - excavati
CHECK DATE: 12/06/2016										
46975	1600100211	11/22/2016	161206	120437	5,800.81	5,800.81	12/06/2016	INV	PD	504 Elmwood - excavati
CHECK DATE: 12/06/2016										
47000	1600110412	12/12/2016	161220	120941	88,542.45	88,542.45	12/19/2016	INV	PD	2016 Misc San Sewer Po
CHECK DATE: 12/20/2016										
					207,053.86					
2523 STRAND ASSOC INC										
0123604	1600042610	11/11/2016	161215	120769	8,800.00	8,800.00	12/15/2016	INV	PD	CSO LTCP Program



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 140  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,454.50					
2541 SUMBAUM'S SCHWINN CYCLERY										
15515		12/22/2016	161227	121131	2,799.98	2,799.98	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
1125 SUNGARD PUBLIC SECTOR INC										
130078		12/06/2016	161208	120541	1,419.88	1,419.88	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
14174 SUPERIOR GAS AND FOOD INC										
NOV 2016		12/21/2016	161222	121054	333.00	333.00	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
OCT 2016		12/13/2016	161215	120771	273.00	273.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
SEPT 2016		12/13/2016	161215	120771	327.00	327.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
					933.00					
15072 SUPPLYWORKS										
384783593		11/29/2016	161201	120316	1,132.64	1,132.64	11/29/2016	INV	PD	MISC
CHECK DATE:		12/01/2016								
385975040		12/21/2016	161222	121055	112.89	112.89	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
					1,245.53					
12651 T & D TROPHY AWARDS										
24035		12/06/2016	161208	120542	54.00	54.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
10860 T&D BOWLING SPECIALIST LTD										
24023		12/05/2016	161206	120440	119.50	119.50	12/05/2016	INV	PD	MISC
CHECK DATE:		12/06/2016								
5533 TALARICO, WILLIAM										
2016 OUTERWEAR		12/15/2016	161220	120942	70.00	70.00	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 141  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10550 TASER INTERNATIONAL INC										
SI1459392	1600129111/11/2016		161201	120318	442.83	442.83	11/30/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 12/01/2016										
SI1463304	1600152512/17/2016		161227	121132	11,733.09	11,733.09	12/23/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 12/27/2016										
					12,175.92					
5391 TEIBER, JAMES JR										
2016 OUTERWEAR		12/05/2016	161206	120441	70.00	70.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
15578 TEKLAB INC										
193928	1600138911/23/2016		161201	120319	1,140.00	1,140.00	11/30/2016	INV	PD	NPDES Priority Polluta
CHECK DATE: 12/01/2016										
194219	1600138912/01/2016		161206	120442	2,280.00	2,280.00	12/06/2016	INV	PD	NPDES Priority Polluta
CHECK DATE: 12/06/2016										
					3,420.00					
2577 TERMINAL SUPPLY CO										
59740-00		12/14/2016	161215	120772	399.67	399.67	12/14/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
61564-00		12/14/2016	161215	120772	407.03	407.03	12/14/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
62412-00		12/14/2016	161215	120772	202.74	202.74	12/14/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
73853-01		12/27/2016	161229	121228	76.43	76.43	12/27/2016	INV	PD	MISC
CHECK DATE: 12/29/2016										
					1,085.87					
15500 TESTIN HEATING & AIR INC										
10378	1600095712/06/2016		161220	120943	6,476.40	6,476.40	12/16/2016	INV	PD	1317 Demmond Ct - HVAC
CHECK DATE: 12/20/2016										
10379	1600095812/06/2016		161220	120943	6,116.40	6,116.40	12/16/2016	INV	PD	1102 Antram - HVAC
CHECK DATE: 12/20/2016										
					12,592.80					
13890 THOMAS ENGINEERING GROUP LLC										
16-190		10/18/2016	161215	120773	-1,375.50	-1,375.50	10/18/2016	CRM	PD	CREDIT MEMO









01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 145  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					602.00					
12550 TRANSYSTEMS CORPORATION										
16-3051099	1600063311	04/2016	161208	120546	19,835.27	19,835.27	12/07/2016	INV	PD	PSC Ph 2 Eng IL Rt 171
CHECK DATE:		12/08/2016								
3061463	1600064811	25/2016	161208	50113	16,081.70	16,081.70	12/07/2016	INV	PD	Prof Eng Svcs Chgo St
CHECK DATE:		12/08/2016								
					35,916.97					
13030 TREADSTONE TIRE RECYCLING LLC										
TTR120816		12/21/2016	161222	121059	66.00	66.00	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
TTR120816A		12/21/2016	161222	121059	49.50	49.50	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
					115.50					
15365 TRESSLER LLP										
377431		12/05/2016	161206	120443	1,869.00	1,869.00	12/05/2016	INV	PD	HINES V CITY
CHECK DATE:		12/06/2016								
3854 TRI-COUNTY STOCKDALE CO										
252599	1600098012	12/19/2016	161229	121230	450.00	450.00	12/28/2016	INV	PD	ice melt for various d
CHECK DATE:		12/29/2016								
252600	1600098012	12/19/2016	161229	121230	460.00	460.00	12/28/2016	INV	PD	ice melt for various d
CHECK DATE:		12/29/2016								
252601	1600098012	12/19/2016	161229	121230	460.00	460.00	12/28/2016	INV	PD	ice melt for various d
CHECK DATE:		12/29/2016								
252602	1600098012	12/19/2016	161229	121230	460.00	460.00	12/28/2016	INV	PD	ice melt for various d
CHECK DATE:		12/29/2016								
					1,830.00					
9199 TRI-K SUPPLIES INC										
100357		12/06/2016	161208	120547	811.00	811.00	12/06/2016	INV	PD	MISC
CHECK DATE:		12/08/2016								
100386		12/13/2016	161215	120780	2,260.00	2,260.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
100400		12/13/2016	161215	120780	192.00	192.00	12/13/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 146  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100442		12/13/2016	161215	120780	257.80	257.80	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
100459		12/13/2016	161215	120780	1,192.60	1,192.60	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
15617 TRIVACO					4,713.40						
1058621-00		12/13/2016	161215	120781	703.38	703.38	12/13/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
11861 TRIZNA, MICHAEL											
12/13/2016		12/13/2016	161213A	120654	312.00	312.00	12/13/2016	INV	PD	PROFESSIONAL SERVICES	
CHECK DATE:		12/13/2016									
13137 TRIZZINO CONCRETE											
919	1600118011/17/2016	12/01/2016	161201	120321	3,893.34	3,893.34	11/30/2016	INV	PD	nov/dec 2016 snow rmvl	
CHECK DATE:		12/01/2016									
9605 TROHA, MARK											
2016 MEDIC LICENSE		12/27/2016	161229	121231	40.00	40.00	12/27/2016	INV	PD	AMBULANCE REFUND	
CHECK DATE:		12/29/2016									
14054 TURN-KEY ENVIRONMENTAL											
50635		12/14/2016	161215	120782	68.00	68.00	12/14/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
50639		12/14/2016	161215	120782	84.00	84.00	12/14/2016	INV	PD	MISC	
CHECK DATE:		12/15/2016									
2718 UNDERGROUND PIPE & VALVE					152.00						
018850	1600107911/08/2016	12/06/2016	161206	120444	300.00	300.00	12/05/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		12/06/2016									
018954	1600107911/11/2016	12/06/2016	161206	120444	1,108.00	1,108.00	12/05/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		12/06/2016									
019016		12/06/2016	161208	120548	120.00	120.00	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
019145	1600107911/18/2016	12/06/2016	161206	120444	1,001.00	1,001.00	12/05/2016	INV	PD	SEPT-DEC 2016 BLANKET	
CHECK DATE:		12/06/2016									



01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 148  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
019612		12/22/2016	161227	121135	1,015.00	1,015.00	12/22/2016	INV	PD	MISC	
CHECK DATE:		12/27/2016									
019635		12/22/2016	161227	121135	213.00	213.00	12/22/2016	INV	PD	MISC	
CHECK DATE:		12/27/2016									
15218 UNIFYHR LLC					24,341.65						
3800	1600081712	12/05/2016	161213	120645	800.00	800.00	12/13/2016	INV	PD	CONSULTING SERVICES	
CHECK DATE:		12/13/2016									
2725 UNIT STEP CO											
12150		12/09/2016	161213	120646	442.00	442.00	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									
9198 UNITED ANALYTICAL SERVICES INC											
1619921		12/06/2016	161208	120549	120.00	120.00	12/06/2016	INV	PD	MISC	
CHECK DATE:		12/08/2016									
1619922		12/09/2016	161213	120647	100.00	100.00	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									
1619923		12/05/2016	161206	120445	315.00	315.00	12/05/2016	INV	PD	MISC	
CHECK DATE:		12/06/2016									
10617 UNITED METERS INC					535.00						
2497		12/09/2016	161213	120648	1,150.00	1,150.00	12/09/2016	INV	PD	MISC	
CHECK DATE:		12/13/2016									
2731 UNITED WAY OF WILL CO											
JULY- DEC 2016		12/21/2016	161222	121060	919.50	919.50	12/21/2016	INV	PD	MISC	
CHECK DATE:		12/22/2016									
14115 URBAN DESIGN VENTURES LLC											
UDVPAY1-11212016	1600081611	12/21/2016	161206	120446	19,728.75	19,728.75	12/06/2016	INV	PD	HUD ACTION PLAN/CAPER	
CHECK DATE:		12/06/2016									
UDVPAY2-11212016	1600004611	12/21/2016	161208	120550	2,025.00	2,025.00	12/08/2016	INV	PD	CONSULTING SERVICES	
CHECK DATE:		12/08/2016									

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 149  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					21,753.75					
12207 US BANK CORPORATE TRUST SERVICES										
336614		12/09/2016	161213	120649	6,135,100.00	6,135,100.00	12/09/2016	INV	PD	DEBT SERVICE PAYMENT
	CHECK DATE:	12/13/2016								
4476820		12/05/2016	161206	120447	450.00	450.00	12/05/2016	INV	PD	MISC
	CHECK DATE:	12/06/2016								
					6,135,550.00					
11967 US GAS										
266645		12/06/2016	161208	120551	25.00	25.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266646		12/06/2016	161208	120551	47.00	47.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266647		12/06/2016	161208	120551	56.00	56.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266648		12/06/2016	161208	120551	77.00	77.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266649		12/06/2016	161208	120551	47.00	47.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266650		12/06/2016	161208	120551	62.00	62.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266652		12/06/2016	161208	120551	71.00	71.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266653		12/06/2016	161208	120551	35.00	35.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
266654		12/06/2016	161208	120551	72.00	72.00	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
278564		12/06/2016	161208	120551	160.95	160.95	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
278565		12/06/2016	161208	120551	147.90	147.90	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
278566		12/06/2016	161208	120551	113.10	113.10	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
278567		12/06/2016	161208	120551	108.75	108.75	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								
278568		12/06/2016	161208	120551	117.45	117.45	12/06/2016	INV	PD	MISC
	CHECK DATE:	12/08/2016								

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 150  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
278569		12/06/2016	161208	120551	130.50	130.50	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
278570		12/06/2016	161208	120551	134.85	134.85	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
278571		12/06/2016	161208	120551	130.50	130.50	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
278572		12/06/2016	161208	120551	108.75	108.75	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
278573		12/06/2016	161208	120551	47.85	47.85	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
15141 USONA DEVELOPMENT LLC					1,692.60					
2016-02		1600004811/30/2016	161206	120448	1,995.00	1,995.00	12/05/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:	12/06/2016									
2C		1600005811/30/2016	161206	120448	1,330.00	1,330.00	12/05/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:	12/06/2016									
2D		1600004711/30/2016	161206	120448	1,543.75	1,543.75	12/05/2016	INV	PD	CONSULTING SERVICES
CHECK DATE:	12/06/2016									
7346 VANDERGRIFT, ARTHUR					4,868.75					
2016 PREVENTATIVE CA		12/22/2016	161227	121136	178.43	178.43	12/22/2016	INV	PD	MISC
CHECK DATE:	12/27/2016									
2762 VARDAL ENGINEERING SUPPLY										
59369		12/05/2016	161206	120449	561.00	561.00	12/05/2016	INV	PD	MISC
CHECK DATE:	12/06/2016									
2763 VARDAL SURVEYING SYSTEMS										
78974		12/06/2016	161208	120552	575.22	575.22	12/06/2016	INV	PD	MISC
CHECK DATE:	12/08/2016									
78975		12/05/2016	161206	120450	443.52	443.52	12/05/2016	INV	PD	MISC
CHECK DATE:	12/06/2016									
78976		12/05/2016	161206	120450	221.76	221.76	12/05/2016	INV	PD	MISC
CHECK DATE:	12/06/2016									
78977		12/06/2016	161208	120552	221.76	221.76	12/06/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 151  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 12/08/2016											
8769 VERIZON WIRELESS						1,462.26					
9775326291		11/29/2016	161201	120324	4,875.11	4,875.11	11/29/2016	INV	PD	DEC 2016	
CHECK DATE: 12/01/2016											
9775326292		11/29/2016	161201	120323	2,552.11	2,552.11	11/29/2016	INV	PD	DEC 2016	
CHECK DATE: 12/01/2016											
9775326293		11/29/2016	161201	120322	570.15	570.15	11/29/2016	INV	PD	DEC 2016	
CHECK DATE: 12/01/2016											
9775833575		12/05/2016	161206	120451	332.08	332.08	12/05/2016	INV	PD	MISC	
CHECK DATE: 12/06/2016											
9775855949		12/05/2016	161206	120452	9,906.55	9,906.55	12/05/2016	INV	PD	DEC 2016	
CHECK DATE: 12/06/2016											
9776999191		12/27/2016	161229	121235	5,569.38	5,569.38	12/27/2016	INV	PD	MISC	
CHECK DATE: 12/29/2016											
9776999192		12/27/2016	161229	121234	2,387.67	2,387.67	12/27/2016	INV	PD	MISC	
CHECK DATE: 12/29/2016											
9776999193		12/27/2016	161229	121233	529.20	529.20	12/27/2016	INV	PD	MISC	
CHECK DATE: 12/29/2016											
						26,722.25					
7676 VERMEER ILLINOIS INC											
PA3929		12/06/2016	161208	120553	41.90	41.90	12/06/2016	INV	PD	MISC	
CHECK DATE: 12/08/2016											
10933 VERTIN, ALAN											
2016	PREVENTATIVE CA	12/22/2016	161227	121137	200.00	200.00	12/22/2016	INV	PD	MISC	
CHECK DATE: 12/27/2016											
2793 VULCAN MATERIALS COMPANY											
31245774	1600056509/13/2016		161201	120325	3,353.33	3,353.33	11/30/2016	INV	PD	2016 Aggregate Price A	
CHECK DATE: 12/01/2016											
31250841-B		11/29/2016	161201	120325	1,122.02	1,122.02	11/29/2016	INV	PD	MISC	
CHECK DATE: 12/01/2016											
31250841A	1600056509/20/2016		161201	120325	2,926.43	2,926.43	11/30/2016	INV	PD	2016 Aggregate Price A	
CHECK DATE: 12/01/2016											





01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 153  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3534284-2354-8 CHECK DATE: 12/06/2016		12/05/2016	161206	120454	84.96	84.96	12/05/2016	INV	PD	MISC
3534288-2354-9 CHECK DATE: 12/06/2016		12/05/2016	161206	120454	84.48	84.48	12/05/2016	INV	PD	MISC
3534289-2354-7 CHECK DATE: 12/06/2016		12/05/2016	161206	120454	84.48	84.48	12/05/2016	INV	PD	MISC
3534290-2354-5 CHECK DATE: 12/06/2016		12/05/2016	161206	120454	84.48	84.48	12/05/2016	INV	PD	MISC
3534291-2354-3 CHECK DATE: 12/01/2016		11/29/2016	161201	120326	87.78	87.78	11/29/2016	INV	PD	MISC
5504920-2007-2 CHECK DATE: 12/08/2016		12/06/2016	161208	120555	1,084,589.80	1,084,589.80	12/06/2016	INV	PD	MISC
					1,085,070.25					
2830 WATERWORKS & SEWERAGE FND										
100689-296570 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	15.71	15.71	12/09/2016	INV	PD	7196 CATON FARM
10553-31010 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	161.66	161.66	12/15/2016	INV	PD	101 E CLINTON
123635-335310 CHECK DATE: 12/08/2016		12/06/2016	161208	120556	28.14	28.14	12/06/2016	INV	PD	2049 ONEIDA ST
123635-335310 CHECK DATE: 12/29/2016		12/27/2016	161229	121236	25.81	25.81	12/27/2016	INV	PD	2049 ONEIDA ST
14521-41920 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	223.99	223.99	12/15/2016	INV	PD	921 E WASHINGTON
16217-46740 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	16.96	16.96	12/15/2016	INV	PD	319 GROVER
248019-500490 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	49.87	49.87	12/15/2016	INV	PD	53 MAYOR ART SCHULTZ
248021-498380 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	40.49	40.49	12/15/2016	INV	PD	2 MAYOR ART SCHULTZ
257-33030 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	19.80	19.80	12/15/2016	INV	PD	10 S CHICAGO
2709-23340 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	12.31	12.31	12/09/2016	INV	PD	818 E CASS ST
2709-27100 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	665.57	665.57	12/15/2016	INV	PD	15 E JACKSON

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 154  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-27170 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	74.34	74.34	12/15/2016	INV	PD	402 N	CHICAGO
2709-27180 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	4.07	4.07	12/15/2016	INV	PD	402 N	CHICAGO
2709-28100 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	58.69	58.69	12/15/2016	INV	PD	19 W	CASS ST
2709-282750 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	4.07	4.07	12/15/2016	INV	PD	7 N	BROADWAY
2709-28960 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	14.50	14.50	12/15/2016	INV	PD	1 E	CASS ST
2709-295870 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	4.21	4.21	12/15/2016	INV	PD	114 W	WASHINGTON ST
2709-30570 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	14.50	14.50	12/15/2016	INV	PD	141 E	JEFFERSON
2709-312360 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	285.62	285.62	12/15/2016	INV	PD	661	MASON AV
2709-312360 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	140.24	140.24	12/15/2016	INV	PD	661	MASON AV
2709-449940 CHECK DATE:	12/13/2016	12/09/2016	161213	120650	816.14	816.14	12/09/2016	INV	PD	8301	JONE RD
2709-481060 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	36.65	36.65	12/15/2016	INV	PD	2001 N	ARBEITER
2709-7930 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	156.98	156.98	12/15/2016	INV	PD	868	DRAPER
39101-114350 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	40.08	40.08	12/15/2016	INV	PD	815	CAMBELL ST
39101-114350 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	23.89	23.89	12/15/2016	INV	PD	815	CAMPBELL
46379-138380 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	33.17	33.17	12/15/2016	INV	PD	30 N	BLUFF ST
46379-138380 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	15.37	15.37	12/15/2016	INV	PD	30 N	BLUFF
46383-138390 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	198.04	198.04	12/15/2016	INV	PD	150 N	BLUFF ST
46383-138390 CHECK DATE:	12/20/2016	12/15/2016	161220	120946	86.44	86.44	12/15/2016	INV	PD	150 N	BLUFF ST

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 155  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4715-140320 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	29.35	29.35	12/15/2016	INV	PD	1 BROADWAY & ONEIDA PI
47159-140320 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	14.21	14.21	12/15/2016	INV	PD	1 BROADWAY & ONEIDA PI
65415-202170 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	56.59	56.59	12/15/2016	INV	PD	1203 CEDARWOOD
65415-481080 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	49.84	49.84	12/09/2016	INV	PD	1203 CEDARWOOD DR
67515-210220 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	713.10	713.10	12/09/2016	INV	PD	1 W SIDE TREATMENT
67519-210240 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	1,789.62	1,789.62	12/09/2016	INV	PD	2 W SIDE TREATMENT PUM
67521-210250 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	3,935.11	3,935.11	12/09/2016	INV	PD	1021 MCKINLEY
67523-210260 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	5,326.63	5,326.63	12/09/2016	INV	PD	1021 MCKINLEY
67525-210270 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	4.07	4.07	12/09/2016	INV	PD	1021 MCKINLEY
80661-256030 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	95.28	95.28	12/15/2016	INV	PD	2293 ESSINGTON RD
80661-454700 CHECK DATE: 12/13/2016		12/09/2016	161213	120650	158.98	158.98	12/09/2016	INV	PD	1599 JOHN D PAIGE DR
83753-266790 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	4.07	4.07	12/15/2016	INV	PD	4375 BLACK RD
9669-28760 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	14.21	14.21	12/15/2016	INV	PD	CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	14.21	14.21	12/15/2016	INV	PD	1 OTTAWA ST DECK
98085-292290 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	459.40	459.40	12/15/2016	INV	PD	114 W WASHINGTON
9813-29300 CHECK DATE: 12/20/2016		12/15/2016	161220	120946	127.87	127.87	12/15/2016	INV	PD	150 W JEFFERSON
					16,059.85					
15627 WAYFAIR INC										
2245883185 CHECK DATE: 12/27/2016		12/22/2016	161227	121138	299.99	299.99	12/22/2016	INV	PD	MISC

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 156  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2875 WILKENS-ANDERSON CO										
S1166974.001		12/15/2016	161220	120947	935.77	935.77	12/15/2016	INV	PD	MISC
CHECK DATE:		12/20/2016								
S1167068.001		12/09/2016	161213	120651	153.69	153.69	12/09/2016	INV	PD	MISC
CHECK DATE:		12/13/2016								
					1,089.46					
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
12266/12219		11/29/2016	161201	120328	50.00	50.00	11/29/2016	INV	PD	2016 CED ANNUAL REPORT
CHECK DATE:		12/01/2016								
2877 WILL COUNTY AUTO CRAFTS, INC										
81673		12/14/2016	161215	120784	150.00	150.00	12/14/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
81677		12/14/2016	161215	120784	65.00	65.00	12/14/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
81718		12/14/2016	161215	120784	300.00	300.00	12/14/2016	INV	PD	MISC
CHECK DATE:		12/15/2016								
81720		12/21/2016	161222	121062	65.00	65.00	12/21/2016	INV	PD	MISC
CHECK DATE:		12/22/2016								
WCAC12282016		12/27/2016	161229	121237	325.00	325.00	12/27/2016	INV	PD	MISC
CHECK DATE:		12/29/2016								
					905.00					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
NOV 2016		12/15/2016	161220	120948	3,103.55	3,103.55	12/15/2016	INV	PD	DOWN PAYMNET ASSISTANC
CHECK DATE:		12/20/2016								
12231 WILL COUNTY CENTER FOR										
12303		12/05/2016	161206	120455	25.00	25.00	12/05/2016	INV	PD	CED INVESTOR BOB O'DEK
CHECK DATE:		12/06/2016								
12305		12/22/2016	161227	121139	25.00	25.00	12/22/2016	INV	PD	MISC
CHECK DATE:		12/27/2016								
					50.00					
2890 WILL COUNTY METROPOLITAN										
12/20/2016		12/15/2016	161220	120949	20,400.00	20,400.00	12/15/2016	INV	PD	PMNT FOR WERMER, ROGER

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 157  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2016										
2892 WILL COUNTY RECORDER										
40121718		12/09/2016	161213	120652	151.00	151.00	12/09/2016	INV	PD	RECORDING FEE
CHECK DATE: 12/13/2016										
40122621		12/09/2016	161213	120652	37.75	37.75	12/09/2016	INV	PD	RECORDING FEE
CHECK DATE: 12/13/2016										
40122881		12/09/2016	161213	120652	37.75	37.75	12/09/2016	INV	PD	RECORDING FEE
CHECK DATE: 12/13/2016										
40123287		12/09/2016	161213	120652	37.75	37.75	12/09/2016	INV	PD	RECORDING FEE
CHECK DATE: 12/13/2016										
40124771		12/09/2016	161213	120652	37.75	37.75	12/09/2016	INV	PD	RECORDING FEE
CHECK DATE: 12/13/2016										
40126265		12/09/2016	161213	120652	118.25	118.25	12/09/2016	INV	PD	RECORDING FEE
CHECK DATE: 12/13/2016										
					420.25					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
1016479.21	1600033511/07/2016		161215	120785	222,116.57	222,116.57	12/15/2016	INV	PD	ESWTP Influent Pump S
CHECK DATE: 12/15/2016										
12815 WILM, DANIEL										
2016 OUTERWEAR		11/29/2016	161201	120329	70.00	70.00	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
11810 WINTERSCHIEDT, PATRICIA										
2016 PREV CARE		11/29/2016	161201	120330	102.14	102.14	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
2916 WIPECO INC										
0071654		12/14/2016	161215	120786	311.48	311.48	12/14/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
2978 WORK ZONE SAFETY INC										
31453	1600004010/31/2016		161201	120331	1,800.00	1,800.00	11/30/2016	INV	PD	2016 Blanket PO Public
CHECK DATE: 12/01/2016										
31738	1600004011/28/2016		161213	120653	900.00	900.00	12/12/2016	INV	PD	2016 Blanket PO Public

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 158  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2016										
31821	16000040	12/05/2016	161215	120787	875.00	875.00	12/14/2016	INV	PD	2016 Blanket PO Public
CHECK DATE: 12/15/2016										
					3,575.00					
2938 WUNDERLICH DOORS										
195183		12/21/2016	161222	121063	45.00	45.00	12/21/2016	INV	PD	MISC
CHECK DATE: 12/22/2016										
500509	16001420	11/30/2016	161222	121063	8,290.48	8,290.48	12/22/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE: 12/22/2016										
					8,335.48					
14138 XEROX FINANCIAL SERVICES										
679139		12/05/2016	161206	120456	1,677.86	1,677.86	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
679140		12/05/2016	161206	120456	210.15	210.15	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
687034		12/13/2016	161215	120788	370.00	370.00	12/13/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
					2,258.01					
14160 YMI MECHANICAL INC										
032	16000019	12/05/2016	161206	120457	9,523.00	9,523.00	12/05/2016	INV	PD	2016 HVAC Maintenance
CHECK DATE: 12/06/2016										
2731		12/05/2016	161206	120457	246.19	246.19	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
2804		11/29/2016	161201	120332	395.17	395.17	11/29/2016	INV	PD	MISC
CHECK DATE: 12/01/2016										
2841		12/14/2016	161215	120789	504.64	504.64	12/14/2016	INV	PD	MISC
CHECK DATE: 12/15/2016										
2871		12/06/2016	161208	120557	832.59	832.59	12/06/2016	INV	PD	MISC
CHECK DATE: 12/08/2016										
					11,501.59					
15592 YORK SOLUTIONS										
0076005-IN	16000647	11/30/2016	161220	120950	6,502.50	6,502.50	12/16/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 12/20/2016										

01/05/2017 08:48  
8403sber

City of Joliet  
VENDOR INVOICE LIST

P 159  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6442 ZELINSKI, ROBERT										
2016 OUTERWEAR		12/05/2016	161206	120458	70.00	70.00	12/05/2016	INV	PD	MISC
CHECK DATE: 12/06/2016										
8042 ZIEBELL WATER SERVICE INC										
235998-000	16001446	12/09/2016	161227	121140	17,940.00	17,940.00	12/23/2016	INV	PD	Repair Clamps
CHECK DATE: 12/27/2016										
8837 ZOLL MEDICAL CORPORATION										
2456144	16001377	12/06/2016	161220	120951	192,220.80	192,220.80	12/16/2016	INV	PD	JFD-CARDIAC MONITORS
CHECK DATE: 12/20/2016										
=====					=====					
2,249 INVOICES					19,761,513.76					
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\*\* END OF REPORT - Generated by Sue Berg \*\*