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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13157 1-800 BOARDUP OF JOLIET								
7214		09/08/2015	150910	106512	230.00 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
13388 24-7 SECURED BOARD UP								
8/30/2015		09/15/2015	150917	106682	150.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
10632 A PRIVATE INVESTIGATOR INC								
15-01716		09/17/2015	150922	106761	82.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
8/31/2015		08/28/2015	150901	106287	166.00 08/28/2015	INV	PD	SUMMONS
CHECK DATE: 09/01/2015								
					248.00			
11716 A T & T								
815726018909	9/23/15	09/23/2015	150924	106892	182.50 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
815726346008	9/3/15	09/02/2015	150903	106374	92.50 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
815726346009		09/23/2015	150924	106892	200.98 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
815740351009		09/23/2015	150924	106892	180.19 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
81577579508		09/02/2015	150903	106374	277.15 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
815R17096308	9/3/15	09/02/2015	150903	106374	158.53 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
815z99013208	9/3/15	09/02/2015	150903	106374	131.34 09/02/2015	INV	PD	misc
CHECK DATE: 09/03/2015								
					1,223.19			
10705 A&R LAWN SERVICE								
302186	15000699	08/31/2015	150908	106442	2,747.85 09/08/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE: 09/08/2015								
302187	15000699	08/31/2015	150908	106442	480.00 09/08/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE: 09/08/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
302189	15000894	08/31/2015	150908	106442	3,015.00	09/08/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
		CHECK DATE: 09/08/2015							
					6,242.85				
15189 A-1 EQUIPMENT SALES & SERVICE INC									
23058		09/17/2015	150922	106762	548.98	09/17/2015	INV	PD	misc
		CHECK DATE: 09/22/2015							
29 AD HAPPY									
15456		09/23/2015	150924	106893	221.00	09/23/2015	INV	PD	MISC
		CHECK DATE: 09/24/2015							
15194 PAT ADLEMANN									
8/28-8/29/2015		09/08/2015	150910	106513	27.85	09/08/2015	INV	PD	ROPE OPS 1
		CHECK DATE: 09/10/2015							
8092 ADLER ROOFING INC									
SD15-186		09/17/2015	150922	106763	345.00	09/17/2015	INV	PD	MISC
		CHECK DATE: 09/22/2015							
SD15-246		09/17/2015	150922	106763	590.00	09/17/2015	INV	PD	MISC
		CHECK DATE: 09/22/2015							
SD15-247		09/10/2015	150915	106583	1,320.00	09/10/2015	INV	PD	MISC
		CHECK DATE: 09/15/2015							
					2,255.00				
13770 ADP INC									
458831823		09/06/2015		224	412.91	09/06/2015	DIR	PD	ADP AUTOPAY II 07232015
		CHECK DATE: 09/06/2015							
13181 ADVANCED LUBRICATION INC									
00024299		09/17/2015	150922	106764	1,725.00	09/17/2015	INV	PD	MISC
		CHECK DATE: 09/22/2015							
56 AIR ONE EQUIPMENT, INC									
106449		09/08/2015	150910	106514	305.00	09/08/2015	INV	PD	MISC
		CHECK DATE: 09/10/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11203 AIRGAS WEST JOLIET								
9042441285		08/28/2015	150901	106288	150.30 08/28/2015	INV	PD	misc
CHECK DATE: 09/01/2015								
9042719837		09/17/2015	150922	106765	420.74 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9929888648		09/17/2015	150922	106765	1,669.88 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9929888650		09/17/2015	150922	106765	55.87 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					2,296.79			
11433 ALPHA BUILDING MAINTENANCE SVC								
15972 CJ		09/25/2015	150929	107021	1,041.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
15195 ALVERNO COLLEGE								
699		09/10/2015	150915	106584	40.00 09/10/2015	INV	PD	misc
CHECK DATE: 09/15/2015								
15064 AMERICAN CONCRETE RESTORATIONS INC								
ACRPAY1082015	15000537	08/20/2015	150910	106515	159,702.00 09/09/2015	INV	PD	Victory Center Wall Repai
CHECK DATE: 09/10/2015								
9082 AMERICAN EXPRESS								
801-1064309-2007-9		09/08/2015	150910	106516	1,045,120.00 09/08/2015	INV	PD	WASTE MANAGEMENT 8/2015
CHECK DATE: 09/10/2015								
11412 AMERICAN MESSAGING								
u1166167PI		09/02/2015	150903	106375	17.71 09/02/2015	INV	PD	9/1/2015
CHECK DATE: 09/03/2015								
122 AMERICAN PLANNING ASSOC								
057193-1575		09/08/2015	150910	106517	524.00 09/08/2015	INV	PD	misc
CHECK DATE: 09/10/2015								
136 AMERICAN WATERWORKS ASSN								
0001171660		09/25/2015	150929	107022	139.20 09/25/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2015								
12392 ANDRES MEDICAL BILLING LTD								
AUGUST 2015		09/08/2015	150910	106518	17,969.46 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
15139 APRIL BUILDING SERVICES INC								
ABSPAY1092415	15001042	09/24/2015	150929	107023	104,690.70 09/28/2015	INV	PD	Eastside Digester Brick R
CHECK DATE: 09/29/2015								
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE								
9/3/15 REGISTRATION		09/03/2015	150908	106443	200.00 09/03/2015	INV	PD	HALL AND SEFCIK
CHECK DATE: 09/08/2015								
9/4/15 REGISTRATION		09/03/2015	150908	106444	100.00 09/03/2015	INV	PD	SWISHER
CHECK DATE: 09/08/2015								
					300.00			
158 AQUA SERVICES CO								
290422		09/11/2015	150915	106585	316.25 09/11/2015	INV	PD	MAINTENANCE
CHECK DATE: 09/15/2015								
14247 AQUA THERM INC								
19485		09/17/2015	150922	106766	417.89 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
3567 ARNIE'S AUTO BODY SUPPLY								
000436828		09/25/2015	150929	107024	582.92 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
169 ARTHUR J GALLAGHER RISK MANAGEMENT								
1411876		09/23/2015	150924	106894	12,821.00 09/23/2015	INV	PD	misc
CHECK DATE: 09/24/2015								
1446588		09/15/2015	150917	106683	159,972.00 09/15/2015	INV	PD	8/1/15-8/1/16 WRKS COMP
CHECK DATE: 09/17/2015								
1455350		09/02/2015	150903	106376	12,285.00 09/02/2015	INV	PD	CM 347-15
CHECK DATE: 09/03/2015								
1477392		09/23/2015	150924	106894	303.00 09/23/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/24/2015							
8/1/15-8/1/16		09/15/2015	150917	106683	387,124.00 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
					572,505.00			
13044 ASE ILLINI-SCAPES INC								
3201	15000661	08/25/2015	150915	106586	8,848.47 09/14/2015	INV	PD	2015 LANDSCAPE RESTORATIO
CHECK DATE:	09/15/2015							
3244	15000599	09/01/2015	150908	106445	750.00 09/04/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE:	09/08/2015							
					9,598.47			
9024 ASSOCIATED PROPERTY COUNCELORS LTD								
EVERGREEN TERRACE		08/28/2015	150901	106289	15,700.00 08/28/2015	INV	PD	MISC
CHECK DATE:	09/01/2015							
11591 AUSTIN TYLER CONSTRUCTION INC								
11301370	15001232	07/14/2015	150917A	50015	11,931.25 09/16/2015	INV	PD	Doris Avenue Roadway Impr
CHECK DATE:	09/17/2015							
1435	15001163	08/21/2015	150929	107025	41,485.69 09/28/2015	INV	PD	Repair Sewer Collapse 323
CHECK DATE:	09/29/2015							
ATPAY2091115	15001027	09/11/2015	150915	106587	287,036.64 09/14/2015	INV	PD	Houbolt Road Water Main I
CHECK DATE:	09/15/2015							
					340,453.58			
7823 AUTOMATIC BUILDING CONTROLS INC								
2836		08/28/2015	150901	106290	2,142.00 08/28/2015	INV	PD	misc
CHECK DATE:	09/01/2015							
13824 AZAVAR AUDIT SOLUTIONS INC								
11163		09/02/2015	150903	106377	362.50 09/02/2015	INV	PD	MISC
CHECK DATE:	09/03/2015							
11496 B&H TECHNICAL SERVICES INC								
9-23RTO	15000063	09/01/2015	150910	106519	295.00 09/09/2015	INV	PD	RENT AGRMNT FOR PLOTWAVE
CHECK DATE:	09/10/2015							
13956 BAECORE GROUP, INC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139-47 CHECK DATE: 09/15/2015	15000261	08/02/2015	150915	106588	17,000.00	09/11/2015	INV	PD	DATA PROCESSING, COMPUTER
9083 BANKCARD SERVICES									
AUG 2015 4912 CHECK DATE: 09/10/2015		09/08/2015	150910	106520	2,721.80	09/08/2015	INV	PD	AUGUST BILL
12146 BARRETT'S-PARKING LOT									
AUGUST 2015 CHECK DATE: 09/22/2015		09/17/2015	150922	106767	407.31	09/17/2015	INV	PD	RENTAL
207 BARRETT'S HARDWARE & INDUS									
3197552 CHECK DATE: 09/01/2015		08/28/2015	150901	106291	11.40	08/28/2015	INV	PD	MISC
3198253 CHECK DATE: 09/15/2015		09/10/2015	150915	106589	85.52	09/10/2015	INV	PD	MISC
3198303 CHECK DATE: 09/15/2015		09/10/2015	150915	106589	171.33	09/10/2015	INV	PD	MISC
3198322 CHECK DATE: 09/15/2015		09/10/2015	150915	106589	151.95	09/10/2015	INV	PD	MISC
3198549 CHECK DATE: 09/01/2015		08/28/2015	150901	106291	36.71	08/28/2015	INV	PD	MISC
3198667 CHECK DATE: 09/15/2015		09/10/2015	150915	106589	39.95	09/10/2015	INV	PD	MISC
3198797 CHECK DATE: 09/22/2015		09/17/2015	150922	106768	32.55	09/17/2015	INV	PD	MISC
3198812 CHECK DATE: 09/15/2015		09/10/2015	150915	106589	16.68	09/10/2015	INV	PD	MISC
3198857 CHECK DATE: 09/22/2015		09/17/2015	150922	106768	2.68	09/17/2015	INV	PD	MISC
3198858 CHECK DATE: 09/22/2015		09/17/2015	150922	106768	16.08	09/17/2015	INV	PD	MISC
3198904 CHECK DATE: 09/03/2015	15000135	09/01/2015	150903	106378	29.85	09/02/2015	INV	PD	HARDWARE AND RELATED ITEM
3199134 CHECK DATE: 09/22/2015		09/17/2015	150922	106768	34.65	09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3199351 CHECK DATE: 09/17/2015		09/15/2015	150917	106684	209.65 09/15/2015	INV	PD	MISC
3199418 CHECK DATE: 09/29/2015		09/25/2015	150929	107026	7.45 09/25/2015	INV	PD	MISC
3199424 CHECK DATE: 09/29/2015		09/25/2015	150929	107026	166.21 09/25/2015	INV	PD	MISC
3199610 CHECK DATE: 09/29/2015		09/25/2015	150929	107026	77.04 09/25/2015	INV	PD	MISC
					1,089.70			
6385 BATUSICH, JAMES								
2015 PREVENTATIVE CA CHECK DATE: 09/03/2015		09/02/2015	150903	106379	200.00 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
11574 BRIAN BAUDEK								
2015 PREVENTATIVE CA CHECK DATE: 09/03/2015		09/02/2015	150903	106380	200.00 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
7112 BAXTER & WOODMAN INC								
0181711 CHECK DATE: 09/15/2015		09/10/2015	150915	106590	813.75 09/10/2015	INV	PD	MISC
0181712 CHECK DATE: 09/22/2015	15001252	08/20/2015	150922	106769	8,327.50 09/21/2015	INV	PD	ENVIRONMENTAL AND ECOLOGI
0181713 CHECK DATE: 09/15/2015		09/10/2015	150915	106590	438.22 09/10/2015	INV	PD	MISC
0181714 CHECK DATE: 09/15/2015		09/10/2015	150915	106590	438.22 09/10/2015	INV	PD	MISC
0181715 CHECK DATE: 09/15/2015		09/10/2015	150915	106590	524.47 09/10/2015	INV	PD	MISC
0181716 CHECK DATE: 09/15/2015		09/10/2015	150915	106590	438.22 09/10/2015	INV	PD	MISC
0181717 CHECK DATE: 09/10/2015	15000367	08/20/2015	150910	106521	2,397.01 09/09/2015	INV	PD	PSA West Park Front Lift
0181718 CHECK DATE: 09/10/2015	15000157	08/20/2015	150910	106521	502.50 09/09/2015	INV	PD	ENGINEERING SERVICES, PRO
0181719 CHECK DATE: 09/15/2015		09/10/2015	150915	106590	1,683.75 09/10/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0181720		09/10/2015	150915	106590	1,301.25 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
0181721		09/10/2015	150915	106590	1,348.75 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
0181722		09/10/2015	150915	106590	1,527.50 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
0181723		09/10/2015	150915	106590	1,418.75 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
0181724		09/10/2015	150915	106590	1,138.75 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
0181725		09/10/2015	150915	106590	753.75 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
0181906	15001253	08/21/2015	150922	106769	10,042.50 09/21/2015	INV	PD	ENVIRONMENTAL AND ECOLOGI
CHECK DATE:	09/22/2015							
					33,094.89			
6286 BEARING HEADQUARTERS								
5006263		09/11/2015	150915	106591	89.24 09/11/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
5013699		09/25/2015	150929	107027	719.62 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					808.86			
12954 BG PRODUCTS OF ILLINOIS								
JJC6557		09/17/2015	150922	106770	88.80 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
4200 BLUE CROSS BLUE SHIELD								
AUGUST 2015		09/02/2015	150903	106381	136,990.82 09/02/2015	INV	PD	19318010006
CHECK DATE:	09/03/2015							
BCBS 082215-082815		09/01/2015		218	497,396.40 09/02/2015	DIR	PD	BCBS INV 082215-082815
CHECK DATE:	09/01/2015							
BCBS 082915-090415		09/09/2015		225	307,025.93 09/09/2015	DIR	PD	BCBS INV 082915-090415
CHECK DATE:	09/09/2015							
BCBS 090515-091115		09/17/2015		232	283,251.92 09/17/2015	DIR	PD	BCBS INV 090515-091115
CHECK DATE:	09/17/2015							
BCBS 091215-091815		09/23/2015		242	384,422.43 09/23/2015	DIR	PD	BCBS INV 091215-091815
CHECK DATE:	09/23/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,609,087.50			
15171 BOILER EQUIPMENT COMPANY LLC								
1331		09/15/2015	150917	106685	2,900.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
13954		09/15/2015	150917	106685	300.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
					3,200.00			
11809 BORNEMANN, BRIAN								
8/28-8/29/15		09/08/2015	150910	106522	212.00 09/08/2015	INV	PD	ROPE OPS 1
CHECK DATE: 09/10/2015								
9/11-9/13/2015		09/23/2015	150924	106895	409.34 09/23/2015	INV	PD	ROPS OPS
CHECK DATE: 09/24/2015								
					621.34			
9421 BOYD, JAMES								
2015 PREVENTATIVE CA		09/23/2015	150924	106896	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
8889 BOYD, RICHARD								
2015 CDL		09/02/2015	150903	106382	50.00 09/02/2015	INV	PD	CDL
CHECK DATE: 09/03/2015								
13119 BOZICEVICH, MATTHEW								
9/15/2015		09/10/2015	150915	106592	1,756.15 09/10/2015	INV	PD	EDUCATION REFUND
CHECK DATE: 09/15/2015								
304 BREATHING AIR SYSTEMS DIV								
1046552		09/03/2015	150908	106446	537.10 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
6931 BREEN, MATTHEW								
2015 PREVENTATIVE CA		09/15/2015	150917	106686	200.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
11691 SHARON BURGIE								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9/1/2015 CHECK DATE: 09/01/2015		08/28/2015	150901	106292	59.00 08/28/2015	INV	PD	NOTARY RENWAL REFUND
15105 BUSINESS ONLY BROADBAND LLC								
63237 CHECK DATE: 09/24/2015		09/23/2015	150924	106897	1,650.00 09/23/2015	INV	PD	MISC
12160 C&T CONSTRUCTION INC								
1714 CHECK DATE: 09/17/2015	15001010	09/02/2015	150917	106687	82,826.00 09/16/2015	INV	PD	EAST / WEST Primary Clari
15199 CANDLEWOOD SUITES HOTEL								
64538802/64547179 CHECK DATE: 09/17/2015		09/15/2015	150917	106688	1,254.40 09/15/2015	INV	PD	64540955/64546001
11996 CARUS CORPORATION								
SLS10044092 CHECK DATE: 09/17/2015	15000036	08/28/2015	150917	106689	1,782.17 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044093 CHECK DATE: 09/17/2015	15000035	08/28/2015	150917	106689	1,089.95 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044094 CHECK DATE: 09/17/2015	15000034	08/28/2015	150917	106689	502.81 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044095 CHECK DATE: 09/17/2015	15000036	08/28/2015	150917	106689	1,810.96 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044096 CHECK DATE: 09/17/2015	15000035	08/28/2015	150917	106689	1,074.88 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044097 CHECK DATE: 09/17/2015	15000034	08/28/2015	150917	106689	1,473.01 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044336 CHECK DATE: 09/17/2015	15000036	09/09/2015	150917	106689	1,069.30 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044337 CHECK DATE: 09/17/2015	15000035	09/09/2015	150917	106689	545.70 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044338 CHECK DATE: 09/17/2015	15000034	09/09/2015	150917	106689	222.53 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044339 CHECK DATE: 09/17/2015	15000036	09/09/2015	150917	106689	3,578.05 09/16/2015	INV	PD	WATER AND WASTEWATER TREA
SLS10044340	15000035	09/09/2015	150917	106689	2,088.72 09/16/2015	INV	PD	WATER AND WASTEWATER TREA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9854 CDS OFFICE TECHNOLOGIES								
446670A	15001112	08/26/2015	150901	106294	80,220.00 08/28/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/01/2015						
447126	15001197	09/02/2015	150903	106383	975.00 09/02/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/03/2015						
INV0951423		09/25/2015	150929	107028	250.00 09/25/2015	INV	PD	MISC
CHECK DATE:		09/29/2015						
					81,445.00			
7617 CDWG COMPUTER CENTERS								
WD64925	15000977	06/16/2015	150929	107029	692.00 09/28/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/29/2015						
WS96711		09/25/2015	150929	107029	9.47 09/25/2015	INV	PD	MISC
CHECK DATE:		09/29/2015						
WV88907	15000977	07/21/2015	150915	106594	18,741.00 09/11/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/15/2015						
WV90226		09/25/2015	150929	107029	613.30 09/25/2015	INV	PD	MISC
CHECK DATE:		09/29/2015						
WV90973	15000977	07/21/2015	150929	107029	116.00 09/28/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/29/2015						
XQ57370		09/03/2015	150908	106447	1,161.44 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
XR18793		09/03/2015	150908	106447	1,030.08 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
XR65732		09/03/2015	150908	106447	710.40 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
XS99946		09/03/2015	150908	106447	115.60 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
XT10830		09/03/2015	150908	106447	521.64 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
ZB39504	15001251	09/15/2015	150929	107029	94,030.58 09/28/2015	INV	PD	COMPUTER SOFTWARE
CHECK DATE:		09/29/2015						
ZB74025	15000977	09/15/2015	150929	107029	10,719.80 09/28/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/29/2015						
ZD66935	15000977	09/19/2015	150929	107029	42,123.69 09/28/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE:		09/29/2015						
ZF34888	15000977	09/22/2015	150929	107029	1,337.26 09/28/2015	INV	PD	COMPUTER HARDWARE AND PER

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/29/2015							
ZG87972		09/25/2015	150929	107029	20.18 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					171,942.44			
13878 CENTERPOINT ENERGY SERVICES INC								
5573941		09/08/2015	150910	106523	12,039.97 09/08/2015	INV	PD	1021 MCKINLEY
CHECK DATE:	09/10/2015							
5579151		09/15/2015	150917	106690	2,372.79 09/15/2015	INV	PD	WS YOUNG AND 921 E WASHIN
CHECK DATE:	09/17/2015							
					14,412.76			
408 CENTRAL ADJUSTMENT BUREAU								
350 9/3/15		09/03/2015	150908	106448	644.23 09/03/2015	INV	PD	UTILITY
CHECK DATE:	09/08/2015							
351 9/3/15		09/03/2015	150908	106448	444.11 09/03/2015	INV	PD	PAKING TICKETS
CHECK DATE:	09/08/2015							
352 9/03/15		09/03/2015	150908	106448	630.98 09/03/2015	INV	PD	AMBULANCE
CHECK DATE:	09/08/2015							
					1,719.32			
13985 CENTRAL CLEANERS INC								
48759	15000099	08/04/2015	150908	106449	2.75 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48760	15000099	08/04/2015	150908	106449	1.40 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48761	15000099	08/04/2015	150908	106449	1.40 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48762	15000099	08/04/2015	150908	106449	1.40 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48763	15000099	08/04/2015	150908	106449	2.75 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48764	15000099	08/04/2015	150908	106449	1.40 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48843	15000099	08/22/2015	150908	106449	12.90 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							
48844	15000099	08/22/2015	150908	106449	1.40 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE:	09/08/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48845	15000099	08/22/2015	150908	106449	11.50 09/04/2015	INV	PD	LAUNDRY AND DRY CLEANING
CHECK DATE: 09/08/2015								
413 CERTIFIED LABORATORIES					36.90			
2009603		08/28/2015	150901	106295	774.51 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
15062 CHADS LAWN SERVICE								
1190	15000541	08/31/2015	150901	106296	5,561.57 08/31/2015	INV	PD	2015 Lawn Mowing Services
CHECK DATE: 09/01/2015								
12176 CHICAGO BACKFLOW INC								
202794		09/03/2015	150908	106450	190.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
202797		09/03/2015	150908	106450	573.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
202798		09/03/2015	150908	106450	383.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
202799		09/03/2015	150908	106450	193.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
202800		09/03/2015	150908	106450	193.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
13979 CHICAGO METROPOLITAN FIRE PREVEN-					1,532.00			
IN00111738		08/28/2015	150901	106297	172.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
450 CHIEF OF FIRE								
9/21/15		09/17/2015	150922	106771	91.57 09/17/2015	INV	PD	PETTY CASH STATION 8
CHECK DATE: 09/22/2015								
6287 CHIZMARK, DAVID								
2015 PREVENTATIVE CA		09/23/2015	150924	106899	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9360 CHIZMARK, JENNIFER								
2015 PREVENTATIVE CA		09/23/2015	150924	106900	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
7480 CHROMATE INDUSTRIAL CORP								
924A919601		09/17/2015	150922	106772	235.23 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
924A920601		09/10/2015	150915	106595	530.01 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
924A921601		09/25/2015	150929	107030	250.96 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
924A921701		09/25/2015	150929	107030	860.51 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					1,876.71			
13667 CINTAS CORPORATION NO 2 UNIFORMS								
344262917		09/17/2015	150922	106773	49.26 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344264997		09/17/2015	150922	106773	120.94 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344266280		09/17/2015	150922	106773	49.26 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344268371		09/17/2015	150922	106773	120.94 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344269630		09/17/2015	150922	106773	49.26 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344271723		09/17/2015	150922	106773	120.94 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344273026		09/17/2015	150922	106773	39.49 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344275122		09/17/2015	150922	106773	111.98 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
344276399		09/25/2015	150929	107031	40.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
344278494		09/25/2015	150929	107031	111.98 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13383 CINTAS FIRE PROTECTION					814.05			
F9400101991		09/03/2015	150908	106451	312.00 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
F9400109924		09/03/2015	150908	106451	53.10 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
F9400113069		09/03/2015	150908	106451	683.70 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
F9400118223		09/08/2015	150910	106524	145.77 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
F9400118294		09/08/2015	150910	106524	422.75 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
F9400118323		09/08/2015	150910	106524	32.70 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
F9400118335		09/17/2015	150922	106774	95.43 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
F9400118354		09/08/2015	150910	106524	35.55 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
F940017549		09/17/2015	150922	106774	239.47 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
13746 CITY DIRECTORIES INC					2,020.47			
83499987	15001126	09/09/2015	150915	106596	1,475.00 09/11/2015	INV	PD	Polk City Directories
CHECK DATE:	09/15/2015							
472 CITY OF CREST HILL								
SEPT USAGE		09/15/2015	150917	106691	4,094.60 09/15/2015	INV	PD	9/2015
CHECK DATE:	09/17/2015							
7064 CITY WIDE MATTRESS INC								
139440		09/03/2015	150908	106452	1,840.00 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
11067 CIVILTECH ENGINEERING, INC								
43570	15000312	09/02/2015	150917A	50016	23,949.80 09/16/2015	INV	PD	Caton Farm / Ess Intersec
CHECK DATE:	09/17/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
486 CLARK DIETZ INC								
417238	15001188	07/09/2015	150901	106298	3,389.43 08/28/2015	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE:	09/01/2015							
417343		09/03/2015	150908	106453	2,947.50 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
417344	15000904	08/11/2015	150924	106901	22,188.00 09/23/2015	INV	PD	Prof Svcs Agmnt Cogenerat
CHECK DATE:	09/24/2015							
417345	15000260	08/11/2015	150903	106384	19,912.00 09/02/2015	INV	PD	Prof Eng Svc Agmnt WWTP I
CHECK DATE:	09/03/2015							
417346	15000830	08/11/2015	150903	106384	2,750.00 09/02/2015	INV	PD	Eng Svc Agmt WSTP Scum Sk
CHECK DATE:	09/03/2015							
417347	15000905	08/11/2015	150903	106384	3,232.50 09/02/2015	INV	PD	Eng Svc Agmnt ESTP Digest
CHECK DATE:	09/03/2015							
417348	15000203	08/11/2015	150903	106384	2,465.50 09/02/2015	INV	PD	Eng Svc Agreement Westsid
CHECK DATE:	09/03/2015							
417653	15000904	09/09/2015	150924	106901	3,698.00 09/23/2015	INV	PD	Prof Svcs Agmnt Cogenerat
CHECK DATE:	09/24/2015							
417654	15000830	09/09/2015	150924	106901	2,750.00 09/23/2015	INV	PD	Eng Svc Agmt WSTP Scum Sk
CHECK DATE:	09/24/2015							
417655	15000905	09/09/2015	150924	106901	3,232.50 09/23/2015	INV	PD	Eng Svc Agmnt ESTP Digest
CHECK DATE:	09/24/2015							
					66,565.43			
513 COLUMBIA PIPE & SUPPLY CO								
1829856	15000053	09/14/2015	150924	106902	498.71 09/23/2015	INV	PD	PIPE, TUBING, AND ACCESSO
CHECK DATE:	09/24/2015							
10220 COMCAST								
8771201420010211		09/23/2015	150924	106903	25.30 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
8771201420314555		09/15/2015	150917	106692	106.90 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
8771201420765798		09/23/2015	150924	106903	237.85 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
8771201440015141		09/15/2015	150917	106692	2.11 09/15/2015	INV	PD	misc
CHECK DATE:	09/17/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8771201460110350 CHECK DATE: 09/03/2015		09/02/2015	150903	106385	4.22 09/02/2015	INV	PD	MISC
8771201460433380 CHECK DATE: 09/01/2015		08/28/2015	150901	106299	92.85 08/28/2015	INV	PD	10 S CHICAGO ST
					469.23			
9616 COMFORT SUITES								
417752345 CHECK DATE: 09/03/2015		09/02/2015	150903	106386	498.40 09/02/2015	INV	PD	GEORGE MANTIS 9/21-9/25/2
520 COMMERCIAL ELECTRONIC SYSTEMS INC								
20712 CHECK DATE: 09/17/2015		09/15/2015	150917	106693	1,595.00 09/15/2015	INV	PD	misc
20713 CHECK DATE: 09/17/2015		09/15/2015	150917	106693	1,450.00 09/15/2015	INV	PD	MISC
					3,045.00			
523 COMMONWEALTH EDISON CO								
0212094025 CHECK DATE: 09/01/2015		08/28/2015	150901	106300	21,768.19 08/28/2015	INV	PD	RATE 25 MASTER
0234161089 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	84.19 09/03/2015	INV	PD	101 E WASHINGTON
0243069230 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	317.82 09/03/2015	INV	PD	63 MICHIGAN
0503117020 CHECK DATE: 09/17/2015		09/15/2015	150917	106694	32.51 09/15/2015	INV	PD	1405 BASSETT DR
0549091250 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	195.64 09/03/2015	INV	PD	2 N MICHIGAN
0615128188 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	73.22 09/03/2015	INV	PD	90 E JEFFERSON
0630653002 CHECK DATE: 09/03/2015		09/02/2015	150903	106387	295.42 09/02/2015	INV	PD	815 CAMPBELL ST
0885141033 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	33.05 09/03/2015	INV	PD	300 YOUNGS AV
1031161011 CHECK DATE: 09/17/2015		09/15/2015	150917	106694	333.99 09/15/2015	INV	PD	2501 W MILLSDALE
1051133013		08/28/2015	150901	106300	24.23 08/28/2015	INV	PD	BLACK/MIDLAND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/01/2015							
1051133013		09/25/2015	150929	107032	27.95 09/25/2015	INV	PD	BLACK & MIDLAND
CHECK DATE:	09/29/2015							
1071000042		09/15/2015	150917	106694	2,685.04 09/15/2015	INV	PD	2501 W MILLSDALE
CHECK DATE:	09/17/2015							
1164114015		09/15/2015	150917	106694	239.99 09/15/2015	INV	PD	1301 W MILLSDALE
CHECK DATE:	09/17/2015							
1228090034		08/28/2015	150901	106300	23.00 08/28/2015	INV	PD	WILDSPRING/THEODORE
CHECK DATE:	09/01/2015							
1228090034		09/25/2015	150929	107032	83.48 09/25/2015	INV	PD	WILDSPRING/THEODORE
CHECK DATE:	09/29/2015							
1347085108		08/28/2015	150901	106300	73.86 08/28/2015	INV	PD	CATON RIDGE/THEODORE
CHECK DATE:	09/01/2015							
1347085108		09/25/2015	150929	107032	88.33 09/25/2015	INV	PD	CATON RIDGE/THEODORE
CHECK DATE:	09/29/2015							
1743022167		09/17/2015	150922	106775	24.02 09/17/2015	INV	PD	312 PHEASANT RUN
CHECK DATE:	09/22/2015							
1749133034		09/03/2015	150908	106454	80.12 09/03/2015	INV	PD	663 S RIVER SIGN
CHECK DATE:	09/08/2015							
1808003000		08/28/2015	150901	106300	152.08 08/28/2015	INV	PD	DRAUDEN/CATON FARM
CHECK DATE:	09/01/2015							
1808003000		09/25/2015	150929	107032	357.64 09/25/2015	INV	PD	DRAUDEN/CATON FARM
CHECK DATE:	09/29/2015							
1977044073		08/28/2015	150901	106300	250.30 08/28/2015	INV	PD	THEODORE/RT 59
CHECK DATE:	09/01/2015							
1977044073		09/25/2015	150929	107032	320.96 09/25/2015	INV	PD	THEODORE/RT 59
CHECK DATE:	09/29/2015							
2074162004		08/28/2015	150901	106300	6.81 08/28/2015	INV	PD	LARAWAY RT 53
CHECK DATE:	09/01/2015							
2074162004		09/25/2015	150929	107032	6.81 09/25/2015	INV	PD	LARWAY RT 53
CHECK DATE:	09/29/2015							
2253008081		09/03/2015	150908	106454	555.37 09/03/2015	INV	PD	55 E MARION
CHECK DATE:	09/08/2015							
2334073006		09/25/2015	150929	107032	302.59 09/25/2015	INV	PD	GOODHUE/RT 59
CHECK DATE:	09/29/2015							
2623081025		09/02/2015	150903	106387	47.00 09/02/2015	INV	PD	7301 YORKSHIRE
CHECK DATE:	09/03/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2948081018 CHECK DATE: 09/22/2015		09/17/2015	150922	106775	121.67	09/17/2015	INV	PD	MISC
3399041021 CHECK DATE: 09/24/2015		09/23/2015	150924	106904	47.50	09/23/2015	INV	PD	PUMPING SITES MASTER
3404151009 CHECK DATE: 09/01/2015		08/28/2015	150901	106300	394,946.18	08/28/2015	INV	PD	RATE 23 MASTER
3447160020 CHECK DATE: 09/03/2015		09/02/2015	150903	106387	179.78	09/02/2015	INV	PD	63 S OTTAWA
3547120055 CHECK DATE: 09/24/2015		09/23/2015	150924	106904	500.31	09/23/2015	INV	PD	1508 FINCH DR AERATOR
3831075063 CHECK DATE: 09/15/2015		09/11/2015	150915	106597	92,360.82	09/11/2015	INV	PD	MONTHLY ELECTRIC
4260081010 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	142.74	09/03/2015	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	251.34	09/03/2015	INV	PD	MISSION MCDONOGH
4677134006 CHECK DATE: 09/01/2015		08/28/2015	150901	106300	5.30	08/28/2015	INV	PD	403 E LARAWAY
4677134006 CHECK DATE: 09/29/2015		09/25/2015	150929	107032	5.30	09/25/2015	INV	PD	403 E LARAWAY
4739132028 CHECK DATE: 09/01/2015		08/28/2015	150901	106300	306.80	08/28/2015	INV	PD	17442 S MCKENNA
4739132028 CHECK DATE: 09/29/2015		09/25/2015	150929	107032	210.83	09/25/2015	INV	PD	17442 S MCKENNA DR
4758040018 CHECK DATE: 09/03/2015		09/02/2015	150903	106387	86.59	09/02/2015	INV	PD	BLUFF FOUNTAIN
4943101017 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	204.63	09/03/2015	INV	PD	4 MICHIGAN
5133072031 CHECK DATE: 09/01/2015		08/28/2015	150901	106300	48.04	08/28/2015	INV	PD	ARBEITER/CATON FARM
5133072031 CHECK DATE: 09/29/2015		09/25/2015	150929	107032	54.74	09/25/2015	INV	PD	ARBEITER CATON FARM
7122105003 CHECK DATE: 09/22/2015		09/17/2015	150922	106775	298.36	09/17/2015	INV	PD	2620 W MILLSDALE
7164074049 CHECK DATE: 09/08/2015		09/03/2015	150908	106454	87.82	09/03/2015	INV	PD	114 E WASHINGTON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8243125053		08/28/2015	150901	106300	142.55 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
8243125053		09/25/2015	150929	107032	141.06 09/25/2015	INV	PD	1511 KEMPTON CT
CHECK DATE: 09/29/2015								
9158226002		09/03/2015	150908	106454	109.25 09/03/2015	INV	PD	NS CASS 1W OTTAWA
CHECK DATE: 09/08/2015								
9158227036		09/03/2015	150908	106454	232.90 09/03/2015	INV	PD	10 S CHICAGO A
CHECK DATE: 09/08/2015								
9158228042		09/03/2015	150908	106454	182.94 09/03/2015	INV	PD	10 S CHICAGO B
CHECK DATE: 09/08/2015								
9158229012		09/03/2015	150908	106454	146.01 09/03/2015	INV	PD	10 S CHICAGO C
CHECK DATE: 09/08/2015								
9410218039		09/03/2015	150908	106454	100.29 09/03/2015	INV	PD	1 E CASS
CHECK DATE: 09/08/2015								
9410326009		09/03/2015	150908	106454	37.98 09/03/2015	INV	PD	WS SCOTT 1S JEFFERSON
CHECK DATE: 09/08/2015								
9410471009		09/03/2015	150908	106454	37.98 09/03/2015	INV	PD	ES MICHIGAN 1S JEFFERSON
CHECK DATE: 09/08/2015								
					519,473.32			
524 COMMONWEALTH EDISON CO								
0495118075		09/25/2015	150929	107033	168.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
13873 CONNECTRIA CORPORATION								
23060929		09/03/2015	150908	106455	1,620.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
12394 CONRAD CO VACUUM & JANITORIAL SPLY								
9-8-15-1		09/08/2015	150910	106525	349.99 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
9-8-15-2		09/08/2015	150910	106525	77.04 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
					427.03			
546 CONSTRUCTION BY CAMCO INC								
4722	15001029	07/28/2015	150910	106526	22,296.95 09/09/2015	INV	PD	EMERGENCY SEWER LATERAL R
CHECK DATE: 09/10/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP								
SALES ORDER		09/08/2015	150910	106527	7,990.00 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
14251 COUNTRY INN & SUITES								
MARK SEFCIK		09/08/2015	150910	106528	416.25 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
575 CREDITORS DISCOUNT AND AUDIT								
2103 9/3/15		09/03/2015	150908	106456	468.34 09/03/2015	INV	PD	AMBULANCE
CHECK DATE:	09/08/2015							
310 9/3/15		09/03/2015	150908	106456	1,513.53 09/03/2015	INV	PD	PARKING
CHECK DATE:	09/08/2015							
312 9/3/15		09/03/2015	150908	106456	542.99 09/03/2015	INV	PD	UTILITY
CHECK DATE:	09/08/2015							
					2,524.86			
576 CRESCENT ELECTRIC SUPPLY								
S500851885.001		09/10/2015	150915	106598	1,959.51 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
10171 CROSSBOW INDUSTRIAL WATER								
2170887		08/28/2015	150901	106301	533.06 08/28/2015	INV	PD	misc
CHECK DATE:	09/01/2015							
3606 CRYER & OLSEN MECHANICAL INC								
8727-0		09/17/2015	150922	106776	1,102.04 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
13256 CULPEPPER ENTERPRISE INC								
720583		09/15/2015	150917	106695	55.00 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
720584		09/15/2015	150917	106695	55.00 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
720586		09/23/2015	150924	106905	999.00 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
725577 CHECK DATE: 09/29/2015	15000700	08/26/2015	150929	107034	2,040.00	09/28/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
726583 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	155.00	09/03/2015	INV	PD	MISC
728579 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	335.00	09/03/2015	INV	PD	MISC
728591 CHECK DATE: 09/24/2015		09/23/2015	150924	106905	240.00	09/23/2015	INV	PD	MISC
728592 CHECK DATE: 09/24/2015		09/23/2015	150924	106905	155.00	09/23/2015	INV	PD	MISC
729598 CHECK DATE: 09/24/2015		09/23/2015	150924	106905	90.00	09/23/2015	INV	PD	MISC
8/16/15 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	1,850.00	09/03/2015	INV	PD	MISC
8/24/15 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	875.00	09/03/2015	INV	PD	MISC
8/26/15 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	150.00	09/03/2015	INV	PD	MISC
8/27/15 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	135.00	09/03/2015	INV	PD	MISC
8/27/15A CHECK DATE: 09/08/2015		09/03/2015	150908	106457	140.00	09/03/2015	INV	PD	MISC
8/27/15B CHECK DATE: 09/08/2015		09/03/2015	150908	106457	70.00	09/03/2015	INV	PD	MISC
8/28/15 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	145.00	09/03/2015	INV	PD	MISC
8/31/2015 CHECK DATE: 09/08/2015		09/03/2015	150908	106457	40.00	09/03/2015	INV	PD	MISC
					7,529.00				
11512 D'ARCY BUICK PONTIAC GMC INC									
BUCS679362 CHECK DATE: 09/22/2015		09/17/2015	150922	106777	1,036.76	09/17/2015	INV	PD	MISC
13789 DAHME MECHANICAL INDUSTRIES INC									
20150198 CHECK DATE: 09/01/2015	15001190	07/31/2015	150901	106302	19,651.00	08/28/2015	INV	PD	BUILDING MAINTENANCE, INS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20150199	15001256	07/31/2015	150922	106778	9,918.00 09/21/2015	INV	PD	EQUIPMENT MAINT, REPAIR,
CHECK DATE: 09/22/2015								
10256 DARRYL A DUPRE INC					29,569.00			
01 213759		09/17/2015	150922	106779	28.14 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
01 214345		09/17/2015	150922	106779	36.16 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
01 214442		09/17/2015	150922	106779	108.47 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
01 214964		09/17/2015	150922	106779	252.50 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
20968		09/25/2015	150929	107035	4.14 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
7651 DAVIS, WILLIAM					429.41			
2015 OUTERWEAR		09/08/2015	150910	106529	70.00 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
15181 DEBOLD SERVICES INC								
7845		09/03/2015	150908	106458	1,300.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
7877		09/10/2015	150915	106599	2,600.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
7896		09/25/2015	150929	107036	650.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
5049 DELL COMPUTER CORPORATION					4,550.00			
XJRFK3X61	15001096	08/24/2015	150915	106600	399.31 09/11/2015	INV	PD	DELL PRECISION M3800 SYST
CHECK DATE: 09/15/2015								
XJRK7NCP9	15001096	08/31/2015	150915	106600	2,222.80 09/11/2015	INV	PD	DELL PRECISION M3800 SYST
CHECK DATE: 09/15/2015								
12486 DELTA INDUSTRIES INC					2,622.11			

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119878 CHECK DATE: 09/15/2015		09/10/2015	150915	106601	649.89 09/10/2015	INV	PD	MISC
13674 DEPUE MECHANICAL INC								
5964 CHECK DATE: 09/22/2015	15001063	08/31/2015	150922	106780	6,950.00 09/21/2015	INV	PD	AIR CONDITIONING, HEATING
5793 DES PLAINES VALLEY MABAS DIVISN 15								
SEPT MEETING CHECK DATE: 09/29/2015		09/25/2015	150929	107037	22.50 09/25/2015	INV	PD	RANDICH
15185 DESIGNERS INSTINCT								
5/28/15 CHECK DATE: 09/01/2015		08/28/2015	150901	106303	75.00 08/28/2015	INV	PD	MISC
12741 DIAMOND UNLIMITED INC								
15020-01 CHECK DATE: 09/03/2015	15001179	08/31/2015	150903	106388	18,500.00 09/02/2015	INV	PD	PUBLIC WORKS AND RELATED
13532 DOLPHIN CAR WASH III INC								
DCW091715 CHECK DATE: 09/22/2015		09/17/2015	150922	106781	168.00 09/17/2015	INV	PD	MISC
12431 DONOHUE & ASSOCIATES INC								
12606-15 CHECK DATE: 09/24/2015	15000451	09/18/2015	150924	106906	949.55 09/23/2015	INV	PD	2015 IEPA LOAN ADMINISTRA
12717-13 CHECK DATE: 09/24/2015	15000298	09/18/2015	150924	106906	2,834.93 09/23/2015	INV	PD	NUTRIENT REMOVAL EVALUATI
12782-09 CHECK DATE: 09/15/2015	15000459	07/24/2015	150915	106602	16,943.85 09/14/2015	INV	PD	Prof Svc Agmnt US Rt 6 Sa
12783-09 CHECK DATE: 09/01/2015	15000450	08/26/2015	150901	106304	15,563.25 08/28/2015	INV	PD	Prof Svc Agmt ESTP Influe
					36,291.58			
11394 DR VINYL OF WILL & GRUNDY COUNTY								
15601 CHECK DATE: 09/22/2015		09/17/2015	150922	106782	165.00 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
685 DRAPER, DENITA								
2015	PREVENTATIVE CA	09/15/2015	150917	106696	200.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
9343 DRH								
20150135	15000200	09/04/2015	150929	107038	5,425.00 09/28/2015	INV	PD	Contracted Services - IT
CHECK DATE: 09/29/2015								
13406 DUFFIELD CONSULTING ENGINEERS LTD								
259	15000659	08/31/2015	150903	106389	3,392.80 09/02/2015	INV	PD	PUBLIC WORKS AND RELATED
CHECK DATE: 09/03/2015								
261	15000143	08/31/2015	150903	106389	2,500.00 09/02/2015	INV	PD	CONSULTING SERVICES
CHECK DATE: 09/03/2015								
					5,892.80			
9932 DUKE'S LANDSCAPING SERVICES								
26839		09/11/2015	150915	106603	850.00 09/11/2015	INV	PD	LAWN MAINTENANCE
CHECK DATE: 09/15/2015								
711 E H WACHS CO								
INV113329	15001156	08/20/2015	150910	106530	3,646.15 09/09/2015	INV	PD	Bluetooth Adapter for 3 N
CHECK DATE: 09/10/2015								
15144 EARLY BIRD ENTERPRISES LLC								
8/8/2015		09/02/2015	150903	106390	1,728.00 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
12321 EBERHART ANTHONY								
2015	OUTERWEAR	09/15/2015	150917	106697	70.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
9504 EJ EQUIPMENT INC								
0070748		09/17/2015	150922	106783	176.88 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
13643 EJ USA INC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3879977	15000078	09/03/2015	150924	106907	200.00 09/23/2015	INV	PD	2015 Water Dept BLANKET P
CHECK DATE:		09/24/2015						
3886107	15000079	09/18/2015	150924	106907	366.62 09/23/2015	INV	PD	2015 Blanket PO - Sewer D
CHECK DATE:		09/24/2015						
					566.62			
13620 ELEVATOR INSPECTION SERVICES INC								
52157		09/02/2015	150903	106391	120.00 09/02/2015	INV	PD	MISC
CHECK DATE:		09/03/2015						
53622		09/02/2015	150903	106391	480.00 09/02/2015	INV	PD	MISC
CHECK DATE:		09/03/2015						
					600.00			
7582 ELLIOTT ELECTRIC INC								
18219	15001169	05/21/2015	150908	106459	3,401.95 09/08/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE:		09/08/2015						
18573		09/03/2015	150908	106459	776.00 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
18575		09/03/2015	150908	106459	832.00 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
18576		09/03/2015	150908	106459	291.00 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
18577		09/03/2015	150908	106459	552.30 09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015						
18615	15000061	08/31/2015	150908	106459	4,002.00 09/04/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		09/08/2015						
18616	15000061	08/31/2015	150908	106459	1,666.11 09/04/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		09/08/2015						
18617	15000061	08/31/2015	150908	106459	3,585.00 09/04/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		09/08/2015						
18618	15000061	08/31/2015	150908	106459	6,511.00 09/04/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		09/08/2015						
18619	15000061	08/31/2015	150924	106908	5,776.00 09/23/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		09/24/2015						
18657		09/17/2015	150922	106784	849.14 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
18658		09/17/2015	150922	106784	2,293.05 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/22/2015							
18659		09/17/2015	150922	106784	2,367.98 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
					32,903.53			
13417 ENECON CORPORATION								
P/E-21095		09/03/2015	150908	106460	3,320.00 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
P/E-21095CR		09/03/2015	150908	106460	-1,715.00 09/03/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/08/2015							
P/E-21457		09/10/2015	150915	106604	2,780.00 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
					4,385.00			
13754 ENGINEERING SOLUTIONS TEAM CO								
2-083115	15001011	08/31/2015	150903	106392	5,715.00 09/02/2015	INV	PD	East & West Primary Clari
CHECK DATE:	09/03/2015							
755 ENGLEWOOD ELECTRICAL SUPPLY CO								
298412	15000005	09/10/2015	150929	107039	176.40 09/28/2015	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE:	09/29/2015							
953015	15000005	09/14/2015	150929	107039	94.48 09/28/2015	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE:	09/29/2015							
					270.88			
15116 ENTERPRISE NEWSPAPERS INC								
102887	15000886	09/02/2015	150910	106531	10,483.34 09/09/2015	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE:	09/10/2015							
8959 ENVIRONMENTAL INC - MIDWEST LAB								
18586	15000062	09/03/2015	150915	106605	135.00 09/11/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE:	09/15/2015							
18594	15000062	09/03/2015	150915	106605	950.00 09/11/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE:	09/15/2015							
18595	15000062	09/03/2015	150915	106605	560.00 09/11/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE:	09/15/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,645.00				
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC									
766458		08/28/2015	150901	106305	284.83	08/28/2015	INV	PD	MISC
CHECK DATE:		09/01/2015							
14105 EVOQUA WATER TECHNOLOGIES LLC									
902296104	15001127	08/24/2015	150903	106393	6,324.00	09/02/2015	INV	PD	WATER SUPPLY, GROUNDWATER
CHECK DATE:		09/03/2015							
902299584		09/10/2015	150915	106606	2,376.00	09/10/2015	INV	PD	MISC
CHECK DATE:		09/15/2015							
					8,700.00				
11015 EXPERIAN INFORMATION SOLUTIONS, INC									
CD1605031562		09/23/2015	150924	106909	229.47	09/23/2015	INV	PD	MISC
CHECK DATE:		09/24/2015							
786 FASTENAL COMPANY									
ILJOL16154		09/17/2015	150922	106785	47.38	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL166901		09/17/2015	150922	106785	17.52	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL166914		09/17/2015	150922	106785	73.37	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL166976		09/17/2015	150922	106785	8.90	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL167153		09/17/2015	150922	106785	32.48	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL167225		09/17/2015	150922	106785	106.99	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL167309		09/17/2015	150922	106785	6.80	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
ILJOL167531		09/17/2015	150922	106785	45.12	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
					338.56				
791 FEDERAL EXPRESS CORP									
5-139-75802	15000192	08/26/2015	150903	106394	203.50	09/02/2015	INV	PD	OFFICE MACHINES, EQUIPMEN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13233 FERGUSON WATERWORKS					688.00			
0159559	15001202	08/28/2015	150910	106533	2,957.56 09/09/2015	INV	PD	METER-Gasket/Coupling Sup
CHECK DATE: 09/10/2015								
0162154	15001245	09/15/2015	150929	107040	18,982.51 09/28/2015	INV	PD	BRASS ORDER-Coupling/Corp
CHECK DATE: 09/29/2015								
13307 FIDELITY NATIONAL TITLE COMPANY					21,940.07			
WJ14003438		01/23/2015	150924	106911	250.00 01/23/2015	INV	PD	211 IOWA
CHECK DATE: 09/24/2015								
WJ14003448		01/23/2015	150924	106911	250.00 01/23/2015	INV	PD	1212 ROWELL
CHECK DATE: 09/24/2015								
WJ14003450		01/23/2015	150924	106911	250.00 01/23/2015	INV	PD	317 GROVER ST
CHECK DATE: 09/24/2015								
WJ15025664		09/10/2015	150915	106608	250.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
WJ15028816		09/25/2015	150929	107041	250.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
WJ15028822		09/25/2015	150929	107041	250.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
2597 FIELDS, THE					1,500.00			
COJS2015-2	15000445	08/01/2015	150915	106609	39,270.00 09/14/2015	INV	PD	Multiple Year EAB Tree Re
CHECK DATE: 09/15/2015								
9770 FIGLIULO & SILVERMAN								
40174		09/10/2015	150915	106610	17,086.16 09/10/2015	INV	PD	EVERGREEN TERRACE
CHECK DATE: 09/15/2015								
13177 FILTER SERVICES ILLINOIS								
INV122762		08/28/2015	150901	106306	2,079.72 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
12460 FIRE SERVICE, INC								
10275		09/17/2015	150922	106788	482.40 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/22/2015							
10291		09/17/2015	150922	106788	597.80 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
10298		09/17/2015	150922	106788	131.85 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
10301		09/17/2015	150922	106788	442.80 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
10342		09/17/2015	150922	106788	469.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
19420		09/17/2015	150922	106788	853.40 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
					2,977.75			
3664 FIRST CHOICE TEMPORARY SERVICE INC								
19357		08/28/2015	150901	106307	812.00 08/28/2015	INV	PD	MISC
CHECK DATE:	09/01/2015							
19371		08/28/2015	150901	106307	812.00 08/28/2015	INV	PD	misc
CHECK DATE:	09/01/2015							
19377		09/02/2015	150903	106395	649.60 09/02/2015	INV	PD	MISC
CHECK DATE:	09/03/2015							
19400		09/15/2015	150917	106699	700.35 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
					2,973.95			
13283 FIRST COMMUNITY BANK-WORKMANS COMP								
8/18-8/26/15		08/28/2015	150901	106308	25,189.59 08/28/2015	INV	PD	WRKS COMP
CHECK DATE:	09/01/2015							
8/27-8/30/2015		08/28/2015	150901	106308	12,389.40 08/28/2015	INV	PD	WRKS COMP
CHECK DATE:	09/01/2015							
8/31-9/2/2015		09/03/2015	150908	106461	27,140.23 09/03/2015	INV	PD	WRKS COMP
CHECK DATE:	09/08/2015							
9/17-9/21/15		09/23/2015	150924	106912	11,320.66 09/23/2015	INV	PD	WRKS COMP
CHECK DATE:	09/24/2015							
9/22/2015		09/23/2015	150924	106912	24,771.08 09/23/2015	INV	PD	WRKS COMP
CHECK DATE:	09/24/2015							
9/3-9/7/2015		09/08/2015	150910	106534	18,358.71 09/08/2015	INV	PD	WRKS COMP
CHECK DATE:	09/10/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9/8/2015 CHECK DATE: 09/10/2015		09/08/2015	150910	106534	24,744.44 09/08/2015	INV	PD	WRKS COMP
9/9-9/16/15 CHECK DATE: 09/22/2015		09/17/2015	150922	106789	34,455.76 09/17/2015	INV	PD	WRKS COMP
BRYAN O'GRIZOVICH CHECK DATE: 09/15/2015		09/10/2015	150915	106611	54,773.99 09/10/2015	INV	PD	WRKS COMP
CITY V TRAINOR CHECK DATE: 09/24/2015		09/23/2015	150924	106912	1.00 09/23/2015	INV	PD	MISC
NICHOLAS NAHAS CHECK DATE: 09/15/2015		09/10/2015	150915	106611	54,773.99 09/10/2015	INV	PD	WRKS COMP
					287,918.85			
829 FISHER SCIENTIFIC								
8017508 CHECK DATE: 09/08/2015		09/03/2015	150908	106462	707.73 09/03/2015	INV	PD	MISC
8071042 CHECK DATE: 09/15/2015		09/10/2015	150915	106612	164.34 09/10/2015	INV	PD	MISC
8122076 CHECK DATE: 09/15/2015		09/10/2015	150915	106612	70.44 09/10/2015	INV	PD	MISC
8174633 CHECK DATE: 09/15/2015		09/10/2015	150915	106612	56.18 09/10/2015	INV	PD	MISC
					998.69			
4623 FLEET SAFETY SUPPLY								
63625 CHECK DATE: 09/22/2015		09/17/2015	150922	106790	882.80 09/17/2015	INV	PD	MISC
63656 CHECK DATE: 09/22/2015		09/17/2015	150922	106790	875.57 09/17/2015	INV	PD	MISC
63760 CHECK DATE: 09/29/2015		09/25/2015	150929	107042	145.61 09/25/2015	INV	PD	MISC
					1,903.98			
14284 FLEETMATICS USA LLC								
IN756765 CHECK DATE: 09/22/2015	15000371	09/02/2015	150922	106791	200.00 09/21/2015	INV	PD	VEHICLE GPS LOCATORS-(JEG
IN772918 CHECK DATE: 09/17/2015	15000371	09/15/2015	150917	106700	1,330.00 09/16/2015	INV	PD	VEHICLE GPS LOCATORS-(JEG

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,530.00			
13348 FLEXIBLE BENEFIT SERVICE CORP								
20150915		09/15/2015	150917	106701	5,815.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
56192		09/08/2015	150910	106535	432.00 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
FLEX REIMB 090115		09/02/2015		219	11,245.90 09/02/2015	DIR	PD	FLEX SPENDING REIMB 09011
CHECK DATE: 09/02/2015								
FLEX REIMB 091515		09/17/2015		233	8,122.66 09/17/2015	DIR	PD	FLEX REIMB 090115-091515
CHECK DATE: 09/17/2015								
					25,615.56			
8412 FLUID ENVIRONMENTAL SERVICES INC								
6612		09/03/2015	150908	106463	1,282.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
13889 FOREST BIOMEDICAL INC								
4896	15001180	08/18/2015	150903	106396	6,710.00 09/02/2015	INV	PD	LABORATORY EQUIPMENT, ACC
CHECK DATE: 09/03/2015								
4878 FORMHALS, JOSEPH								
9/10-9/11/15		09/15/2015	150917	106702	198.05 09/15/2015	INV	PD	2015 EMA SUMMIT
CHECK DATE: 09/17/2015								
3950 FORT DEARBORN LIFE INSURANCE								
OCT 2015		09/17/2015	150922	106792	18,724.94 09/17/2015	INV	PD	F106574001
CHECK DATE: 09/22/2015								
4083 FOSTER COACH SALES INC								
7527		09/17/2015	150922	106793	1,279.60 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
7649		09/25/2015	150929	107043	295.99 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					1,575.59			
13554 FREEDOM DESIGN & DECALS INC								
15002	15001206	08/19/2015	150901	106309	11,550.00 08/31/2015	INV	PD	EQUIPMENT MAINTENANCE AND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/01/2015									
10005 FREEDOM FIRST AID & SAFETY									
32127	15000163	09/01/2015	150910	106536	65.45	09/09/2015	INV	PD	FIRST AID AND SAFETY EQUI
CHECK DATE: 09/10/2015									
32128		09/10/2015	150915	106613	95.60	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
32129		09/10/2015	150915	106613	44.20	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
32130		09/17/2015	150922	106794	196.00	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
32307		09/25/2015	150929	107044	36.85	09/25/2015	INV	PD	misc
CHECK DATE: 09/29/2015									
33093		09/10/2015	150915	106613	136.40	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
33094	15000095	08/25/2015	150908	106464	68.80	09/04/2015	INV	PD	MEDICAL SUPPLIES FOR POLI
CHECK DATE: 09/08/2015									
33096		09/25/2015	150929	107044	51.05	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
33098		09/11/2015	150915	106613	45.80	09/11/2015	INV	PD	SUPPLIES
CHECK DATE: 09/15/2015									
33099		09/17/2015	150922	106794	199.75	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
					939.90				
14149 FULL FORCE LLC									
162		08/28/2015	150901	106310	1,124.00	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
170		08/28/2015	150901	106310	2,800.00	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
171		09/02/2015	150903	106397	730.00	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
172		09/02/2015	150903	106397	568.00	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
173		09/02/2015	150903	106397	300.00	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
176		09/15/2015	150917	106703	335.00	09/15/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/17/2015							
177		09/15/2015	150917	106703	610.00 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
179		09/25/2015	150929	107045	390.00 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					6,857.00			
3711 GALLAGHER ASPHALT AND MATERIALS								
117338MB	15000639	07/30/2015	150901	106311	360.45 08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE:	09/01/2015							
117339MB	15000639	07/30/2015	150901	106311	189.00 08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE:	09/01/2015							
					549.45			
5297 GALLAGHER BASSETT SERVICES INC								
00346794		09/23/2015	150924	106913	1,106.00 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
00346795		09/23/2015	150924	106913	1,542.00 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
00346796		09/23/2015	150924	106913	4,412.00 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
					7,060.00			
13755 GALLAGHER BENEFIT SERVICES INC								
75792	15001040	08/18/2015	150917	106704	5,708.33 09/16/2015	INV	PD	CONSULTING SERVICES for H
CHECK DATE:	09/17/2015							
76808	15001040	09/10/2015	150924	106914	5,708.33 09/23/2015	INV	PD	CONSULTING SERVICES for H
CHECK DATE:	09/24/2015							
					11,416.66			
6319 GARCIA, SAUL								
AUGUST 2015		08/28/2015	150901	106312	650.00 08/28/2015	INV	PD	MISC
CHECK DATE:	09/01/2015							
SEP 2015		09/25/2015	150929	107046	650.00 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					1,300.00			
900 GASVODA & ASSOC INC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15IS0620		08/28/2015	150901	106313	2,055.04 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
11659 GENERAL MACHINE & TOOL CO								
39583		09/10/2015	150915	106614	1,480.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
39592	15001290	09/10/2015	150924	106915	3,180.00 09/23/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 09/24/2015								
39615		09/15/2015	150917	106705	1,140.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
					5,800.00			
926 GEORGE RYDMAN & ASSOC								
23587		09/17/2015	150922	106795	65.10 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
928 GEOTECH INC								
46352		08/28/2015	150901	106314	1,000.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
46371		08/28/2015	150901	106314	830.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
46372		08/28/2015	150901	106314	830.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
46373		08/28/2015	150901	106314	830.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
					3,490.00			
15206 JAMES GHEDOTTE								
2015 PREVENTATIVE CA		09/23/2015	150924	106916	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
9/13-9/14/15		09/23/2015	150924	106916	206.08 09/23/2015	INV	PD	REIMB HOTEL ROOM
CHECK DATE: 09/24/2015								
					406.08			
10549 GOMEZ, MARINA								
2015 PREVENTATIVE CA		09/02/2015	150903	106398	198.92 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
CHECK DATE: 09/03/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
961 GORDON'S APPLIANCE SERV									
25490		09/03/2015	150908	106465	70.00	09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015									
12403 GRAINGER									
9817743629		08/28/2015	150901	106315	60.12	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
9822255650		08/28/2015	150901	106315	616.46	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
9822255668		08/28/2015	150901	106315	590.58	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
9822255676		08/28/2015	150901	106315	65.00	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
9822662574		08/28/2015	150901	106315	359.83	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
9823708186		09/03/2015	150908	106466	294.00	09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015									
9824842497		09/03/2015	150908	106466	39.35	09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015									
9825006316	15000128	08/24/2015	150929	107047	147.12	09/28/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/29/2015									
9825006324	15000128	08/24/2015	150929	107047	52.96	09/28/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/29/2015									
9826650146		09/03/2015	150908	106466	69.71	09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015									
9827961989	15001205	08/26/2015	150908	106466	219.09	09/04/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE: 09/08/2015									
9828164955		09/10/2015	150915	106615	53.80	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
9828269168		09/10/2015	150915	106615	96.80	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
9829247676		09/10/2015	150915	106615	889.44	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
9829247684		09/10/2015	150915	106615	82.50	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
9833098859		09/15/2015	150917	106706	56.60	09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9833472039 CHECK DATE: 09/17/2015		09/15/2015	150917	106706	889.44	09/15/2015	INV	PD	MISC
9833656417 CHECK DATE: 09/17/2015		09/15/2015	150917	106706	914.28	09/15/2015	INV	PD	MISC
9834284458 CHECK DATE: 09/22/2015		09/17/2015	150922	106796	63.06	09/17/2015	INV	PD	MISC
9834998354 CHECK DATE: 09/17/2015		09/15/2015	150917	106706	105.00	09/15/2015	INV	PD	MISC
9835081226 CHECK DATE: 09/17/2015		09/15/2015	150917	106706	1,594.40	09/15/2015	INV	PD	MISC
9835224164 CHECK DATE: 09/10/2015		09/08/2015	150910	106537	49.04	09/08/2015	INV	PD	MISC
9835795775 CHECK DATE: 09/10/2015		09/08/2015	150910	106537	131.20	09/08/2015	INV	PD	MISC
9836166638 CHECK DATE: 09/22/2015		09/17/2015	150922	106796	157.00	09/17/2015	INV	PD	MISC
9838319631 CHECK DATE: 09/22/2015		09/17/2015	150922	106796	-65.00	09/17/2015	CRM	PD	MISC
9839968048 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	100.72	09/23/2015	INV	PD	MISC
9839968055 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	35.87	09/23/2015	INV	PD	MISC
9839968063 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	-58.77	09/23/2015	CRM	PD	CREIDT MEMO
9840070388 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	58.77	09/23/2015	INV	PD	MISC
9840253984 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	5.84	09/23/2015	INV	PD	MISC
9840253992 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	67.42	09/23/2015	INV	PD	MISC
9840254008 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	358.10	09/23/2015	INV	PD	MISC
9840254016 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	-100.72	09/23/2015	CRM	PD	CREDIT MEMO
9841729123 CHECK DATE: 09/24/2015		09/23/2015	150924	106917	68.60	09/23/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9844803883		09/25/2015	150929	107047	167.52 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
7357 GRAMMER, JAMES					8,235.13			
2015 OUTERWEAR		09/03/2015	150908	106467	70.00 09/03/2015	INV	PD	2015 OUTERWEAR
CHECK DATE: 09/08/2015								
13464 GRANICUS INC								
68312	15000223	09/14/2015	150929	107048	4,650.00 09/28/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 09/29/2015								
14241 GREAT LAKES WATER RESOURCES GROUP								
1453	15001167	08/31/2015	150929	107049	41,025.00 09/28/2015	INV	PD	Well Rock 3 Emergency Reh
CHECK DATE: 09/29/2015								
1455	15001167	09/04/2015	150929	107049	5,280.00 09/28/2015	INV	PD	Well Rock 3 Emergency Reh
CHECK DATE: 09/29/2015								
14295 GREAT PYRENEES TECHNOLOGY LLC					46,305.00			
2015-0032		09/03/2015	150908	106468	422.50 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
2015-0044	15000455	08/31/2015	150910	106538	1,820.42 09/09/2015	INV	PD	GIS MAPPING-JHall
CHECK DATE: 09/10/2015								
2015-0045		09/25/2015	150929	107050	325.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
12796 GREEN, MARIA					2,567.92			
2015 PREVENTATIVE		09/02/2015	150903	106399	118.80 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
CHECK DATE: 09/03/2015								
5752 GREG SIGNS								
17410		09/17/2015	150922	106797	180.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
4901 GREGG W DOBCZYK EXCAVATING								
916 GARDNER		09/08/2015	150910	106539	2,300.00 09/08/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/10/2015								
13876 GZA GEOENVIRONMENTAL INC								
0705876	15000452	07/29/2015	150915	106616	581.95 09/14/2015	INV	PD	River Tunnel Geotechnical
CHECK DATE: 09/15/2015								
11808 H&D WATERWORKS								
E322728		09/10/2015	150915	106617	553.18 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
E381862		09/10/2015	150915	106617	335.59 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
					888.77			
1007 HACH CO INC								
9530410		09/03/2015	150908	106469	274.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
9549023		09/10/2015	150915	106618	70.44 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
9559441		09/10/2015	150915	106618	274.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
					618.44			
14167 HATCH MOTT MACDONALD								
9	15000453	07/23/2015	150915	106619	58,078.70 09/14/2015	INV	PD	PSA DesPlaines River CSO
CHECK DATE: 09/15/2015								
15146 WEST JEFF AUTO SALES LLC								
2095479		09/17/2015	150922	106798	21.27 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2095647		09/17/2015	150922	106798	62.51 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2096131		09/17/2015	150922	106798	95.46 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2096526		09/17/2015	150922	106798	65.37 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2096837		09/17/2015	150922	106798	170.53 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2096846 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	560.53 09/17/2015	INV	PD	MISC
2097311 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	1.99 09/17/2015	INV	PD	MISC
2097507 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	13.30 09/17/2015	INV	PD	MISC
2097853 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	238.48 09/17/2015	INV	PD	MISC
2099199 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	203.48 09/17/2015	INV	PD	MISC
2101357 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	428.29 09/17/2015	INV	PD	MISC
2101386 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	43.60 09/17/2015	INV	PD	MISC
2101522 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	579.22 09/17/2015	INV	PD	MISC
2101524 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	305.20 09/17/2015	INV	PD	MISC
2102041 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	146.83 09/17/2015	INV	PD	MISC
2102043 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	135.12 09/17/2015	INV	PD	MISC
2102083 CHECK DATE: 09/29/2015		09/25/2015	150929	107051	183.07 09/25/2015	INV	PD	MISC
2102939 CHECK DATE: 09/29/2015		09/25/2015	150929	107051	73.50 09/25/2015	INV	PD	MISC
CM2095479 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	-21.27 09/17/2015	CRM	PD	CREDIT MEMO
CM2095647 CHECK DATE: 09/22/2015		09/17/2015	150922	106798	-62.51 09/17/2015	CRM	PD	CREDIT MEMO
					3,243.97			
11860 HAWKINS INC								
3773981 CHECK DATE: 09/15/2015		09/10/2015	150915	106620	574.84 09/10/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
705186		03/25/2015	150903	106400	-582.93 03/25/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 09/03/2015								
705318		03/25/2015	150903	106400	367.22 03/25/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
718652	15000970	09/01/2015	150903	106400	51,868.50 09/02/2015	INV	PD	2015 Electrical Materials
CHECK DATE: 09/03/2015								
					51,652.79			
9802 HEMMINGS MOTOR NEWS								
9/28/15 2 YEAR SUBSC		09/25/2015	150929	107052	59.95 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
1060 HERITAGE CORRIDOR CONVENTION &								
2630		09/25/2015	150929	107053	25,000.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
2631		09/25/2015	150929	107053	19,000.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
2632		09/25/2015	150929	107053	987.16 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					44,987.16			
15017 HERITAGE FS INC								
82443	15000317	08/24/2015	150903	106401	20,494.56 09/02/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 09/03/2015								
82504	15000317	08/27/2015	150910	106540	20,497.13 09/09/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 09/10/2015								
82553	15000317	09/01/2015	150910	106540	20,494.56 09/09/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 09/10/2015								
82625	15000317	09/14/2015	150929	107054	20,492.00 09/28/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 09/29/2015								
82673	15000317	09/18/2015	150929	107054	22,028.90 09/28/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 09/29/2015								
					104,007.15			
13279 HILTI INC								
4606444458		09/25/2015	150929	107055	285.16 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13169 HILTON GARDEN INN								
3206539102		09/15/2015	150917	106707	726.40 09/15/2015	INV	PD	AUSTIN/ANDERSON
CHECK DATE: 09/17/2015								
ANDERSON150914		09/11/2015	150915	106621	1,384.70 09/11/2015	INV	PD	CRIME SCENE TECHNOLOGY-AN
CHECK DATE: 09/15/2015								
					2,111.10			
13655 HOME CONTROL WORKS								
111535		09/23/2015	150924	106918	800.10 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
11830 HOMER TREE CARE INC								
18699		09/10/2015	150915	106622	684.95 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
18700		09/10/2015	150915	106622	514.80 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
18701		09/10/2015	150915	106622	594.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
18702		09/10/2015	150915	106622	910.80 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
18703		09/10/2015	150915	106622	1,356.81 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
18704		09/10/2015	150915	106622	732.60 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19103		09/10/2015	150915	106622	435.60 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19104		09/10/2015	150915	106622	633.60 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19105		09/10/2015	150915	106622	455.40 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19106		09/10/2015	150915	106622	673.20 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19107		09/10/2015	150915	106622	990.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19108		09/10/2015	150915	106622	752.40 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
19109		09/10/2015	150915	106622	573.30 09/10/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/15/2015								
19110		09/10/2015	150915	106622	439.53	09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015								
19111		09/10/2015	150915	106622	119.12	09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015								
19112		09/10/2015	150915	106622	401.31	09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015								
19113		09/10/2015	150915	106622	415.80	09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015								
					10,683.22				
1011 HOUSING AUTHORITY OF JOLIET									
HAJ70		09/11/2015	150915	106623	400.00	09/11/2015	INV	PD	HAJ 70TH ANNIVERSARY CELE
CHECK DATE:	09/15/2015								
13679 HR GREEN INC									
100276	15000992	09/02/2015	150910	106541	660.00	09/09/2015	INV	PD	PROFESSIONAL SERVICES PUB
CHECK DATE:	09/10/2015								
14182 HUDSON ENERGY									
100400616		09/08/2015	150910	106542	10,867.44	09/08/2015	INV	PD	921 R WASHINGTON
CHECK DATE:	09/10/2015								
100400618		09/03/2015	150908	106470	37.19	09/03/2015	INV	PD	O KNOWLTON AVE
CHECK DATE:	09/08/2015								
100400620		09/03/2015	150908	106470	275.79	09/03/2015	INV	PD	WS CHICAGO 1N WALLACE
CHECK DATE:	09/08/2015								
100400622		09/03/2015	150908	106470	26.68	09/03/2015	INV	PD	50 E JEFFERSON
CHECK DATE:	09/08/2015								
100400624		09/03/2015	150908	106470	249.02	09/03/2015	INV	PD	SS JEFFERSON 1E OTTAWA
CHECK DATE:	09/08/2015								
100400626		09/03/2015	150908	106470	1,148.13	09/03/2015	INV	PD	56 N OTTAWA
CHECK DATE:	09/08/2015								
100400628		09/03/2015	150908	106470	1.78	09/03/2015	INV	PD	174 N CHICAGO
CHECK DATE:	09/08/2015								
100400630		09/03/2015	150908	106470	2.18	09/03/2015	INV	PD	141 E JEFFERSON
CHECK DATE:	09/08/2015								
100400632		08/28/2015	150901	106316	549.55	08/28/2015	INV	PD	151 N SCOTT ST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/01/2015							
100400632		09/23/2015	150924	106919	583.62 09/23/2015	INV	PD	151 N SCOTT ST
CHECK DATE:	09/24/2015							
100400634		09/03/2015	150908	106470	3.45 09/03/2015	INV	PD	10 HENDERSON
CHECK DATE:	09/08/2015							
100400636		08/28/2015	150901	106316	85.63 08/28/2015	INV	PD	1800 ELGIN FINAL BILL
CHECK DATE:	09/01/2015							
100400636		09/03/2015	150908	106470	85.44 09/03/2015	INV	PD	1800 ELGIN
CHECK DATE:	09/08/2015							
100400638		09/03/2015	150908	106470	121.92 09/03/2015	INV	PD	NS CASS 1W OTTAWA
CHECK DATE:	09/08/2015							
100402322		09/15/2015	150917	106708	273.24 09/15/2015	INV	PD	2501 W MILLSDALE
CHECK DATE:	09/17/2015							
100402324		09/15/2015	150917	106708	9,299.89 09/15/2015	INV	PD	2501 W MILLSDALE
CHECK DATE:	09/17/2015							
100403844		09/23/2015	150924	106919	14,453.34 09/23/2015	INV	PD	107 TWIN OAKS DR
CHECK DATE:	09/24/2015							
100404089		09/23/2015	150924	106919	10.00 09/23/2015	INV	PD	OW THEODORE N BRONK
CHECK DATE:	09/24/2015							
100404091		09/23/2015	150924	106919	759.37 09/23/2015	INV	PD	800 ARBEITER
CHECK DATE:	09/24/2015							
100404091		09/25/2015	150929	107056	735.55 09/25/2015	INV	PD	800 ARBEITER
CHECK DATE:	09/29/2015							
100404093		09/23/2015	150924	106919	18.03 09/23/2015	INV	PD	1802 SERGEANT LN
CHECK DATE:	09/24/2015							
100404095		09/23/2015	150924	106919	142.28 09/23/2015	INV	PD	2201 OLEFARM RD
CHECK DATE:	09/24/2015							
100404097		09/23/2015	150924	106919	279.16 09/23/2015	INV	PD	1900 DRAUDEN
CHECK DATE:	09/24/2015							
100404888		09/25/2015	150929	107056	403.56 09/25/2015	INV	PD	GOUGAR SS RT 6
CHECK DATE:	09/29/2015							
100404890		09/25/2015	150929	107056	15,656.89 09/25/2015	INV	PD	1301 FAIRMONT
CHECK DATE:	09/29/2015							
100404892		09/25/2015	150929	107056	30.02 09/25/2015	INV	PD	3322 MAPLE RD
CHECK DATE:	09/29/2015							
100404894		09/25/2015	150929	107056	953.09 09/25/2015	INV	PD	200 N BLUFF
CHECK DATE:	09/29/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404896 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	39.44	09/23/2015	INV	PD	1481 OLYMPIC BLVD
100404898 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	3.60	09/25/2015	INV	PD	706 PARKWOOD
100404900 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	695.05	09/25/2015	INV	PD	15559 BRUCE RD
100404902 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	101.74	09/23/2015	INV	PD	1299 SPENCER RD
100404904 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	4.79	09/23/2015	INV	PD	MCCLINTOCK RT 6
100404906 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	62.18	09/25/2015	INV	PD	5511 SOTONYBROOK DR
100404908 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	1,381.60	09/25/2015	INV	PD	8301 JONES RD
100404910 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	10,988.17	09/25/2015	INV	PD	18415 GOUGAR RD
100404912 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	14.65	09/23/2015	INV	PD	4510 SUNSET RIDGE
100404914 CHECK DATE: 09/08/2015		09/03/2015	150908	106470	1,774.82	09/03/2015	INV	PD	WESTPARK FRONT
100404916 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	10,592.82	09/23/2015	INV	PD	8901 JONES RD
100404918 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	140.93	09/23/2015	INV	PD	402 MANHATTAN RD
100404920 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	12,456.47	09/25/2015	INV	PD	2605 INGALLS AV
100404922 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	29.31	09/25/2015	INV	PD	2532 OAKTREE LN
100404924 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	60.42	09/25/2015	INV	PD	3201 LIGHTENING WAY
100404926 CHECK DATE: 09/03/2015		09/02/2015	150903	106402	31.78	09/02/2015	INV	PD	3200 LONGFORD DR
100404928 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	1.37	09/23/2015	INV	PD	W BRONK RD REAR 1N MALLAR
100404930 CHECK DATE: 09/01/2015		08/28/2015	150901	106316	34.66	08/28/2015	INV	PD	7700 W CATON FARM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404930 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	30.62 09/25/2015	INV	PD	7700 W CATON FARM RD
100404932 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	67.47 09/23/2015	INV	PD	1600 CHERRY HILL
100404936 CHECK DATE: 09/03/2015		09/02/2015	150903	106402	324.50 09/02/2015	INV	PD	813 CAMPBELL
100404938 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	62.56 09/23/2015	INV	PD	399 E LARAWAY RD
100404940 CHECK DATE: 09/03/2015		09/02/2015	150903	106402	2,028.50 09/02/2015	INV	PD	141 N BLUFF
100404942 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	42.19 09/25/2015	INV	PD	BENTON & MAPLE
100404946 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	10.53 09/25/2015	INV	PD	2525 GREYSTONE DR
100404948 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	7.37 09/25/2015	INV	PD	806 WILLIMSON
100404950 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	3.67 09/25/2015	INV	PD	102 RUBY ST
100404952 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	20.81 09/23/2015	INV	PD	1650 TERRY DR
100404954 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	35.01 09/25/2015	INV	PD	4200 RIVERTOWNE
100404960 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	92.24 09/25/2015	INV	PD	100 ESSINGTON RD
100404962 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	1,323.90 09/23/2015	INV	PD	2511 EMPRESS RD
100404964 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	369.32 09/25/2015	INV	PD	801 BARBERRY WAY
100404966 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	11,002.32 09/23/2015	INV	PD	1916 CAMPBELL ST
100404966 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	10,504.06 09/25/2015	INV	PD	1916 CAMPBELL
100404968 CHECK DATE: 09/24/2015		09/23/2015	150924	106919	75.73 09/23/2015	INV	PD	8301 JONES WELL
100404968 CHECK DATE: 09/29/2015		09/25/2015	150929	107056	38.89 09/25/2015	INV	PD	8301 JONE RD WELL
100404970		09/25/2015	150929	107056	9,436.38 09/25/2015	INV	PD	ROSALAND AND FARRELL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7970		08/28/2015	150901	106317	1,450.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
1172 ILL DEPT OF EMPLOYMENT SECURITY								
0653036670		08/28/2015	150901	106318	1,840.72 08/28/2015	INV	PD	4/1-6/30/2015
CHECK DATE: 09/01/2015								
14024 ILL ENVIRONMENTAL PROTECTION AGENCY								
PAYMENT 6		09/08/2015	150910	106543	43,512.09 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
13322 ILL HOMICIDE INVESTIGATORS ASSN								
10/19-21/2015		09/02/2015	150903	106404	195.00 09/02/2015	INV	PD	VIRONDA
CHECK DATE: 09/03/2015								
RODRIGUEZ150914		09/11/2015	150915	106624	195.00 09/11/2015	INV	PD	ILHIA CONFERENCE-P RODRIG
CHECK DATE: 09/15/2015								
					390.00			
11068 ILL LAW ENFORCEMENT ALARM SYSTEM								
DUES4861		09/03/2015	150908	106471	480.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
1201 ILL SECTION AMERICAN WATERWORKS								
200018265		09/23/2015	150924	106920	75.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
3902 ILL STATE POLICE								
06188		09/10/2015	150915	106625	148.75 09/10/2015	INV	PD	06188
CHECK DATE: 09/15/2015								
13346 INFOSEND INC								
91742		09/03/2015	150908	106472	202.58 09/03/2015	INV	PD	misc
CHECK DATE: 09/08/2015								
95321	15000318	07/31/2015	150910	106544	25,467.01 09/09/2015	INV	PD	NON-BIDDABLE MISCELLANEOU
CHECK DATE: 09/10/2015								
96321	15000318	08/31/2015	150915	106626	20,484.50 09/11/2015	INV	PD	NON-BIDDABLE MISCELLANEOU
CHECK DATE: 09/15/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					46,154.09				
10532 INT'L CODE COUNCIL, INC									
3060261		09/08/2015	150910	106545	240.00	09/08/2015	INV	PD	MEMBER 5156409
CHECK DATE: 09/10/2015									
9784 INTEGRATED LAKES MANAGEMENT									
24440		09/10/2015	150915	106627	419.55	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
1262 INTERSTATE BATTERIES INC									
10059411		09/17/2015	150922	106799	328.29	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
10059539		09/25/2015	150929	107057	202.30	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
50300392		09/17/2015	150922	106799	1,120.45	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
50300469		09/17/2015	150922	106799	552.75	09/17/2015	INV	PD	misc
CHECK DATE: 09/22/2015									
50300632		09/25/2015	150929	107057	539.75	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
					2,743.54				
13273 IWS INC									
083115-C		09/10/2015	150915	106628	2,000.00	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
5589 JACKSON, KENDALL									
9/18/2015		09/23/2015	150924	106921	13.00	09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015									
1339 JCM UNIFORMS									
702130	15000091	09/08/2015	150929	107058	292.74	09/28/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 09/29/2015									
704883	15000558	08/15/2015	150901	106319	252.33	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 09/01/2015									
705206	15000650	08/04/2015	150901	106319	252.33	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
709580 CHECK DATE: 09/01/2015	15001135	08/11/2015	150901	106319	639.85	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
709618 CHECK DATE: 09/01/2015	15000860	08/12/2015	150901	106319	336.95	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
709619 CHECK DATE: 09/01/2015	15000796	08/12/2015	150901	106319	498.65	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
709651 CHECK DATE: 09/01/2015	15001139	08/14/2015	150901	106319	464.20	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
709751 CHECK DATE: 09/01/2015	15001073	08/18/2015	150901	106319	439.45	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
709922 CHECK DATE: 09/01/2015	15001131	08/21/2015	150901	106319	527.15	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
710052 CHECK DATE: 09/01/2015	15000845	08/26/2015	150901	106319	577.45	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
710055 CHECK DATE: 09/01/2015	15001195	08/26/2015	150901	106319	515.65	08/31/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
710237 CHECK DATE: 09/29/2015	15001084	09/02/2015	150929	107058	300.95	09/28/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
710276 CHECK DATE: 09/29/2015	15001225	09/02/2015	150929	107058	218.20	09/28/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
710480 CHECK DATE: 09/29/2015	15000861	09/09/2015	150929	107058	256.15	09/28/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
710541 CHECK DATE: 09/29/2015	15001215	09/11/2015	150929	107058	337.20	09/28/2015	INV	PD	CLOTHING: ATHLETIC, CASUA	
14155 JETIN SYSTEMS INC					16,035.96					
7311 CHECK DATE: 09/01/2015		08/28/2015	150901	106320	128.00	08/28/2015	INV	PD	MISC	
13337 JOHN BURNS CONSTRUCTION										
JBCPAY13083115 CHECK DATE: 09/08/2015	15000487	08/31/2015	150908	106473	1,350.00	09/04/2015	INV	PD	JMMRTC - 2C - Temporary P	
JBCPAY21083115 CHECK DATE: 09/08/2015	15000488	08/31/2015	150908	106473	249,649.39	09/04/2015	INV	PD	JMMRTC - 2A - Rock Island	
JBCPAY5083115 CHECK DATE: 09/08/2015	15000349	08/31/2015	150908	106473	9,287.41	09/04/2015	INV	PD	JMMRTC - 2D - Heritage Co	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					260,286.80				
9442 JOLIET AREA HISTORICAL MUSEUM INC									
9/15 MAINTENANCE		09/03/2015	150908	106474	2,083.00	09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015								
9/15 OPERATING SUBSD		09/03/2015	150908	106474	20,833.00	09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015								
					22,916.00				
5472 JOLIET CITY CENTER PARTNERSHIP									
APRIL- JUNE 2015		09/17/2015	150922	106800	116,947.66	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
1351 JOLIET JUNIOR COLLEGE									
8/31/15		09/03/2015	150908	106475	40.00	09/03/2015	INV	PD	POWER TEST
CHECK DATE:	09/08/2015								
1354 JOLIET MACHINE & ENGINEERING									
2802		09/17/2015	150922	106801	81.35	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2803		09/17/2015	150922	106801	397.46	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2804		09/17/2015	150922	106801	809.25	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2805		09/17/2015	150922	106801	394.21	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2806		09/17/2015	150922	106801	38.40	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2807		09/17/2015	150922	106801	198.22	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2808		09/17/2015	150922	106801	26.76	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2809		09/17/2015	150922	106801	122.72	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
2825		09/25/2015	150929	107059	400.89	09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015								
2826		09/25/2015	150929	107059	708.00	09/25/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/29/2015							
2827		09/25/2015	150929	107059	344.92 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
2828		09/25/2015	150929	107059	213.89 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
2829		09/25/2015	150929	107059	323.24 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
2830		09/25/2015	150929	107059	583.11 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
2831		09/25/2015	150929	107059	743.46 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					5,385.88			
1361 JOLIET REGION CHAMBER OF COMMERCE								
2015 ATHENA LUNCH		09/03/2015	150908	106476	70.00 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
83452		09/23/2015	150924	106922	35.00 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
9/2015		09/02/2015	150903	106406	3,067.00 09/02/2015	INV	PD	DISTRIBUTION
CHECK DATE:	09/03/2015							
					3,172.00			
10764 JOLIET SUSPENSION INC								
105998		09/17/2015	150922	106802	1,794.79 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
106086		09/17/2015	150922	106802	1,923.68 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
106099		09/17/2015	150922	106802	78.54 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
106187		09/17/2015	150922	106802	561.27 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
106240		09/17/2015	150922	106802	231.03 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
					4,589.31			
1367 JOLIET TOWNSHIP OFFICES								
9/2015 SERVICES		09/15/2015	150917	106710	13,164.35 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15210 STEVE JONES									
2015 IML CONF		09/25/2015	150929	107060	175.00	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
5768 JOSEPH J HENDERSON & SON INC									
14261	15000448	07/28/2015	150915	106629	462,219.91	09/14/2015	INV	PD	CSO LTCP Des Plaines Rive
CHECK DATE: 09/15/2015									
14274	15000220	08/30/2015	150915	106629	94,105.80	09/14/2015	INV	PD	WSWWTW Digester Cover Rep
CHECK DATE: 09/15/2015									
14279	15000410	09/21/2015	150929	107061	382,944.49	09/28/2015	INV	PD	West Park Front Pump Stat
CHECK DATE: 09/29/2015									
METER REFUND		09/08/2015	150910	106547	1,250.00	09/08/2015	INV	PD	METER REFUND
CHECK DATE: 09/10/2015									
					940,520.20				
13029 K&D ENTERPRISE LANDSCAPE CONS INC									
4571	15001254	08/31/2015	150922	106803	2,200.00	09/21/2015	INV	PD	RESTORE BERM LANDSCAP-Hun
CHECK DATE: 09/22/2015									
4585		09/17/2015	150922	106803	975.00	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
					3,175.00				
14124 KELLOGG PROPERTY GROUP LLC									
2014 TIF TAX REFUND		09/17/2015	150922	106804	55,574.65	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
4138 KETZ, JANET									
2015 PREVENTATIVE CA		09/23/2015	150924	106923	200.00	09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015									
6725 KIESLER POLICE SUPPLY									
0739902A	15001089	09/02/2015	150910	106548	9,600.00	09/09/2015	INV	PD	POLICE AND PRISON EQUIPME
CHECK DATE: 09/10/2015									
15188 RICHARD A KILLIAN									
0082715		09/02/2015	150903	106407	7,840.00	09/02/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/03/2015								
1441 KIN-KO ACE STORE								
817491/8	15000116	08/17/2015	150901	106321	8.77 08/28/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 09/01/2015								
817538/8	15000116	09/03/2015	150915	106630	8.56 09/11/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 09/15/2015								
817547/8	15000116	09/09/2015	150922	106805	21.96 09/21/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 09/22/2015								
817563/8	15000116	09/16/2015	150929	107062	7.48 09/28/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 09/29/2015								
					46.77			
11080 KIRWAN MECHANICAL SERVICE, INC								
16512		09/10/2015	150915	106631	1,181.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
12524 KLEIN, KIMBERLY								
WRKS COMP CHECK		09/17/2015	150917B	106760	1,548.16 09/17/2015	INV	PD	TTD CHECK
CHECK DATE: 09/17/2015								
14205 KLEIN, THORPE AND JENKINS LTD								
177739		09/08/2015	150910	106549	25.40 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
13535 KNIGHT EA INC								
15442-44	15000400	08/20/2015	150910	106550	26,625.00 09/09/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 09/10/2015								
1450 KNIGHT SECURITY ALARMS, INC								
211888		09/03/2015	150908	106477	50.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
14308 KONE INC								
1157040619		09/11/2015	150915	106632	315.75 09/11/2015	INV	PD	ELEVATOR SERVICE
CHECK DATE: 09/15/2015								
949091007	15000495	08/29/2015	150917	106711	980.00 09/16/2015	INV	PD	BUILDING MAINTENANCE, INS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/17/2015								
1473 KUCHARZ, MARY					1,295.75			
8/11-8/12/15		09/08/2015	150910	106551	898.06 09/08/2015	INV	PD	FED HEARING
CHECK DATE: 09/10/2015								
13560 L DEGEUS & ASSOCIATES INC								
292763		09/17/2015	150922	106806	30.00 09/17/2015	INV	PD	MARY J KUCHARZ NOTARY BON
CHECK DATE: 09/22/2015								
2607 LABOR RECORD, THE								
57105		09/17/2015	150922	106807	178.56 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
11636 LAFARGE JOLIET INC								
33668769	15000638	06/12/2015	150901	106322	508.25 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
33714437	15000638	06/17/2015	150901	106322	1,057.92 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
33825356	15000638	06/26/2015	150901	106322	533.63 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
33964282	15000638	07/11/2015	150901	106322	368.39 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
33980055	15000638	07/13/2015	150901	106322	372.05 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
33996070	15000638	07/14/2015	150901	106322	966.88 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
34013351	15000638	07/15/2015	150901	106322	536.07 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
34043284	15000638	07/17/2015	150901	106322	1,373.72 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
34070382	15000638	07/21/2015	150901	106322	179.82 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
34087422	15000638	07/22/2015	150901	106322	349.77 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
34100027	15000638	07/23/2015	150901	106322	185.09 08/31/2015	INV	PD	2015 Aggregate Pirce Agre

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/01/2015							
34114570	15000638	07/24/2015	150901	106322	367.45 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE:	09/01/2015							
34133510	15000638	07/27/2015	150901	106322	557.69 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE:	09/01/2015							
34148131	15000638	07/28/2015	150901	106322	358.61 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE:	09/01/2015							
34178576	15000638	07/30/2015	150901	106322	860.01 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE:	09/01/2015							
34197386	15000638	07/30/2015	150901	106322	1,384.62 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE:	09/01/2015							
34227796	15000638	08/05/2015	150901	106322	909.45 08/31/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE:	09/01/2015							
					10,869.42			
1541 LAI & ASSOCIATES INC								
15-13105A	15000770	08/14/2015	150901	106323	5,636.00 08/28/2015	INV	PD	WATER SUPPLY, GROUNDWATER
CHECK DATE:	09/01/2015							
15-13105B	15000771	08/14/2015	150901	106323	5,636.00 08/28/2015	INV	PD	WATER SUPPLY, GROUNDWATER
CHECK DATE:	09/01/2015							
15-13180		09/23/2015	150924	106924	1,225.00 09/23/2015	INV	PD	MISC
CHECK DATE:	09/24/2015							
15-1319B		09/03/2015	150908	106478	2,140.00 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
15-13274		09/03/2015	150908	106478	910.00 09/03/2015	INV	PD	MISC
CHECK DATE:	09/08/2015							
					15,547.00			
7256 LAND TREATMENT ALTERNATIVES								
1526	15000208	09/25/2015	150929	107063	2,994.75 09/28/2015	INV	PD	2015 Biosolids Program -
CHECK DATE:	09/29/2015							
13142 LAWSON PRODUCTS INC								
9303488157		09/17/2015	150922	106808	365.47 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
9303488158		09/17/2015	150922	106808	435.62 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9303488159		09/17/2015	150922	106808	67.35 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9303489615		09/17/2015	150922	106808	97.68 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9303509887		09/17/2015	150922	106808	429.80 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9303509888		09/17/2015	150922	106808	277.66 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9303511030		09/17/2015	150922	106808	1,033.99 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9303511031		09/17/2015	150922	106808	667.92 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
9303551922		09/25/2015	150929	107064	79.94 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
9600044079		09/17/2015	150922	106808	-88.56 09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 09/22/2015								
					3,366.87			
15067 LC BUILDERS INC								
J090315-MARBLE		09/15/2015	150917	106712	2,775.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
J090415-1214		09/15/2015	150917	106712	703.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
J090415-MTS		09/15/2015	150917	106712	100.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
					3,578.00			
15103 LEGION SERVICE PROVIDER								
5		15000880 08/31/2015	150903	106410	1,500.00 09/02/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE: 09/03/2015								
1537 LEWIS PAPER PLACE INC								
771264		15000217 08/18/2015	150915	106633	1,217.49 09/14/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE: 09/15/2015								
773131		15000217 08/21/2015	150915	106633	27.86 09/14/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE: 09/15/2015								
776276		15000217 08/28/2015	150915	106633	61.06 09/14/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE: 09/15/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,306.41			
10407 LEXIS NEXIS RISK DATA MGMT INC								
1625677-20150831		09/03/2015	150908	106480	95.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
8/2015		09/08/2015	150910	106552	574.38 09/08/2015	INV	PD	1100660-20150831
CHECK DATE: 09/10/2015								
					669.38			
15209 SHIREESE LINCOLN								
2015 CDL		09/25/2015	150929	107067	66.53 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
1551 LINDBLAD CONST CO OF JOLIET INC								
LCPAY1090915	15000887	09/09/2015	150915	106634	13,913.42 09/14/2015	INV	PD	2015 Sidewalk / Curb Repl
CHECK DATE: 09/15/2015								
6167 LINDQUIST, KIRK W								
2015 OUTERWEAR		09/25/2015	150929	107068	70.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
12613 LOCKWOOD ANDREWS & NEWNAM INC								
130-10632-002-4	15001039	09/14/2015	150924	106925	6,825.17 09/23/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 09/24/2015								
7721 LUBASH, RUSSELL								
AUGUST CELL PHONE		08/28/2015	150901	106327	35.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
1592 MACHAK, EDWARD								
2015 CDL		08/28/2015	150901	106328	60.00 08/28/2015	INV	PD	CDL
CHECK DATE: 09/01/2015								
2015 PREVENTATIVE CA		09/23/2015	150924	106926	199.60 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
					259.60			
8974 MACKEY, MICHAEL								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 CDL CHECK DATE: 09/29/2015		09/25/2015	150929	107069	60.00 09/25/2015	INV	PD	MISC
6003 MANTIS, GEORGE								
2015 PREVENTATIVE CA CHECK DATE: 09/15/2015		09/10/2015	150915	106635	200.00 09/10/2015	INV	PD	MISC
1608 MARCHIO FENCE CO INC								
9/15/15 CHECK DATE: 09/22/2015		09/17/2015	150922	106811	1,977.00 09/17/2015	INV	PD	MISC
1631 MARTIN IMPLEMENT SALES INC								
P93656 CHECK DATE: 09/22/2015		09/17/2015	150922	106812	2,373.21 09/17/2015	INV	PD	MISC
P93657 CHECK DATE: 09/22/2015		09/17/2015	150922	106812	820.82 09/17/2015	INV	PD	MISC
					3,194.03			
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC								
549713 CHECK DATE: 09/15/2015		09/10/2015	150915	106636	189.00 09/10/2015	INV	PD	misc
553229 CHECK DATE: 09/15/2015	15000008	09/08/2015	150915	106636	1,195.33 09/14/2015	INV	PD	EQUIPMENT MAINTENANCE AND
554507 CHECK DATE: 09/22/2015		09/17/2015	150922	106813	59.00 09/17/2015	INV	PD	MISC
					1,443.33			
11822 MASIMO AMERICAS INC								
1722772 CHECK DATE: 09/17/2015		09/15/2015	150917	106713	695.00 09/15/2015	INV	PD	MISC
1723167 CHECK DATE: 09/17/2015		09/15/2015	150917	106713	9.00 09/15/2015	INV	PD	MISC
					704.00			
5468 MAY, DOUGLAS								
9/21/2015 CHECK DATE: 09/22/2015		09/17/2015	150922	106814	7,000.00 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4416 MC EVILLY, MARGARET								
9/18/2015		09/23/2015	150924	106927	47.08 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
8320 MC FARLAND, JAMES								
2014 PREVENTATIVE CA		08/20/2015	150924	106928	200.00 08/20/2015	INV	PD	2014 PREVENTATIVE CARE
CHECK DATE: 09/24/2015								
5651 MCCANN INDUSTRIES, INC								
07195227		09/17/2015	150922	106815	175.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
07195228		09/17/2015	150922	106815	853.52 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
07195304		09/17/2015	150922	106815	59.36 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
07195561		09/17/2015	150922	106815	350.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
07195635		09/17/2015	150922	106815	427.72 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
07195860		09/17/2015	150922	106815	200.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					2,065.60			
1674 MCGRATH OFFICE EQUIP INC								
120554	15000171	09/09/2015	150915	106637	65.00 09/11/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 09/15/2015								
120714		09/17/2015	150922	106816	395.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					460.00			
10340 ME SIMPSON CO INC								
27384		09/10/2015	150915	106638	1,470.00 09/10/2015	INV	PD	
CHECK DATE: 09/15/2015								
27385		09/10/2015	150915	106638	1,470.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
27386		09/10/2015	150915	106638	1,470.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
27387		09/10/2015	150915	106638	1,040.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
27392		09/10/2015	150915	106638	395.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
27401		09/11/2015	150915	106638	1,040.00 09/11/2015	INV	PD	LEAK LOCATION SERVICES -
CHECK DATE: 09/15/2015								
27402		09/11/2015	150915	106638	1,040.00 09/11/2015	INV	PD	LEAK LOCATION SERVICES
CHECK DATE: 09/15/2015								
					7,925.00			
1687 MEADE ELECTRIC CO INC								
670035	15000117	07/31/2015	150901	106329	414.86 08/28/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/01/2015								
670440	15000117	08/24/2015	150915	106639	360.12 09/11/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/15/2015								
670441	15000117	08/25/2015	150915	106639	360.12 09/11/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/15/2015								
670442	15000117	08/25/2015	150915	106639	385.16 09/11/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/15/2015								
670443	15000117	08/25/2015	150915	106639	518.58 09/11/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/15/2015								
670607	15000117	08/31/2015	150915	106639	560.50 09/11/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 09/15/2015								
					2,599.34			
13281 MEDWORKS-JOLIET								
212624-001		09/23/2015	150924	106929	656.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
MCVICKER/KASSIS		08/28/2015	150901	106330	1,312.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
					1,968.00			
5420 MELESIO JR, ALFREDO								
10/7-10/9/2015		09/08/2015	150910	106553	593.00 09/08/2015	INV	PD	PLANNING CONF
CHECK DATE: 09/10/2015								
9/2-9/3/15		09/23/2015	150924	106930	75.44 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					668.44			
1704 MENARDS-JOLIET								
07072		08/28/2015	150901	106331	8.32 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
07270		08/28/2015	150901	106331	12.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
08192		09/17/2015	150922	106817	704.49 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
08204		09/02/2015	150903	106411	33.41 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
08212		09/17/2015	150922	106817	8.76 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
08228		09/17/2015	150922	106817	35.46 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
08289		09/03/2015	150908	106481	108.87 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
08300		09/03/2015	150908	106481	50.94 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
08304		09/03/2015	150908	106481	102.76 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
08319		09/03/2015	150908	106481	65.85 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
08320		09/03/2015	150908	106481	119.96 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
08326		09/10/2015	150915	106640	29.94 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
08446		09/10/2015	150915	106640	18.50 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
08953		09/17/2015	150922	106817	27.56 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
09163		09/10/2015	150915	106640	77.79 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
09417		09/17/2015	150922	106817	22.60 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
09431		09/25/2015	150929	107070	93.20 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
09715		09/25/2015	150929	107070	184.92 09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015							
09716		09/25/2015	150929	107070	51.79 09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015							
09891		09/25/2015	150929	107070	28.44 09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015							
10116	15000056	09/22/2015	150929	107070	451.81 09/28/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/29/2015							
10118	15000056	09/22/2015	150929	107070	31.36 09/28/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/29/2015							
10148		09/25/2015	150929	107070	30.66 09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015							
10154		09/25/2015	150929	107070	100.71 09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015							
3248		09/02/2015	150903	106411	85.27 09/02/2015	INV	PD	MISC
	CHECK DATE: 09/03/2015							
6441		09/17/2015	150922	106817	15.91 09/17/2015	INV	PD	MISC
	CHECK DATE: 09/22/2015							
7302	15000056	08/21/2015	150901	106331	191.90 08/28/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/01/2015							
7542	15000120	08/24/2015	150915	106640	29.94 09/14/2015	INV	PD	2015 Blanket PO - Parking
	CHECK DATE: 09/15/2015							
7627		09/10/2015	150915	106640	5.50 09/10/2015	INV	PD	MISC
	CHECK DATE: 09/15/2015							
7649	15000006	08/25/2015	150901	106331	76.31 08/28/2015	INV	PD	BUILDING MAINTENANCE, INS
	CHECK DATE: 09/01/2015							
7701	15000058	08/26/2015	150903	106411	27.58 09/02/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/03/2015							
7872		09/10/2015	150915	106640	30.29 09/10/2015	INV	PD	MISC
	CHECK DATE: 09/15/2015							
7890	15000057	08/28/2015	150910	106554	89.71 09/09/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/10/2015							
8117	15000055	08/31/2015	150908	106481	282.22 09/08/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/08/2015							
8205	15000055	09/01/2015	150908	106481	68.97 09/04/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
	CHECK DATE: 09/08/2015							
8213	15000044	09/01/2015	150908	106481	258.63 09/04/2015	INV	PD	Fire Dept. - JANITORIAL S

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/08/2015							
8309	15000055	09/02/2015	150910	106554	143.58 09/09/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/10/2015							
8316	15000056	09/02/2015	150910	106554	71.43 09/09/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/10/2015							
8373	15000057	09/02/2015	150910	106554	28.92 09/09/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/10/2015							
8849	15000044	09/08/2015	150915	106640	44.67 09/11/2015	INV	PD	Fire Dept. - JANITORIAL S
CHECK DATE:	09/15/2015							
8939	15000057	09/09/2015	150922	106817	169.78 09/21/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/22/2015							
8994	15000006	09/09/2015	150915	106640	117.86 09/11/2015	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE:	09/15/2015							
9045	15000057	09/10/2015	150922	106817	63.54 09/21/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/22/2015							
9446	15000057	09/14/2015	150922	106817	125.64 09/21/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/22/2015							
9627	15000056	09/16/2015	150929	107070	170.51 09/28/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/29/2015							
9640	15000057	09/16/2015	150929	107070	48.90 09/28/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/29/2015							
9908	15000057	09/19/2015	150924	106931	129.00 09/23/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	09/24/2015							
					4,676.16			
7435 MIDWEST SUPPLY CO								
309608		09/10/2015	150915	106641	413.35 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
309613		09/10/2015	150915	106641	401.58 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
309643		09/10/2015	150915	106641	447.00 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
					1,261.93			
15142 MILLER MECHANICAL INC								
79163	15001258	08/25/2015	150922	106818	4,858.00 09/21/2015	INV	PD	AIR CONDITIONING, HEATING
CHECK DATE:	09/22/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I151156		09/25/2015	150929	107072	925.11 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
I151168		09/25/2015	150929	107072	345.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
8008 MOTION INDUSTRIES INC					2,839.45			
IL03-478427		09/17/2015	150922	106821	409.92 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
1793 MOTOROLA SOLUTIONS - STARCOM								
76827769		09/03/2015	150908	106483	565.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
11463 MUNICIPAL EMERGENCY SERVICES INC								
00662939		09/03/2015	150908	106484	200.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
00663942		09/03/2015	150908	106484	2,930.90 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
1808 MUNICIPAL MARKING DST INC					3,130.90			
49899	15001207	09/08/2015	150924	106932	1,467.65 09/23/2015	INV	PD	LOCATOR WATER/SEWER FLAGS
CHECK DATE: 09/24/2015								
13929 MUNICIPAL SYSTEMS INC								
11409		09/23/2015	150924	106933	750.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC								
176266		09/08/2015	150910	106557	1,137.82 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
1336 NAPA GENUINE PARTS								
437943		09/17/2015	150922	106822	760.37 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
438074		09/17/2015	150922	106822	16.50 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
438356 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	28.16	09/17/2015	INV	PD	MISC
438534 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	83.64	09/17/2015	INV	PD	MISC
438552 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	61.16	09/17/2015	INV	PD	MISC
438650 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	104.71	09/17/2015	INV	PD	MISC
438708 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	74.80	09/17/2015	INV	PD	MISC
438773 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	214.00	09/17/2015	INV	PD	MISC
438836 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	41.04	09/17/2015	INV	PD	MISC
439066 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	11.40	09/17/2015	INV	PD	MISC
4391130 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	56.10	09/17/2015	INV	PD	MISC
439226 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	24.94	09/17/2015	INV	PD	MISC
439240 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	5.10	09/17/2015	INV	PD	MISC
439273 CHECK DATE: 09/08/2015		09/03/2015	150908	106485	84.38	09/03/2015	INV	PD	MISC
439287 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	14.24	09/17/2015	INV	PD	MISC
439414 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	40.33	09/17/2015	INV	PD	MISC
439495 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	28.86	09/17/2015	INV	PD	MISC
439500 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	51.43	09/17/2015	INV	PD	MISC
439501 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	126.79	09/17/2015	INV	PD	MISC
439502 CHECK DATE: 09/22/2015		09/17/2015	150922	106822	85.59	09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
439504		09/17/2015	150922	106822	14.43 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
439508		09/17/2015	150922	106822	-28.86 09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/22/2015							
439560		09/17/2015	150922	106822	38.94 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
439561		09/17/2015	150922	106822	73.60 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440008	15000136	09/09/2015	150915	106642	464.76 09/11/2015	INV	PD	AUTOMOTIVE AND TRAILER EQ
CHECK DATE:	09/15/2015							
440098		09/17/2015	150922	106822	7.56 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440103		09/17/2015	150922	106822	72.21 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440171		09/17/2015	150922	106822	35.52 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440604		09/17/2015	150922	106822	52.08 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
4406357		09/17/2015	150922	106822	69.96 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440720		09/17/2015	150922	106822	36.26 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440736		09/17/2015	150922	106822	5.01 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
440947		09/25/2015	150929	107073	62.88 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
440982		09/25/2015	150929	107073	37.29 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
441079		09/25/2015	150929	107073	20.40 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
441196		09/25/2015	150929	107073	119.16 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
441245		09/25/2015	150929	107073	18.45 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
441361		09/25/2015	150929	107073	93.10 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
441366		09/25/2015	150929	107073	85.42 09/25/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2015								
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES					3,191.71			
46399		09/25/2015	150929	107074	9,410.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
6368 NAT'L FIRE PROTECTION ASSOC								
2015 2349029		09/08/2015	150910	106558	165.00 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
14275 NCE NATIONAL CREATIVE ENTERPRISES								
22591		09/11/2015	150915	106643	1,184.50 09/11/2015	INV	PD	ZOLL E SERIES DEFIB MOUNT
CHECK DATE: 09/15/2015								
10506 NICOR GAS								
1521612000		09/25/2015	150929	107075	1,572.69 09/25/2015	INV	PD	1021 MCKINLEY
CHECK DATE: 09/29/2015								
6149212000		09/08/2015	150910	106559	1,444.05 09/08/2015	INV	PD	WS YONG RT 6
CHECK DATE: 09/10/2015								
6310242000		09/08/2015	150910	106559	315.07 09/08/2015	INV	PD	921 E WASHINGTON
CHECK DATE: 09/10/2015								
6537822000		09/03/2015	150908	106486	331.81 09/03/2015	INV	PD	815 CAMPBELL
CHECK DATE: 09/08/2015								
6560612000		09/08/2015	150910	106559	229.48 09/08/2015	INV	PD	921 E WASHINGTON
CHECK DATE: 09/10/2015								
1896 NORTHERN ILL GAS CO DIV					3,893.10			
07-06-27-6265		09/03/2015	150908	106487	77.28 09/03/2015	INV	PD	1 E CASS ST
CHECK DATE: 09/08/2015								
07-98-40-2000		09/08/2015	150910	106560	24.49 09/08/2015	INV	PD	3322 MAPLE RD
CHECK DATE: 09/10/2015								
20-02-26-6413		09/03/2015	150908	106487	79.69 09/03/2015	INV	PD	2750 MILLSDALE
CHECK DATE: 09/08/2015								
22-85-69-4782		09/25/2015	150929	107076	99.64 09/25/2015	INV	PD	2001 ARBIETER RD
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42-02-45-0461 CHECK DATE: 09/08/2015		09/03/2015	150908	106487	24.48 09/03/2015	INV	PD	2500 MAPLE
53-24-22-2000 CHECK DATE: 09/08/2015		09/03/2015	150908	106487	780.69 09/03/2015	INV	PD	19 W CASS
53-49-21-2000 CHECK DATE: 09/29/2015		09/25/2015	150929	107076	486.34 09/25/2015	INV	PD	WS YOUNG RT 6
57-37-11-2000 CHECK DATE: 09/03/2015		09/02/2015	150903	106413	80.71 09/02/2015	INV	PD	105 TWIN OAKS
66-81-19-2906 CHECK DATE: 09/24/2015		09/23/2015	150924	106934	222.34 09/23/2015	INV	PD	8301 JONES RD
75-37-82-5210 CHECK DATE: 09/10/2015		09/08/2015	150910	106560	25.71 09/08/2015	INV	PD	2122 MCDONOUGH
88-69-74-2099 CHECK DATE: 09/03/2015		09/02/2015	150903	106413	77.29 09/02/2015	INV	PD	1301 FAIRMONT
90-91-56-2248 CHECK DATE: 09/17/2015		09/15/2015	150917	106715	24.48 09/15/2015	INV	PD	10 S CHICAGO ST
					2,003.14			
1901 NORTHWESTERN UNIVERSITY								
5819-5820 CHECK DATE: 09/15/2015		09/11/2015	150915	106644	2,300.00 09/11/2015	INV	PD	DIGITAL FORENSIC PHOTOGRA
ANDERSON-150914 CHECK DATE: 09/15/2015		09/11/2015	150915	106644	2,200.00 09/11/2015	INV	PD	CRIME SCENE TECHNOLOGY CO
					4,500.00			
1902 NORWALK TANK CO								
149055 CHECK DATE: 09/22/2015	15000070	08/12/2015	150922	106823	102.00 09/21/2015	INV	PD	2015 Blanket PO - Sewer D
149194 CHECK DATE: 09/10/2015	15000070	08/20/2015	150910	106561	1,217.70 09/09/2015	INV	PD	2015 Blanket PO - Sewer D
149257 CHECK DATE: 09/10/2015	15000070	08/24/2015	150910	106561	220.40 09/09/2015	INV	PD	2015 Blanket PO - Sewer D
149281 CHECK DATE: 09/10/2015	15000070	08/24/2015	150910	106561	272.80 09/09/2015	INV	PD	2015 Blanket PO - Sewer D
149291 CHECK DATE: 09/10/2015	15000070	08/25/2015	150910	106561	72.08 09/09/2015	INV	PD	2015 Blanket PO - Sewer D

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,884.98				
4055 O'NEILL, MICHAEL									
2015 PREVENTATIVE CA		09/23/2015	150924	106935	200.00	09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015									
1918 OESTREICH SERV CO, INC									
212044	15000092	03/25/2015	150910	106562	8.85	09/09/2015	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE: 09/10/2015									
212061	15000092	03/10/2015	150910	106562	173.00	09/09/2015	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE: 09/10/2015									
213926	15000092	08/24/2015	150915	106645	11.50	09/11/2015	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE: 09/15/2015									
213981	15000140	09/01/2015	150903	106414	44.25	09/02/2015	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE: 09/03/2015									
214017		09/25/2015	150929	107077	11.00	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
214026		09/25/2015	150929	107077	17.25	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
214077		09/25/2015	150929	107077	170.00	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
214267		09/23/2015	150924	106936	318.00	09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015									
					753.85				
12157 OFFICE DEPOT									
784718618001		09/02/2015	150903	106415	64.69	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
784719002001		09/02/2015	150903	106415	28.80	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
784719003001		09/02/2015	150903	106415	4.41	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
785128155001		08/28/2015	150901	106333	-67.60	08/28/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 09/01/2015									
786045547001		08/28/2015	150901	106333	39.02	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
787174153001	15001176	08/17/2015	150901	106333	231.20	08/28/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE: 09/01/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
787174154001 CHECK DATE: 09/01/2015	15001176	08/17/2015	150901	106333	129.99	08/28/2015	INV	PD	OFFICE SUPPLIES, GENERAL
788694739001 CHECK DATE: 09/03/2015		09/02/2015	150903	106415	165.27	09/02/2015	INV	PD	MISC
788695279001 CHECK DATE: 09/03/2015		09/02/2015	150903	106415	4.99	09/02/2015	INV	PD	MISC
788913199001 CHECK DATE: 09/08/2015		09/03/2015	150908	106488	211.13	09/03/2015	INV	PD	MISC
789300365001 CHECK DATE: 09/15/2015		09/11/2015	150915	106646	76.70	09/11/2015	INV	PD	OFFICE SUPPLIES
789301273001 CHECK DATE: 09/15/2015		09/11/2015	150915	106646	2.13	09/11/2015	INV	PD	MARKERS
789396352001 CHECK DATE: 09/22/2015		09/17/2015	150922	106824	9.60	09/17/2015	INV	PD	MISC
789396742001 CHECK DATE: 09/22/2015		09/17/2015	150922	106824	24.00	09/17/2015	INV	PD	MISC
790462004001 CHECK DATE: 09/10/2015		09/08/2015	150910	106563	18.36	09/08/2015	INV	PD	MISC
790462047001 CHECK DATE: 09/10/2015		09/08/2015	150910	106563	33.04	09/08/2015	INV	PD	MISC
790462934001 CHECK DATE: 09/10/2015		09/08/2015	150910	106563	7.73	09/08/2015	INV	PD	MISC
791400242001 CHECK DATE: 09/17/2015		09/15/2015	150917	106716	-6.80	09/15/2015	CRM	PD	CREDIT MEMO
791544697001 CHECK DATE: 09/17/2015		09/15/2015	150917	106716	13.95	09/15/2015	INV	PD	MISC
792491795001 CHECK DATE: 09/29/2015		09/25/2015	150929	107078	39.09	09/25/2015	INV	PD	MISC
792626481001 CHECK DATE: 09/24/2015		09/23/2015	150924	106937	67.97	09/23/2015	INV	PD	MISC
792627300001 CHECK DATE: 09/24/2015		09/23/2015	150924	106937	4.49	09/23/2015	INV	PD	MISC
795030455001 CHECK DATE: 09/29/2015		09/25/2015	150929	107078	19.58	09/25/2015	INV	PD	MISC

1,121.74

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2514		09/17/2015	150922	106825	80.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2669		09/17/2015	150922	106825	225.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2683		09/17/2015	150922	106825	80.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2686		09/17/2015	150922	106825	120.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2692		09/25/2015	150929	107079	180.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					685.00			
9910 OZINGA IL RMC INC								
31212		09/10/2015	150915	106647	2,080.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
13588 P&G KEENE ELECTRICAL REBUILDERS LLC								
194810		09/17/2015	150922	106826	770.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
194943		09/17/2015	150922	106826	750.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
195000		09/25/2015	150929	107080	85.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					1,605.00			
1950 PACE								
392163		09/02/2015	150903	106416	1,470.00 09/02/2015	INV	PD	7/15 ROUTE 511
CHECK DATE: 09/03/2015								
392196		09/02/2015	150903	106416	7,636.42 09/02/2015	INV	PD	JUNE 2015 LOCAL SHARE
CHECK DATE: 09/03/2015								
392197		09/02/2015	150903	106416	2,448.00 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
					11,554.42			
13258 PART D ADVISORS INC								
5982		09/11/2015	150915	106648	5,230.38 09/11/2015	INV	PD	CLAIMS FOR JULY 2015
CHECK DATE: 09/15/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1973 PATTEN ENERGY SYSTEMS								
P35C0046640		09/17/2015	150922	106827	651.85 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
1974 PATTEN INDUSTRIES INC								
P35C0046676		09/10/2015	150915	106649	1,584.86 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
P35R0003590		09/10/2015	150915	106649	-1,150.28 09/10/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 09/15/2015								
PM600247248		09/03/2015	150908	106489	1,499.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
PM600247436		09/03/2015	150908	106489	1,499.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
PM600247929		09/25/2015	150929	107081	1,170.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					4,602.58			
1976 PAUL & MIKES TRANSMISSIONS, INC								
0045238		09/25/2015	150929	107082	193.12 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
0045240		09/25/2015	150929	107082	2,093.41 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
0045245		09/25/2015	150929	107082	2,104.96 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
0045253		09/25/2015	150929	107082	249.37 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					4,640.86			
1981 PAYROLL FUND								
IMRF 8/15		09/11/2015		226	400,528.88 09/11/2015	DIR	PD	8/15 IMRF
CHECK DATE: 09/11/2015								
8925 PEP BOYS								
08461064041		09/17/2015	150922	106828	116.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
08461064109		09/17/2015	150922	106828	178.96 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461064198 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	54.99	09/17/2015	INV	PD	MISC
08461064201 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	13.57	09/17/2015	INV	PD	MISC
08461064206 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	133.61	09/17/2015	INV	PD	MISC
08461064248 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	301.18	09/17/2015	INV	PD	MISC
08461064249 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	53.99	09/17/2015	INV	PD	MISC
08461064251 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	96.93	09/17/2015	INV	PD	MISC
08461064270 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	67.00	09/17/2015	INV	PD	MISC
08461064273 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	95.77	09/17/2015	INV	PD	MISC
08461064289 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	139.98	09/17/2015	INV	PD	MISC
08461064290 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	8.99	09/17/2015	INV	PD	MISC
08461064381 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	142.49	09/17/2015	INV	PD	MISC
08461064417 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	53.99	09/17/2015	INV	PD	MISC
08461064593 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	53.68	09/17/2015	INV	PD	MISC
08461064598 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	37.20	09/17/2015	INV	PD	MISC
08461064677 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	124.00	09/17/2015	INV	PD	MISC
08461064678 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	24.80	09/17/2015	INV	PD	MISC
08461064703 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	6.20	09/17/2015	INV	PD	MISC
08461064745 CHECK DATE: 09/22/2015		09/17/2015	150922	106828	136.59	09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461064816		09/17/2015	150922	106828	55.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064891		09/17/2015	150922	106828	25.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064892		09/17/2015	150922	106828	175.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064893		09/17/2015	150922	106828	27.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064897		09/17/2015	150922	106828	54.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064902		09/17/2015	150922	106828	205.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064948		09/17/2015	150922	106828	41.10 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461064972	15001248	09/09/2015	150917	106717	340.00 09/16/2015	INV	PD	BUILDINGS AND STRUCTURES:
CHECK DATE:	09/17/2015							
08461064991		09/17/2015	150922	106828	369.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065028		09/17/2015	150922	106828	60.79 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065029		09/17/2015	150922	106828	95.86 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065030		09/17/2015	150922	106828	14.24 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065092		09/17/2015	150922	106828	16.76 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065097		09/17/2015	150922	106828	41.78 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065241		09/17/2015	150922	106828	22.99 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065247		09/17/2015	150922	106828	126.99 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065250		09/17/2015	150922	106828	25.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065251		09/17/2015	150922	106828	-22.99 09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/22/2015							
08461065267		09/17/2015	150922	106828	117.32 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/22/2015							
08461065268		09/17/2015	150922	106828	27.14 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
08461065271		09/25/2015	150929	107083	435.00 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
08461065353		09/25/2015	150929	107083	93.93 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
08461065397		09/25/2015	150929	107083	153.00 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
08461065494		09/25/2015	150929	107083	112.96 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
08461065495		09/25/2015	150929	107083	11.49 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					4,463.28			
11844 PERSHA, MICHAEL								
8/28-8/29/15		09/08/2015	150910	106564	29.06 09/08/2015	INV	PD	ROPE OPS 1
CHECK DATE:	09/10/2015							
9/11-9/13/15		09/17/2015	150922	106829	28.32 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
					57.38			
10087 PESAVENTO LTD, DR D DAVID								
8/20/2015		08/28/2015	150901	106334	100.00 08/28/2015	INV	PD	MISC
CHECK DATE:	09/01/2015							
2001 PETER PERELLA & COMPANY								
42866		09/17/2015	150922	106830	477.00 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
15012 PETROLEUM TRADERS CORPORATION								
924589	15000316	08/20/2015	150903	106417	8,531.56 09/02/2015	INV	PD	FUEL, DIESEL
CHECK DATE:	09/03/2015							
924591	15000316	08/20/2015	150903	106417	11,375.42 09/02/2015	INV	PD	FUEL, DIESEL
CHECK DATE:	09/03/2015							
929153	15000316	09/03/2015	150910	106565	19,846.83 09/09/2015	INV	PD	FUEL, DIESEL
CHECK DATE:	09/10/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					39,753.81				
15183 PF DISTRIBUTION CENTER INC									
150810JD01		08/28/2015	150901	106335	1,123.20	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
11312 PITNEY BOWES									
POSTAGE 090315		09/04/2015		223	3,000.00	09/04/2015	DIR	PD	POSTAGE 09032015
CHECK DATE: 09/04/2015									
POSTAGE150923		09/23/2015		241	3,000.00	09/23/2015	DIR	PD	POSTAGE 150923
CHECK DATE: 09/23/2015									
					6,000.00				
2030 PITNEY BOWES, INC									
713240		09/25/2015	150929	107084	558.57	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
2055 POLLEY'S AUTO & TRK SERV									
16908		09/17/2015	150922	106831	325.00	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
7740 POMP'S TIRE SERVICE INC									
690031420		09/17/2015	150922	106832	1,323.81	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
690031589		09/17/2015	150922	106832	2,779.44	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
690031594		09/17/2015	150922	106832	342.92	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
690031781		09/17/2015	150922	106832	307.34	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
690031846		09/25/2015	150929	107085	40.00	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
690032365		09/25/2015	150929	107085	94.99	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
					4,888.50				
10971 POWER EQUIPMENT LEASING CO									
23053		09/17/2015	150922	106833	570.00	09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/22/2015									
13730 POWERDMS, INC									
11355	15001309	08/10/2015	150929	107086	7,711.20	09/28/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 09/29/2015									
15047 PRO CHEM INC									
581220		08/28/2015	150901	106336	888.35	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
1948 PT FERRO CONSTR CO									
28659	15000639	07/10/2015	150901	106337	555.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28685	15000639	07/16/2015	150901	106337	810.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28696	15000639	07/16/2015	150901	106337	540.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28703	15000639	07/17/2015	150901	106337	420.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28710	15000639	07/20/2015	150901	106337	660.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28732	15000639	07/21/2015	150901	106337	390.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28737	15000639	07/23/2015	150901	106337	870.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28743	15000639	07/23/2015	150901	106337	300.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28754	15000639	07/23/2015	150901	106337	1,710.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28766	15000639	07/24/2015	150901	106337	870.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28777	15000639	07/27/2015	150901	106337	870.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28779	15000639	07/27/2015	150901	106337	330.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									
28792	15000639	07/28/2015	150901	106337	300.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 09/01/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28800 CHECK DATE: 09/01/2015	15000639	07/30/2015	150901	106337	270.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28810 CHECK DATE: 09/01/2015	15000639	07/31/2015	150901	106337	270.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28825 CHECK DATE: 09/01/2015	15000639	07/31/2015	150901	106337	450.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28837 CHECK DATE: 09/01/2015	15000639	08/03/2015	150901	106337	360.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28844 CHECK DATE: 09/01/2015	15000639	08/04/2015	150901	106337	180.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28845 CHECK DATE: 09/01/2015	15000639	08/04/2015	150901	106337	390.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28852 CHECK DATE: 09/01/2015	15000639	08/06/2015	150901	106337	480.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28860 CHECK DATE: 09/01/2015	15000639	08/06/2015	150901	106337	390.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28874 CHECK DATE: 09/01/2015	15000639	08/10/2015	150901	106337	420.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28882 CHECK DATE: 09/01/2015	15000639	08/10/2015	150901	106337	1,020.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
28895 CHECK DATE: 09/01/2015	15000639	08/11/2015	150901	106337	390.00	08/28/2015	INV	PD	2015 BITUMINOUS PATCHING
44826 CHECK DATE: 09/24/2015	15000375	08/31/2015	150924	106938	84,979.31	09/23/2015	INV	PD	ESTP Non-Potable Water Sy
PTFPAY109152015 CHECK DATE: 09/29/2015	15001181	09/15/2015	150929a	50018	373,391.03	09/29/2015	INV	PD	2015 Roadways Resurfacing
PTFPAY13082415 CHECK DATE: 09/10/2015	15000303	08/24/2015	150910	106567	123,873.29	09/09/2015	INV	PD	Schweitzer Rd Roadway Imp
PTFPAY2082415 CHECK DATE: 09/10/2015	15000304	08/24/2015	150910	106566	11,159.38	09/09/2015	INV	PD	Amoco Road - CSXT RR Cros
PTFPAY2090815 CHECK DATE: 09/15/2015	15001093	09/08/2015	150915A	50014	3,850.00	09/15/2015	INV	PD	Fisk Ave / Park Dr Roadwa
PTFPAY2090815A CHECK DATE: 09/15/2015	15001093	09/08/2015	150915	106650	32,274.20	09/14/2015	INV	PD	Fisk Ave / Park Dr Roadwa
PTFPAY3091615 CHECK DATE: 09/22/2015	15000754	09/16/2015	150922a	50017	12,082.48	09/21/2015	INV	PD	Clay Street / Eastern Ave

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PTFPAY4092215 CHECK DATE: 09/29/2015	15000522	09/22/2015	150929	107087	89,117.88 09/28/2015	INV	PD	2015 Utilities Restoratio
PTFPAY6091615 CHECK DATE: 09/22/2015	15000409	09/16/2015	150922a	50017	105,959.50 09/21/2015	INV	PD	Eastern Ave / Stone St RW
PTFPAY6091615A CHECK DATE: 09/22/2015	15000409	09/16/2015	150922	106834	49,937.48 09/21/2015	INV	PD	Eastern Ave / Stone St RW
					899,869.55			
2105 PUBLIC AGENCY TRAINING CO								
197268/196878 CHECK DATE: 09/08/2015		09/03/2015	150908	106490	1,275.00 09/03/2015	INV	PD	MISC
11991 PUBLIC SAFETY CENTER								
5620195 CHECK DATE: 09/03/2015	15001198	08/24/2015	150903	106418	485.76 09/02/2015	INV	PD	POLICE AND PRISON EQUIPME
10524 QUAD PLUS INC								
107473 CHECK DATE: 09/29/2015		09/25/2015	150929	107088	2,763.13 09/25/2015	INV	PD	MISC
13186 QUADMED INC								
103904 CHECK DATE: 09/01/2015		08/28/2015	150901	106338	835.15 08/28/2015	INV	PD	MISC
103956 CHECK DATE: 09/01/2015		08/28/2015	150901	106338	27.90 08/28/2015	INV	PD	MISC
104250 CHECK DATE: 09/08/2015		09/03/2015	150908	106491	570.00 09/03/2015	INV	PD	MISC
104703 CHECK DATE: 09/29/2015		09/25/2015	150929	107089	550.87 09/25/2015	INV	PD	MISC
					1,983.92			
15060 QUALITY SAW & SEAL INC								
027895 CHECK DATE: 09/22/2015	15000533	08/21/2015	150922	106835	21,242.14 09/21/2015	INV	PD	WSWTP Detention Basin Cr
13749 R-4 SERVICES, LLC								
A120491 CHECK DATE: 09/08/2015		09/03/2015	150908	106492	295.34 09/03/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14011 RACEWAY PIZZA									
342971		09/15/2015	150917	106718	1,950.00	09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015									
13650 RAINBOW TREECARE SCIENTIFIC									
INV0034070		09/10/2015	150915	106651	129.35	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
3717 RANDICH, RAYMOND C									
9/10-9/11/15		09/15/2015	150917	106719	55.00	09/15/2015	INV	PD	2015 EMA SUMMIT
CHECK DATE: 09/17/2015									
2157 RAY O'HERRON CO INC -DANVILLE									
1520823		09/17/2015	150922	106836	1,808.00	09/17/2015	INV	PD	misc
CHECK DATE: 09/22/2015									
1548430		09/17/2015	150922	106836	1,525.00	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
1548431		09/17/2015	150922	106836	1,525.00	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
1549639-IN	15001174	09/10/2015	150915	106652	74.00	09/11/2015	INV	PD	POLICE AND PRISON EQUIPME
CHECK DATE: 09/15/2015									
1551120		09/25/2015	150929	107090	1,525.00	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
1551121		09/25/2015	150929	107090	1,525.00	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
					7,982.00				
15192 READY REFRESH									
0510122703564		09/17/2015	150922	106837	56.24	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
05H0122703564		09/17/2015	150922	106837	74.19	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
15H8104614857		09/08/2015	150910	106568	3.59	09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					134.02					
2207 RENDELS INC										
176095		09/17/2015	150922	106859	152.28	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
176299		09/17/2015	150922	106859	11.76	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
176373		09/17/2015	150922	106859	6.56	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57581		09/17/2015	150922	106859	378.70	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57659		09/17/2015	150922	106859	1,499.80	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57914		09/17/2015	150922	106859	682.04	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57934		09/17/2015	150922	106859	790.87	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57935		09/17/2015	150922	106859	737.40	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57947		09/17/2015	150922	106859	2,533.37	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
57951	15001273	08/13/2015	150929	107104	4,878.12	09/28/2015	INV	PD	EQUIPMENT MAINTENANCE AND	
CHECK DATE:	09/29/2015									
57965		09/17/2015	150922	106859	510.04	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
79097		09/17/2015	150922	106859	23.50	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
79099		09/17/2015	150922	106859	23.50	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
79101		09/17/2015	150922	106859	23.50	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
79102		09/17/2015	150922	106859	23.50	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
79111		09/17/2015	150922	106859	23.50	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									
79162		09/17/2015	150922	106859	23.50	09/17/2015	INV	PD	MISC	
CHECK DATE:	09/22/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79163		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79175		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79177		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79213		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79350		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79445		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79451		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79452		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79454		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79459		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
79465		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
81032		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
81298		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
81349		09/17/2015	150922	106859	23.50 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
					12,650.94			
8564 RENTAL MAX, LLC								
120114-4		09/11/2015	150915	106657	273.80 09/11/2015	INV	PD	BACK HOE
CHECK DATE:	09/15/2015							
121469-4		09/15/2015	150917	106746	201.25 09/15/2015	INV	PD	MISC
CHECK DATE:	09/17/2015							
					475.05			
15010 REPUBLIC SERVICES								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0721-004884690 CHECK DATE: 09/01/2015	15000202	08/15/2015	150901	106360	863.62 08/28/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
0721-004891292 CHECK DATE: 09/03/2015	15000202	08/20/2015	150903	106425	293.18 09/02/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
0721-004891329 CHECK DATE: 09/03/2015	15000202	08/20/2015	150903	106425	508.47 09/02/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
0721-004891880 CHECK DATE: 09/03/2015	15000202	08/20/2015	150903	106425	715.44 09/02/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
0721-004897930 CHECK DATE: 09/24/2015	15000202	08/31/2015	150924	106999	898.88 09/23/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
					3,279.59			
14246 RESTORE CONSTRUCTION								
SI-32929 CHECK DATE: 09/24/2015		09/23/2015	150924	107000	268.00 09/23/2015	INV	PD	MISC
13903 REVCON TECHNOLOGY GROUP INC								
42090 CHECK DATE: 09/15/2015		09/10/2015	150915	106658	625.00 09/10/2015	INV	PD	MISC
42091 CHECK DATE: 09/15/2015		09/10/2015	150915	106658	799.92 09/10/2015	INV	PD	MISC
42120 CHECK DATE: 09/22/2015		09/17/2015	150922	106860	450.00 09/17/2015	INV	PD	MISC
					1,874.92			
15150 RHINO MARKING SYSTEM								
62872 CHECK DATE: 09/01/2015		08/28/2015	150901	106361	1,104.18 08/28/2015	INV	PD	MISC
14093 RJN GROUP INC								
05 CHECK DATE: 09/15/2015	15000169	09/04/2015	150915	106659	44,847.50 09/14/2015	INV	PD	Prof Svc Agreement Eastsi
11283400-4 CHECK DATE: 09/08/2015	15000169	09/01/2015	150908	106498	116,450.00 09/08/2015	INV	PD	Prof Svc Agreement Eastsi
11285701-1 CHECK DATE: 09/08/2015	15000610	09/01/2015	150908	106498	76,322.20 09/08/2015	INV	PD	2015 SANITARY SEWER INVES

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					237,619.70				
10445 ROBERT E HAMILTON ENGINEERS PC									
11234	15000295	08/24/2015	150903	106426	1,035.00	09/02/2015	INV	PD	2013 UTILITIES EAST SIDE
CHECK DATE:		09/03/2015							
11235	15000295	08/24/2015	150903	106426	1,140.00	09/02/2015	INV	PD	2013 UTILITIES EAST SIDE
CHECK DATE:		09/03/2015							
11236	15000295	08/20/2015	150903	106426	700.00	09/02/2015	INV	PD	2013 UTILITIES EAST SIDE
CHECK DATE:		09/03/2015							
11237	15000267	09/01/2015	150908	106499	3,847.65	09/08/2015	INV	PD	Prof Svc Agmnt 2014 Water
CHECK DATE:		09/08/2015							
11239		09/03/2015	150908	106499	172.50	09/03/2015	INV	PD	MISC
CHECK DATE:		09/08/2015							
					6,895.15				
14045 ROBERT HALF TECHNOLOGY									
43672034	15000200	09/03/2015	150924	107001	10,300.49	09/23/2015	INV	PD	Contracted Services - IT
CHECK DATE:		09/24/2015							
2245 ROD BAKER FORD SALES INC									
13189		09/17/2015	150922	106861	200.73	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138017		09/17/2015	150922	106861	167.06	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138020		09/17/2015	150922	106861	462.94	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138057		09/17/2015	150922	106861	498.21	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138058		09/17/2015	150922	106861	909.98	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138071		09/17/2015	150922	106861	-35.00	09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:		09/22/2015							
138157		09/17/2015	150922	106861	77.84	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138172		09/17/2015	150922	106861	376.77	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							
138183		09/17/2015	150922	106861	35.66	09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
138185 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	13.10	09/17/2015	INV	PD	MISC
138238 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	460.43	09/17/2015	INV	PD	MISC
138247 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	46.84	09/17/2015	INV	PD	MISC
138265 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	23.29	09/17/2015	INV	PD	MISC
138297 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	162.04	09/17/2015	INV	PD	MISC
138320 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	5.41	09/17/2015	INV	PD	MISC
138338 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	162.04	09/17/2015	INV	PD	MISC
138384 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	12.10	09/17/2015	INV	PD	MISC
138386 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	206.34	09/17/2015	INV	PD	MISC
138390 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	140.01	09/17/2015	INV	PD	MISC
138476 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	146.92	09/17/2015	INV	PD	MISC
138510 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	224.68	09/17/2015	INV	PD	MISC
138540 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	365.52	09/17/2015	INV	PD	MISC
138581 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	399.00	09/17/2015	INV	PD	MISC
138584 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	782.28	09/17/2015	INV	PD	MISC
138607 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	27.08	09/17/2015	INV	PD	MISC
138617 CHECK DATE: 09/22/2015		09/17/2015	150922	106861	64.86	09/17/2015	INV	PD	MISC
138641 CHECK DATE: 09/29/2015		09/25/2015	150929	107105	129.72	09/25/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
138642		09/25/2015	150929	107105	906.69 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
138719		09/25/2015	150929	107105	115.41 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
138721		09/25/2015	150929	107105	187.12 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
C82030	15001236	08/28/2015	150910	106570	3,513.68 09/09/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 09/10/2015								
C83836		09/17/2015	150922	106861	284.76 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
T15272	15000376	09/01/2015	150903	106427	65,261.00 09/02/2015	INV	PD	Purch 1 F350 Service Truc
CHECK DATE: 09/03/2015								
W83089		09/17/2015	150922	106861	32.97 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
W83836		09/17/2015	150922	106861	41.22 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					76,408.70			
4293 ROECHNER, ALAN								
TOOL REFUND		09/17/2015	150922	106862	140.80 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
6147 ROSADO, JOSEPH								
HUDSON V CITY		09/15/2015	150917	106747	39.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
11842 ROSSI, DAN								
2015 PREVENTATIVE CA		09/23/2015	150924	107002	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
7408 ROUTE 66 RACEWAY LLC & FIRST								
JULY 2015		09/17/2015	150922	106863	46,577.00 09/17/2015	INV	PD	RECAPUTURE REIMBURSEMENT
CHECK DATE: 09/22/2015								
2279 RUETTIGER TONELLI, INC								
0000409		09/08/2015	150910	106571	2,800.00 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14090 RUSH TRUCK CENTERS OF ILLINOIS INC									
3000020140		09/17/2015	150922	106864	176.84	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
3000020148		09/17/2015	150922	106864	245.09	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
3000049249		09/25/2015	150929	107106	957.87	09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015								
3000055427		09/17/2015	150922	106864	1,921.51	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
3000068452		09/25/2015	150929	107106	7.29	09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015								
98853766		09/17/2015	150922	106864	403.27	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99065307		09/17/2015	150922	106864	320.84	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99271282		09/17/2015	150922	106864	405.40	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99280985		09/17/2015	150922	106864	107.75	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99310569		09/17/2015	150922	106864	347.95	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99333352		09/17/2015	150922	106864	-532.00	09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/22/2015								
99333363		09/17/2015	150922	106864	-598.50	09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/22/2015								
99422660		09/17/2015	150922	106864	16.20	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99424181		09/17/2015	150922	106864	885.53	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99426645		09/17/2015	150922	106864	8.16	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99481099		09/17/2015	150922	106864	213.12	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99522725		09/17/2015	150922	106864	733.40	09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015								
99545669		09/17/2015	150922	106864	628.32	09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/22/2015								
					6,248.04			
5435 SAM'S CLUB DIRECT								
005833		08/28/2015	150901	106362	59.92 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
008490		08/28/2015	150901	106362	48.44 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
					108.36			
2317 SCHMITZ BROTHERS COMPANY								
50391		09/03/2015	150908	106500	224.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
15190 ARTHUR SCHULTZ								
2015 OUTERWEAR		09/02/2015	150903	106428	70.00 09/02/2015	INV	PD	2015 OUTERWEAR
CHECK DATE: 09/03/2015								
13298 SCHUSTER, BURKE								
2015 PREVENTATIVE CA		09/23/2015	150924	107003	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
2341 SECRETARY OF STATE								
DUPLICATE		09/10/2015	150915	106660	125.00 09/10/2015	INV	PD	TRAILIER TITLE
CHECK DATE: 09/15/2015								
REG RENEWAL		09/08/2015	150910	106572	303.00 09/08/2015	INV	PD	0555 0473 0530
CHECK DATE: 09/10/2015								
UNIT 0543		09/23/2015	150924	107004	101.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
					529.00			
2345 SECRETARY OF STATE								
NOTARY MARY KUCHARZ		09/25/2015	150929	107107	10.00 09/25/2015	INV	PD	NOTARY FEE
CHECK DATE: 09/29/2015								
11141 SECRETARY OF STATE								
1993 DODGE SHADOW		09/08/2015	150910	106573	95.00 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1997 FORD EXPEDITION CHECK DATE: 09/10/2015		09/08/2015	150910	106574	95.00 09/08/2015	INV	PD	MISC
2003 CHEVY IMPALA CHECK DATE: 09/10/2015		09/08/2015	150910	106575	95.00 09/08/2015	INV	PD	MISC
					285.00			
9816 SEECO CONSULTANTS INC								
16930 CHECK DATE: 09/03/2015	15001101	07/31/2015	150903	106429	3,857.00 09/02/2015	INV	PD	MISCELLANEOUS SERVICES, N
9461 SENTINEL TECHNOLOGIES INC								
INV0013914 CHECK DATE: 09/15/2015		09/10/2015	150915	106661	4,479.00 09/10/2015	INV	PD	MISC
INV0013915 CHECK DATE: 09/15/2015	15000242	09/01/2015	150915	106661	28,387.56 09/14/2015	INV	PD	Network Hardware Maintena
P603478 CHECK DATE: 09/29/2015	15000200	09/08/2015	150929	107108	12,160.00 09/28/2015	INV	PD	Contracted Services - IT
T293240 CHECK DATE: 09/24/2015		09/23/2015	150924	107005	506.25 09/23/2015	INV	PD	MISC
					45,532.81			
2360 SERVICE INDUST SUPPLY INC								
95175 CHECK DATE: 09/01/2015		08/28/2015	150901	106363	286.55 08/28/2015	INV	PD	MISC
95296 CHECK DATE: 09/08/2015		09/03/2015	150908	106501	360.00 09/03/2015	INV	PD	MISC
95485 CHECK DATE: 09/29/2015		09/25/2015	150929	107109	288.00 09/25/2015	INV	PD	MISC
95494 CHECK DATE: 09/17/2015		09/15/2015	150917	106748	1,523.72 09/15/2015	INV	PD	MISC
95529 CHECK DATE: 09/17/2015		09/15/2015	150917	106748	-80.50 09/15/2015	CRM	PD	CREDIT MEMO
95534 CHECK DATE: 09/15/2015		09/10/2015	150915	106662	176.46 09/10/2015	INV	PD	MISC
95558 CHECK DATE: 09/17/2015		09/15/2015	150917	106748	112.35 09/15/2015	INV	PD	MISC
95559		09/15/2015	150917	106748	605.50 09/15/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/17/2015							
95626		09/17/2015	150929	107109	-360.00 09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/29/2015							
95638	15000071	09/10/2015	150929	107109	75.00 09/28/2015	INV	PD	2015 Blanket PO - Sewer D
CHECK DATE:	09/29/2015							
95729	15000071	09/16/2015	150929	107109	75.00 09/28/2015	INV	PD	2015 Blanket PO - Sewer D
CHECK DATE:	09/29/2015							
					3,062.08			
15202 MARTIN J SHANAHAN JR								
8/31/15		09/17/2015	150922	106865	85.81 09/17/2015	INV	PD	HUD CONF FOR EVERGREEN
CHECK DATE:	09/22/2015							
15211 JOHN SHARKEY								
2015 TOOLS		09/25/2015	150929	107110	500.00 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
2389 SHERWIN-WILLIAMS								
1736-0	15000059	09/01/2015	150917	106749	72.04 09/16/2015	INV	PD	PAINT, PROTECTIVE COATING
CHECK DATE:	09/17/2015							
2392 SHOREWOOD HOME & AUTO								
694362		09/10/2015	150915	106663	49.28 09/10/2015	INV	PD	MISC
CHECK DATE:	09/15/2015							
694515		09/08/2015	150910	106576	59.99 09/08/2015	INV	PD	MISC
CHECK DATE:	09/10/2015							
694531		09/17/2015	150922	106866	4.02 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
					113.29			
9747 SIGNARAMA								
1679		09/25/2015	150929	107111	237.75 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
11869 SIMPLEX GRINNELL LP								
78059728		09/25/2015	150929	107112	1,846.00 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2408 SINCHAK-CAP, ANDREA								
OFFCIE DEPOT 9/16/15		09/23/2015	150924	107006	17.38 09/23/2015	INV	PD	REIMB OFFICE DEPOT
CHECK DATE: 09/24/2015								
13915 SMITH PAINTING SERVICES INC								
0487	15000380	09/22/2015	150929	107113	32,400.00 09/28/2015	INV	PD	Repaint Final Clarifiers
CHECK DATE: 09/29/2015								
11938 SMITH'S SALES AND SERVICE								
42896		09/03/2015	150908	106502	562.00 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
8240 SMITH, CRAIG								
2015 PREVENTATIVE CA		09/15/2015	150917	106750	200.00 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
3555 SMYTH MICHAEL T #112								
2015 PREVENTATIVE CA		09/02/2015	150903	106430	200.00 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
CHECK DATE: 09/03/2015								
2428 SMYTH, KIMBERLY A								
2015 PREVENTATIVE CA		09/02/2015	150903	106431	170.00 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
CHECK DATE: 09/03/2015								
2430 SNAP-ON TOOLS CORP								
26371798		08/20/2015	150929	107114	1,486.33 08/20/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
26659141		09/17/2015	150922	106867	400.45 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					1,886.78			
15207 SODEXO AMERICA LLC								
304738		09/23/2015	150924	107007	370.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
10434 SOME ASSEMBLY REQUIRED								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
A2711616	15000209	08/19/2015	150915	106664	51.75 09/14/2015	INV	PD	2015 Blanket - Some Assem
CHECK DATE:		09/15/2015						
A2711617	15000209	08/20/2015	150915	106664	143.50 09/14/2015	INV	PD	2015 Blanket - Some Assem
CHECK DATE:		09/15/2015						
					195.25			
728 SOSNOSKI EXTERMINATING								
18324		08/28/2015	150901	106364	125.00 08/28/2015	INV	PD	MISC
CHECK DATE:		09/01/2015						
18426		09/17/2015	150922	106868	220.00 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
					345.00			
4655 SPESIA & AYERS								
805873		09/17/2015	150922	106869	1,900.00 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
805913		09/17/2015	150922	106869	1,200.00 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
					3,100.00			
15186 SSD INTERNATIONAL INC								
1624		08/28/2015	150901	106365	346.00 08/28/2015	INV	PD	MISC
CHECK DATE:		09/01/2015						
2472 STANDARD EQUIPMENT CO INC								
C05522		09/17/2015	150922	106870	731.54 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
C06009		09/17/2015	150922	106870	1,541.31 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
C06052		09/17/2015	150922	106870	1,407.36 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
C06074		09/17/2015	150922	106870	625.43 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
C06075		09/17/2015	150922	106870	31.49 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
C06076		09/17/2015	150922	106870	101.37 09/17/2015	INV	PD	MISC
CHECK DATE:		09/22/2015						
C06077		09/17/2015	150922	106870	39.70 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/22/2015							
C06095		09/17/2015	150922	106870	470.85 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
C06096		09/17/2015	150922	106870	174.37 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
C06122		09/17/2015	150922	106870	506.97 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
C06193		09/17/2015	150922	106870	51.46 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
C06196		09/25/2015	150929	107115	327.58 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
C06225	15001241	09/16/2015	150929	107115	2,500.00 09/28/2015	INV	PD	SEWER CLEANING NOZZLE- Ba
CHECK DATE:	09/29/2015							
C06359		09/25/2015	150929	107115	634.99 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
C06378		09/25/2015	150929	107115	29.12 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
C06379		09/25/2015	150929	107115	14.56 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
					9,188.10			
2474 STANDARD TRUCK PARTS INC								
61.04		09/25/2015	150929	107116	61.04 09/25/2015	INV	PD	MISC
CHECK DATE:	09/29/2015							
87756		09/17/2015	150922	106871	6.15 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
87757		09/17/2015	150922	106871	27.48 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
87758		09/17/2015	150922	106871	200.98 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
87759		09/17/2015	150922	106871	1,039.22 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
87760		09/17/2015	150922	106871	-654.73 09/17/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	09/22/2015							
87761		09/17/2015	150922	106871	20.14 09/17/2015	INV	PD	MISC
CHECK DATE:	09/22/2015							
87762		09/17/2015	150922	106871	202.67 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2491 STATE TREASURER OF ILLINOIS									
108707	15000354	09/01/2015	150929a	50019	69,256.50	09/29/2015	INV	PD	Washington St Over Spring
CHECK DATE: 09/29/2015									
9672 STATE TREASURER-IDOT									
42781		08/28/2015	150901	106366	3,151.14	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
10133 STEIN, CHRISTOPHER									
9/11-9/13/2015		09/23/2015	150924	107008	22.49	09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015									
2507 STERR JEFF									
9/23/15	OFFICE DEPOT	09/25/2015	150929	107117	36.80	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
8839 STEURER, MICHAEL									
2015	PREVENTATIVE CA	09/10/2015	150915	106665	200.00	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
2509 STEVE SPIESS CONSTRUCTION INC									
4402	15000447	08/03/2015	150915	106666	490,109.80	09/14/2015	INV	PD	US Route 6 San Swr Imp Co
CHECK DATE: 09/15/2015									
11268 STEWART SPREADING, INC									
11089	15000211	08/04/2015	150929	107118	133,535.51	09/28/2015	INV	PD	2015 Biosolids Disposal P
CHECK DATE: 09/29/2015									
11127	15000211	09/18/2015	150929	107118	99,902.24	09/28/2015	INV	PD	2015 Biosolids Disposal P
CHECK DATE: 09/29/2015									
					233,437.75				
10399 STOLLER INTERNATIONAL INC									
P32341		09/17/2015	150922	106872	735.36	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
2523 STRAND ASSOC INC									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
0112915 CHECK DATE: 09/15/2015	15000637	07/14/2015	150915	106667	15,100.00	09/14/2015	INV	PD	CSO LTCP PROGRAM	
0113420 CHECK DATE: 09/15/2015	15000637	07/14/2015	150915	106667	630.00	09/14/2015	INV	PD	CSO LTCP PROGRAM	
0113543 CHECK DATE: 09/01/2015	15000832	08/12/2015	150901	106367	2,365.92	08/28/2015	INV	PD	Eng Svc Agmt Citywide Lif	
0113881 CHECK DATE: 09/01/2015	15000290	08/12/2015	150901	106367	2,089.38	08/28/2015	INV	PD	SECOND ELECTRIC FEED ASCB	
0113882 CHECK DATE: 09/10/2015	15001242	08/12/2015	150910	106577	3,129.34	09/09/2015	INV	PD	CONSULTING SERVICES	
0114380 CHECK DATE: 09/29/2015	15000832	09/11/2015	150929	107119	1,253.89	09/28/2015	INV	PD	Eng Svc Agmt Citywide Lif	
11947 STRYKER EMS EQUIPMENT-					24,568.53					
1784295 CHECK DATE: 09/29/2015		09/25/2015	150929	107120	593.93	09/25/2015	INV	PD	MISC	
4027 SUBURBAN LABORATORIES, INC										
125833 CHECK DATE: 09/01/2015	15000075	08/24/2015	150901	106368	388.20	08/28/2015	INV	PD	2015 NPDES Compliance Ana	
125834 CHECK DATE: 09/01/2015	15000075	08/24/2015	150901	106368	388.20	08/28/2015	INV	PD	2015 NPDES Compliance Ana	
125942 CHECK DATE: 09/01/2015	15000075	08/27/2015	150901	106368	800.90	08/28/2015	INV	PD	2015 NPDES Compliance Ana	
125943 CHECK DATE: 09/01/2015	15000075	08/27/2015	150901	106368	800.90	08/28/2015	INV	PD	2015 NPDES Compliance Ana	
126086 CHECK DATE: 09/03/2015	15000075	08/31/2015	150903	106432	145.90	09/02/2015	INV	PD	2015 NPDES Compliance Ana	
126125 CHECK DATE: 09/03/2015	15000075	08/31/2015	150903	106432	195.00	09/02/2015	INV	PD	2015 NPDES Compliance Ana	
126469 CHECK DATE: 09/15/2015	15000075	09/09/2015	150915	106668	195.00	09/11/2015	INV	PD	2015 NPDES Compliance Ana	
126474 CHECK DATE: 09/15/2015	15000075	09/09/2015	150915	106668	393.00	09/11/2015	INV	PD	2015 NPDES Compliance Ana	
126505 CHECK DATE: 09/15/2015	15000075	09/09/2015	150915	106668	145.90	09/11/2015	INV	PD	2015 NPDES Compliance Ana	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
126543 CHECK DATE: 09/17/2015	15000075	09/10/2015	150917	106752	560.00	09/16/2015	INV	PD	2015 NPDES Compliance Ana	
126552 CHECK DATE: 09/17/2015	15000075	09/11/2015	150917	106752	145.90	09/16/2015	INV	PD	2015 NPDES Compliance Ana	
126721 CHECK DATE: 09/24/2015	15000075	09/17/2015	150924	107009	595.00	09/23/2015	INV	PD	2015 NPDES Compliance Ana	
126783 CHECK DATE: 09/24/2015	15000262	09/21/2015	150924	107009	236.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126784 CHECK DATE: 09/24/2015	15000262	09/21/2015	150924	107009	236.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126785 CHECK DATE: 09/24/2015	15000262	09/21/2015	150924	107009	764.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126786 CHECK DATE: 09/24/2015	15000262	09/21/2015	150924	107009	589.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126795 CHECK DATE: 09/24/2015	15000075	09/21/2015	150924	107009	55.30	09/23/2015	INV	PD	2015 NPDES Compliance Ana	
126796 CHECK DATE: 09/24/2015	15000075	09/21/2015	150924	107009	55.30	09/23/2015	INV	PD	2015 NPDES Compliance Ana	
126815 CHECK DATE: 09/24/2015	15000262	09/22/2015	150924	107009	764.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126816 CHECK DATE: 09/24/2015	15000262	09/22/2015	150924	107009	740.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126817 CHECK DATE: 09/24/2015	15000262	09/22/2015	150924	107009	236.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126818 CHECK DATE: 09/24/2015	15000262	09/22/2015	150924	107009	236.00	09/23/2015	INV	PD	Wastewater Nutrient Analy	
126829 CHECK DATE: 09/29/2015	15000262	09/22/2015	150929	107121	740.00	09/28/2015	INV	PD	Wastewater Nutrient Analy	
126830 CHECK DATE: 09/29/2015	15000262	09/22/2015	150929	107121	589.00	09/28/2015	INV	PD	Wastewater Nutrient Analy	
126886 CHECK DATE: 09/29/2015	15000075	09/23/2015	150929	107121	262.00	09/28/2015	INV	PD	2015 NPDES Compliance Ana	
					10,256.50					
9857 SUNBELT PUMP & POWER RENTALS										
54943275 CHECK DATE: 09/17/2015		09/15/2015	150917	106753	479.70	09/15/2015	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1125 SUNGARD PUBLIC SECTOR INC								
106328	15000265	08/27/2015	150924	107010	417.78 09/23/2015	INV	PD	Sungard Maintenance
CHECK DATE: 09/24/2015								
106676	15000265	08/31/2015	150924	107010	3,546.57 09/23/2015	INV	PD	Sungard Maintenance
CHECK DATE: 09/24/2015								
					3,964.35			
12651 T & D TROPHY AWARDS								
23420		09/02/2015	150903	106433	449.00 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
14103 TEAM UP PRODUCTS								
25654		09/23/2015	150924	107011	19.50 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
2577 TERMINAL SUPPLY CO								
43657-00		09/17/2015	150922	106873	214.17 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
43657-01		09/17/2015	150922	106873	75.21 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
43754-00		09/17/2015	150922	106873	251.30 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					540.68			
15147 TERRACON CONSULTANTS INC								
T672319	15001075	08/06/2015	150929	107122	1,031.25 09/28/2015	INV	PD	ENVIRONMENTAL CONSULTING
CHECK DATE: 09/29/2015								
T682472	15001075	09/01/2015	150929	107122	2,420.00 09/28/2015	INV	PD	ENVIRONMENTAL CONSULTING
CHECK DATE: 09/29/2015								
					3,451.25			
11792 THOM, MATT								
2015 PREVENTATIVE CA		09/23/2015	150924	107012	200.00 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
13890 THOMAS ENGINEERING GROUP LLC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15-135 CHECK DATE: 09/10/2015	15000379	09/03/2015	150910	106578	1,235.22 09/09/2015	INV	PD	Eng Svc Agmt Repaint Fina
7618 THOMPSON ELECTRONICS COMPANY								
73623 CHECK DATE: 09/10/2015	15000751	09/01/2015	150910	106579	1,962.50 09/09/2015	INV	PD	BUILDING MAINTENANCE, INS
15191 DONNIE THOMPSON								
307 EDWARDS CHECK DATE: 09/08/2015		09/03/2015	150908	106503	39,100.00 09/03/2015	INV	PD	REAL ESTATE PURCHASE
12548 THOMSON WEST								
832465318 CHECK DATE: 09/22/2015		09/17/2015	150922	106874	2,743.00 09/17/2015	INV	PD	MISC
10872 THREE RIVERS ASSN OF REALTORS								
082434543 9/23/15 CHECK DATE: 09/24/2015		09/23/2015	150924	107013	545.00 09/23/2015	INV	PD	MISC
1128640 CHECK DATE: 09/03/2015		09/02/2015	150903	106434	130.00 09/02/2015	INV	PD	PATRICK O'HARA MLS FEE
					675.00			
15208 THREE RIVERS MANUFACTURERS ASSOC								
10/1/2015 SEMINAR CHECK DATE: 09/29/2015		09/25/2015	150929	107123	140.00 09/25/2015	INV	PD	MISC
4204 TIMM ELECTRIC, INC								
14494 CHECK DATE: 09/03/2015		09/02/2015	150903	106435	875.00 09/02/2015	INV	PD	MISC
2647 TIRE TRACKS								
2085799 CHECK DATE: 09/22/2015		09/17/2015	150922	106875	461.28 09/17/2015	INV	PD	MISC
2085844 CHECK DATE: 09/22/2015		09/17/2015	150922	106875	132.49 09/17/2015	INV	PD	MISC
2085906 CHECK DATE: 09/22/2015		09/17/2015	150922	106875	35.00 09/17/2015	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2085921		09/17/2015	150922	106875	35.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2085958		09/17/2015	150922	106875	250.07 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2085966		09/17/2015	150922	106875	1,294.56 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2085975		09/17/2015	150922	106875	468.20 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2086018		09/17/2015	150922	106875	150.66 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
2086033		09/25/2015	150929	107124	1,890.88 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					4,718.14			
2665 TRAFFIC CONTROL & PROTECTION INC								
84384	15001231	09/08/2015	150915	106669	563.00 09/11/2015	INV	PD	HONORARY STR NAME SIGN -R
CHECK DATE: 09/15/2015								
84466	15001237	09/16/2015	150929	107125	2,953.30 09/28/2015	INV	PD	VARIOUS SIGNS-BobZ.
CHECK DATE: 09/29/2015								
					3,516.30			
2666 TRAFFIC CONTROL CORP								
86094	15001175	08/31/2015	150915	106670	17,325.00 09/11/2015	INV	PD	CABINET-GLENWOOD & SPRING
CHECK DATE: 09/15/2015								
9990 TRANSACT TECHNOLOGIES, INC								
1242420		09/02/2015	150903	106436	46.42 09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015								
2671 TRANSPORT TOWING INC								
35790		09/17/2015	150922	106876	175.50 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
12550 TRANSYSTEMS CORPORATION								
3-2843026	15000874	08/28/2015	150917	106754	9,302.75 09/16/2015	INV	PD	PSC Ph 2 Eng IL Rt 171 St
CHECK DATE: 09/17/2015								
13030 TREADSTONE TIRE RECYCLING LLC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9/15/15 CHECK DATE: 09/22/2015		09/17/2015	150922	106877	352.50 09/17/2015	INV	PD	MISC
9/3/15 CHECK DATE: 09/22/2015		09/17/2015	150922	106877	166.75 09/17/2015	INV	PD	MISC
					519.25			
3854 TRI-COUNTY STOCKDALE CO								
226571 CHECK DATE: 09/15/2015		09/10/2015	150915	106671	2,104.00 09/10/2015	INV	PD	MISC
9199 TRI-K SUPPLIES INC								
95828 CHECK DATE: 09/08/2015		09/03/2015	150908	106504	1,049.50 09/03/2015	INV	PD	MISC
95900 CHECK DATE: 09/15/2015		09/11/2015	150915	106672	643.60 09/11/2015	INV	PD	SUPPLIES
96098 CHECK DATE: 09/29/2015		09/25/2015	150929	107126	84.64 09/25/2015	INV	PD	MISC
96181 CHECK DATE: 09/29/2015		09/25/2015	150929	107126	2,252.38 09/25/2015	INV	PD	MISC
					4,030.12			
12239 TRIMBLE NAVIGATION LIMITED								
11301370 CHECK DATE: 09/29/2015	15001244	07/14/2015	150929	107127	11,931.25 09/28/2015	INV	PD	Fieldport Software Mainte
11328866 CHECK DATE: 09/29/2015	15001244	09/17/2015	150929	107127	11,931.25 09/28/2015	INV	PD	Fieldport Software Mainte
					23,862.50			
14082 TYLER TECHNOLOGIES INC								
045-141007 CHECK DATE: 09/03/2015	15000261	08/15/2015	150903	106437	99,843.25 09/02/2015	INV	PD	DATA PROCESSING, COMPUTER
045-142048 CHECK DATE: 09/03/2015	15000261	08/19/2015	150903	106437	2,798.60 09/02/2015	INV	PD	DATA PROCESSING, COMPUTER
045-142680 CHECK DATE: 09/24/2015	15000261	09/01/2015	150924	107014	5,752.73 09/23/2015	INV	PD	DATA PROCESSING, COMPUTER
045-143613 CHECK DATE: 09/24/2015	15000261	09/10/2015	150924	107014	2,350.00 09/23/2015	INV	PD	DATA PROCESSING, COMPUTER

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
045-143826	15000261	09/16/2015	150924	107014	6,381.87 09/23/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 09/24/2015								
2706 TYSON MOTOR CORP					117,126.45			
32711		09/17/2015	150922	106878	32.63 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
32750		09/17/2015	150922	106878	116.25 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
32768		09/17/2015	150922	106878	132.12 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
32772		09/17/2015	150922	106878	111.19 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
32938		09/17/2015	150922	106878	11.56 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
32938-1		09/17/2015	150922	106878	121.46 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
33104		09/25/2015	150929	107128	128.24 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
33124		09/25/2015	150929	107128	26.81 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
2718 UNDERGROUND PIPE & VALVE					680.26			
009730		08/28/2015	150901	106369	120.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
010147		08/28/2015	150901	106369	24.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
010346		08/28/2015	150901	106369	211.00 08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015								
010500		09/25/2015	150929	107129	492.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
010806		09/25/2015	150929	107129	835.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
010841	15000072	09/14/2015	150929	107129	145.00 09/28/2015	INV	PD	2015 Blanket PO - Public
CHECK DATE: 09/29/2015								
010860		09/25/2015	150929	107129	424.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010897		09/25/2015	150929	107129	1,166.18	09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015								
					3,417.18				
9198 UNITED ANALYTICAL SERVICES INC									
1519044		09/23/2015	150924	107015	105.00	09/23/2015	INV	PD	MISC
	CHECK DATE: 09/24/2015								
2727 UNITED LAB INC									
INV129571		09/03/2015	150908	106505	740.81	09/03/2015	INV	PD	MISC
	CHECK DATE: 09/08/2015								
INV129664		09/03/2015	150908	106505	845.42	09/03/2015	INV	PD	MISC
	CHECK DATE: 09/08/2015								
INV130238		09/25/2015	150929	107130	262.30	09/25/2015	INV	PD	MISC
	CHECK DATE: 09/29/2015								
INV131266		09/17/2015	150922	106879	804.29	09/17/2015	INV	PD	MISC
	CHECK DATE: 09/22/2015								
					2,652.82				
13844 UNIVAR USA INC									
CH828617	15000037	08/04/2015	150917	106755	157.09	09/16/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/17/2015								
CH832874	15000037	08/21/2015	150903	106438	151.16	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH832893	15000037	08/21/2015	150903	106438	271.70	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH832931	15000037	08/21/2015	150903	106438	330.98	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH832932	15000037	08/21/2015	150903	106438	573.04	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH832967	15000037	08/21/2015	150903	106438	207.48	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH832968	15000037	08/21/2015	150903	106438	543.40	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH833131	15000037	08/24/2015	150903	106438	110.66	09/02/2015	INV	PD	WATER AND WASTEWATER TREA
	CHECK DATE: 09/03/2015								
CH833215	15000037	08/21/2015	150903	106438	237.12	09/02/2015	INV	PD	WATER AND WASTEWATER TREA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CH836404 CHECK DATE: 09/17/2015	15000037	09/08/2015	150917	106755	345.80	09/16/2015	INV	PD	WATER AND WASTEWATER TREA	
CH836405 CHECK DATE: 09/17/2015	15000037	09/08/2015	150917	106755	587.86	09/16/2015	INV	PD	WATER AND WASTEWATER TREA	
CH836463 CHECK DATE: 09/17/2015	15000037	09/08/2015	150917	106755	1,185.60	09/16/2015	INV	PD	WATER AND WASTEWATER TREA	
CH837035 CHECK DATE: 09/24/2015	15000037	09/10/2015	150924	107016	424.84	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH837618 CHECK DATE: 09/24/2015	15000037	09/14/2015	150924	107016	197.60	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838398 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	444.60	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838399 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	192.66	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838400 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	177.84	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838401 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	217.36	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838435 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	454.48	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838533 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	968.24	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838534 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	251.94	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838535 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	301.34	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
CH838536 CHECK DATE: 09/24/2015	15000037	09/17/2015	150924	107016	256.88	09/23/2015	INV	PD	WATER AND WASTEWATER TREA	
					14,369.47					
15196 US BANK NATIONAL ASSOCIATION										
S2015-10192 CHECK DATE: 09/15/2015		09/10/2015	150915	106673	66.00	09/10/2015	INV	PD	MISC	
11967 US GAS										
242276 CHECK DATE: 09/08/2015		09/03/2015	150908	106506	50.00	09/03/2015	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
254263		09/03/2015	150908	106506	52.20 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
7800 USA BLUEBOOK					1,648.25			
746693		09/23/2015	150924	107017	13.24 09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015								
2756 VAN-MACK ELECTRIC INC								
88-465	15000307	08/31/2015	150922	106880	653.24 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-466	15000307	08/31/2015	150922	106880	793.64 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-467	15000307	08/31/2015	150922	106880	674.64 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-468	15000307	08/31/2015	150922	106880	663.94 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-469	15000307	08/31/2015	150922	106880	735.65 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-470	15000307	08/31/2015	150922	106880	1,643.18 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-471-1	15000307	08/31/2015	150922	106880	795.12 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
88-472	15000307	08/31/2015	150922	106880	208.00 09/21/2015	INV	PD	2014 Electric Maintenance
CHECK DATE: 09/22/2015								
					6,167.41			
2763 VARDAL SURVEYING SYSTEMS								
76153		09/15/2015	150917	106756	96.25 09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015								
8769 VERIZON WIRELESS								
387253459-000018		09/11/2015	150915	106674	9,456.72 09/11/2015	INV	PD	MONTHLY CELLULAR INVOICE
CHECK DATE: 09/15/2015								
7/24-8/23/2015		09/03/2015	150908	106507	765.25 09/03/2015	INV	PD	9751240641
CHECK DATE: 09/08/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,221.97			
7676 VERMEER ILLINOIS INC								
P92597		09/17/2015	150922	106881	7.51 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
10230 VORTEX TECHNOLOGIES INC								
4906		09/10/2015	150915	106675	415.00 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
2793 VULCAN MATERIALS COMPANY								
30959806	15000638	07/14/2015	150901	106370	744.07 08/28/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
30964964	15000638	07/21/2015	150901	106370	384.48 08/28/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
30964965	15000638	07/21/2015	150901	106370	434.90 08/28/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
30970042	15000638	07/28/2015	150901	106370	757.20 08/28/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
30970043	15000638	07/28/2015	150901	106370	734.15 08/28/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 09/01/2015								
					3,054.80			
4557 WATER ENVIRONMENT FEDERATION								
1730396	9/1/2015	08/28/2015	150901	106371	141.00 08/28/2015	INV	PD	MEMBERSHIP
CHECK DATE: 09/01/2015								
2015		09/17/2015	150922	106882	875.00 09/17/2015	INV	PD	1730396
CHECK DATE: 09/22/2015								
2015 CONF		09/17/2015	150922	106883	875.00 09/17/2015	INV	PD	1778643
CHECK DATE: 09/22/2015								
					1,891.00			
2825 WATER PRODUCTS COMPANY								
0260161	15001161	08/19/2015	150903	106439	9,811.30 09/02/2015	INV	PD	Hydrant Parts - Bill Balt
CHECK DATE: 09/03/2015								
0260639	15001161	09/04/2015	150929	107131	3,773.00 09/28/2015	INV	PD	Hydrant Parts - Bill Balt
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67525-210270 CHECK DATE: 09/17/2015		09/15/2015	150917	106757	3.94 09/15/2015	INV	PD	1021 MCKINLEY AVE
67855-211700 CHECK DATE: 09/17/2015		09/15/2015	150917	106757	134.37 09/15/2015	INV	PD	125 HOUBOLT RD
67855-4191480 CHECK DATE: 09/17/2015		09/15/2015	150917	106757	172.57 09/15/2015	INV	PD	2300 MICHAS DR
80661-256030 CHECK DATE: 09/17/2015		09/15/2015	150917	106757	117.82 09/15/2015	INV	PD	2293 ESSINGTON RD
83753-266790 CHECK DATE: 09/17/2015		09/15/2015	150917	106757	4.35 09/15/2015	INV	PD	4375 BLACK RD
98085-292290 CHECK DATE: 09/22/2015		09/17/2015	150922	106884	499.90 09/17/2015	INV	PD	114 W WASHINGTON
					2,162.50			
2833 WAZNIS STEPHEN								
2015 PREVENTATIVE CA CHECK DATE: 09/03/2015		09/02/2015	150903	106440	200.00 09/02/2015	INV	PD	2015 PREVENTATIVE CARE
2853 WEST SIDE TRACTOR SALES CO								
J48066 CHECK DATE: 09/22/2015		09/17/2015	150922	106885	50.00 09/17/2015	INV	PD	MISC
J49593 CHECK DATE: 09/22/2015		09/17/2015	150922	106885	47.00 09/17/2015	INV	PD	MISC
K64868 CHECK DATE: 09/22/2015		09/17/2015	150922	106885	2,459.06 09/17/2015	INV	PD	MISC
K64886 CHECK DATE: 09/29/2015		09/25/2015	150929	107132	2,507.23 09/25/2015	INV	PD	MISC
					5,063.29			
13839 WEX BANK								
42058447 CHECK DATE: 09/24/2015		09/24/2015		243	412.33 09/24/2015	DIR	PD	AUGUST 2015 FUEL
14168 WHITELINE CONSTRUCTION INC								
WLCPAY3090815 CHECK DATE: 09/29/2015	15000825	09/08/2015	150929	107133	4,352.19 09/28/2015	INV	PD	2014 Sidewalk / Curb Repl
1374 WILL CO CENTER FOR ECONOMIC DEVELMT								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11185		09/23/2015	150924	107019	10,416.67 09/23/2015	INV	PD	10/1-10/31/15
CHECK DATE: 09/24/2015								
10375 WILL COUNTY								
DELINQUENT TAX PURCH		09/10/2015	150915	106676	9,068.50 09/10/2015	INV	PD	BLIGHT REDUCTION PROGRAM
CHECK DATE: 09/15/2015								
2877 WILL COUNTY AUTO CRAFTS, INC								
80821		09/17/2015	150922	106886	120.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
80836		09/17/2015	150922	106886	65.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
80841		09/17/2015	150922	106886	50.00 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
80859		09/25/2015	150929	107134	325.00 09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015								
					560.00			
2892 WILL COUNTY RECORDER								
40040756		09/08/2015	150910	106580	75.50 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
40043557		09/08/2015	150910	106580	37.75 09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015								
					113.25			
2899 WILL-GRUNDY EMS								
20150820		09/11/2015	150915	106677	7.52 09/11/2015	INV	PD	AIRWAY NASAL
CHECK DATE: 09/15/2015								
2901 WILLET HOFMANN & ASSOC								
20860		09/10/2015	150915	106678	207.80 09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015								
WHAPAY8082015	15000395	08/08/2015	150929a	50020	20,039.49 09/29/2015	INV	PD	Phase III Eng Svc Wash St
CHECK DATE: 09/29/2015								
WHAPAY9092115	15000355	09/21/2015	150929a	50020	4,610.60 09/29/2015	INV	PD	Phase II Caton Farm Rd Ov
CHECK DATE: 09/29/2015								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					24,857.89				
9695 WILLIAMS BROTHERS CONSTRUCTION, INC									
715479.07	15000458	07/31/2015	150901	106372	929,522.01	08/28/2015	INV	PD	ESWTP Influent Pump Stat
CHECK DATE: 09/01/2015									
7155 WINKLE ENVIRONMENTAL SERVICE									
33257		09/17/2015	150922	106887	86.50	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
2916 WIPECO INC									
0060243		09/17/2015	150922	106888	446.33	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
0060679		09/17/2015	150922	106888	631.39	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
					1,077.72				
8652 WISE, JOHN									
9/17/2015		09/23/2015	150924	107020	84.75	09/23/2015	INV	PD	MISC
CHECK DATE: 09/24/2015									
2978 WORK ZONE SAFETY INC									
26742	15000074	08/12/2015	150915	106679	950.00	09/14/2015	INV	PD	2015 Blanket PO Public Ut
CHECK DATE: 09/15/2015									
26901	15000074	08/24/2015	150915	106679	1,000.00	09/14/2015	INV	PD	2015 Blanket PO Public Ut
CHECK DATE: 09/15/2015									
					1,950.00				
11648 WORLDWIDE EQUIPMENT SALES LLC									
168906		09/17/2015	150922	106889	95.39	09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015									
2938 WUNDERLICH DOORS									
192844		09/15/2015	150917	106758	978.50	09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015									
193042		09/03/2015	150908	106508	155.00	09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,133.50				
10750 WUNDERLICH-MALEC ENVIRONMENTAL									
8634		09/25/2015	150929	107135	330.24	09/25/2015	INV	PD	MISC
CHECK DATE: 09/29/2015									
14138 XEROX FINANCIAL SERVICES									
358279		09/03/2015	150908	106509	777.00	09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015									
14160 YMI MECHANICAL INC									
016	15000130	09/02/2015	150903	106441	9,298.00	09/02/2015	INV	PD	CONSTRUCTION SERVICES, TR
CHECK DATE: 09/03/2015									
1001A		09/08/2015	150910	106581	2,646.30	09/08/2015	INV	PD	MISC
CHECK DATE: 09/10/2015									
1023A		09/02/2015	150903	106441	1,775.00	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
1039A		09/11/2015	150915	106680	2,752.43	09/11/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
1057A		09/10/2015	150915	106680	1,882.49	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
1062A		09/11/2015	150915	106680	25.00	09/11/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
1093A		09/15/2015	150917	106759	302.00	09/15/2015	INV	PD	MISC
CHECK DATE: 09/17/2015									
1130		08/28/2015	150901	106373	2,485.00	08/28/2015	INV	PD	MISC
CHECK DATE: 09/01/2015									
1214	15001257	09/14/2015	150922	106890	3,995.00	09/21/2015	INV	PD	AIR CONDITIONING, HEATING
CHECK DATE: 09/22/2015									
996A		09/02/2015	150903	106441	1,008.00	09/02/2015	INV	PD	MISC
CHECK DATE: 09/03/2015									
998A		09/10/2015	150915	106680	1,269.16	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									
					27,438.38				
2957 ZEP MANUFACTURING CO DIV									
9001846104		09/10/2015	150915	106681	477.08	09/10/2015	INV	PD	MISC
CHECK DATE: 09/15/2015									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9001847923		09/17/2015	150922	106891	778.30 09/17/2015	INV	PD	MISC
CHECK DATE: 09/22/2015								
					1,255.38			
8837 ZOLL MEDICAL CORPORATION								
2281416		09/03/2015	150908	106510	1,143.75 09/03/2015	INV	PD	MISC
CHECK DATE: 09/08/2015								
=====					1,700 INVOICES	=====		
=====					12,158,664.62	=====		

** END OF REPORT - Generated by Sue Berg **