

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 1  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13720 3M COGENT, INC.									
0G42085		12/08/2015	151210	109355	196.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
291153		12/15/2015	151217	109734	1,062.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
					1,258.00				
15193 4IMPRINT INC									
4218553	15001250	10/20/2015	151215	109658	1,553.33	12/14/2015	INV	PD	AMUSEMENT, DECORATIONS, E
CHECK DATE: 12/15/2015									
4344547	15001521	12/04/2015	151215	109658	3,747.17	12/14/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE: 12/15/2015									
					5,300.50				
10632 A PRIVATE INVESTIGATOR INC									
15-02358		12/08/2015	151210	109356	72.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
15-02458		12/24/2015	151229	110189	75.00	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
15-20189	15-02190	12/02/2015	151203	109134	172.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
					319.00				
11716 A T & T									
815726346011		11/30/2015	151201	108899	92.71	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
815727579511		12/02/2015	151203	109135	274.65	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
815740351011		11/30/2015	151201	108899	180.21	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
815R17096311		11/30/2015	151201	108899	.09	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
815Z99013211		11/30/2015	151201	108899	.08	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
					547.74				
6972 A W DIRECT, INC									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 2  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SI02119128		12/18/2015	151222	109851	248.83	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
5025 ABDAY, DAVID									
2015 OUTERWEAR		12/15/2015	151217	109735	70.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
2015 PREVENTATIVE A		12/03/2015	151208	109210	21.07	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
					91.07				
15280 JUAN ACOSTA									
2015 PREVENTATIVE CA		12/15/2015	151217	109736	200.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
13770 ADP INC									
463401543		12/06/2015		307	1,011.14	12/06/2015	DIR	PD	AUTOPAY II CHARGES FOR OC
CHECK DATE: 12/06/2015									
463401629		12/06/2015		308	15,105.15	12/06/2015	DIR	PD	ADP ENTERPRISE - OCTOBER
CHECK DATE: 12/06/2015									
					16,116.29				
56 AIR ONE EQUIPMENT, INC									
108651		12/08/2015	151210	109357	610.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
108702		12/08/2015	151210	109357	1,440.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
109210P		12/24/2015	151229	110190	860.00	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
109211P		12/24/2015	151229	110190	305.00	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
					3,215.00				
11203 AIRGAS WEST JOLIET									
9045302282		12/08/2015	151210	109358	628.97	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
9045433462		12/08/2015	151210	109358	309.03	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
9045433463		12/08/2015	151210	109358	331.75	12/08/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 3  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015							
9045724360		12/08/2015	151210	109358	199.55 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
9931112129		12/08/2015	151210	109358	159.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
9931355992		12/08/2015	151210	109358	55.87 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
9931356300		12/08/2015	151210	109358	1,669.88 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
9932102085		12/18/2015	151222	109852	1,608.01 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
9932102086		12/18/2015	151222	109852	54.38 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
					5,016.44			
13728 ALL PARTITIONS & PARTS LLC								
11170	15001586	12/15/2015	151229	110191	1,015.00 12/28/2015	INV	PD	PLUMBING EQUIPMENT, FIXTU
CHECK DATE:	12/29/2015							
15269 ALOISIO, JUSTIN								
2015 PREVENTATIVE CA		12/03/2015	151208	109211	200.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
11433 ALPHA BUILDING MAINTENANCE SVC								
16159CJ		12/03/2015	151208	109212	1,041.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
9082 AMERICAN EXPRESS								
378750671361008		12/03/2015	151208	109213	1,044,131.00 12/03/2015	INV	PD	OCT WASTE MANAGEMENT
CHECK DATE:	12/08/2015							
11412 AMERICAN MESSAGING								
U1166167PL		12/02/2015	151203	109136	17.70 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
136 AMERICAN WATERWORKS ASSN								
0001252691		12/24/2015	151229	110192	419.00 12/24/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 4  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2015								
14040 AMERICAN WELDING & GAS								
03728114	15000065	12/15/2015	151217	109737	281.07 12/16/2015	INV	PD	GASES, CONTAINERS, EQUIPM
CHECK DATE: 12/17/2015								
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER PC								
47557		12/15/2015	151217	109738	1,075.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
10996 ANDERSON, JAMES								
2015 OUTERWEAR		12/15/2015	151217	109739	70.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
2015 PREVENTATIVE CA		12/08/2015	151210	109359	200.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
					270.00			
9528 ANDERSON, KIMBERLY A								
2015 PREVENTATIVE CA		12/08/2015	151210	109360	200.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
15247 ROBERT ANDERSON								
11/9-11/13/15		11/30/2015	151201	108900	181.07 11/30/2015	INV	PD	DIGITAL FORENSIC PHOTOGRA
CHECK DATE: 12/01/2015								
12392 ANDRES MEDICAL BILLING LTD								
136630		12/03/2015	151208	109214	13,548.23 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
15139 APRIL BUILDING SERVICES INC								
ABSPAY312072015	15001042	12/07/2015	151210	109361	32,230.80 12/10/2015	INV	PD	Eastside Digester Brick R
CHECK DATE: 12/10/2015								
14247 AQUA THERM INC								
19599		12/15/2015	151217	109740	417.89 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 5  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13629 AQUAFIX INC									
17160		12/03/2015	151208	109215	2,978.40	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
10626 ARBOR TEK SERVICES INC									
13047		12/08/2015	151210	109362	395.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
13645		12/08/2015	151210	109362	1,300.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
13647	15001576	12/04/2015	151215	109659	3,995.00	12/14/2015	INV	PD	PUBLIC WORKS AND RELATED
CHECK DATE: 12/15/2015									
13650		12/08/2015	151210	109362	320.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
13656		12/29/2015	151231	110255	195.00	12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015									
					6,205.00				
14274 ARC IMAGING RESOURCES									
IL35001191	15001520	11/30/2015	151208	109216	7,250.00	12/04/2015	INV	PD	XEROX WORKCENTRE COPIER -
CHECK DATE: 12/08/2015									
8265 ARELLANO, ARTHUR P									
2015 PREVENTATIVE CA		12/15/2015	151217	109741	200.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
3567 ARNIE'S AUTO BODY SUPPLY									
000439299		12/08/2015	151210	109363	158.58	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
000439437		12/08/2015	151210	109363	87.30	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
000439972		12/18/2015	151222	109853	78.30	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
					324.18				
13044 ASE ILLINI-SCAPES INC									
3268-3290-3291	15000661	12/01/2015	151203	109137	6,139.04	12/02/2015	INV	PD	2015 LANDSCAPE RESTORATIO
CHECK DATE: 12/03/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 6  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ASEPAY3FINAL12172015	15000661	12/17/2015	151229	110193	305.87	12/28/2015	INV	PD	2015 LANDSCAPE RESTORATIO
		CHECK DATE: 12/29/2015							
11591 AUSTIN TYLER CONSTRUCTION INC					6,444.91				
ATPAY312092015	15001288	12/09/2015	151210	109364	116,874.70	12/10/2015	INV	PD	Raynor Ave (Curtis - Theo
		CHECK DATE: 12/10/2015							
ATPAY9FINAL11182015	15000244	11/18/2015	151215	109660	35,306.44	12/14/2015	INV	PD	Cherry Hill Rd New Lenox
		CHECK DATE: 12/15/2015							
15244 AUTOMATION ENGINEERING LTD					152,181.14				
3534	15001590	11/30/2015	151222	109854	6,930.00	12/18/2015	INV	PD	CONSULTING SERVICES
		CHECK DATE: 12/22/2015							
13824 AZAVAR AUDIT SOLUTIONS INC									
11450		12/02/2015	151203	109138	362.50	12/02/2015	INV	PD	misc
		CHECK DATE: 12/03/2015							
10245 B&H PHOTO VIDEO INC									
101412440	15001297	09/25/2015	151208	109217	35.95	12/07/2015	INV	PD	FURNITURE: CAFETERIA, CHA
		CHECK DATE: 12/08/2015							
104243227	15001543	12/07/2015	151210	109365	394.98	12/10/2015	INV	PD	SOUND SYSTEMS, COMPONENTS
		CHECK DATE: 12/10/2015							
104281431	15001525	12/08/2015	151210	109365	108.45	12/09/2015	INV	PD	ELECTRONIC EQUIPMENT, COM
		CHECK DATE: 12/10/2015							
11496 B&H TECHNICAL SERVICES INC					539.38				
12-22RTO-A	15000063	12/01/2015	151208	109218	295.00	12/04/2015	INV	PD	RENT AGRMNT FOR PLOTWAVE
		CHECK DATE: 12/08/2015							
12-247mr	15000076	12/15/2015	151222	109855	266.98	12/18/2015	INV	PD	BLUEPRINT MACHINE USAGE-P
		CHECK DATE: 12/22/2015							
13956 BAECORE GROUP, INC					561.98				
139-49	15000261	12/08/2015	151210	109366	17,000.00	12/10/2015	INV	PD	DATA PROCESSING, COMPUTER
		CHECK DATE: 12/10/2015							



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 8  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3202896 CHECK DATE: 12/17/2015		12/15/2015	151217	109742	27.84 12/15/2015	INV	PD	MISC
3203034 CHECK DATE: 12/10/2015		12/08/2015	151210	109368	139.36 12/08/2015	INV	PD	MISC
3203043 CHECK DATE: 12/10/2015		12/08/2015	151210	109368	187.50 12/08/2015	INV	PD	MISC
3203049 CHECK DATE: 12/10/2015		12/08/2015	151210	109368	3.72 12/08/2015	INV	PD	MISC
3203072 CHECK DATE: 12/17/2015		12/15/2015	151217	109742	207.29 12/15/2015	INV	PD	MISC
3203369 CHECK DATE: 12/22/2015		12/18/2015	151222	109857	257.30 12/18/2015	INV	PD	MISC
3203390 CHECK DATE: 12/24/2015		12/23/2015	151224	110091	304.04 12/23/2015	INV	PD	TOOLS
3203574 CHECK DATE: 12/24/2015	15000135	12/16/2015	151224	110091	13.25 12/23/2015	INV	PD	HARDWARE AND RELATED ITEM
3203693 CHECK DATE: 12/24/2015		12/23/2015	151224	110091	50.60 12/23/2015	INV	PD	TOOLS
210 BARTON CARROLL'S INC					2,064.15			
41506 CHECK DATE: 12/17/2015		12/15/2015	151217	109743	499.99 12/15/2015	INV	PD	MISC
15290 BATES, CARLETON								
302 EDWARDS CHECK DATE: 12/29/2015		12/29/2015	151229	110188	31,100.00 12/29/2015	INV	PD	REAL ESTATE PURCHASE
7112 BAXTER & WOODMAN INC								
0183293 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	1,718.75 11/30/2015	INV	PD	MISC
0183294 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	192.50 11/30/2015	INV	PD	MISC
0183295 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	307.50 11/30/2015	INV	PD	MISC
0183296 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	602.50 11/30/2015	INV	PD	MISC



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 9  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0183297 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	370.00 11/30/2015	INV	PD	MISC
0183298 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	761.25 11/30/2015	INV	PD	MISC
0183299 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	401.25 11/30/2015	INV	PD	MISC
0183300 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	352.75 11/30/2015	INV	PD	MISC
0183301 CHECK DATE: 12/08/2015	15001544	11/19/2015	151208	109221	4,746.72 12/04/2015	INV	PD	ENVIRONMENTAL AND ECOLOGI
0183302 CHECK DATE: 12/08/2015	15001545	11/19/2015	151208	109221	5,991.25 12/04/2015	INV	PD	ENVIRONMENTAL AND ECOLOGI
0183303 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	612.50 11/30/2015	INV	PD	MISC
0183304 CHECK DATE: 12/01/2015		11/30/2015	151201	108901	466.25 11/30/2015	INV	PD	MISC
6286 BEARING HEADQUARTERS					16,523.22			
5036645 CHECK DATE: 12/03/2015		12/02/2015	151203	109139	118.14 12/02/2015	INV	PD	MISC
11798 BENTLEY SYSTEMS INC								
47723621 CHECK DATE: 12/31/2015		12/29/2015	151231	110258	3,320.00 12/29/2015	INV	PD	MISC
8294 BENTON, ALEJANDRA S								
2015 PREVENTATIVE CA CHECK DATE: 12/08/2015		12/03/2015	151208	109222	200.00 12/03/2015	INV	PD	MISC
10556 BERLAND'S HOUSE OF TOOLS								
428080 CHECK DATE: 12/15/2015		12/14/2015	151215	109661	1,498.88 12/14/2015	INV	PD	MISC
429261 CHECK DATE: 12/17/2015	15001574	12/11/2015	151217	109744	1,669.88 12/16/2015	INV	PD	HAND TOOLS (POWERED AND N



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 11  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BCBS 151212-151218 CHECK DATE: 12/22/2015		12/22/2015		332	522,369.50 12/22/2015	DIR	PD	BCBS INVOICES 151212-1512
BCBS 151219-151225 CHECK DATE: 12/30/2015		12/30/2015		335	423,479.19 12/30/2015	DIR	PD	BCBS 151219-151225
NOV 2015 CHECK DATE: 12/08/2015		12/03/2015	151208	109224	129,816.60 12/03/2015	INV	PD	19318010006
					2,176,215.92			
15171 BOILER EQUIPMENT COMPANY LLC								
1428 CHECK DATE: 12/10/2015	15001398	12/03/2015	151210	109369	4,864.46 12/10/2015	INV	PD	STEAM AND HOT WATER BOILE
1978 BOMBA, PAUL								
2015 OUTERWEAR CHECK DATE: 12/15/2015		12/14/2015	151215	109663	70.00 12/14/2015	INV	PD	MISC
11818 BONNELL INDUSTRIES INC								
0166072-IN CHECK DATE: 12/17/2015	15001278	12/15/2015	151217	109746	9,752.00 12/16/2015	INV	PD	Titan Chipper Cap
10938 BORGRA, KEITH								
2015 OUTERWEAR CHECK DATE: 12/10/2015		12/08/2015	151210	109370	70.00 12/08/2015	INV	PD	MISC
8889 BOYD, RICHARD								
2015 OUTERWEAR CHECK DATE: 12/15/2015		12/14/2015	151215	109664	70.00 12/14/2015	INV	PD	MISC
13119 BOZICEVICH, MATTHEW								
12/8/2015 CHECK DATE: 12/10/2015		12/08/2015	151210	109371	1,842.46 12/08/2015	INV	PD	EDUCATION REIMBURSEMENT
7174 BRANIFF COMMUNICATIONS INC								
0029725 CHECK DATE: 12/22/2015		12/18/2015	151222	109860	3,094.24 12/18/2015	INV	PD	MISC
8216 BRICK, DANIEL								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 12  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 OUTERWEAR CHECK DATE: 12/17/2015		12/15/2015	151217	109747	70.00 12/15/2015	INV	PD	MISC
15057 BURNS & MCDONNELL ENGINEERING CO INC								
83963-6 CHECK DATE: 12/24/2015	15000508	12/15/2015	151224	110092	1,780.29 12/23/2015	INV	PD	2015 Comprehensive Sewer
15105 BUSINESS ONLY BROADBAND LLC								
65034 CHECK DATE: 12/01/2015		11/30/2015	151201	108904	1,650.00 11/30/2015	INV	PD	MISC
66220 CHECK DATE: 12/22/2015		12/18/2015	151222	109861	1,650.00 12/18/2015	INV	PD	MISC
					3,300.00			
12160 C&T CONSTRUCTION INC								
1729 CHECK DATE: 12/08/2015		12/03/2015	151208	109225	2,470.00 12/03/2015	INV	PD	misc
1734 CHECK DATE: 12/22/2015	15001010	12/09/2015	151222	109862	229,570.39 12/18/2015	INV	PD	EAST / WEST Primary Clari
					232,040.39			
12668 KOREY CALKINS								
2015 PREVENTATIVE CA CHECK DATE: 12/31/2015		12/29/2015	151231	110259	81.94 12/29/2015	INV	PD	MISC
8962 CAMARDA, JASON								
2015 PREVENTATIVE CA CHECK DATE: 12/08/2015		12/03/2015	151208	109226	200.00 12/03/2015	INV	PD	MISC
13413 CARCARE COLLISION CENTERS TOWING								
70170 CHECK DATE: 12/10/2015		12/08/2015	151210	109372	2,110.00 12/08/2015	INV	PD	MISC
70221 CHECK DATE: 12/10/2015		12/08/2015	151210	109372	2,504.67 12/08/2015	INV	PD	MISC
70249 CHECK DATE: 12/22/2015		12/18/2015	151222	109863	977.60 12/18/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 13  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					5,592.27					
6259 CAREY, JEFFREY										
2015 PREVENTATIVE CA		12/15/2015	151217	109748	200.00	12/15/2015	INV	PD	MISC	
CHECK DATE: 12/17/2015										
11996 CARUS CORPORATION										
SLS10046032	15000036	11/19/2015	151203	109140	5,242.33	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046033	15000035	11/19/2015	151203	109140	2,018.35	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046034	15000034	11/19/2015	151203	109140	1,620.85	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046035	15000036	11/19/2015	151203	109140	2,123.53	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046036	15000035	11/19/2015	151203	109140	1,277.36	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046037	15000036	11/19/2015	151203	109140	2,876.15	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046038	15000035	11/19/2015	151203	109140	1,255.10	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046039	15000034	11/19/2015	151203	109140	349.19	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046040	15000036	11/19/2015	151203	109140	231.68	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046041	15000035	11/19/2015	151203	109140	233.36	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046042	15000034	11/19/2015	151203	109140	198.27	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046043	15000036	11/19/2015	151203	109140	2,403.19	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046044	15000035	11/19/2015	151203	109140	1,805.10	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046045	15000034	11/19/2015	151203	109140	751.13	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										
SLS10046046	15000034	11/19/2015	151203	109140	743.05	12/02/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE: 12/03/2015										

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 14  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SLS10046047	15000036	11/19/2015	151203	109140	1,702.66	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/03/2015								
SLS10046048	15000034	11/19/2015	151203	109140	348.81	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/03/2015								
SLS10046053	15000036	11/19/2015	151210	109373	1,078.90	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046054	15000035	11/19/2015	151210	109373	562.93	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046055	15000034	11/19/2015	151210	109373	375.76	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046180	15000034	11/25/2015	151210	109373	545.93	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046291	15000036	12/02/2015	151210	109373	1,054.91	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046292	15000035	12/02/2015	151210	109373	656.99	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046293	15000034	12/02/2015	151210	109373	243.71	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/10/2015								
SLS10046294	15000036	12/02/2015	151222	109864	1,295.50	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046295	15000035	12/02/2015	151222	109864	775.46	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046296	15000034	12/02/2015	151222	109864	205.98	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046297	15000036	12/02/2015	151222	109864	1,832.90	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046298	15000035	12/02/2015	151222	109864	1,300.33	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046395	15000036	12/07/2015	151222	109864	995.27	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046396	15000035	12/07/2015	151222	109864	375.52	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046397	15000034	12/07/2015	151222	109864	113.96	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046398	15000034	12/07/2015	151222	109864	768.46	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	12/22/2015								
SLS10046484	15000036	12/10/2015	151229	110195	3,632.89	12/24/2015	INV	PD	WATER AND WASTEWATER TREA

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 15  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2015									
SLS10046485	15000035	12/10/2015	151229	110195	1,931.47	12/24/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/29/2015									
SLS10046486	15000034	12/10/2015	151229	110195	790.41	12/24/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/29/2015									
SLS10046694	15000036	12/21/2015	151229	110195	1,599.16	12/24/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/29/2015									
SLS10046695	15000034	12/21/2015	151229	110195	142.83	12/24/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/29/2015									
					45,459.38				
11714 CASE LOTS INC									
009869		12/14/2015	151215	109665	1,342.70	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
9854 CDS OFFICE TECHNOLOGIES									
INV0963979	15001423	11/18/2015	151215	109666	2,040.00	12/14/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE: 12/15/2015									
7617 CDWG COMPUTER CENTERS									
BCD6278		11/30/2015	151201	108905	157.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
BLW3877		12/15/2015	151217	109749	76.80	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
BNS7943	15000261	12/22/2015	151224	110093	464.00	12/24/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 12/24/2015									
CH1502960	15000977	12/23/2015	151231	110260	8,775.00	12/30/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE: 12/31/2015									
					9,472.80				
14312 CELTIC ENVIRONMENTAL									
CECE102		12/18/2015	151222	109865	13,200.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
8826 CEMENO'S PIZZA									
12/08/15 BANQUET		12/14/2015	151215	109667	1,197.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 16  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13878 CENTERPOINT ENERGY SERVICES INC									
5694991		12/14/2015	151215	109668	11,043.84	12/14/2015	INV	PD	1021 MCKINLEY
CHECK DATE:		12/15/2015							
5699511		12/14/2015	151215	109668	7,432.89	12/14/2015	INV	PD	MISC
CHECK DATE:		12/15/2015							
					18,476.73				
408 CENTRAL ADJUSTMENT BUREAU									
NOV 2015 350		12/08/2015	151210	109374	97.25	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
NOV 2015 351		12/08/2015	151210	109374	723.58	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
NOV 2015 352		12/08/2015	151210	109374	42.56	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
NOV 2015 353		12/08/2015	151210	109374	33.33	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
					896.72				
10998 CERIDIAN CORPORATION									
35878218		12/11/2015		310	2,400.00	12/11/2015	DIR	PD	MONTHLY EXTENDED ACCESS
CHECK DATE:		12/11/2015							
15289 CHAMPION DRYWALL INC									
11834		12/24/2015	151229	110196	2,100.00	12/24/2015	INV	PD	MISC
CHECK DATE:		12/29/2015							
440 CHICAGO COMMUNICATIONS LLC									
277184		12/08/2015	151215	109669	1,749.95	12/08/2015	INV	PD	MISC
CHECK DATE:		12/15/2015							
277185	15000363	10/30/2015	151210	109375	5,249.85	12/10/2015	INV	PD	SUPPLY & INSTALL CF-31 DO
CHECK DATE:		12/10/2015							
					6,999.80				
450 CHIEF OF FIRE									
11/24/15		11/30/2015	151201	108906	107.10	11/30/2015	INV	PD	STATION 10 PETTY CASH
CHECK DATE:		12/01/2015							



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 17  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7480 CHROMATE INDUSTRIAL CORP									
924A925401		12/08/2015	151210	109376	377.49	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
924A925402		12/08/2015	151210	109376	12.54	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
924A9254C01		12/08/2015	151210	109376	-12.54	12/08/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/10/2015								
924A926301		12/08/2015	151210	109376	575.72	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
924A926501		11/30/2015	151201	108907	361.85	11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015								
924A926502		12/08/2015	151210	109376	248.98	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
924A927301		12/18/2015	151222	109866	116.51	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
924A928101		12/23/2015	151224	110094	571.09	12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015								
924A929201		12/23/2015	151224	110094	115.76	12/23/2015	INV	PD	SUPPLIES
CHECK DATE:	12/24/2015								
					2,367.40				
13667 CINTAS CORPORATION NO 2 UNIFORMS									
344300071		12/08/2015	151210	109377	40.00	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344302242		12/08/2015	151210	109377	103.02	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344303554		12/08/2015	151210	109377	48.45	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344305688		12/08/2015	151210	109377	224.27	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344307014		12/08/2015	151210	109377	48.45	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344309122		12/08/2015	151210	109377	140.29	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344310432		12/08/2015	151210	109377	48.45	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
344312647		12/08/2015	151210	109377	195.29	12/08/2015	INV	PD	MISC

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 18  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015							
344314006		12/08/2015	151210	109377	48.45 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
344316165		12/18/2015	151222	109867	119.02 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
344317474		12/18/2015	151222	109867	48.45 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
344319587		12/18/2015	151222	109867	249.23 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
344320934		12/23/2015	151224	110095	48.45 12/23/2015	INV	PD	UNIFORMS
CHECK DATE:	12/24/2015							
344323054		12/23/2015	151224	110095	127.98 12/23/2015	INV	PD	UNIFORMS
CHECK DATE:	12/24/2015							
					1,489.80			
13383 CINTAS FIRE PROTECTION								
F9400121679		11/30/2015	151201	108908	206.95 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
F9400124725		12/08/2015	151210	109378	269.37 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
F9400125693		12/08/2015	151210	109378	305.28 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
F9400126968		12/18/2015	151222	109868	153.63 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
F9400127175		12/23/2015	151224	110096	48.45 12/24/2015	INV	PD	INSPECTION, EXT ANNUAL
CHECK DATE:	12/24/2015							
F9400127180		12/08/2015	151210	109378	11.40 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
					995.08			
5393 CIRCLE W TRACTOR INC								
01-183474	15001518	11/23/2015	151201	108909	954.56 11/30/2015	INV	PD	BRUSHES (SEE CLASS 485 FO
CHECK DATE:	12/01/2015							
14030 CITRIX ONLINE								
1206004866		12/08/2015	151210	109379	2,520.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 19  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
467 CITY COLLECTOR									
12/18.2015		12/18/2015	151222	109869	177.78	12/18/2015	INV	PD	PETTY CASH
CHECK DATE: 12/22/2015									
472 CITY OF CREST HILL									
DEC 2015		12/18/2015	151222	109870	4,102.31	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
474 CITY OF JOLIET									
MFT CORRECTION		12/24/2015	151229	110197	93,453.44	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
11067 CIVILTECH ENGINEERING, INC									
43828	15000312	12/07/2015	151222	50034	8,597.89	12/22/2015	INV	PD	Caton Farm / Ess Intersec
CHECK DATE: 12/22/2015									
15245 CLARK BAIRD SMITH LLP									
6666		12/08/2015	151210	109380	18,522.50	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
486 CLARK DIETZ INC									
418106	15000830	12/09/2015	151222	109871	4,125.00	12/18/2015	INV	PD	Eng Svc Agmt WSTP Scum Sk
CHECK DATE: 12/22/2015									
418107	15000905	12/09/2015	151224	110097	1,616.25	12/23/2015	INV	PD	Eng Svc Agmnt ESTP Digest
CHECK DATE: 12/24/2015									
					5,741.25				
3657 CLEMENT, JOSEPH									
2015 PREVENTATIVE CA		12/03/2015	151208	109227	200.00	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
15272 CLERK OF THE SUPREME COURT									
CLERK OF THE SUPREME		12/07/2015	151207	109208	1.00	12/07/2015	INV	PD	MARTIN J SHANAHAN JR LETT
CHECK DATE: 12/07/2015		PAYEE: CLERK OF THE SUPREME COURT							
7278 CLIFFORD WALD A KIP COMPANY									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 20  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
IN00093768		12/15/2015	151217	109750	242.00 12/15/2015	INV	PD	MISC	
CHECK DATE: 12/17/2015									
12848 COLEMAN, FRANKLIN									
2015 PREVENTATIVE CA		11/30/2015	151201	108910	200.00 11/30/2015	INV	PD	MISC	
CHECK DATE: 12/01/2015									
513 COLUMBIA PIPE & SUPPLY CO									
1898719	15000053	11/19/2015	151201	108911	76.17 11/30/2015	INV	PD	PIPE, TUBING, AND ACCESSO	
CHECK DATE: 12/01/2015									
10220 COMCAST									
8771201420010211		11/30/2015	151201	108912	50.60 11/30/2015	INV	PD	MISC	
CHECK DATE: 12/01/2015									
87712014203145555		12/18/2015	151222	109872	106.90 12/18/2015	INV	PD	MISC	
CHECK DATE: 12/22/2015									
8771201420765798		12/08/2015	151210	109381	237.85 12/08/2015	INV	PD	MISC	
CHECK DATE: 12/10/2015									
8771201440015141		12/15/2015	151217	109751	2.11 12/15/2015	INV	PD	1203 CEDARWOOD	
CHECK DATE: 12/17/2015									
8771201460110350		12/03/2015	151208	109228	8.44 12/03/2015	INV	PD	MISC	
CHECK DATE: 12/08/2015									
8771201460433380		12/03/2015	151208	109228	92.85 12/03/2015	INV	PD	MISC	
CHECK DATE: 12/08/2015									
10779 COMCAST CABLE COMMUNICATIONS INC									
					498.75				
39118035		12/08/2015	151210	109382	1,700.00 12/08/2015	INV	PD	MISC	
CHECK DATE: 12/10/2015									
520 COMMERCIAL ELECTRONIC SYSTEMS INC									
21771		12/24/2015	151229	110198	170.86 12/24/2015	INV	PD	MISC	
CHECK DATE: 12/29/2015									
21772		12/24/2015	151229	110198	207.32 12/24/2015	INV	PD	MISC	
CHECK DATE: 12/29/2015									
					378.18				
523 COMMONWEALTH EDISON CO									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 21  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0212094025 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	114,590.83	11/30/2015	INV	PD	RATE 25 MASTER
0234161089 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	196.35	12/14/2015	INV	PD	101 E WASHINGTON
0243069230 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	618.58	12/14/2015	INV	PD	63 MICHIGAN
0503117020 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	32.71	12/14/2015	INV	PD	1405 BASSETT DR
0549091250 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	429.74	12/14/2015	INV	PD	2 N MICHIGAN
0615128188 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	112.33	12/14/2015	INV	PD	90 E JEFFERSON
0630653002 CHECK DATE: 12/03/2015		12/02/2015	151203	109141	91.03	12/02/2015	INV	PD	815 CAMPBELL
0885141033 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	33.92	12/14/2015	INV	PD	300 YOUNGS
1031161011 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	346.79	12/14/2015	INV	PD	2501 W MILLSDALE
1051133013 CHECK DATE: 12/03/2015		12/02/2015	151203	109141	35.50	12/02/2015	INV	PD	BLACK AND MIDLAND
1071000042 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	2,700.63	12/14/2015	INV	PD	2501 W MILLSDALE
1164114015 CHECK DATE: 12/24/2015		12/22/2015	151224	110098	852.31	12/22/2015	INV	PD	1301 W MILLSDALE
1228090034 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	92.56	11/30/2015	INV	PD	MISC
1228090034 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	105.21	12/24/2015	INV	PD	WILDSPRING/THEODORE
1347085108 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	112.12	11/30/2015	INV	PD	CATON RIDGE THEODORE
1347085108 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	116.49	12/24/2015	INV	PD	CATON RIDGE/THEODORE
1743022167 CHECK DATE: 12/17/2015		12/15/2015	151217	109752	29.64	12/15/2015	INV	PD	312 PHEASANT RUN
1749133034 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	108.70	12/14/2015	INV	PD	663 S RIVER

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 22  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1808003000 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	406.14 11/30/2015	INV	PD	MISC
1808003000 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	490.75 12/24/2015	INV	PD	DRAUDEN/CATON FARM
1977044073 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	421.30 11/30/2015	INV	PD	MISC
1977044073 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	447.79 12/24/2015	INV	PD	THEODORE/RT 59
2074162004 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	53.16 11/30/2015	INV	PD	LARAWAY RT 53
2253008081 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	827.96 12/14/2015	INV	PD	55 E MARION
2334073006 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	338.75 11/30/2015	INV	PD	GOODHUE RT 59
2334073006 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	352.28 12/24/2015	INV	PD	GOODHUE/RT 59
2623081025 CHECK DATE: 12/03/2015		12/02/2015	151203	109141	47.00 12/02/2015	INV	PD	7301 YORKSHIRE
2948081018 CHECK DATE: 12/24/2015		12/22/2015	151224	110098	162.26 12/22/2015	INV	PD	ELLIS/CHERRY HILL
3399041021 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	124.11 12/24/2015	INV	PD	PUMPING SITES MASTER
3404151009 CHECK DATE: 12/03/2015		12/02/2015	151203	109141	420,535.22 12/02/2015	INV	PD	RT 23 MASTER
3447160020 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	227.35 12/14/2015	INV	PD	63 S OTTAWA
3547120055 CHECK DATE: 12/01/2015		11/30/2015	151201	108913	31.24 11/30/2015	INV	PD	MISC
3547120055 CHECK DATE: 12/29/2015		12/24/2015	151229	110199	31.24 12/24/2015	INV	PD	1508 FINCH
3831075063 CHECK DATE: 12/10/2015		12/04/2015	151210	109383	93,350.45 12/04/2015	INV	PD	MONTHLY ELECTRIC
4260081010 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	145.95 12/14/2015	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 12/15/2015		12/14/2015	151215	109670	423.31 12/14/2015	INV	PD	MISSION/MCDONOUGH
4677134006		11/30/2015	151201	108913	132.18 11/30/2015	INV	PD	403 E LARAWAY

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 23  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/01/2015							
4739132028		11/30/2015	151201	108913	267.34 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
4739132028		12/24/2015	151229	110199	268.73 12/24/2015	INV	PD	17442 MCKENNA
CHECK DATE:	12/29/2015							
4758040018		12/02/2015	151203	109141	50.75 12/02/2015	INV	PD	BLUFF FOUNTAIN
CHECK DATE:	12/03/2015							
4943101017		12/14/2015	151215	109670	294.19 12/14/2015	INV	PD	4 MICHIGAN
CHECK DATE:	12/15/2015							
5133072031		11/30/2015	151201	108913	61.27 11/30/2015	INV	PD	ARBEITER CATON FARM
CHECK DATE:	12/01/2015							
5133072031		12/24/2015	151229	110199	71.35 12/24/2015	INV	PD	ARBEITER/CATON FARM
CHECK DATE:	12/29/2015							
6321071047		12/14/2015	151215	109670	56.05 12/14/2015	INV	PD	ST LOUIS OSGOOD
CHECK DATE:	12/15/2015							
7122105003		12/15/2015	151217	109752	577.16 12/15/2015	INV	PD	2620 W MILLSDALE
CHECK DATE:	12/17/2015							
7164074049		12/14/2015	151215	109670	157.33 12/14/2015	INV	PD	114 E WASHINGTON
CHECK DATE:	12/15/2015							
8243125053		11/30/2015	151201	108913	142.54 11/30/2015	INV	PD	1511 KEMPTON
CHECK DATE:	12/01/2015							
8243125053		12/24/2015	151229	110199	143.98 12/24/2015	INV	PD	1511 KEMPTON
CHECK DATE:	12/29/2015							
9158226002		12/14/2015	151215	109670	134.41 12/14/2015	INV	PD	NS CASS/1W OTTAWA
CHECK DATE:	12/15/2015							
9158227036		12/14/2015	151215	109670	131.46 12/14/2015	INV	PD	10 S CHICAGO UNIT A
CHECK DATE:	12/15/2015							
9158228042		12/14/2015	151215	109670	69.67 12/14/2015	INV	PD	10 S CHICAGO UNIT B
CHECK DATE:	12/15/2015							
9158229012		12/14/2015	151215	109670	74.76 12/14/2015	INV	PD	10 S CHICAGO UNIT C
CHECK DATE:	12/15/2015							
9410326009		12/14/2015	151215	109670	37.75 12/14/2015	INV	PD	SCOTT/JEFFERSON
CHECK DATE:	12/15/2015							
9410471009		12/14/2015	151215	109670	37.75 12/14/2015	INV	PD	MICHIGAN/JEFFERSON
CHECK DATE:	12/15/2015							

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 24  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10010 COMMUNICATION REVOLVING FUND					641,730.37				
T1614547	15000126	11/16/2015	151203	109142	423.55	12/02/2015	INV	PD	IWIN LEASING
CHECK DATE: 12/03/2015									
T1614547A	15000431	11/16/2015	151203	109142	9,769.20	12/02/2015	INV	PD	IWIN LEASING
CHECK DATE: 12/03/2015									
528 COMMUNITY SERV COUNCIL					10,192.75				
2016 MEMBERSHIP		11/30/2015	151201	108914	50.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
13873 CONNECTRIA CORPORATION									
23061810		11/30/2015	151201	108915	1,620.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
23062631		12/15/2015	151217	109753	1,620.00	12/15/2015	INV	PD	misc
CHECK DATE: 12/17/2015									
12394 CONRAD CO VACUUM & JANITORIAL SPLV					3,240.00				
11-19-15		11/30/2015	151201	108916	32.37	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
12-21-15		12/24/2015	151229	110200	74.57	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
4645 COOPER, SHARON					106.94				
2015 OUTERWEAR		12/08/2015	151210	109384	70.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
13860 COPS TESTING SERVICE INC									
103419		12/15/2015	151217	109754	1,650.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
103429		12/15/2015	151217	109754	585.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
103434		12/15/2015	151217	109754	425.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 26  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN256585		12/08/2015	151210	109385	424.25 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
IN256586		12/08/2015	151210	109385	214.75 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
IN257021		12/08/2015	151210	109385	4,804.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
					14,985.15			
14166 CRASH DATA GROUP INC								
INV4701	15001509	11/19/2015	151201	108917	1,880.00 11/30/2015	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE: 12/01/2015								
575 CREDITORS DISCOUNT AND AUDIT								
11/1-11/30/15		12/02/2015	151203	109143	164.69 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
11/1-11/30/15	2868	12/02/2015	151203	109143	199.98 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
11/1-11/30/15	2103	12/02/2015	151203	109143	1,669.70 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
11/1-11/30/15	2341	12/02/2015	151203	109143	99.99 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
11/1-11/30/15	310	12/02/2015	151203	109143	626.35 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
					2,760.71			
576 CRESCENT ELECTRIC SUPPLY								
S501382609-001		12/18/2015	151222	109873	7.92 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
11823 CRITICAL REACH, INC								
16-247	15001589	12/10/2015	151217	109755	825.00 12/16/2015	INV	PD	LIBRARY SERVICES (INCL. R
CHECK DATE: 12/17/2015								
10171 CROSSBOW INDUSTRIAL WATER								
2178033		12/08/2015	151210	109386	533.06 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
6296 CROWTHER ROOFING & SHEET METAL								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 27  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6847		12/22/2015	151224	110099	5,000.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
3606 CRYER & OLSEN MECHANICAL INC								
8756-2-0		12/23/2015	151224	110100	918.37 12/24/2015	INV	PD	REPAIRS
CHECK DATE: 12/24/2015								
13256 CULPEPPER ENTERPRISE INC								
838555A		12/02/2015	151203	109144	310.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
838556		12/02/2015	151203	109144	85.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
838557A		12/14/2015	151215	109671	50.00 12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015								
838561A		12/22/2015	151224	110101	300.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
838562A		12/24/2015	151229	110201	370.00 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
					1,115.00			
10523 CUMMINGS, JOHN								
2015 OUTERWEAR		12/08/2015	151210	109387	70.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
591 CUMMINS N POWER LLC								
711-71227		12/22/2015	151224	110102	304.15 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
711-71233		12/22/2015	151224	110102	1,696.72 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
					2,000.87			
15278 CVS PHARMACY INC								
CM-570-15		12/15/2015	151215	50032	5,600.00 12/15/2015	INV	PD	3200 CATON FARM RD
CHECK DATE: 12/15/2015								
11512 D'ARCY BUICK PONTIAC GMC INC								
190468		12/18/2015	151222	109874	27.66 12/18/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 28  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/22/2015							
BUCS689115		12/08/2015	151210	109388	507.04 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
BUCS690937		12/18/2015	151222	109874	2,190.66 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
					2,725.36			
11446 D'ARCY, CHRISTOPHER								
2015 PREVENTATIVE CA		12/18/2015	151222	109875	200.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
13789 DAHME MECHANICAL INDUSTRIES INC								
20150322	15001548	11/20/2015	151208	109230	5,750.00 12/04/2015	INV	PD	WATER SUPPLY, GROUNDWATER
CHECK DATE:	12/08/2015							
20150328	15001562	11/20/2015	151222	109876	3,250.55 12/17/2015	INV	PD	WATER SUPPLY, GROUNDWATER
CHECK DATE:	12/22/2015							
					9,000.55			
12839 DEL RIO, OCTAVIO								
2015 PREVENTATIVE CA		12/15/2015	151217	109756	200.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
8983 DELAP, ANDREA								
2015 PREVENTATIVE CA		12/22/2015	151224	110103	200.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
14052 DELRIO, ANDRES								
2015 OUTERWEAR		12/24/2015	151229	110202	70.00 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
6425 DESIDERIO, ROBERT								
BRACKET MOUNT		12/14/2015	151215	109673	29.35 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
9971 DIAMOND TRAFFIC PROD DET LLC								
0023205-IN	15001524	12/02/2015	151217	109757	2,934.45 12/16/2015	INV	PD	APOLLO PACKAGE - Lubash
CHECK DATE:	12/17/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 29  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0023246		12/15/2015	151217	109757	806.00	12/15/2015	INV	PD	MISC
CHECK DATE:		12/17/2015							
13532 DOLPHIN CAR WASH III INC					3,740.45				
NOV 2015		12/18/2015	151222	109877	102.00	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
OCT 2015		12/08/2015	151210	109389	376.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
12431 DONOHUE & ASSOCIATES INC					478.00				
12606-18	15000451	12/11/2015	151217	109758	1,295.00	12/16/2015	INV	PD	2015 IEPA LOAN ADMINISTRA
CHECK DATE:		12/17/2015							
12717-15	15000298	11/20/2015	151203	109145	13,170.00	12/02/2015	INV	PD	NUTRIENT REMOVAL EVALUATI
CHECK DATE:		12/03/2015							
12717-16	15000298	12/18/2015	151224	110104	2,170.00	12/23/2015	INV	PD	NUTRIENT REMOVAL EVALUATI
CHECK DATE:		12/24/2015							
12782-12	15000459	10/23/2015	151224	110104	13,585.25	12/23/2015	INV	PD	Prof Svc Agmnt US Rt 6 Sa
CHECK DATE:		12/24/2015							
12783-12	15000450	10/23/2015	151224	110104	19,672.75	12/23/2015	INV	PD	Prof Svc Agmt ESTP Influe
CHECK DATE:		12/24/2015							
9343 DRH					49,893.00				
201500147		12/02/2015	151203	109146	6,210.00	12/02/2015	INV	PD	MISC
CHECK DATE:		12/03/2015							
20150144	15000200	11/03/2015	151201	108918	2,600.00	11/30/2015	INV	PD	Contracted Services - IT
CHECK DATE:		12/01/2015							
20150154		12/29/2015	151231	110261	375.00	12/29/2015	INV	PD	MISC
CHECK DATE:		12/31/2015							
11922 DRINKER BIDDLE & REATH LLP					9,185.00				
14910959		12/22/2015	151224	110105	367.50	12/22/2015	INV	PD	MISC
CHECK DATE:		12/24/2015							
7231 DROP ZONE PORTABLE SERVICES									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 30  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
A-50873		12/14/2015	151215	109674	450.00 12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015								
13406 DUFFIELD CONSULTING ENGINEERS LTD								
271	15000659	12/17/2015	151222	109878	3,863.75 12/18/2015	INV	PD	PUBLIC WORKS AND RELATED
CHECK DATE: 12/22/2015								
272	15000143	12/17/2015	151222	109878	2,500.00 12/18/2015	INV	PD	CONSULTING SERVICES
CHECK DATE: 12/22/2015								
					6,363.75			
9932 DUKE'S LANDSCAPING SERVICES								
27543		12/14/2015	151215	109675	380.00 12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015								
13578 DULTMEIER SALES LLC								
3149197		12/15/2015	151217	109759	1,455.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
4059 DUNKIN' DONUTS								
12/8/2015		12/03/2015	151208	109231	235.00 12/03/2015	INV	PD	SHOP WITH A COP
CHECK DATE: 12/08/2015								
711 E H WACHS CO								
INV117248	15001281	12/10/2015	151222	109879	22,315.00 12/18/2015	INV	PD	Purch Vehicle Mounted Hyd
CHECK DATE: 12/22/2015								
S90505	15001117	08/04/2015	151222	109880	70,000.00 12/18/2015	INV	PD	Purch Valve Maintenance T
CHECK DATE: 12/22/2015								
					92,315.00			
4076 EAGLE POINT								
0271270		12/15/2015	151217	109760	2,100.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
6388 EDMAN, BRIAN								
2015 PREVENTATIVE CA		11/30/2015	151201	108919	200.00 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
5023 EGAN, ANNE								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 31  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 WORK SHOES CHECK DATE: 12/17/2015		12/15/2015	151217	109761	99.99	12/15/2015	INV	PD	MISC
9504 EJ EQUIPMENT INC									
P00538 CHECK DATE: 12/22/2015		12/18/2015	151222	109881	344.94	12/18/2015	INV	PD	MISC
W00213 CHECK DATE: 12/10/2015	15001567	11/23/2015	151210	109390	6,857.48	12/10/2015	INV	PD	EQUIPMENT MAINTENANCE AND
					<hr/>				
13643 EJ USA INC					7,202.42				
3897914 CHECK DATE: 12/29/2015		12/24/2015	151229	110203	960.00	12/24/2015	INV	PD	MISC
3897915 CHECK DATE: 12/29/2015	15000078	10/15/2015	151229	110203	-576.00	10/15/2015	CRM	PD	2015 Water Dept BLANKET P
3912507 CHECK DATE: 12/08/2015	15000079	11/28/2015	151208	109232	524.85	12/04/2015	INV	PD	2015 Blanket PO - Sewer D
3913248 CHECK DATE: 12/22/2015	15000078	11/28/2015	151222	109882	18.00	12/17/2015	INV	PD	2015 Water Dept BLANKET P
3918295 CHECK DATE: 12/29/2015	15000078	12/15/2015	151229	110203	503.79	12/24/2015	INV	PD	2015 Water Dept BLANKET P
3921098 CHECK DATE: 12/31/2015		12/29/2015	151231	110262	1,660.00	12/29/2015	INV	PD	MISC
					<hr/>				
737 ELECTRICAL CONTRACTORS INC					3,090.64				
67014 CHECK DATE: 12/17/2015		12/15/2015	151217	109762	339.00	12/15/2015	INV	PD	MISC
7582 ELLIOTT ELECTRIC INC									
18866 CHECK DATE: 12/08/2015	15000061	11/30/2015	151208	109233	3,185.89	12/04/2015	INV	PD	ENGINEERING SERVICES, PRO
18867 CHECK DATE: 12/22/2015	15000061	11/30/2015	151222	109883	4,518.84	12/17/2015	INV	PD	ENGINEERING SERVICES, PRO
18868 CHECK DATE: 12/22/2015	15000061	11/30/2015	151222	109883	2,055.97	12/17/2015	INV	PD	ENGINEERING SERVICES, PRO
18869	15000061	11/30/2015	151222	109883	6,952.57	12/17/2015	INV	PD	ENGINEERING SERVICES, PRO

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 32  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/22/2015							
18870		12/02/2015	151203	109147	2,563.50 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
18876	15000061	11/30/2015	151222	109883	950.00 12/17/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:	12/22/2015							
18896		11/30/2015	151201	108920	2,328.00 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
18897		11/30/2015	151201	108920	2,146.30 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
18929		12/02/2015	151203	109147	582.00 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
18931		12/02/2015	151203	109147	1,746.00 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
18959		12/08/2015	151210	109391	332.35 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
18999		12/22/2015	151224	110106	776.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
19000		12/23/2015	151224	110106	776.00 12/24/2015	INV	PD	INSTALL DO PROBE
CHECK DATE:	12/24/2015							
19002		12/23/2015	151224	110106	2,328.00 12/24/2015	INV	PD	RELOCATE LIQUOR VALVE
CHECK DATE:	12/24/2015							
19003		12/23/2015	151224	110106	1,091.00 12/24/2015	INV	PD	GREENFIELD LIFT STATION
CHECK DATE:	12/24/2015							
					32,332.42			
5303 EMC EQUIPMENT MANAGEMENT COMPANY								
46882		12/02/2015	151203	109148	113.90 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
13223 EMNET LLC								
1146	15000245	12/10/2015	151229	110204	2,260.00 12/28/2015	INV	PD	Annual Svc Agreement Sewe
CHECK DATE:	12/29/2015							
752 ENGELMAN JOSEPH								
2015 OUTERWEAR		12/18/2015	151222	109884	70.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 33  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13754 ENGINEERING SOLUTIONS TEAM CO								
NOV/DEC 2015		12/23/2015	151224	110107	1,250.00 12/24/2015	INV	PD	PRIMARY CLARIFIER DECK RE
CHECK DATE: 12/24/2015								
755 ENGLEWOOD ELECTRICAL SUPPLY CO								
544845	15000005	11/25/2015	151210	109392	565.60 12/10/2015	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE: 12/10/2015								
547505	15000005	11/30/2015	151210	109392	81.60 12/10/2015	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE: 12/10/2015								
					647.20			
15116 ENTERPRISE NEWSPAPERS INC								
104724	15000886	11/30/2015	151201	108921	10,483.34 11/30/2015	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE: 12/01/2015								
104724A	15000886	12/01/2015	151222	109885	6,567.80 12/18/2015	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE: 12/22/2015								
					17,051.14			
15264 ENTERPRISE LEASING COMPANY OF CHICAGO LLC								
2XMCZH		12/02/2015	151203	109150	1,218.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
2Z6VNF		12/02/2015	151203	109149	189.10 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
					1,407.10			
8959 ENVIRONMENTAL INC - MIDWEST LAB								
18818	15000062	11/16/2015	151201	108922	1,330.00 11/30/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE: 12/01/2015								
18838	15000062	11/17/2015	151201	108922	675.00 11/30/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE: 12/01/2015								
18894	15000062	12/07/2015	151222	109886	1,120.00 12/18/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE: 12/22/2015								
18905	15000062	12/08/2015	151222	109886	945.00 12/18/2015	INV	PD	2015 Prof Svc Radiologica
CHECK DATE: 12/22/2015								
					4,070.00			
12714 EXCHANGE CLUB OF JOLIET								
FF YEAR LUNCHEON		12/02/2015	151203	109151	105.00 12/02/2015	INV	PD	MISC

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 34  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/03/2015									
11015 EXPERIAN INFORMATION SOLUTIONS, INC									
CD1608031072		12/14/2015	151215	109676	27.33	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
786 FASTENAL COMPANY									
ILJOL169262		12/08/2015	151210	109393	18.38	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
ILJOL169263		12/08/2015	151210	109393	72.28	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
ILJOL169369		12/08/2015	151210	109393	96.68	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
ILJOL169638		12/08/2015	151210	109393	462.72	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
ILJOL169712		12/08/2015	151210	109393	69.15	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
ILJOL169929		12/08/2015	151210	109393	37.80	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
ILJOL170019		12/18/2015	151222	109887	171.22	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
					928.23				
791 FEDERAL EXPRESS CORP									
5-205-86582C		12/14/2015	151215	109677	11.92	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
5-228-15305B		11/30/2015	151201	108923	30.47	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
5-235-79552	15000192	11/25/2015	151203	109152	388.62	12/02/2015	INV	PD	OFFICE MACHINES, EQUIPMEN
CHECK DATE: 12/03/2015									
5-235-79552A	15000082	11/25/2015	151203	109152	47.68	12/02/2015	INV	PD	2015 POLICE POSTAGE
CHECK DATE: 12/03/2015									
5-242-72841	15000192	12/02/2015	151208	109234	20.62	12/04/2015	INV	PD	OFFICE MACHINES, EQUIPMEN
CHECK DATE: 12/08/2015									
5-249-72721	15000001	12/09/2015	151215	109677	15.41	12/14/2015	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE: 12/15/2015									
5-249-72721A	15000237	12/09/2015	151217	109763	58.14	12/16/2015	INV	PD	COMMUNICATIONS AND MEDIA

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 35  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/17/2015							
5-249-86193		12/18/2015	151222	109888	101.78 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
5-257-55463	15000192	12/16/2015	151224	110108	88.16 12/23/2015	INV	PD	OFFICE MACHINES, EQUIPMEN
CHECK DATE:	12/24/2015							
5-257-55463A	15000082	12/16/2015	151222	109888	55.12 12/18/2015	INV	PD	2015 POLICE POSTAGE
CHECK DATE:	12/22/2015							
5-265-71691	15000192	12/23/2015	151231	110263	58.38 12/30/2015	INV	PD	OFFICE MACHINES, EQUIPMEN
CHECK DATE:	12/31/2015							
5-265-71691B	15000237	12/23/2015	151231	110263	18.08 12/30/2015	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE:	12/31/2015							
					894.38			
10588 FENNER, DAWN								
12/24/15		12/22/2015	151224	110109	220.50 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
13307 FIDELITY NATIONAL TITLE COMPANY								
WJ15032147		12/14/2015	151215	109678	250.00 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
WJ15032150		12/29/2015	151231	110264	250.00 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
WJ15034854		12/29/2015	151231	110264	250.00 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
WJ15034990		11/30/2015	151201	108924	250.00 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
					1,000.00			
2597 FIELDS, THE								
COJS2015-5	15000445	11/30/2015	151208	109235	24,570.00 12/07/2015	INV	PD	Multiple Year EAB Tree Re
CHECK DATE:	12/08/2015							
COJS2015-6	15000445	12/11/2015	151217	109764	29,400.00 12/16/2015	INV	PD	Multiple Year EAB Tree Re
CHECK DATE:	12/17/2015							
					53,970.00			
9770 FIGLIULO & SILVERMAN								
40247 40343		12/08/2015	151210	109394	61,695.51 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 36  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40503		12/24/2015	151229	110205	1,252.14	12/24/2015	INV	PD	MISC
	CHECK DATE: 12/29/2015								
	14225 FIRE MARK				62,947.65				
13-0919-152		12/15/2015	151217	109765	540.00	12/15/2015	INV	PD	misc
	CHECK DATE: 12/17/2015								
13-0919-161		12/22/2015	151224	110110	210.00	12/22/2015	INV	PD	misc
	CHECK DATE: 12/24/2015								
	12460 FIRE SERVICE, INC				750.00				
10590		12/08/2015	151210	109395	1,602.94	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
10624		12/08/2015	151210	109395	1,932.61	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
10683		12/08/2015	151210	109395	198.15	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
10690		12/08/2015	151210	109395	362.60	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20350		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20351		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20352		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20353		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20354		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20355		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20356		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20364		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
20365		12/08/2015	151210	109395	250.00	12/08/2015	INV	PD	MISC

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 37  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015							
20366		12/08/2015	151210	109395	250.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
20367		12/08/2015	151210	109395	250.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
20368		12/08/2015	151210	109395	250.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
20369		12/08/2015	151210	109395	250.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
20370		12/08/2015	151210	109395	250.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
					7,596.30			
3664 FIRST CHOICE TEMPORARY SERVICE INC								
19227		12/08/2015	151210	109396	870.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
19250		12/15/2015	151217	109766	870.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
19389		12/18/2015	151222	109890	649.60 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
19522		12/08/2015	151210	109396	629.30 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
19538		12/08/2015	151210	109396	812.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
19546		12/08/2015	151210	109396	487.20 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
19552		12/18/2015	151222	109890	500.25 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
19553		12/18/2015	151222	109890	886.32 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
19554		12/18/2015	151222	109890	674.25 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
19556		12/08/2015	151210	109396	649.60 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
19582		12/22/2015	151224	110111	812.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
19583		12/22/2015	151224	110111	886.32 12/22/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 38  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/24/2015									
13283 FIRST COMMUNITY BANK-WORKMANS COMP					8,726.84				
11/25-11/29/2015		11/30/2015	151201	108925	7,133.77	11/30/2015	INV	PD	WRKS COMP
CHECK DATE: 12/01/2015									
11/30-12/03/2015		12/03/2015	151208	109236	35,491.74	12/03/2015	INV	PD	WRKS COMP
CHECK DATE: 12/08/2015									
12/14-12/17/15		12/18/2015	151222	109891	30,677.04	12/18/2015	INV	PD	WRKS COMP
CHECK DATE: 12/22/2015									
12/18-12/21/15		12/23/2015	151224	110112	10,665.88	12/23/2015	INV	PD	WORKERS COMP
CHECK DATE: 12/24/2015									
12/22-12-27-15		12/24/2015	151229	110206	33,795.80	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
12/4-12/6/2015		12/03/2015	151208	109236	8,047.58	12/03/2015	INV	PD	WRKS COMP
CHECK DATE: 12/08/2015									
12/7-12/13/2015		12/14/2015	151215	109679	9,554.03	12/14/2015	INV	PD	WRKS COMP
CHECK DATE: 12/15/2015									
GLUNZ, CATHERINE		12/08/2015	151210	109397	444.07	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
829 FISHER SCIENTIFIC					135,809.91				
7831031		12/08/2015	151210	109398	354.60	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
15284 JOSHUA FISHER									
2015 CDL		12/18/2015	151222	109892	66.53	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
2015 TOOLS		12/22/2015	151222A	110088	500.00	12/22/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
13897 FLAGS USA INC					566.53				
62271		12/02/2015	151203	109153	2,779.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
12381 FLECK, MATTHEW R									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 39  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12/8/2015 CHECK DATE: 12/10/2015		12/08/2015	151210	109399	3,360.00	12/08/2015	INV	PD	EDUCATION REIMBURSEMENT
2015 PREVENTATIVE CA CHECK DATE: 12/24/2015		12/22/2015	151224	110113	200.00	12/22/2015	INV	PD	MISC
					3,560.00				
4623 FLEET SAFETY SUPPLY									
64221 CHECK DATE: 12/10/2015		12/08/2015	151210	109400	945.31	12/08/2015	INV	PD	MISC
64280 CHECK DATE: 12/10/2015		12/08/2015	151210	109400	263.09	12/08/2015	INV	PD	MISC
64295 CHECK DATE: 12/10/2015		12/08/2015	151210	109400	1,367.61	12/08/2015	INV	PD	MISC
64321 CHECK DATE: 12/10/2015		12/08/2015	151210	109400	327.64	12/08/2015	INV	PD	MISC
64330 CHECK DATE: 12/10/2015		12/08/2015	151210	109400	914.57	12/08/2015	INV	PD	MISC
64357 CHECK DATE: 12/10/2015		12/08/2015	151210	109400	2,402.14	12/08/2015	INV	PD	MISC
64362 CHECK DATE: 12/22/2015		12/18/2015	151222	109893	1,271.40	12/18/2015	INV	PD	MISC
64430 CHECK DATE: 12/22/2015		12/18/2015	151222	109893	927.93	12/18/2015	INV	PD	MISC
					8,419.69				
14284 FLEETMATICS USA LLC									
IN903706 CHECK DATE: 12/22/2015	15000371	12/15/2015	151222	109894	1,435.00	12/17/2015	INV	PD	VEHICLE GPS LOCATORS-(JEG
13475 FLEETPRIDE INC									
73246401 CHECK DATE: 12/10/2015		12/08/2015	151210	109401	334.02	12/08/2015	INV	PD	MISC
73586817 CHECK DATE: 12/10/2015		12/08/2015	151210	109401	319.58	12/08/2015	INV	PD	MISC
73646524 CHECK DATE: 12/10/2015		12/08/2015	151210	109401	100.12	12/08/2015	INV	PD	MISC
73670761		12/08/2015	151210	109401	101.64	12/08/2015	INV	PD	MISC





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 41  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8412 FLUID ENVIRONMENTAL SERVICES INC									
6946		12/15/2015	151217	109768	1,342.00	12/15/2015	INV	PD	MISC
CHECK DATE:		12/17/2015							
15238 FLUID EQUIPMENT SALES INC									
1772-15		12/08/2015	151210	109403	828.50	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
3950 FORT DEARBORN LIFE INSURANCE									
NOV 2015 A		12/14/2015	151215	109680	100.00	12/14/2015	INV	PD	F106574001-2
CHECK DATE:		12/15/2015							
JAN 2016		12/08/2015	151210	109404	18,740.98	12/08/2015	INV	PD	F106574001
CHECK DATE:		12/10/2015							
					18,840.98				
6925 CHERYL FOSTER									
2015 BANQUET		12/18/2015	151222	109897	633.42	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
4083 FOSTER COACH SALES INC									
1	15000010	12/11/2015	151215	109683	248,479.00	12/14/2015	INV	PD	AUTOMOBILES, SCHOOL BUSES
CHECK DATE:		12/15/2015							
2	15000580	12/11/2015	151215	109682	248,479.00	12/14/2015	INV	PD	Fire Department Ambulance
CHECK DATE:		12/15/2015							
3	15000580	12/11/2015	151215	109681	248,229.00	12/14/2015	INV	PD	Fire Department Ambulance
CHECK DATE:		12/15/2015							
8044		12/08/2015	151210	109405	140.93	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
8231		12/18/2015	151222	109898	187.74	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
					745,515.67				
10005 FREEDOM FIRST AID & SAFETY									
33138	15000095	11/19/2015	151201	108926	49.00	11/30/2015	INV	PD	MEDICAL SUPPLIES FOR POLI
CHECK DATE:		12/01/2015							
33157		12/08/2015	151210	109406	102.60	12/08/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 42  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015							
33158		12/03/2015	151208	109238	48.20 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
33181	15000162	12/01/2015	151229	110207	194.35 12/24/2015	INV	PD	FIRST AID AND SAFETY EQUI
CHECK DATE:	12/29/2015							
33326		12/29/2015	151231	110265	66.90 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
					461.05			
15281 GABRIEL FRIEND								
2015 PREVENTATIVE CA		12/15/2015	151217	109769	200.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
6771 FRIENDS OF COMMUNITY PUBLIC ART								
11/22/2015		12/15/2015	151217	109770	9,568.65 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
7891 FULL COMPASS								
INC00074023	15001531	11/27/2015	151215	109684	74.75 12/14/2015	INV	PD	THEATRICAL EQUIPMENT AND
CHECK DATE:	12/15/2015							
INC00077375	15001531	12/03/2015	151215	109684	35.84 12/14/2015	INV	PD	THEATRICAL EQUIPMENT AND
CHECK DATE:	12/15/2015							
					110.59			
3711 GALLAGHER ASPHALT AND MATERIALS								
117728MB	15000639	11/30/2015	151222	109899	81.00 12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE:	12/22/2015							
13755 GALLAGHER BENEFIT SERVICES INC								
82005	15001040	12/03/2015	151215	109685	5,708.33 12/14/2015	INV	PD	CONSULTING SERVICES for H
CHECK DATE:	12/15/2015							
6319 GARCIA, SAUL								
2015 HOLIDAY CONCERT		12/22/2015	151224	110114	250.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
DEC 2015		12/15/2015	151217	109771	925.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 43  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
NOV 2015		11/30/2015	151201	108927	625.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
11659 GENERAL MACHINE & TOOL CO					1,800.00				
40149		12/15/2015	151217	109772	162.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
40196		12/24/2015	151229	110208	270.00	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
926 GEORGE RYDMAN & ASSOC					432.00				
24463		12/15/2015	151217	109773	239.15	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
24546		12/24/2015	151229	110209	59.80	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
928 GEOTECH INC					298.95				
46344	15000023	08/17/2015	151222	109900	4,600.00	12/18/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 12/22/2015									
46558		11/30/2015	151201	108928	450.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
46560		12/02/2015	151203	109154	686.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
46561		12/02/2015	151203	109154	686.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
46562		12/02/2015	151203	109154	686.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
46563		12/02/2015	151203	109154	686.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
46567		12/08/2015	151210	109407	450.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
46572		12/08/2015	151210	109407	450.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
46594		12/14/2015	151215	109686	350.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
46595		12/14/2015	151215	109686	450.00	12/14/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 44  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/15/2015							
46596		12/14/2015	151215	109686	450.00 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
46605		12/22/2015	151224	110115	686.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
46606		12/22/2015	151224	110115	686.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
					11,316.00			
14074	GIORDANO, NICHOLAS							
2015 PREVENTATIVE CA		12/22/2015	151224	110116	200.00 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
9130	GOMBOSI, CRISTOPHER							
2015 PREVENTATIVE CA		12/15/2015	151217	109774	200.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
955	GOMEZ, LEONARD G							
2015 OUTERWEAR		12/08/2015	151210	109408	70.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
961	GORDON'S APPLIANCE SERV							
25991		12/08/2015	151210	109409	130.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
26051		12/15/2015	151217	109775	180.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
26060		12/15/2015	151217	109775	160.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
26101		12/24/2015	151229	110210	130.00 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
26107		12/24/2015	151229	110210	70.00 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
					670.00			
13848	GOULD BROTHERS, LLC							
15-83	15001528	12/13/2015	151222	109901	9,500.00 12/18/2015	INV	PD	CONSTRUCTION SERVICES, GE
CHECK DATE:	12/22/2015							



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 46  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9912225340		12/15/2015	151217	109776	625.43 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
9912804680		12/15/2015	151217	109776	676.72 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
9914430708		12/15/2015	151217	109776	50.70 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
9915647219	15000128	12/11/2015	151224	110118	225.43 12/23/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 12/24/2015								
9917280068	15001585	12/14/2015	151224	110118	31.92 12/23/2015	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE: 12/24/2015								
					5,142.35			
12864 GRAY, PAMELA								
2015 PREVENTATIVE CA		12/29/2015	151231	110266	200.00 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
9952 GRAYBAR ELECTRIC CO.								
980353824	15000971	08/10/2015	151208	109240	854.00 12/04/2015	INV	PD	2015 Lumec Materials Purc
CHECK DATE: 12/08/2015								
981816262	15000971	10/29/2015	151208	109240	149,338.00 12/04/2015	INV	PD	2015 Lumec Materials Purc
CHECK DATE: 12/08/2015								
982697129	15001584	12/21/2015	151224	110119	11,772.00 12/23/2015	INV	PD	DOWNTOWN VIADUCT LIGHTS -
CHECK DATE: 12/24/2015								
					161,964.00			
14295 GREAT PYRENEES TECHNOLOGY LLC								
2015-0062	15000455	11/30/2015	151208	109241	1,770.83 12/04/2015	INV	PD	GIS MAPPING-JHall
CHECK DATE: 12/08/2015								
2015-0064	15001454	11/12/2015	151203	109156	3,956.53 12/02/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 12/03/2015								
2015-0066	15000200	12/17/2015	151222	109902	26,000.00 12/18/2015	INV	PD	Contracted Services - IT
CHECK DATE: 12/22/2015								
					31,727.36			
14294 GREEN DEMOLITION CONTRACTORS INC								
2	15000372	12/15/2015	151217	109777	2,724.50 12/16/2015	INV	PD	PUBLIC WORKS AND RELATED
CHECK DATE: 12/17/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 47  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8623 GREEN GLEN NURSERY INC								
85716		12/29/2015	151231	110267	572.00 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
13991 GREEN,CHESTER								
2015 OUTERWEAR		12/24/2015	151229	110212	70.00 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
12376 GREENUP, ERIC								
2015 OUTERWEAR		12/02/2015	151203	109157	70.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
5752 GREG SIGNS								
17619		12/08/2015	151210	109411	96.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
17648		12/23/2015	16	110253	2,710.00 12/23/2015	INV	PD	LETTERING
CHECK DATE: 12/29/2015								
					2,806.00			
4901 GREGG W DOBCZYK EXCAVATING								
GDE11232014	15001583	01/01/2015	151217	109778	8,490.00 12/16/2015	INV	PD	CONSTRUCTION SERVICES, GE
CHECK DATE: 12/17/2015								
12659 GROOMS, ANN MARIE								
2015 PREVENTATIVE CA		11/30/2015	151201	108930	200.00 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
12159 GRUBER, JENNIFER								
2015 PREVENTATIVE CA		12/29/2015	151231	110268	162.48 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
12100 GRUBER, TERRENCE								
2015A PREVENTATIVE C		12/18/2015	151222	109903	200.00 12/18/2015	INV	PD	REPLACE CK 109779
CHECK DATE: 12/22/2015								
9516 GUINEY, SHAWN								
2015 PREVENTATIVE CA		11/30/2015	151201	108931	200.00 11/30/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 48  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/01/2015								
13876 GZA GEOENVIRONMENTAL INC								
0708928	15000452	10/07/2015	151224	110120	609.27 12/23/2015	INV	PD	River Tunnel Geotechnical
CHECK DATE: 12/24/2015								
0710205	15000452	11/04/2015	151224	110120	3,486.04 12/23/2015	INV	PD	River Tunnel Geotechnical
CHECK DATE: 12/24/2015								
					4,095.31			
11808 H&D WATERWORKS								
E865749		12/15/2015	151217	109780	850.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
E891621	15001561	12/10/2015	151229	110213	73,620.00 12/28/2015	INV	PD	Purch Water Meters & Smar
CHECK DATE: 12/29/2015								
					74,470.00			
1007 HACH CO INC								
9674306		12/08/2015	151210	109412	919.17 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
9678430		12/08/2015	151210	109412	251.10 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
9688208		12/08/2015	151210	109412	1,310.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
					2,480.27			
5664 HARRIS, DAVID (JPD)								
2015 PREVENTATIVE CA		12/22/2015	151224	110121	200.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
8210 HARRISON, JEREMY A								
2015 PREVENTATIVE CA		12/22/2015	151224	110122	200.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
14167 HATCH MOTT MACDONALD								
12	15000453	12/18/2015	151224	110123	73,324.83 12/23/2015	INV	PD	PSA DesPlaines River CSO
CHECK DATE: 12/24/2015								
15146 WEST JEFF AUTO SALES LLC								



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 49  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2114076 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	43.17	12/08/2015	INV	PD	MISC
2115078 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	186.39	12/08/2015	INV	PD	MISC
2115403 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	63.12	12/08/2015	INV	PD	MISC
2115404 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	6.90	12/08/2015	INV	PD	MISC
2117767 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	97.48	12/08/2015	INV	PD	MISC
2117776 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	197.09	12/08/2015	INV	PD	MISC
2117867 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	162.32	12/08/2015	INV	PD	MISC
2118108 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	949.30	12/08/2015	INV	PD	MISC
2118108X1 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	7.38	12/08/2015	INV	PD	MISC
2118154 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	270.00	12/08/2015	INV	PD	MISC
2118158 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	122.05	12/08/2015	INV	PD	MISC
2118227 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	173.68	12/08/2015	INV	PD	MISC
2118783 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	14.76	12/08/2015	INV	PD	MISC
2118941 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	11.26	12/08/2015	INV	PD	MISC
2119014 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	33.78	12/08/2015	INV	PD	MISC
2119174 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	22.46	12/08/2015	INV	PD	MISC
2119634 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	21.98	12/08/2015	INV	PD	MISC
2119692 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	34.00	12/08/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 50  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2119768 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	80.97 12/18/2015	INV	PD	MISC
2119870 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	469.74 12/08/2015	INV	PD	MISC
2120384 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	22.46 12/08/2015	INV	PD	MISC
2120385 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	119.42 12/08/2015	INV	PD	MISC
2120385X1 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	72.33 12/18/2015	INV	PD	MISC
2120440 CHECK DATE: 12/10/2015		12/08/2015	151210	109413	270.00 12/08/2015	INV	PD	MISC
2121085 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	146.97 12/18/2015	INV	PD	MISC
2121087 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	61.44 12/18/2015	INV	PD	MISC
2121098 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	145.85 12/18/2015	INV	PD	MISC
2121143 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	51.59 12/18/2015	INV	PD	MISC
2121202 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	291.70 12/18/2015	INV	PD	MISC
2121670 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	122.76 12/18/2015	INV	PD	MISC
2121703 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	351.13 12/18/2015	INV	PD	MISC
2121774 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	144.94 12/18/2015	INV	PD	MISC
2121805 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	147.91 12/18/2015	INV	PD	MISC
2121834 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	1,123.75 12/18/2015	INV	PD	MISC
2122085 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	32.48 12/18/2015	INV	PD	MISC
2122543 CHECK DATE: 12/22/2015		12/18/2015	151222	109904	48.96 12/18/2015	INV	PD	MISC
2123162		12/18/2015	151222	109904	567.86 12/18/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 51  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/22/2015							
2123169		12/18/2015	151222	109904	1,072.38 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2123169X1		12/18/2015	151222	109904	84.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2123417		12/18/2015	151222	109904	111.84 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2123551		12/18/2015	151222	109904	40.04 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2123554		12/18/2015	151222	109904	80.08 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2123797		12/18/2015	151222	109904	96.45 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2124095		12/18/2015	151222	109904	1,004.87 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2124178		12/18/2015	151222	109904	1,714.54 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2124178X1		12/23/2015	151224	110124	835.98 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
					11,729.56			
11860 HAWKINS INC								
3805591		12/02/2015	151203	109158	663.85 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
14009 HD SUPPLY WHITE CAP CONSTRUCTION								
19075081		12/24/2015	151229	110214	64.49 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
15270 HEALTHPORT TECHNOLOGIES LLC								
0180446720		12/03/2015	151208	109242	21.86 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
7234 HELSEL & JEPPERSON ELECTRICAL C								
HJEPAY212072015	15000970	12/07/2015	151210	109414	2,960.00 12/09/2015	INV	PD	2015 Electrical Materials
CHECK DATE:	12/10/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 52  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14270 HERITAGE CRYSTAL CLEAN LLC								
13817133		12/23/2015	151224	110125	35.00 12/23/2015	INV	PD	TRIP FEE
CHECK DATE: 12/24/2015								
13821951		12/23/2015	16	110254	50.00 12/23/2015	INV	PD	OIL FILTER PICK UP
CHECK DATE: 12/29/2015								
					85.00			
15017 HERITAGE FS INC								
83224	15000317	11/17/2015	151203	109159	20,497.13 12/02/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 12/03/2015								
83323	15000317	11/24/2015	151203	109159	20,497.13 12/02/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 12/03/2015								
83375	15000317	12/01/2015	151210	109415	20,497.13 12/10/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 12/10/2015								
83403	15000317	12/03/2015	151210	109415	20,492.00 12/10/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 12/10/2015								
83477	15000317	12/03/2015	151210	109415	-20,492.00 12/10/2015	CRM	PD	FUEL, UNLEADED (REVERSAL
CHECK DATE: 12/10/2015								
83478	15000317	12/09/2015	151210	109415	20,497.13 12/10/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 12/10/2015								
83537	15000317	12/17/2015	151224	110126	20,497.13 12/23/2015	INV	PD	FUEL, UNLEADED
CHECK DATE: 12/24/2015								
					102,485.65			
13279 HILTI INC								
4606874140		12/23/2015	151224	110127	1,114.41 12/24/2015	INV	PD	PARTS
CHECK DATE: 12/24/2015								
12857 HOLMGREN, JAMES								
2015 OUTERWEAR		12/02/2015	151203	109160	70.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
2015 PREVNETATIVE CA		11/30/2015	151201	108932	200.00 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
					270.00			
11830 HOMER TREE CARE INC								
20168		12/02/2015	151203	109161	472.80 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 53  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
20169		12/02/2015	151203	109161	401.31	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
20171		12/02/2015	151203	109161	472.80	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
20172		12/02/2015	151203	109161	827.40	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
20173		12/02/2015	151203	109161	633.60	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
20174		12/02/2015	151203	109161	208.46	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
20175		12/02/2015	151203	109161	495.00	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
20594		12/29/2015	151231	110269	1,418.40	12/29/2015	INV	PD	MISC	
CHECK DATE:	12/31/2015									
20595		12/29/2015	151231	110269	591.00	12/29/2015	INV	PD	MISC	
CHECK DATE:	12/31/2015									
20596	15000180	11/30/2015	151210	109416	6,960.00	12/10/2015	INV	PD	PUBLIC WORKS AND RELATED	
CHECK DATE:	12/10/2015									
20702		12/29/2015	151231	110269	300.00	12/29/2015	INV	PD	MISC	
CHECK DATE:	12/31/2015									
20723		12/29/2015	151231	110269	611.52	12/29/2015	INV	PD	MISC	
CHECK DATE:	12/31/2015									
20724		12/29/2015	151231	110269	324.87	12/29/2015	INV	PD	MISC	
CHECK DATE:	12/31/2015									
20730	15000180	12/18/2015	151231	110269	195.00	12/30/2015	INV	PD	PUBLIC WORKS AND RELATED	
CHECK DATE:	12/31/2015									
20731	15000180	12/18/2015	151231	110269	195.00	12/30/2015	INV	PD	PUBLIC WORKS AND RELATED	
CHECK DATE:	12/31/2015									
20732		12/29/2015	151231	110269	195.00	12/29/2015	INV	PD	MISC	
CHECK DATE:	12/31/2015									
					14,302.16					
8967 HORNBUCKLE, MATTHEW										
2015 PREVENTATIVE CA		12/08/2015	151210	109417	61.25	12/08/2015	INV	PD	MISC	
CHECK DATE:	12/10/2015									
8358 HORNICHAK, JAMES										

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 54  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 OUTERWEAR CHECK DATE: 12/03/2015		12/02/2015	151203	109162	70.00	12/02/2015	INV	PD	MISC
13679 HR GREEN INC									
101851 CHECK DATE: 12/03/2015	15000992	11/23/2015	151203	109163	360.00	12/02/2015	INV	PD	PROFESSIONAL SERVICES PUB
8003 HUDGENS, DARRELL									
2015 PREVENTATIVE CA CHECK DATE: 12/17/2015		12/15/2015	151217	109781	200.00	12/15/2015	INV	PD	MISC
14182 HUDSON ENERGY									
100400616 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	12,695.91	12/02/2015	INV	PD	921 E WASHINGTON
100400618 CHECK DATE: 12/08/2015		12/03/2015	151208	109243	106.06	12/03/2015	INV	PD	KNOWLTON AVE
100400620 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	447.02	12/02/2015	INV	PD	WS CHICAGO 1N WALLACE
100400622 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	42.34	12/02/2015	INV	PD	50 E JEFFERSON
100400624 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	87.08	12/02/2015	INV	PD	SS JEFFERSON 1E OTTAWA
100400626 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	1,411.44	12/02/2015	INV	PD	56 N OTTAWA
100400628 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	1.79	12/02/2015	INV	PD	174 N CHICAGO
100400630 CHECK DATE: 12/08/2015		12/03/2015	151208	109243	2.01	12/03/2015	INV	PD	141 E JEFFERSON
100400632 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	563.87	12/02/2015	INV	PD	151 N SCOTT
100400634 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	4.54	12/02/2015	INV	PD	10 HENDERSON
100400638 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	37.56	12/02/2015	INV	PD	NS CASS 1W OTTAWA
100402320 CHECK DATE: 12/15/2015		12/14/2015	151215	109688	325.34	12/14/2015	INV	PD	19800 W MILLSDALE

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 55  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100402322 CHECK DATE: 12/15/2015		12/14/2015	151215	109688	382.93 12/14/2015	INV	PD	2501 W MILLSDALE
100402324 CHECK DATE: 12/15/2015		12/14/2015	151215	109688	9,853.43 12/14/2015	INV	PD	2501 W MILLSDALE
100403844 CHECK DATE: 12/24/2015		12/22/2015	151224	110128	16,989.18 12/22/2015	INV	PD	107 TWIN OAKS
100404089 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	27.94 11/30/2015	INV	PD	THEODORE/BRONK
100404089 CHECK DATE: 12/24/2015		12/22/2015	151224	110128	46.52 12/22/2015	INV	PD	THEODORE/BRONK
100404091 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	1,002.10 11/30/2015	INV	PD	800 ARBEITER
100404091 CHECK DATE: 12/24/2015		12/22/2015	151224	110128	1,442.01 12/22/2015	INV	PD	800 ARBEITER
100404093 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	11.87 11/30/2015	INV	PD	1802 SERGEANT
100404093 CHECK DATE: 12/24/2015		12/22/2015	151224	110128	20.89 12/22/2015	INV	PD	1802 SERGEANT
100404095 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	129.76 11/30/2015	INV	PD	2201 OLEFARM RD
100404095 CHECK DATE: 12/24/2015		12/22/2015	151224	110128	163.53 12/22/2015	INV	PD	2201 OLEFARM RD
100404097 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	422.41 11/30/2015	INV	PD	1900 DRAUDEN
100404097 CHECK DATE: 12/24/2015		12/22/2015	151224	110128	620.88 12/22/2015	INV	PD	1900 DRAUDEN
100404888 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	372.69 11/30/2015	INV	PD	GOUGAR RT 6
100404888 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	269.49 12/29/2015	INV	PD	GOUGAR RT 6
100404890 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	3,471.22 11/30/2015	INV	PD	1301 FAIRMONT
100404890 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	4,505.07 12/29/2015	INV	PD	1301 FAIRMONT
100404892 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	31.10 11/30/2015	INV	PD	3322 MAPLE RD
100404892		12/29/2015	151231	110270	45.96 12/29/2015	INV	PD	3322 MAPLE RD





01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 57  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404912 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	13.80	11/30/2015	INV	PD	4510 SUNSET RIDGE
100404912 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	17.92	12/24/2015	INV	PD	4510 SUNSETRIDGE
100404916 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	1,141.32	11/30/2015	INV	PD	8901 JONES RD
100404916 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	10,877.01	12/24/2015	INV	PD	8901 JONES RD
100404918 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	123.70	11/30/2015	INV	PD	402 MANHATTAN RD
100404918 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	239.30	12/24/2015	INV	PD	402 MANHATTAN RD
100404920 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	10,418.05	11/30/2015	INV	PD	2605 INGALLS
100404920 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	12,654.35	12/24/2015	INV	PD	2605 INGALLS
100404922 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	36.14	11/30/2015	INV	PD	2532 OAKTREE
100404922 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	51.15	12/24/2015	INV	PD	2532 OAKTREE LN
100404924 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	53.33	11/30/2015	INV	PD	3201 LIGHTENING WAY
100404924 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	68.82	12/29/2015	INV	PD	3201 LIGHTENING WAY
100404926 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	1.58	11/30/2015	INV	PD	3200 LONGFORD
100404928 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	1.45	11/30/2015	INV	PD	BRONK MALLARD
100404928 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	3.17	12/24/2015	INV	PD	OW BRONK 1N MALLARD
100404930 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	26.11	11/30/2015	INV	PD	7700 W CATON FARM
100404930 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	21.09	12/29/2015	INV	PD	7700 W CATON FARM RD
100404932 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	60.21	11/30/2015	INV	PD	1600 CHERRYHILL

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 58  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404932 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	144.19 12/29/2015	INV	PD	1600 CHERRYHILL
100404936 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	5.19 12/02/2015	INV	PD	813 CAMPBELL
100404938 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	40.89 11/30/2015	INV	PD	399 E LARAWAY
100404938 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	203.34 12/29/2015	INV	PD	399 E LARAWAY
100404940 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	1,644.48 12/02/2015	INV	PD	141 N BLUFF
100404942 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	32.63 11/30/2015	INV	PD	BENTON & MAPLE
100404942 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	79.04 12/29/2015	INV	PD	BENTON & MAPLE
100404944 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	9,219.34 12/02/2015	INV	PD	1960 GOUGAR
100404946 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	9.93 11/30/2015	INV	PD	2525 GREYSTONE
100404946 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	13.05 12/24/2015	INV	PD	2525 GREYSTONE
100404948 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	72.65 11/30/2015	INV	PD	806 WILLIAMSON
100404948 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	174.79 12/29/2015	INV	PD	806 WILLIAMSON
100404950 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	85.98 11/30/2015	INV	PD	102 RUBY
100404950 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	117.75 12/29/2015	INV	PD	102 RUBY
100404952 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	38.57 11/30/2015	INV	PD	1650 TERRY
100404952 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	51.78 12/29/2015	INV	PD	1650 TERRY DR
100404954 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	32.20 11/30/2015	INV	PD	4200 RIVERTOWNE
100404954 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	40.53 12/24/2015	INV	PD	4200 RIVERTOWNE CT
100404956		11/30/2015	151201	108933	67.54 11/30/2015	INV	PD	800 RICHARDS

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 59  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/01/2015							
100404956		12/24/2015	151229	110215	96.56 12/24/2015	INV	PD	800 RICHARDS ST
CHECK DATE:	12/29/2015							
100404960		11/30/2015	151201	108933	99.08 11/30/2015	INV	PD	100 ESSINGTON
CHECK DATE:	12/01/2015							
100404960		12/24/2015	151229	110215	182.34 12/24/2015	INV	PD	100 ESSINGTON
CHECK DATE:	12/29/2015							
100404962		11/30/2015	151201	108933	831.67 11/30/2015	INV	PD	2511 EMPRESS
CHECK DATE:	12/01/2015							
100404962		12/29/2015	151231	110270	923.20 12/29/2015	INV	PD	2511 EMPRESS
CHECK DATE:	12/31/2015							
100404964		11/30/2015	151201	108933	11,400.24 11/30/2015	INV	PD	801 BARBERRY WAY
CHECK DATE:	12/01/2015							
100404964		12/24/2015	151229	110215	13,378.98 12/24/2015	INV	PD	801 BARBERRY WAY
CHECK DATE:	12/29/2015							
100404966		11/30/2015	151201	108933	10,210.35 11/30/2015	INV	PD	1916 CAMPBELL ST
CHECK DATE:	12/01/2015							
100404966		12/24/2015	151229	110215	12,842.52 12/24/2015	INV	PD	1916 CAMPBELL
CHECK DATE:	12/29/2015							
100404968		11/30/2015	151201	108933	57.20 11/30/2015	INV	PD	8301 JONES RD
CHECK DATE:	12/01/2015							
100404968		12/24/2015	151229	110215	96.63 12/24/2015	INV	PD	8301 JONES
CHECK DATE:	12/29/2015							
100404970		11/30/2015	151201	108933	9,574.89 11/30/2015	INV	PD	ROSALIND & FARRELL
CHECK DATE:	12/01/2015							
100404970		12/29/2015	151231	110270	11,267.76 12/29/2015	INV	PD	ROSALIND & FARRELL
CHECK DATE:	12/31/2015							
100404972		11/30/2015	151201	108933	9,786.04 11/30/2015	INV	PD	1900 DRAUDEN
CHECK DATE:	12/01/2015							
100404972		12/24/2015	151229	110215	11,567.85 12/24/2015	INV	PD	1900 DRAUDEN
CHECK DATE:	12/29/2015							
100404974		11/30/2015	151201	108933	5,558.48 11/30/2015	INV	PD	1711 N RIDGE RD
CHECK DATE:	12/01/2015							
100404974		12/24/2015	151229	110215	11,966.41 12/24/2015	INV	PD	1711 N RIDGE RD
CHECK DATE:	12/29/2015							
100404976		12/02/2015	151203	109164	422.82 12/02/2015	INV	PD	4403 MALLARD
CHECK DATE:	12/03/2015							

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 60  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404978 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	20,040.24	11/30/2015	INV	PD	1021 MCKINLEY
100404978 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	23,113.35	12/29/2015	INV	PD	1021 MCKINLEY
100404980 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	11,096.96	11/30/2015	INV	PD	82 N BARNEY DR
100404980 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	13,125.13	12/24/2015	INV	PD	82 N BARNEY
100404982 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	294.90	11/30/2015	INV	PD	6871 W THEODORE
100404982 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	358.03	12/24/2015	INV	PD	6871 W THEODORE
100404984 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	486.87	11/30/2015	INV	PD	7500 W THEODORE
100404984 CHECK DATE: 12/29/2015		12/24/2015	151229	110215	112.63	12/24/2015	INV	PD	7500 W THEODORE ST
100404986 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	33,113.68	11/30/2015	INV	PD	4000 CHANNAHON
100404986 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	45,391.03	12/29/2015	INV	PD	4000 CHANNAHON
100405251 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	17.32	11/30/2015	INV	PD	3002 OLD RENWICK
100405251 CHECK DATE: 12/31/2015		12/29/2015	151231	110270	33.93	12/29/2015	INV	PD	3002 OLD RENWICK
100405253 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	9,804.29	12/02/2015	INV	PD	3340 HENNEPIN DR
100405435 CHECK DATE: 12/01/2015		11/30/2015	151201	108933	3.12	11/30/2015	INV	PD	1400 N RAYNOR
100405437 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	75.72	12/02/2015	INV	PD	802 LOIS PL
100405439 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	43.74	12/02/2015	INV	PD	BLUFF FOUNTAIN
100405575 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	40.97	12/02/2015	INV	PD	3417 FIDAY
100405577 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	16.00	12/02/2015	INV	PD	3912 FIDAY RD

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 61  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100405579 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	20.93 12/02/2015	INV	PD	1833 MAPPOLD WAY
100405581 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	2,728.68 12/02/2015	INV	PD	4375 BLACK RD
100405583 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	821.17 12/02/2015	INV	PD	2110 THEODORE
100405917 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	245.51 12/02/2015	INV	PD	30 N BLUFF
100405919 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	62.42 12/02/2015	INV	PD	3201 MISSION BLVD
100405921 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	314.93 12/02/2015	INV	PD	2112 MCDONOUGH ST
100405923 CHECK DATE: 12/03/2015		12/02/2015	151203	109164	487.62 12/02/2015	INV	PD	2051 ONEIDA
					406,482.14			
8309 HUGHES, ROBERT								
2015 OUTERWEAR CHECK DATE: 12/08/2015		12/03/2015	151208	109244	70.00 12/03/2015	INV	PD	MISC
9612 GREGORY HUMPHREY								
2015 PREVENTATIVE CA CHECK DATE: 12/01/2015		11/30/2015	151201	108934	130.00 11/30/2015	INV	PD	MISC
14087 HUNT,ERIC								
2015 PREVENTATIVE CA CHECK DATE: 12/08/2015		12/03/2015	151208	109245	200.00 12/03/2015	INV	PD	MISC
12491 HYDRAULIC DESIGN & REPAIR INC								
10437 CHECK DATE: 12/10/2015		12/08/2015	151210	109418	481.40 12/08/2015	INV	PD	MISC
8397 IACP NET								
26888 CHECK DATE: 12/29/2015		12/24/2015	151229	110216	1,750.00 12/24/2015	INV	PD	MISC
1151 ILL ASSN OF CHIEFS OF POLICE								

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 62  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
733		11/30/2015	151201	108935	99.00 11/30/2015	INV	PD	DC BRIAN DUPUIS
CHECK DATE: 12/01/2015								
1153 ILL ASSN OF WASTEWATER AGENCIES								
IAWA 160108		12/23/2015	151224	110129	150.00 12/24/2015	INV	PD	IAWA TECHNICAL MEETING-SW
CHECK DATE: 12/24/2015								
3902 ILL STATE POLICE								
00108287		12/08/2015	151210	109419	59.50 12/08/2015	INV	PD	COST CENTER 6188
CHECK DATE: 12/10/2015								
13469 ILLINOIS PUMP INC								
S-10142		12/08/2015	151210	109420	1,951.27 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
13346 INFOSEND INC								
97215		12/15/2015	151217	109782	650.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
99537	15000318	11/30/2015	151208	109246	27,227.06 12/07/2015	INV	PD	NON-BIDDABLE MISCELLANEOU
CHECK DATE: 12/08/2015								
99814	15000318	11/30/2015	151208	109246	695.60 12/07/2015	INV	PD	NON-BIDDABLE MISCELLANEOU
CHECK DATE: 12/08/2015								
					28,572.66			
6400 INT'L COUNCIL OF SHOPPING CENTERS								
2016 1435543		11/30/2015	151201	108936	100.00 11/30/2015	INV	PD	1052051
CHECK DATE: 12/01/2015								
9784 INTEGRATED LAKES MANAGEMENT								
25232		12/03/2015	151208	109247	318.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
1262 INTERSTATE BATTERIES INC								
10070136		12/08/2015	151210	109421	630.82 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
10070237		12/08/2015	151210	109421	647.38 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 63  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10070356 CHECK DATE: 12/22/2015		12/18/2015	151222	109905	73.58 12/18/2015	INV	PD	MISC
1915201012194 CHECK DATE: 12/15/2015	15001173	08/25/2015	151215	109689	411.70 12/14/2015	INV	PD	ELECTRICAL EQUIPMENT AND
50320329 CHECK DATE: 12/10/2015		12/08/2015	151210	109421	451.80 12/08/2015	INV	PD	MISC
50320427 CHECK DATE: 12/10/2015		12/08/2015	151210	109421	223.90 12/08/2015	INV	PD	MISC
50320587 CHECK DATE: 12/10/2015		12/08/2015	151210	109421	999.50 12/08/2015	INV	PD	MISC
50320793 CHECK DATE: 12/22/2015		12/18/2015	151222	109905	440.80 12/18/2015	INV	PD	MISC
50320885 CHECK DATE: 12/22/2015		12/18/2015	151222	109905	359.85 12/18/2015	INV	PD	MISC
					4,239.33			
12380 ISI TELEMAGEMENT SOLUTIONS INC								
6080187 CHECK DATE: 12/01/2015		11/30/2015	151201	108937	3,977.00 11/30/2015	INV	PD	MISC
13273 IWS INC								
110915-I CHECK DATE: 12/01/2015	15001526	11/09/2015	151201	108938	5,000.00 11/30/2015	INV	PD	BUILDING MAINTENANCE, INS
8624 JACOB & HEFNER ASSOCIATES INC								
50683 CHECK DATE: 12/08/2015	15000436	11/17/2015	151208	109248	554.26 12/07/2015	INV	PD	Phase III Eng Cherry Hill
50696 CHECK DATE: 12/08/2015	15000436	11/18/2015	151208	109248	27.50 12/07/2015	INV	PD	Phase III Eng Cherry Hill
					581.76			
1296 JAMES V SMITH & ASSOC								
2015-245 CHECK DATE: 12/31/2015		12/29/2015	151231	110271	450.00 12/29/2015	INV	PD	MISC
2015-246 CHECK DATE: 12/31/2015		12/29/2015	151231	110271	450.00 12/29/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 64  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					900.00			
1339 JCM UNIFORMS								
07001000		12/15/2015	151217	109783	131.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
701330		12/15/2015	151217	109783	7.50 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
704955	15000653	11/18/2015	151208	109249	252.33 12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015							
707193A		12/14/2015	151215	109690	17.90 12/14/2015	INV	PD	BALANCE OF INVOICE
CHECK DATE:	12/15/2015							
708223	15000652	11/30/2015	151208	109249	809.35 12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015							
708245		12/08/2015	151210	109422	124.00 12/08/2015	INV	PD	misc
CHECK DATE:	12/10/2015							
708740	15000956	11/30/2015	151208	109249	682.70 12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015							
709556	15001133	11/18/2015	151208	109249	569.00 12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015							
710958	15001295	10/30/2015	151208	109249	89.95 12/07/2015	INV	PD	BADGES, AWARDS, EMBLEMS,
CHECK DATE:	12/08/2015							
711022	15001293	10/21/2015	151208	109249	2,985.00 12/07/2015	INV	PD	FIRST AID AND SAFETY EQUI
CHECK DATE:	12/08/2015							
711031	15001216	10/29/2015	151208	109249	177.85 12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015							
711129		12/15/2015	151217	109783	7.50 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
711208		12/02/2015	151203	109165	251.45 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
711535		12/15/2015	151217	109783	10.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
711839	15001344	10/26/2015	151208	109249	43.75 12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015							
712332		12/02/2015	151203	109165	462.90 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
712333		12/02/2015	151203	109165	327.90 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 65  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
712493		12/02/2015	151203	109165	304.45	12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015								
712559	15001377	10/23/2015	151208	109249	445.45	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712638	15001336	10/26/2015	151208	109249	533.45	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712679	15001379	10/27/2015	151208	109249	315.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712690	15001369	10/27/2015	151208	109249	304.70	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712702	15001384	10/27/2015	151208	109249	628.25	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712738	15001227	10/28/2015	151208	109249	658.65	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712746	15001147	11/12/2015	151208	109249	219.10	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712767	15001338	10/28/2015	151208	109249	228.70	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712790	15001194	10/29/2015	151208	109249	289.75	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712793		12/24/2015	151229	110217	135.00	12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015								
712803	15001332	10/29/2015	151208	109249	377.00	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712820		12/24/2015	151229	110217	135.00	12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015								
712821	15001387	10/29/2015	151208	109249	145.00	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712832	15001363	10/29/2015	151208	109249	560.89	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712840		11/30/2015	151201	108939	65.85	11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015								
712870	15001365	10/30/2015	151208	109249	245.95	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712965	15001385	11/02/2015	151208	109249	152.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	12/08/2015								
712984	15001214	11/02/2015	151208	109249	300.95	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 67  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
713420 CHECK DATE: 12/08/2015	15001462	11/12/2015	151208	109249	315.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713474 CHECK DATE: 12/03/2015		12/02/2015	151203	109165	333.45	12/02/2015	INV	PD	MISC
713475 CHECK DATE: 12/29/2015		12/24/2015	151229	110217	840.00	12/24/2015	INV	PD	MISC
713518 CHECK DATE: 12/29/2015		12/24/2015	151229	110217	135.00	12/24/2015	INV	PD	MISC
713526 CHECK DATE: 12/08/2015	15001441	11/13/2015	151208	109249	315.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713552 CHECK DATE: 12/08/2015	15001465	11/16/2015	151208	109249	315.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713664 CHECK DATE: 12/08/2015	15001329	11/18/2015	151208	109249	315.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713701 CHECK DATE: 12/08/2015	15000556	11/19/2015	151208	109249	253.75	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713736 CHECK DATE: 12/08/2015	15001469	11/19/2015	151208	109249	370.40	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713738 CHECK DATE: 12/08/2015	15001432	11/19/2015	151208	109249	294.50	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713743 CHECK DATE: 12/08/2015	15001466	11/19/2015	151208	109249	266.70	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713747 CHECK DATE: 12/29/2015		12/24/2015	151229	110217	135.00	12/24/2015	INV	PD	MISC
713773 CHECK DATE: 12/08/2015	15001471	11/20/2015	151208	109249	23.95	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713791 CHECK DATE: 12/08/2015	15001437	11/20/2015	151208	109249	269.90	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713819 CHECK DATE: 12/08/2015	15000853	11/21/2015	151208	109249	392.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713860 CHECK DATE: 12/08/2015	15001446	11/23/2015	151208	109249	478.70	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713872 CHECK DATE: 12/08/2015	15000277	11/23/2015	151208	109249	464.20	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA
713881 CHECK DATE: 12/08/2015	15001495	11/23/2015	151208	109249	284.35	12/07/2015	INV	PD	CLOTHING: ATHLETIC, CASUA







01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 71  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2924		12/08/2015	151210	109424	-120.00	12/08/2015	CRM	PD	MISC
	CHECK DATE:	12/10/2015							
2925		12/08/2015	151210	109424	90.28	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2926		12/08/2015	151210	109424	109.58	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2927		12/08/2015	151210	109424	115.96	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2928		12/08/2015	151210	109424	435.26	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2929		12/08/2015	151210	109424	-253.14	12/08/2015	CRM	PD	CREDIT MEMO
	CHECK DATE:	12/10/2015							
2930		12/08/2015	151210	109424	1,203.85	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2931		12/08/2015	151210	109424	155.96	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2932		12/08/2015	151210	109424	72.60	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2933		12/08/2015	151210	109424	306.68	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2934		12/08/2015	151210	109424	69.02	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2935		12/08/2015	151210	109424	-108.00	12/08/2015	CRM	PD	MISC
	CHECK DATE:	12/10/2015							
2936		12/08/2015	151210	109424	1,298.00	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2937		12/08/2015	151210	109424	645.32	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2938		12/08/2015	151210	109424	379.25	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2939		12/08/2015	151210	109424	154.34	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2940		12/08/2015	151210	109424	319.12	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2941		12/08/2015	151210	109424	-139.80	12/08/2015	CRM	PD	MISC
	CHECK DATE:	12/10/2015							
2942		12/08/2015	151210	109424	26.02	12/08/2015	INV	PD	MISC





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 73  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2967		12/08/2015	151210	109424	164.25 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2968		12/08/2015	151210	109424	274.68 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2969		12/08/2015	151210	109424	647.36 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2970		12/08/2015	151210	109424	335.15 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2971		12/08/2015	151210	109424	1,310.24 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2972		12/08/2015	151210	109424	-120.00 12/08/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/10/2015							
2973		12/08/2015	151210	109424	1,197.38 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2974		12/08/2015	151210	109424	389.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2975		12/08/2015	151210	109424	303.05 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2976		12/08/2015	151210	109424	-84.00 12/08/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/10/2015							
2977		12/08/2015	151210	109424	353.56 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2978		12/08/2015	151210	109424	23.38 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2979		12/08/2015	151210	109424	106.79 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2980		12/08/2015	151210	109424	110.63 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2981		12/08/2015	151210	109424	40.06 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2982		12/08/2015	151210	109424	190.83 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2983		12/08/2015	151210	109424	628.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
2984		12/08/2015	151210	109424	3.96 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 74  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2985		12/08/2015	151210	109424	42.44	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2986		12/08/2015	151210	109424	556.00	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2987		12/08/2015	151210	109424	125.53	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
2988		12/08/2015	151210	109424	27.50	12/08/2015	INV	PD	misc
	CHECK DATE:	12/10/2015							
2997		12/23/2015	151224	110130	456.34	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
2998		12/23/2015	151224	110130	22.24	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
2999		12/23/2015	151224	110130	447.35	12/23/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3000		12/23/2015	151224	110130	1,527.26	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3001		12/23/2015	151224	110130	129.90	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3002		12/23/2015	151224	110130	944.19	12/23/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3003		12/23/2015	151224	110130	-240.00	12/24/2015	CRM	PD	CORE CHARGE CREDIT
	CHECK DATE:	12/24/2015							
3004		12/23/2015	151224	110130	1,777.27	12/23/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3005		12/23/2015	151224	110130	81.20	12/23/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3006		12/23/2015	151224	110130	118.36	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3007		12/23/2015	151224	110130	204.70	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3008		12/23/2015	151224	110130	492.00	12/23/2015	INV	PD	LAMP
	CHECK DATE:	12/24/2015							
3009		12/23/2015	151224	110130	289.44	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3010		12/23/2015	151224	110130	379.25	12/24/2015	INV	PD	PARTS
	CHECK DATE:	12/24/2015							
3011		12/23/2015	151224	110130	289.44	12/24/2015	INV	PD	PARTS





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 77  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SHIRTS & BEANIES CHECK DATE: 12/17/2015		12/15/2015	151217	109785	464.96	12/15/2015	INV	PD	MISC
					568.06				
5768 JOSEPH J HENDERSON & SON INC									
14289A CHECK DATE: 12/24/2015	15000448	11/04/2015	151224	110132	2,716,810.31	12/23/2015	INV	PD	CSO LTCP Des Plaines Rive
14323 CHECK DATE: 12/29/2015	15000220	12/21/2015	151229	110218	120,534.07	12/28/2015	INV	PD	WSWTP Digester Cover Rep
14330 CHECK DATE: 12/29/2015	15000834	12/21/2015	151229	110218	275,437.38	12/28/2015	INV	PD	WSTP Scum Skimmer Improve
14335 CHECK DATE: 12/29/2015	15000220	12/28/2015	151229	110218	42,728.18	12/28/2015	INV	PD	WSWTP Digester Cover Rep
					3,155,509.94				
10690 JPMORGAN CHASE BANK NA									
12/07/15 DET GERMAN CHECK DATE: 12/15/2015		12/14/2015	151215	109692	201.49	12/14/2015	INV	PD	MISC
9/14/15 SUBPOENA CHECK DATE: 12/31/2015		12/29/2015	151231	110273	21.56	12/29/2015	INV	PD	MISC
SB669896I1 CHECK DATE: 12/31/2015		12/29/2015	151231	110273	44.88	12/29/2015	INV	PD	MISC
SB688600I1 CHECK DATE: 12/31/2015		12/29/2015	151231	110273	37.76	12/29/2015	INV	PD	MISC
SB690236-I1 CHECK DATE: 12/22/2015		12/18/2015	151222	109907	75.92	12/18/2015	INV	PD	SUBPOENA FEE
SB690241-I1 CHECK DATE: 12/22/2015		12/18/2015	151222	109907	55.62	12/18/2015	INV	PD	SUBPOENA FEE
					437.23				
9711 JURICIC JR, TERRY									
2015 OUTERWEAR CHECK DATE: 12/08/2015		12/03/2015	151208	109251	70.00	12/03/2015	INV	PD	MISC
15292 K L E O COMMUNITY FAMILY LIFE CENTER									
851 ADLER ST CHECK DATE: 12/31/2015		12/29/2015	151231	110274	38,700.00	12/29/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 78  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14306 KANKAKEE TRUCK EQUIPMENT INC								
165285		12/08/2015	151210	109427	393.58 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
165385		12/23/2015	151224	110133	47.04 12/23/2015	INV	PD	SPRINGS
CHECK DATE: 12/24/2015								
					440.62			
15279 HONIOTES, JOHN G								
CM #570-15		12/15/2015	151215	50033	1,100.00 12/15/2015	INV	PD	2416 ESSINGTON RD
CHECK DATE: 12/15/2015								
2980 KEN WOODY SPORTS AND MORE								
2099	15000909	12/01/2015	151208	109252	628.00 12/04/2015	INV	PD	2015 Meter Reader Clothin
CHECK DATE: 12/08/2015								
2099B	15000704	12/01/2015	151222	109908	150.95 12/17/2015	INV	PD	2015 PW / PU CLOTHING PUR
CHECK DATE: 12/22/2015								
					778.95			
1432 KERR, TIMOTHY								
2015 OUTERWEAR		12/14/2015	151215	109694	70.00 12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015								
15266 KESTEL, DAVID								
SPRING 2015		12/03/2015	151208	109253	8,550.00 12/03/2015	INV	PD	LEASE
CHECK DATE: 12/08/2015								
15273 KETCH ALL CO								
42897		12/08/2015	151210	109428	230.50 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
10605 KILLIAN, KIMBERLY A								
2015 OUTERWEAR		12/03/2015	151208	109254	70.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
10070 KIMAK, STEVE								
2015 PREVENTATIVE CA		12/03/2015	151208	109255	200.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 79  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9312 KIMBALL MIDWEST									
4531076		12/08/2015	151210	109429	434.38	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
4537634		12/08/2015	151210	109429	152.64	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
4576612		12/02/2015	151203	109169	517.51	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
					1,104.53				
1441 KIN-KO ACE STORE									
817730/8	15000116	12/02/2015	151208	109256	18.88	12/04/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 12/08/2015									
817737/8	15000116	12/04/2015	151210	109430	13.04	12/09/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 12/10/2015									
817743/8		12/08/2015	151210	109430	3.38	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
817755/8	15000116	12/11/2015	151215	109695	35.99	12/15/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 12/15/2015									
817759	15000116	12/14/2015	151222	109909	3.83	12/18/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 12/22/2015									
817769/8	15000116	12/17/2015	151229	110219	6.20	12/24/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 12/29/2015									
					81.32				
13592 KINSELLA, SCOTT									
2015 PREVENTATIVE CA		12/03/2015	151208	109257	200.00	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
13232 KLEIN HORNIG LLP									
36688		12/02/2015	151203	109170	8,494.33	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
36996		12/15/2015	151217	109786	2,141.71	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
					10,636.04				
14205 KLEIN, THORPE AND JENKINS LTD									
1306 MCKINLEY		12/24/2015	151229	110220	75.00	12/24/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 80  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/29/2015									
1449 KNELLER JEFFREY D									
2015 PREVENTATIVE CA		12/29/2015	151231	110275	200.00	12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015									
1450 KNIGHT SECURITY ALARMS, INC									
213083		12/02/2015	151203	109171	50.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
14308 KONE INC									
1157095710		12/29/2015	151231	110276	236.02	12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015									
8365 KOZLOWSKI, AARON									
2015 PREVENTATIVE CA		12/18/2015	151222	109910	150.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
12791 KRZEMINSKI, MIKE									
2015 A PREVENTATIVE		12/22/2015	151224	110134	56.00	12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015									
2015 PREVENTATIVE CA		12/08/2015	151210	109431	144.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
					200.00				
6439 KUBINSKI, JOSHUA									
2015 OUTERWEAR		12/03/2015	151208	109258	70.00	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
2015 PREVENTATIVE CA		12/08/2015	151210	109432	43.74	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
					113.74				
11636 LAFARGE JOLIET INC									
35116392	15000638	10/26/2015	151222	109911	184.05	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 12/22/2015									
35150991	15000638	10/28/2015	151222	109911	1,367.23	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 12/22/2015									



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 81  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35164338 CHECK DATE: 12/22/2015	15000638	10/29/2015	151222	109911	692.40	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35180261 CHECK DATE: 12/22/2015	15000638	10/30/2015	151222	109911	520.95	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35193972 CHECK DATE: 12/22/2015	15000638	10/31/2015	151222	109911	1,495.07	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35216514 CHECK DATE: 12/22/2015	15000638	11/04/2015	151222	109911	1,229.14	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35235026 CHECK DATE: 12/22/2015	15000638	11/05/2015	151222	109911	899.49	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35248823 CHECK DATE: 12/22/2015	15000638	11/06/2015	151222	109911	975.62	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35263922 CHECK DATE: 12/22/2015	15000638	11/09/2015	151222	109911	363.40	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35276621 CHECK DATE: 12/22/2015	15000638	11/09/2015	151222	109911	700.20	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35292285 CHECK DATE: 12/22/2015	15000638	11/11/2015	151222	109911	685.44	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35310718 CHECK DATE: 12/22/2015	15000638	11/13/2015	151222	109911	1,611.26	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35324147 CHECK DATE: 12/22/2015	15000638	11/16/2015	151222	109911	717.87	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35335404 CHECK DATE: 12/22/2015	15000638	11/17/2015	151222	109911	693.15	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35349005 CHECK DATE: 12/22/2015	15000638	11/18/2015	151222	109911	511.93	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35360277 CHECK DATE: 12/22/2015	15000638	11/19/2015	151222	109911	1,805.64	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35371669 CHECK DATE: 12/22/2015	15000638	11/20/2015	151222	109911	1,582.49	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35382810 CHECK DATE: 12/22/2015	15000638	11/23/2015	151222	109911	892.60	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35393328 CHECK DATE: 12/22/2015	15000638	11/24/2015	151222	109911	1,263.92	12/18/2015	INV	PD	2015 Aggregate Pirce Agre
35417916 CHECK DATE: 12/22/2015	15000638	11/26/2015	151222	109911	533.45	12/18/2015	INV	PD	2015 Aggregate Pirce Agre

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 82  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7256 LAND TREATMENT ALTERNATIVES					18,725.30				
1535	15000208	11/23/2015	151203	109172	5,983.00	12/02/2015	INV	PD	2015 Biosolids Program -
CHECK DATE:		12/03/2015							
1539	15000208	12/22/2015	151231	110277	4,991.25	12/30/2015	INV	PD	2015 Biosolids Program -
CHECK DATE:		12/31/2015							
13142 LAWSON PRODUCTS INC					10,974.25				
9303668467		12/08/2015	151210	109433	579.87	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303668861		12/08/2015	151210	109433	644.46	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303668862		12/08/2015	151210	109433	295.37	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303669846		12/08/2015	151210	109433	64.78	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303676039		12/08/2015	151210	109433	217.07	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303676040		12/08/2015	151210	109433	352.63	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303691030		12/08/2015	151210	109433	108.47	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303702734		12/08/2015	151210	109433	299.14	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303711324		12/08/2015	151210	109433	409.15	12/08/2015	INV	PD	misc
CHECK DATE:		12/10/2015							
9303711646		12/08/2015	151210	109433	1,060.62	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303711647		12/08/2015	151210	109433	252.71	12/08/2015	INV	PD	misc
CHECK DATE:		12/10/2015							
9303716299		12/08/2015	151210	109433	189.35	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
9303736209		12/18/2015	151222	109912	524.75	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
9303741474		12/18/2015	151222	109912	912.02	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 84  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
J112715-1010 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	518.00 12/08/2015	INV	PD	MISC
J112715-2127 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	370.00 12/08/2015	INV	PD	MISC
J112715-2210 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	150.00 12/08/2015	INV	PD	MISC
J112715-2215 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	296.00 12/08/2015	INV	PD	MISC
J112715-2222 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	185.00 12/08/2015	INV	PD	MISC
J112715-2222A CHECK DATE: 12/10/2015		12/08/2015	151210	109434	610.50 12/08/2015	INV	PD	MISC
J112715-695 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	240.50 12/08/2015	INV	PD	MISC
J112715-810 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	129.50 12/08/2015	INV	PD	MISC
J112715-902 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	148.00 12/08/2015	INV	PD	MISC
J11315-351 CHECK DATE: 12/10/2015		12/08/2015	151210	109434	592.00 12/08/2015	INV	PD	MISC
					10,761.20			
999582 LEGAL CLAIM-VEHICLE								
MATA, CYNTHIA CHECK DATE: 12/17/2015		12/15/2015	151217	109787	157.00 12/15/2015	INV	PD	VEHICLE CLAIM PAYEE: CYNTHIA MATA
999754 LEGAL CLAIMS-MAIL BOX DAMAGE								
GOMEZ, JULIO CHECK DATE: 12/10/2015		12/08/2015	151210	109435	180.20 12/08/2015	INV	PD	MAILBOX DAMAGE PAYEE: JULIO GOMEZ
SINGH, BALDEV CHECK DATE: 12/17/2015		12/15/2015	151217	109788	21.52 12/15/2015	INV	PD	MAILBOX DAMAGE PAYEE: BALDEV SINGH
					201.72			
999249 LEGAL CLAIMS-MISC CLAIMS								
STEVEN A GREENBURG A CHECK DATE: 12/01/2015		11/30/2015	151201	108940	300,000.00 11/30/2015	INV	PD	PATRICK MOORE V CITY

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 85  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15103 LEGION SERVICE PROVIDER									
7	15000880	11/02/2015	151201	108941	1,035.00	11/30/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE:		12/01/2015							
8	15000880	12/01/2015	151203	109173	1,035.00	12/02/2015	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE:		12/03/2015							
					2,070.00				
3635 LEN COX & SONS EXCAVATING									
8274	15001560	12/11/2015	151217	109789	12,345.67	12/16/2015	INV	PD	908 MANOR DR SANITARY SWR
CHECK DATE:		12/17/2015							
15223 LES MOORE & CO LLC									
00081779		12/24/2015	151229	110221	2,685.00	12/24/2015	INV	PD	MISC
CHECK DATE:		12/29/2015							
1537 LEWIS PAPER PLACE INC									
806555	15000217	11/06/2015	151208	109259	74.60	12/07/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE:		12/08/2015							
810766		12/08/2015	151210	109436	298.50	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
811397	15000217	11/18/2015	151208	109259	1,522.86	12/07/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE:		12/08/2015							
811407	15000217	11/18/2015	151208	109259	153.36	12/07/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE:		12/08/2015							
813376	15000217	11/23/2015	151208	109259	136.54	12/07/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE:		12/08/2015							
821775	15001578	12/14/2015	151215	109696	887.50	12/14/2015	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE:		12/15/2015							
					3,073.36				
10407 LEXIS NEXIS RISK DATA MGMT INC									
11000660-20151130		12/14/2015	151215	109697	590.82	12/14/2015	INV	PD	MISC
CHECK DATE:		12/15/2015							
1625677-20151130		12/23/2015	151224	110136	95.00	12/23/2015	INV	PD	NOVEMBER 2015
CHECK DATE:		12/24/2015							
					685.82				
11840 LINDCO EQUIPMENT SALES INC									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 86  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151071P CHECK DATE: 12/08/2015		12/03/2015	151208	109260	941.19 12/03/2015	INV	PD	MISC
151072P CHECK DATE: 12/08/2015		12/03/2015	151208	109260	1,375.00 12/03/2015	INV	PD	MISC
151073P CHECK DATE: 12/08/2015		12/03/2015	151208	109260	1,100.00 12/03/2015	INV	PD	MISC
151074P CHECK DATE: 12/08/2015		12/03/2015	151208	109260	2,475.00 12/03/2015	INV	PD	MISC
151075P CHECK DATE: 12/08/2015		12/03/2015	151208	109260	2,690.00 12/03/2015	INV	PD	MISC
151289P CHECK DATE: 12/22/2015		12/18/2015	151222	109913	2,938.60 12/18/2015	INV	PD	MISC
151293P CHECK DATE: 12/22/2015		12/18/2015	151222	109913	2,642.18 12/18/2015	INV	PD	MISC
151294P CHECK DATE: 12/22/2015		12/18/2015	151222	109913	2,312.28 12/18/2015	INV	PD	MISC
151295P CHECK DATE: 12/22/2015		12/18/2015	151222	109913	2,026.00 12/18/2015	INV	PD	MISC
151296P CHECK DATE: 12/22/2015		12/18/2015	151222	109913	2,459.45 12/18/2015	INV	PD	MISC
151297P CHECK DATE: 12/22/2015		12/18/2015	151222	109913	2,323.35 12/18/2015	INV	PD	MISC
151449P CHECK DATE: 12/24/2015		12/23/2015	151224	110137	2,820.60 12/23/2015	INV	PD	PARTS
151450P CHECK DATE: 12/24/2015		12/23/2015	151224	110137	1,677.68 12/23/2015	INV	PD	PARTS
					27,781.33			
4172 LOCKWOOD FURNACE COMPANY								
87888 CHECK DATE: 12/29/2015		12/24/2015	151229	110222	512.00 12/24/2015	INV	PD	MISC
15288 LOSCHAVIO, BRANDI								
2015 EXPLOER PARTY CHECK DATE: 12/29/2015		12/24/2015	151229	110223	30.59 12/24/2015	INV	PD	MISC
7721 LUBASH, RUSSELL								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 87  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LUBASH151224 CHECK DATE: 12/24/2015		12/23/2015	151224	110138	35.00 12/24/2015	INV	PD	DEC 2015 CELL PHONE REIMB
NOV 2015 CELL PHONE CHECK DATE: 12/15/2015		12/14/2015	151215	109698	35.00 12/14/2015	INV	PD	MISC
					70.00			
1592 MACHAK, EDWARD 2015 OUTERWEAR CHECK DATE: 12/17/2015		12/15/2015	151217	109790	70.00 12/15/2015	INV	PD	MISC
8974 MACKEY, MICHAEL 2015 OUTERWEAR CHECK DATE: 12/10/2015		12/08/2015	151210	109437	70.00 12/08/2015	INV	PD	MISC
5929 DAWN MALEC 2015 PREVENTATIVE CA CHECK DATE: 12/22/2015		12/18/2015	151222	109914	200.00 12/18/2015	INV	PD	MISC
9274 MARTINEZ, JOSE 2015 PREVENTATIVE CA CHECK DATE: 12/08/2015		12/03/2015	151208	109261	200.00 12/03/2015	INV	PD	MISC
5468 MAY, DOUGLAS 2015 PREVENTATIVE CA CHECK DATE: 12/24/2015		12/22/2015	151224	110139	200.00 12/22/2015	INV	PD	MISC
FUNDS CHECK DATE: 12/08/2015		12/03/2015	151208	109262	7,000.00 12/03/2015	INV	PD	MISC
					7,200.00			
4416 MC EVILLY, MARGARET 12/2/2015 CHECK DATE: 12/08/2015		12/03/2015	151208	109263	81.83 12/03/2015	INV	PD	MISC
1679 MC MASTER-CARR SUPPLY CO 42794097 CHECK DATE: 12/08/2015		12/03/2015	151208	109264	274.52 12/03/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 88  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5651 MCCANN INDUSTRIES, INC									
07199604		12/03/2015	151208	109265	433.67	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
07199860		12/02/2015	151203	109174	974.48	12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015								
07199861		12/03/2015	151208	109265	704.34	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
07199862		12/03/2015	151208	109265	198.70	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
07200250	15001425	11/24/2015	151222	109915	4,676.40	12/17/2015	INV	PD	2015 PW/PU Glove Order
CHECK DATE:	12/22/2015								
07201213	15001425	12/16/2015	151229	110224	2,127.60	12/24/2015	INV	PD	2015 PW/PU Glove Order
CHECK DATE:	12/29/2015								
					9,115.19				
1674 MCGRATH OFFICE EQUIP INC									
117472	15001563	03/09/2015	151210	109438	265.00	12/10/2015	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE:	12/10/2015								
119401	15001563	07/13/2015	151210	109438	265.00	12/10/2015	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE:	12/10/2015								
119869	15001563	08/10/2015	151210	109438	265.00	12/10/2015	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE:	12/10/2015								
120555	15001563	09/08/2015	151210	109438	265.00	12/10/2015	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE:	12/10/2015								
120931	15001563	10/12/2015	151210	109438	265.00	12/10/2015	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE:	12/10/2015								
121380	15000171	11/09/2015	151208	109266	65.00	12/04/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE:	12/08/2015								
121381	15001563	11/09/2015	151210	109438	265.00	12/10/2015	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE:	12/10/2015								
121673	15001396	12/01/2015	151215	109699	2,070.00	12/14/2015	INV	PD	FURNITURE: OFFICE
CHECK DATE:	12/15/2015								
121694	15001475	11/23/2015	151208	109266	2,800.00	12/04/2015	INV	PD	FURNITURE: OFFICE
CHECK DATE:	12/08/2015								
121718		12/15/2015	151217	109791	395.00	12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015								
121958	15000171	12/07/2015	151215	109699	65.00	12/14/2015	INV	PD	EQUIPMENT MAINTENANCE AND



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 89  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/15/2015							
122152		12/29/2015	151231	110279	1,347.00 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
					8,332.00			
15260 MCKEE, MATTHEW								
2015 PREVENTATIVE CA		11/30/2015	151201	108942	200.00 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
10340 ME SIMPSON CO INC								
27773		12/03/2015	151208	109267	1,650.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
27783		12/03/2015	151208	109267	1,650.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
27784		12/03/2015	151208	109267	1,650.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
27786		12/03/2015	151208	109267	1,470.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
27805		12/03/2015	151208	109267	1,470.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
27806		12/03/2015	151208	109267	1,040.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
27865		12/15/2015	151217	109792	825.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
27928		12/29/2015	151231	110280	825.00 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
					10,580.00			
1687 MEADE ELECTRIC CO INC								
671197		11/30/2015	151201	108943	360.12 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
671198		11/30/2015	151201	108943	360.12 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
671415		12/02/2015	151203	109175	385.16 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
671794		12/24/2015	151229	110225	669.73 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 90  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
671799		12/29/2015	151231	110281	389.82 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
671800		12/24/2015	151229	110225	481.45 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
671892		12/24/2015	151229	110225	360.12 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
					3,006.52			
13281 MEDWORKS-JOLIET								
11/15/15		12/29/2015	151231	110282	1,680.00 12/29/2015	INV	PD	RANDOM DRUG TEST
CHECK DATE: 12/31/2015								
148-87		11/30/2015	151201	108944	5,746.68 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
216301-001		12/15/2015	151217	109793	76.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
JFD2015	15001356	12/16/2015	151222	109916	50,711.96 12/18/2015	INV	PD	2015 JFD Physicals - HEAL
CHECK DATE: 12/22/2015								
					58,214.64			
5420 MELESIO JR, ALFREDO								
2015 PREVENTATIVE CA		12/03/2015	151208	109268	200.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
13563 MENARDS-CRESTHILL								
88631		12/29/2015	151231	110283	392.29 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
1704 MENARDS-JOLIET								
14218		12/03/2015	151208	109269	146.14 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
14313		12/03/2015	151208	109269	82.50 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
14565	15000058	11/10/2015	151222	109917	199.00 12/17/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 12/22/2015								
15253	15000057	11/18/2015	151201	108945	52.17 11/30/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 12/01/2015								
15328		12/03/2015	151208	109269	96.86 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 92  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16468	15000044	11/30/2015	151208	109269	21.94 12/04/2015	INV	PD	Fire Dept. - JANITORIAL S
CHECK DATE:	12/08/2015							
16666		12/22/2015	151224	110140	185.39 12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015							
16677	15000057	12/02/2015	151208	109269	27.68 12/04/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	12/08/2015							
16746		12/08/2015	151210	109439	39.96 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
16769	15000058	12/03/2015	151222	109917	50.81 12/17/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	12/22/2015							
16773		12/08/2015	151210	109439	106.73 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
16895	15000057	12/04/2015	151208	109269	62.27 12/04/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	12/08/2015							
17112		12/08/2015	151210	109439	37.96 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
17138	15000056	12/07/2015	151215	109700	72.17 12/14/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	12/15/2015							
17236	15000119	12/08/2015	151215	109700	399.58 12/14/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE:	12/15/2015							
17346		12/15/2015	151217	109794	27.31 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
17402		12/15/2015	151217	109794	4.29 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
17436	15000044	12/10/2015	151217	109794	8.54 12/16/2015	INV	PD	Fire Dept. - JANITORIAL S
CHECK DATE:	12/17/2015							
17459	15000006	12/10/2015	151215	109700	50.50 12/14/2015	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE:	12/15/2015							
17513		12/18/2015	151222	109917	183.39 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
17754	15000055	12/14/2015	151222	109917	12.89 12/18/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	12/22/2015							
17766	15000055	12/14/2015	151222	109917	117.31 12/18/2015	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	12/22/2015							
17788	15000006	12/14/2015	151222	109917	126.98 12/18/2015	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE:	12/22/2015							
17853A		12/22/2015	151224	110140	-34.99 12/22/2015	CRM	PD	CREDIT MEMO



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 94  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,973.67				
15111 MERTES CONTRACTING CORPORATION									
17524	15000876	12/09/2015	151210	109440	100,535.40	12/10/2015	INV	PD	Waterproofing Seating Ris
CHECK DATE:		12/10/2015							
10349 METRO POWER, INC									
10758		12/08/2015	151210	109441	197.50	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
1713 METROPOLITAN INDUSTRIES									
0000304411		12/08/2015	151210	109442	340.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
5068 MID AMERICAN WATER INC									
120524A		12/08/2015	151210	109443	720.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
14221 MID-TOWN PETROLEUM ACQUISITION LLC									
0924920		12/08/2015	151210	109444	199.75	12/08/2015	INV	PD	misc
CHECK DATE:		12/10/2015							
0928285		12/18/2015	151222	109918	866.58	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
0929448		12/18/2015	151222	109918	2,476.10	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
0930477		12/18/2015	151222	109918	2,590.35	12/18/2015	INV	PD	MISC
CHECK DATE:		12/22/2015							
					6,132.78				
1736 MIDDLETON OVERHEAD DOORS INC									
163169		12/15/2015	151217	109795	320.00	12/15/2015	INV	PD	MISC
CHECK DATE:		12/17/2015							
163263		12/29/2015	151231	110285	288.75	12/29/2015	INV	PD	MISC
CHECK DATE:		12/31/2015							
					608.75				
11572 MIDWEST AIR PRO INC									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 95  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12232015		12/24/2015	151229	110227	1,522.00	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
14244 MIDWEST SEPTIC AND DRAIN INC									
34		11/30/2015	151201	108946	150.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
7435 MIDWEST SUPPLY CO									
310393		12/03/2015	151208	109270	424.97	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
310551		12/03/2015	151208	109270	38.89	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
310580		12/03/2015	151208	109270	44.53	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
					508.39				
1748 MIHELICH, KENNETH									
2015 PREVENTATIVE CA		11/30/2015	151201	108947	200.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
13579 MILLER & WEBER INC									
IN066576		12/08/2015	151210	109445	143.91	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
11737 MILLER, DANIEL									
2015 PREVENTATIVE CA		12/22/2015	151224	110141	200.00	12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015									
10580 MILLER, WESLEY									
MILLER151224		12/23/2015	151224	110142	500.00	12/23/2015	INV	PD	2015 TOOL REIMBURSEMENT
CHECK DATE: 12/24/2015									
1754 MINARICH GRAPHICS & SUPPLIES INC									
344218		12/18/2015	151222	109919	34.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
344980		12/14/2015	151215	109701	44.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 97  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					36,414.00			
15151 MPG TANDEM								
41683-1	15001427	11/12/2015	151208	109274	2,908.95 12/04/2015	INV	PD	2015 PW / PU Boot Order
CHECK DATE: 12/08/2015								
15259 MUDRON, PATRICK								
2015 PREVENTATIVE CA		11/30/2015	151201	108948	200.00 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
11463 MUNICIPAL EMERGENCY SERVICES INC								
00686811		12/08/2015	151210	109447	935.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
00692135		12/08/2015	151210	109447	2,048.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
601862		12/08/2015	151210	109447	2,810.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
					5,793.00			
13929 MUNICIPAL SYSTEMS INC								
11736		12/29/2015	151231	110287	750.00 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC								
175875		12/08/2015	151210	109448	210.05 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
11443 MURPHY, MARK								
2015 PREVENTATIVE CA		12/18/2015	151222	109921	200.00 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
15155 MUSSON BROS INC								
47390	15001128	12/07/2015	151231	110288	306,098.34 12/30/2015	INV	PD	Haldemann Terrace Cured-i
CHECK DATE: 12/31/2015								
1815 MYERS TIRE SUPPLY CO #12								
51211227		12/18/2015	151222	109922	182.51 12/18/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 98  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/22/2015								
51211414		12/23/2015	151224	110144	628.52 12/23/2015	INV	PD	PARTS
CHECK DATE: 12/24/2015								
					811.03			
9509 MYERS, BRADLEY								
2015 PREVENTATIVE CA		12/22/2015	151224	110145	200.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
9314 JEFFREY NAGRA								
2015 PREVENTATIVE CA		12/29/2015	151231	110289	200.00 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
12750 NAHORSKI, JAN								
2015 CELL PHONE		12/18/2015	151222	109923	385.00 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
1336 NAPA GENUINE PARTS								
432878		12/18/2015	151222	109924	-38.16 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
433885		12/18/2015	151222	109924	-174.20 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
438014		12/18/2015	151222	109924	-18.00 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
438835		12/18/2015	151222	109924	-174.17 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
443075		12/18/2015	151222	109924	-33.34 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
444061		12/18/2015	151222	109924	-349.00 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
44479563		12/03/2015	151208	109275	42.76 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
4458513		12/03/2015	151208	109275	77.86 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
4459479		12/03/2015	151208	109275	20.05 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
445965		12/03/2015	151208	109275	350.52 12/03/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 99  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/08/2015							
4460608		12/03/2015	151208	109275	43.74 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4461322		12/03/2015	151208	109275	24.48 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
446148		12/03/2015	151208	109275	81.88 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
446150		12/03/2015	151208	109275	49.34 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4461518		12/03/2015	151208	109275	5.98 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4461901		12/03/2015	151208	109275	23.96 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4461965		12/18/2015	151222	109924	-43.74 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
4465578		12/03/2015	151208	109275	67.96 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4465587		12/03/2015	151208	109275	67.96 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4466577		12/03/2015	151208	109275	235.88 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4468245		12/03/2015	151208	109275	158.28 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4468389		12/03/2015	151208	109275	97.48 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4468735		12/03/2015	151208	109275	87.48 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4469360		12/03/2015	151208	109275	7.38 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
447187		12/03/2015	151208	109275	205.12 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4473408		12/03/2015	151208	109275	64.40 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4474121		12/03/2015	151208	109275	173.04 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
4474238		12/03/2015	151208	109275	6.58 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 100  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4475095 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	44.94	12/03/2015	INV	PD	MISC
4475317 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	9.45	12/03/2015	INV	PD	MISC
4475638 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	9.45	12/03/2015	INV	PD	MISC
4476414 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	235.88	12/03/2015	INV	PD	MISC
4476833 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	51.24	12/03/2015	INV	PD	MISC
4477226 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	152.59	12/03/2015	INV	PD	MISC
4477351 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	126.00	12/03/2015	INV	PD	MISC
4477645 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	117.43	12/03/2015	INV	PD	MISC
4478582 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	36.21	12/03/2015	INV	PD	MISC
4479554 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	21.38	12/03/2015	INV	PD	MISC
4479796 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	119.22	12/03/2015	INV	PD	MISC
4479803 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	35.15	12/03/2015	INV	PD	MISC
4481514 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	61.75	12/03/2015	INV	PD	MISC
4482531 CHECK DATE: 12/10/2015		12/08/2015	151210	109449	141.04	12/08/2015	INV	PD	MISC
4485967 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	134.16	12/03/2015	INV	PD	MISC
4485976 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	8.88	12/03/2015	INV	PD	MISC
4488278 CHECK DATE: 12/08/2015		12/03/2015	151208	109275	10.70	12/03/2015	INV	PD	MISC
4489026 CHECK DATE: 12/10/2015		12/08/2015	151210	109449	176.18	12/08/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 101  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4489320		12/08/2015	151210	109449	10.29	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
4489534		12/08/2015	151210	109449	23.86	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
4489561		12/18/2015	151222	109924	23.86	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4490247		12/18/2015	151222	109924	39.32	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4490452		12/18/2015	151222	109924	4.97	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4490988		12/18/2015	151222	109924	329.83	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4491004		12/18/2015	151222	109924	2.82	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4491406		12/18/2015	151222	109924	5.57	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4493770		12/18/2015	151222	109924	445.84	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4493789		12/18/2015	151222	109924	75.80	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
449414	15000136	12/07/2015	151210	109449	10.80	12/09/2015	INV	PD	AUTOMOTIVE AND TRAILER EQ
CHECK DATE:	12/10/2015								
4496278		12/18/2015	151222	109924	230.00	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4496964		12/18/2015	151222	109924	188.32	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4497767		12/18/2015	151222	109924	294.24	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4498141		12/18/2015	151222	109924	13.28	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4498169		12/18/2015	151222	109924	15.99	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4498409		12/18/2015	151222	109924	26.49	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
4498855		12/18/2015	151222	109924	294.62	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
450066	15000136	12/14/2015	151217	109796	137.52	12/16/2015	INV	PD	AUTOMOTIVE AND TRAILER EQ

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 102  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/17/2015							
4503180		12/18/2015	151222	109924	134.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
4503199		12/18/2015	151222	109924	134.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
4503359		12/18/2015	151222	109924	55.93 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
450484		12/23/2015	151224	110146	256.48 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450501		12/23/2015	151224	110146	7.01 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450502		12/23/2015	151224	110146	254.49 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450562		12/23/2015	151224	110146	190.48 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450627		12/23/2015	151224	110146	524.85 12/23/2015	INV	PD	FILTERS
CHECK DATE:	12/24/2015							
450638		12/23/2015	151224	110146	-77.78 12/23/2015	CRM	PD	CREDIT CORE DEPOSIT
CHECK DATE:	12/24/2015							
450641		12/23/2015	151224	110146	45.58 12/23/2015	INV	PD	FILTER
CHECK DATE:	12/24/2015							
450646		12/23/2015	151224	110146	11.17 12/23/2015	INV	PD	FILTER
CHECK DATE:	12/24/2015							
450686		12/23/2015	151224	110146	11.92 12/23/2015	INV	PD	FUEL FILTER
CHECK DATE:	12/24/2015							
450694		12/23/2015	151224	110146	56.28 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450877		12/23/2015	151224	110146	74.15 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450882		12/23/2015	151224	110146	689.75 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
450883		12/23/2015	151224	110146	71.52 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
5403634		12/18/2015	151222	109924	183.02 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 103  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,349.44				
15262 NATIONAL DEVELOPMENT COUNCIL									
2384714		11/30/2015	151201	108949	225.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
1858 NATIONAL POWER RODDING CORP									
45701, 45768, 45883	15000266	12/11/2015	151222	109925	134,534.41	12/18/2015	INV	PD	2014 Sewer Cleaning & Ins
CHECK DATE: 12/22/2015									
11228 NEOPOST USA INC									
9144637		12/14/2015	151215	109703	480.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
5397 NEPTUNE POOL & SPA INC									
46297	15000125	08/31/2015	151208	109276	39.98	12/04/2015	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 12/08/2015									
4052 NICOR									
21-34-83-5429		12/24/2015	151229	110229	947.29	12/24/2015	INV	PD	DISCONNECTION FEE
CHECK DATE: 12/29/2015									
10506 NICOR GAS									
0114202000		12/24/2015	151229	110230	175.05	12/24/2015	INV	PD	7195 CATON FARM
CHECK DATE: 12/29/2015									
1521612000		11/30/2015	151201	108950	1,615.26	11/30/2015	INV	PD	1021 MCKINLEY
CHECK DATE: 12/01/2015									
1521612000		12/24/2015	151229	110230	1,809.14	12/24/2015	INV	PD	1021 MCKINLEY
CHECK DATE: 12/29/2015									
2482470580		12/14/2015	151215	109704	470.12	12/14/2015	INV	PD	2300 MICHAS
CHECK DATE: 12/15/2015									
4013591000		12/14/2015	151215	109704	300.95	12/14/2015	INV	PD	402 N CHICAGO
CHECK DATE: 12/15/2015									
4213322000		12/14/2015	151215	109704	227.76	12/14/2015	INV	PD	868 DRAPER AVE
CHECK DATE: 12/15/2015									
4262992007		12/24/2015	151229	110230	364.07	12/24/2015	INV	PD	1599 JOHN D PAIGE
CHECK DATE: 12/29/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 104  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4496112000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	2,701.43 12/14/2015	INV	PD	1203 CEDARWOOD
4578222000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	833.53 12/14/2015	INV	PD	150 W JEFFERSON
4844222000 CHECK DATE: 12/08/2015		12/03/2015	151208	109277	725.82 12/03/2015	INV	PD	402 N CHICAGO
5321302000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	1,630.13 12/14/2015	INV	PD	150 W WASHINGTON
6149212000 CHECK DATE: 12/24/2015		12/22/2015	151224	110147	984.64 12/22/2015	INV	PD	WS YOUNG
6298222000 CHECK DATE: 12/03/2015		12/02/2015	151203	109177	146.22 12/02/2015	INV	PD	818 E CASS ST
6310242000 CHECK DATE: 12/24/2015		12/22/2015	151224	110147	222.23 12/22/2015	INV	PD	921 E WASHINGTON
6324991000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	421.80 12/14/2015	INV	PD	101 E CLINTON
6537822000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	414.69 12/14/2015	INV	PD	815 CAMPBELL ST
6560612000 CHECK DATE: 12/24/2015		12/22/2015	151224	110147	168.02 12/22/2015	INV	PD	921 E WASHINGTON
7914312000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	224.07 12/14/2015	INV	PD	2293 ESSINGTON
8094902000 CHECK DATE: 12/15/2015		12/14/2015	151215	109704	265.90 12/14/2015	INV	PD	700 WILCOX
8356112000 CHECK DATE: 12/29/2015		12/24/2015	151229	110230	185.10 12/24/2015	INV	PD	125 S HOUBOLT
9646512000 CHECK DATE: 12/29/2015		12/24/2015	151229	110230	224.10 12/24/2015	INV	PD	319 GROVER
9731602000 CHECK DATE: 12/08/2015		12/03/2015	151208	109277	232.77 12/03/2015	INV	PD	2049 ONEIDA
					14,342.80			
1896 NORTHERN ILL GAS CO DIV								
07-06-27-6265 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	233.25 12/14/2015	INV	PD	1 E CASS
07-98-40-2000 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	25.17 12/14/2015	INV	PD	3322 MAPLE



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 105  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
13-59-97-1989 CHECK DATE: 12/01/2015		11/30/2015	151201	108951	170.23	11/30/2015	INV	PD	450 LARAWAY	
13-59-97-1989 CHECK DATE: 12/29/2015		12/24/2015	151229	110231	303.79	12/24/2015	INV	PD	450 LARAWAY RD	
20-02-26-6413 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	81.31	12/14/2015	INV	PD	2750 MILLSDALE	
22-85-69-4782 CHECK DATE: 12/03/2015		12/02/2015	151203	109178	375.82	12/02/2015	INV	PD	2001 ARBIETER	
22-85-69-4782 CHECK DATE: 12/29/2015		12/24/2015	151229	110231	540.20	12/24/2015	INV	PD	2001 ARBIETER	
42-02-45-0461 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	25.24	12/14/2015	INV	PD	2500 MAPLE	
53-24-22-2000 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	837.99	12/14/2015	INV	PD	19 W CASS	
53-49-21-2000 CHECK DATE: 12/01/2015		11/30/2015	151201	108951	181.56	11/30/2015	INV	PD	WS YOUNGS RT 6	
53-49-21-2000 CHECK DATE: 12/29/2015		12/24/2015	151229	110231	305.60	12/24/2015	INV	PD	WS YOUNG RT 6	
57-37-11-2000 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	8.80	12/14/2015	INV	PD	105 TWIN OAKS	
66-81-19-2906 CHECK DATE: 12/01/2015		11/30/2015	151201	108951	2,065.18	11/30/2015	INV	PD	8301 JONES	
66-81-19-2906 CHECK DATE: 12/29/2015		12/24/2015	151229	110231	1,395.43	12/24/2015	INV	PD	8301 JONES RD	
75-37-82-5210 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	25.78	12/14/2015	INV	PD	2122 MCDONOUGH	
88-69-74-2099 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	88.72	12/14/2015	INV	PD	1301 FAIRMONT	
88-93-65-5062 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	78.41	12/14/2015	INV	PD	CAMPBELL PRAIRIE	
90-91-56-2248 CHECK DATE: 12/15/2015		12/14/2015	151215	109705	143.05	12/14/2015	INV	PD	10 S CHICAGO	
					6,885.53					
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
184339 CHECK DATE: 12/10/2015		12/08/2015	151210	109450	520.40	12/08/2015	INV	PD	MISC	





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 108  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
771612836001 CHECK DATE: 12/10/2015		12/08/2015	151210	109452	73.03	12/08/2015	INV	PD	MISC
773975973001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	26.19	12/03/2015	INV	PD	MISC
777160621001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	4.49	12/03/2015	INV	PD	MISC
778287430001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	7.73	12/03/2015	INV	PD	MISC
785128155001A CHECK DATE: 12/03/2015		12/02/2015	151203	109179	67.60	12/02/2015	INV	PD	CREDIT TAKEN TWICE
786871384001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	20.69	12/03/2015	INV	PD	MISC
790447440001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	42.52	12/03/2015	INV	PD	MISC
791561301001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	157.12	12/03/2015	INV	PD	MISC
792643961001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	18.24	12/03/2015	INV	PD	MISC
794406276001 CHECK DATE: 12/22/2015		12/18/2015	151222	109929	56.04	12/18/2015	INV	PD	MISC
794519509001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	110.76	12/03/2015	INV	PD	MISC
794519509002 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	27.59	12/03/2015	INV	PD	MISC
794661526001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	134.97	12/03/2015	INV	PD	MISC
798446685001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	242.60	12/03/2015	INV	PD	MISC
798453284001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	193.90	12/03/2015	INV	PD	MISC
798934038001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	7.14	12/03/2015	INV	PD	MISC
799039009001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	15.65	12/03/2015	INV	PD	MISC
799039137001 CHECK DATE: 12/08/2015		12/03/2015	151208	109281	208.86	12/03/2015	INV	PD	MISC
799056162001		12/03/2015	151208	109281	79.08	12/03/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 109  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/08/2015							
799490854001		12/03/2015	151208	109281	77.42 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
799980519001		12/03/2015	151208	109281	76.14 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
800185271001		12/18/2015	151222	109929	115.80 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
800419832001		12/03/2015	151208	109281	169.09 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
800419967001		12/03/2015	151208	109281	274.30 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
801772804001		12/18/2015	151222	109929	-115.80 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
802108277001		12/03/2015	151208	109281	10.50 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802108330001		12/03/2015	151208	109281	765.38 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802108331001		12/03/2015	151208	109281	12.99 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802108334001		12/03/2015	151208	109281	78.56 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802752920001		12/03/2015	151208	109281	378.99 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802754534001		12/03/2015	151208	109281	117.36 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802754535001		12/03/2015	151208	109281	5.76 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
802976020001		12/14/2015	151215	109707	16.71 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
805222317001		11/30/2015	151201	108952	28.81 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
805241820001		11/30/2015	151201	108952	21.42 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
805242015001		11/30/2015	151201	108952	46.19 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
805242016001		11/30/2015	151201	108952	11.98 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 110  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
805499269001 CHECK DATE: 12/31/2015	15001483	11/11/2015	151231	110294	109.15	12/30/2015	INV	PD	OFFICE SUPPLIES, GENERAL
805561830001 CHECK DATE: 12/10/2015		12/08/2015	151210	109452	34.73	12/08/2015	INV	PD	MISC
805561953001 CHECK DATE: 12/10/2015		12/08/2015	151210	109452	8.99	12/08/2015	INV	PD	MISC
805561954001 CHECK DATE: 12/10/2015		12/08/2015	151210	109452	64.44	12/08/2015	INV	PD	MISC
806286900001 CHECK DATE: 12/01/2015		11/30/2015	151201	108952	31.47	11/30/2015	INV	PD	MISC
806570862001 CHECK DATE: 12/03/2015		12/02/2015	151203	109179	10.29	12/02/2015	INV	PD	MISC
806571090001 CHECK DATE: 12/03/2015		12/02/2015	151203	109179	7.17	12/02/2015	INV	PD	MISC
807105933001 CHECK DATE: 12/15/2015		12/14/2015	151215	109707	199.88	12/14/2015	INV	PD	MISC
807106361001 CHECK DATE: 12/15/2015		12/14/2015	151215	109707	70.99	12/14/2015	INV	PD	MISC
807175887001 CHECK DATE: 12/01/2015	15001508	11/19/2015	151201	108952	631.40	11/30/2015	INV	PD	OFFICE SUPPLIES, GENERAL
807175888001 CHECK DATE: 12/01/2015	15001508	11/19/2015	151201	108952	115.45	11/30/2015	INV	PD	OFFICE SUPPLIES, GENERAL
807175889001 CHECK DATE: 12/01/2015	15001508	11/19/2015	151201	108952	167.57	11/30/2015	INV	PD	OFFICE SUPPLIES, GENERAL
807764609001 CHECK DATE: 12/15/2015		12/14/2015	151215	109707	-16.71	12/14/2015	CRM	PD	CREDIT MEMO
808085781001 CHECK DATE: 12/15/2015		12/14/2015	151215	109707	46.17	12/14/2015	INV	PD	MISC
808665268001 CHECK DATE: 12/15/2015		12/14/2015	151215	109707	163.31	12/14/2015	INV	PD	MISC
808665268002 CHECK DATE: 12/17/2015		12/15/2015	151217	109798	30.83	12/15/2015	INV	PD	MISC
808676531001 CHECK DATE: 12/10/2015		12/08/2015	151210	109452	30.10	12/08/2015	INV	PD	MISC
809767412001 CHECK DATE: 12/22/2015		12/18/2015	151222	109929	121.29	12/18/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 111  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
809780778001		12/14/2015	151215	109707	23.98	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
810424749001		12/14/2015	151215	109707	5.73	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
810467328001		12/18/2015	151222	109929	173.93	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
810468619001		12/18/2015	151222	109929	59.90	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
810605722001		12/18/2015	151222	109929	93.25	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
810722475001	15001547	12/07/2015	151222	109929	274.25	12/18/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	12/22/2015								
810722476001	15001547	12/05/2015	151222	109929	336.70	12/18/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	12/22/2015								
811044968001		12/18/2015	151222	109929	18.79	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
811052891001		12/23/2015	151224	110148	31.04	12/24/2015	INV	PD	SUPPLIES
CHECK DATE:	12/24/2015								
811564876001	15001569	12/10/2015	151222	109929	764.57	12/18/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	12/22/2015								
811564877001	15001569	12/10/2015	151222	109929	232.45	12/18/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	12/22/2015								
811611869001		12/22/2015	151224	110148	149.06	12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015								
811612254001		12/22/2015	151224	110148	8.82	12/22/2015	INV	PD	MISC
CHECK DATE:	12/24/2015								
811627702001	15001575	12/10/2015	151222	109929	336.00	12/18/2015	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	12/22/2015								
811757281001		12/18/2015	151222	109929	6.93	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
811947863001		12/23/2015	151224	110148	133.97	12/24/2015	INV	PD	SUPPLIES
CHECK DATE:	12/24/2015								
811948002001		12/23/2015	151224	110148	27.70	12/24/2015	INV	PD	SUPPLIES
CHECK DATE:	12/24/2015								
811948003001		12/23/2015	151224	110148	35.43	12/24/2015	INV	PD	SUPPLIES
CHECK DATE:	12/24/2015								
812078862001		12/22/2015	151224	110148	119.49	12/22/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 112  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/24/2015								
812728327001		12/24/2015	151229	110232	32.98 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
812729370001		12/24/2015	151229	110232	2.87 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
812729372001		12/24/2015	151229	110232	38.75 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
					8,767.41			
15293 OKREI, ROMAN								
12/3/15		12/29/2015	151231	110295	600.00 12/29/2015	INV	PD	SAMPSON V CITY
CHECK DATE: 12/31/2015								
15040 JESSE OOSTEMA								
2015 PREVENTATIVE CA		12/08/2015	151210	109453	200.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
1943 OXBO MUFFLER AND BRAKES								
0045305		12/03/2015	151208	109282	225.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
0045307		12/03/2015	151208	109282	260.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
0045310		12/03/2015	151208	109282	180.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
0045314		12/03/2015	151208	109282	580.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
0045329		12/08/2015	151210	109454	225.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
0045330		12/08/2015	151210	109454	140.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
045331		12/08/2015	151210	109454	180.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2755		12/03/2015	151208	109282	225.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
2759		12/03/2015	151208	109282	360.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
2783		12/23/2015	151224	110149	180.00 12/23/2015	INV	PD	CONVERTER



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 113  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/24/2015									
1950 PACE					2,555.00				
403965		12/02/2015	151203	109180	1,470.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
404591		12/02/2015	151203	109180	6,652.55	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
404592		12/02/2015	151203	109180	2,204.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
407914		12/29/2015	151231	110296	1,470.00	12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015									
7842 PANASONIC HEARTLAND SERVICES					11,796.55				
INV132762	15001541	12/07/2015	151215	109708	469.56	12/14/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 12/15/2015									
10567 PARKS, WILLIAM									
2015 OUTERWEAR		12/08/2015	151210	109455	66.29	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
13258 PART D ADVISORS INC									
6157		12/03/2015	151208	109283	5,335.64	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
9909 PASKVAN, MARK									
2015 OUTERWEAR		11/30/2015	151201	108953	70.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
1974 PATTEN INDUSTRIES INC									
P35C0046934		12/08/2015	151210	109456	72.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
PM600242629		12/08/2015	151210	109456	1,780.38	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
PM600243099		12/14/2015	151215	109709	1,080.73	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 114  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
PM600249932 CHECK DATE: 12/10/2015	15001402	11/10/2015	151210	109456	4,163.30	12/10/2015	INV	PD	PUBLIC WORKS AND RELATED	
PM600250694 CHECK DATE: 12/22/2015	15001410	11/30/2015	151222	109930	16,978.58	12/18/2015	INV	PD	EQUIPMENT MAINTENANCE AND	
PMBO0028028 CHECK DATE: 12/10/2015		12/08/2015	151210	109456	-1,780.38	12/08/2015	CRM	PD	CREDIT MEMO	
S8297801 CHECK DATE: 12/22/2015	15001515	12/10/2015	151222	109930	975.00	12/18/2015	INV	PD	MATERIAL HANDLING, CONVEY	
					23,269.61					
15255 PATTERSON, ANDREW										
2015 OUTERWEAR CHECK DATE: 12/17/2015		12/15/2015	151217	109799	70.00	12/15/2015	INV	PD	MISC	
1976 PAUL & MIKES TRANSMISSIONS, INC										
0045301 CHECK DATE: 12/22/2015		12/18/2015	151222	109931	2,294.62	12/18/2015	INV	PD	MISC	
0045385 CHECK DATE: 12/08/2015		12/03/2015	151208	109284	74.33	12/03/2015	INV	PD	MISC	
0045387 CHECK DATE: 12/08/2015		12/03/2015	151208	109284	803.75	12/03/2015	INV	PD	MISC	
0045419 CHECK DATE: 12/08/2015		12/03/2015	151208	109284	2,390.83	12/03/2015	INV	PD	MISC	
0045428 CHECK DATE: 12/08/2015		12/03/2015	151208	109284	45.41	12/03/2015	INV	PD	MISC	
0045438 CHECK DATE: 12/08/2015		12/03/2015	151208	109284	212.42	12/03/2015	INV	PD	MISC	
0045450 CHECK DATE: 12/08/2015		12/03/2015	151208	109284	70.83	12/03/2015	INV	PD	MISC	
0045462 CHECK DATE: 12/22/2015		12/18/2015	151222	109931	565.61	12/18/2015	INV	PD	MISC	
0045473 CHECK DATE: 12/22/2015		12/18/2015	151222	109931	1,161.85	12/18/2015	INV	PD	MISC	
0045479 CHECK DATE: 12/22/2015		12/18/2015	151222	109931	1,719.51	12/18/2015	INV	PD	MISC	
					9,339.16					
1981 PAYROLL FUND										

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 115  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IMRF 11-2015 CHECK DATE: 12/08/2015		12/08/2015		317	399,791.25	12/08/2015	DIR	PD	11/15 IMRF
8925 PEP BOYS									
08461064288 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	-139.98	12/03/2015	CRM	PD	CREDIT MEMO
08461065258 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	-35.27	12/03/2015	CRM	PD	CREDIT MEMO
08461066060 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	-122.96	12/03/2015	CRM	PD	CREDIT MEMO
08461067491 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	196.00	12/03/2015	INV	PD	MISC
08461067513 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	477.00	12/03/2015	INV	PD	MISC
08461067640 CHECK DATE: 12/22/2015		12/18/2015	151222	109932	-477.00	12/18/2015	CRM	PD	CREDIT MEMO
08461067641 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	111.14	12/03/2015	INV	PD	MISC
08461067816 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	47.49	12/03/2015	INV	PD	MISC
08461067907 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	4.99	12/03/2015	INV	PD	MISC
08461067981 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	77.89	12/03/2015	INV	PD	MISC
08461068003 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	60.00	12/03/2015	INV	PD	MISC
08461068079 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	229.16	12/03/2015	INV	PD	MISC
08461068095 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	295.20	12/03/2015	INV	PD	MISC
08461068101 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	154.97	12/03/2015	INV	PD	MISC
08461068201 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	37.68	12/03/2015	INV	PD	MISC
08461068252 CHECK DATE: 12/08/2015		12/03/2015	151208	109285	27.00	12/03/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 116  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461068255		12/03/2015	151208	109285	216.00	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
08461068308		12/03/2015	151208	109285	45.50	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
08461068344		12/03/2015	151208	109285	122.00	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
08461068494		12/03/2015	151208	109285	44.99	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
08461068504		12/03/2015	151208	109285	17.00	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
08461068521		12/18/2015	151222	109932	288.00	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068553		12/18/2015	151222	109932	648.00	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068760		12/18/2015	151222	109932	10.14	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068764		12/18/2015	151222	109932	158.70	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068765		12/18/2015	151222	109932	137.36	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068925		12/18/2015	151222	109932	20.79	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068982		12/18/2015	151222	109932	29.09	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461068983		12/18/2015	151222	109932	182.10	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461069067		12/18/2015	151222	109932	495.00	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461069090		12/18/2015	151222	109932	112.26	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
08461069222		12/23/2015	151224	110150	353.40	12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015								
08461069223		12/23/2015	151224	110150	220.80	12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015								
08461069224		12/23/2015	151224	110150	93.00	12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015								
08461069309		12/23/2015	151224	110150	51.99	12/23/2015	INV	PD	OIL FILTER WRENCH

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 117  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/24/2015									
11844 PERSHA, MICHAEL					4,189.43				
2015 PREVENTATIVE CA		12/15/2015	151217	109800	200.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
2001 PETER PERELLA & COMPANY									
43012		11/30/2015	151201	108954	497.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
15268 KRISTOFF PETRO									
2015 PREVENTATIVE CA		12/03/2015	151208	109286	200.00	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
2985 PETROLEUM TECHNOLOGIES EQPMT INC									
16115		12/18/2015	151222	109933	967.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
15012 PETROLEUM TRADERS CORPORATION									
953843	15000316	11/20/2015	151203	109181	22,011.00	12/02/2015	INV	PD	FUEL, DIESEL
CHECK DATE: 12/03/2015									
953843A	15000316	11/20/2015	151208	109287	-22,011.00	11/20/2015	CRM	PD	FUEL, DIESEL - SEE ORIG I
CHECK DATE: 12/08/2015									
953843B	15000316	11/20/2015	151208	109287	9,515.40	11/20/2015	INV	PD	FUEL, DIESEL
CHECK DATE: 12/08/2015									
953850	15000316	11/20/2015	151208	109287	12,495.60	11/20/2015	INV	PD	FUEL, DIESEL
CHECK DATE: 12/08/2015									
953860	15000316	11/24/2015	151208	109287	22,023.50	12/04/2015	INV	PD	FUEL, DIESEL
CHECK DATE: 12/08/2015									
957740	15000316	12/03/2015	151222	109934	11,772.53	12/18/2015	INV	PD	FUEL, DIESEL
CHECK DATE: 12/22/2015									
957741	15000316	12/18/2015	151222	109934	8,839.23	12/18/2015	INV	PD	FUEL, DIESEL
CHECK DATE: 12/22/2015									
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					64,646.26				

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 118  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2695462		12/18/2015	151222	109935	688.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
11312 PITNEY BOWES									
POSTAGE 120115		12/02/2015		302	5,000.00	12/02/2015	DIR	PD	POSTAGE 120115
CHECK DATE: 12/02/2015									
POSTAGE 2015-12		12/24/2015		336	5,000.00	12/31/2015	DIR	PD	POSTAGE - DECEMBER 2015
CHECK DATE: 12/31/2015									
					10,000.00				
12822 PLAINFIELD POLICE DEPARTMENT									
2016-00000004		12/14/2015	151215	109710	500.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
7425 PLUMBERS & PIPEFITTERS LOCAL 422									
11/30/2015		12/03/2015	151208	109288	5,596.32	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
2040 PLYER BRIAN									
12/8/2015		12/03/2015	151208	109289	350.00	12/03/2015	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 12/08/2015									
2015 PREVENTATIVE CA		11/30/2015	151201	108955	200.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
					550.00				
2048 POLICE CHIEFS ASSOC									
2016 MEMBERSHIP		12/14/2015	151215	109711	250.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
2055 POLLEY'S AUTO & TRK SERV									
16272		12/03/2015	151208	109290	162.50	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
16273		12/03/2015	151208	109290	130.00	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
16878		12/03/2015	151208	109290	280.00	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									
16880		12/23/2015	151224	110151	487.50	12/23/2015	INV	PD	AMBULANCE TOW
CHECK DATE: 12/24/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 119  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
16918		12/18/2015	151222	109936	220.00	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
16947		12/03/2015	151208	109290	280.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
16948		12/03/2015	151208	109290	600.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
17048		12/23/2015	151224	110151	250.00	12/23/2015	INV	PD	MISC	
CHECK DATE:	12/24/2015									
					2,410.00					
7740 POMP'S TIRE SERVICE INC										
690033043		12/03/2015	151208	109291	782.32	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
690034047		12/03/2015	151208	109291	541.81	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
690034070		12/03/2015	151208	109291	286.66	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
690034081		12/03/2015	151208	109291	2,464.76	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
690034653		12/18/2015	151222	109937	2,057.52	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
690034654		12/18/2015	151222	109937	2,084.58	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
690034655		12/18/2015	151222	109937	2,084.58	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
690034678		12/18/2015	151222	109937	125.00	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
690034745		12/18/2015	151222	109937	996.36	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
690034856		12/18/2015	151222	109937	32.20	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
690034945		12/23/2015	151224	110152	15.00	12/23/2015	INV	PD	BORE ADAPTERS	
CHECK DATE:	12/24/2015									
					11,470.79					
15283 PRESIDIO HOLDINGS INC										
6021015001478		12/18/2015	151222	109938	1,110.00	12/18/2015	INV	PD	MISC	

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 120  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/22/2015									
15047 PRO CHEM INC									
0591826		12/15/2015	151217	109801	683.83	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
1948 PT FERRO CONSTR CO									
29412	15000639	10/26/2015	151222	109939	2,100.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29426	15000639	10/26/2015	151222	109939	480.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29439	15000639	10/27/2015	151222	109939	420.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29449	15000639	10/27/2015	151222	109939	420.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29460	15000639	10/27/2015	151222	109939	1,020.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29472	15000639	10/27/2015	151222	109939	1,230.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29475	15000639	10/27/2015	151222	109939	180.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29485	15000639	10/27/2015	151222	109939	1,260.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29487	15000639	10/27/2015	151222	109939	120.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29493	15000639	10/30/2015	151222	109939	750.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29498	15000639	10/30/2015	151222	109939	240.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29509	15000639	10/30/2015	151222	109939	330.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29515	15000639	10/03/2015	151222	109939	420.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29536	15000639	11/03/2015	151222	109939	240.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									
29539	15000639	11/03/2015	151222	109939	240.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 12/22/2015									



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 121  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29549 CHECK DATE: 12/22/2015	15000639	11/05/2015	151222	109939	480.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29566 CHECK DATE: 12/22/2015	15000639	11/05/2015	151222	109939	300.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29578 CHECK DATE: 12/22/2015	15000639	11/09/2015	151222	109939	660.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29591 CHECK DATE: 12/22/2015	15000639	11/10/2015	151222	109939	930.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29602 CHECK DATE: 12/22/2015	15000639	11/11/2015	151222	109939	840.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29618 CHECK DATE: 12/22/2015	15000639	11/16/2015	151222	109939	480.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29628 CHECK DATE: 12/22/2015	15000639	11/17/2015	151222	109939	1,710.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29634 CHECK DATE: 12/22/2015	15000639	11/20/2015	151222	109939	180.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29635 CHECK DATE: 12/22/2015	15000639	11/20/2015	151222	109939	2,400.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
29646 CHECK DATE: 12/22/2015	15000639	11/23/2015	151222	109939	1,500.00	12/18/2015	INV	PD	2015 BITUMINOUS PATCHING
PTF12032015 CHECK DATE: 12/29/2015	15001530	12/03/2015	151229	110233	43,884.63	12/28/2015	INV	PD	EMERGENCY SEWER MAIN REPA
PTFPAY312082015 CHECK DATE: 12/22/2015	15001094	12/08/2015	151222	50035	98,890.66	12/21/2015	INV	PD	Ida St / Raynor Ave / Woo
PTFPAY312082015A CHECK DATE: 12/22/2015	15001094	12/08/2015	151222	109939	100,137.25	12/18/2015	INV	PD	Ida St / Raynor Ave / Woo
PTFPAY312092015 CHECK DATE: 12/10/2015	15001283	12/09/2015	151210	109457	57,914.15	12/10/2015	INV	PD	Springfield Ave Water Mai
PTFPAY412142015 CHECK DATE: 12/22/2015	15000754	12/14/2015	151222	50035	31,675.13	12/21/2015	INV	PD	Clay Street / Eastern Ave
PTFPAY412142015A CHECK DATE: 12/22/2015	15000754	12/14/2015	151222	109939	2,550.00	12/18/2015	INV	PD	Clay Street / Eastern Ave
PTFPAY4FINAL120415A CHECK DATE: 12/24/2015	15000753	12/04/2015	151224	110153	586.60	12/23/2015	INV	PD	John St / Prairie Ave Roa
PTFPAY4FINAL12042015 CHECK DATE: 12/24/2015	15000753	12/04/2015	151224	50037	15,632.04	12/23/2015	INV	PD	John St / Prairie Ave Roa

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 122  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PTFPAY712222015 CHECK DATE: 12/24/2015	15000522	12/22/2015	151224	110153	117,028.40	12/24/2015	INV	PD	2015 Utilities Restoratio
PTFPAY812222015 CHECK DATE: 12/24/2015	15000522	12/22/2015	151224	110153	39,494.03	12/24/2015	INV	PD	2015 Utilities Restoratio
PTFPAY8FINAL11202015 CHECK DATE: 12/24/2015	15000409	11/20/2015	151224	110153	67,438.44	12/24/2015	INV	PD	Eastern Ave / Stone St RW
					594,161.33				
15091 ROGER B HUGHS									
113015 CHECK DATE: 12/08/2015		12/03/2015	151208	109292	700.00	12/03/2015	INV	PD	MISC
13186 QUADMED INC									
106667 CHECK DATE: 12/29/2015		12/24/2015	151229	110234	417.65	12/24/2015	INV	PD	MISC
13823 QUILLMAN, JANICE HALLUMS									
2015 PREVENTATIVE CA CHECK DATE: 12/08/2015		12/03/2015	151208	109293	200.00	12/03/2015	INV	PD	MISC
12958 R S MEANS CO									
3124356 CHECK DATE: 12/15/2015		12/14/2015	151215	109712	456.99	12/14/2015	INV	PD	MISC
7315 RAY II, JUNIOR									
2015 PREVENTATIVE CA CHECK DATE: 12/24/2015		12/22/2015	151224	110154	200.00	12/22/2015	INV	PD	MISC
2157 RAY O'HERRON CO INC -DANVILLE									
1565851 CHECK DATE: 12/08/2015		12/03/2015	151208	109294	457.44	12/03/2015	INV	PD	MISC
14078 RAY O'HERRON CO INC -DOWNERS GROVE									
1564549-IN CHECK DATE: 12/01/2015	15001447	11/20/2015	151201	108956	85.00	11/30/2015	INV	PD	POLICE AND PRISON EQUIPME
1566778-IN CHECK DATE: 12/08/2015	15001448	12/02/2015	151208	109295	659.00	12/04/2015	INV	PD	POLICE AND PRISON EQUIPME

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 123  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					744.00					
15192	READY REFRESH									
05K0122663396		12/03/2015	151208	109296	13.57	12/03/2015	INV	PD	MISC	
	CHECK DATE: 12/08/2015									
05L0122663396		12/15/2015	151217	109802	13.57	12/15/2015	INV	PD	MISC	
	CHECK DATE: 12/17/2015									
05L0122703564		12/18/2015	151222	109940	36.90	12/18/2015	INV	PD	MISC	
	CHECK DATE: 12/22/2015									
					64.04					
999179	REFUND PARKING									
BAUER, KAREN		12/03/2015	151208	109297	1.00	12/03/2015	INV	PD	MISC	
	CHECK DATE: 12/08/2015									
	PAYEE: KAREN BAUER									
999168	REFUND-AMBULANCE									
ACCENT		11/30/2015	151201	108957	125.00	11/30/2015	INV	PD	MISC	
	CHECK DATE: 12/01/2015									
	PAYEE: ACCENT									
BCBS		11/30/2015	151201	108958	747.60	11/30/2015	INV	PD	MISC	
	CHECK DATE: 12/01/2015									
	PAYEE: BCBS									
BCBS		11/30/2015	151201	108959	2,019.00	11/30/2015	INV	PD	MISC	
	CHECK DATE: 12/01/2015									
	PAYEE: BCBS									
FALLETTI, PATRICIA		11/30/2015	151201	108966	89.91	11/30/2015	INV	PD	AMBULANCE REFUND	
	CHECK DATE: 12/01/2015									
	PAYEE: PATRICIA A FALLETTI									
FRANCIK, JEFFREY		11/30/2015	151201	108964	952.50	11/30/2015	INV	PD	AMBULANCE REFUND	
	CHECK DATE: 12/01/2015									
	PAYEE: JEFFREY C FANCIK									
HUMANA HEALTH CARE		11/30/2015	151201	108961	376.39	11/30/2015	INV	PD	MISC	
	CHECK DATE: 12/01/2015									
	PAYEE: HUMANA HEALTH CARE PLANS									
IL DEPT OF HFS		11/30/2015	151201	108962	141.10	11/30/2015	INV	PD	MISC	
	CHECK DATE: 12/01/2015									
	PAYEE: IL DEPT OF HFS									
ILLINI CARE HEALTH P		11/30/2015	151201	108963	212.25	11/30/2015	INV	PD	MISC	
	CHECK DATE: 12/01/2015									
	PAYEE: ILLINI CARE HEALTH PLAN									
MACKAY, JOANNE		11/30/2015	151201	108965	93.69	11/30/2015	INV	PD	AMBULANCE REFUND	
	CHECK DATE: 12/01/2015									
	PAYEE: JOANNE MACKAY									
POTTS, CORY		11/30/2015	151201	108960	263.78	11/30/2015	INV	PD	AMBULANCE REFUND	
	CHECK DATE: 12/01/2015									
	PAYEE: CORY POTTS									
RULIEN, WILLIAM		11/30/2015	151201	108969	835.00	11/30/2015	INV	PD	AMBULANCE REFUND	
	CHECK DATE: 12/01/2015									
	PAYEE: WILLIAM G RULIEN									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 124  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
UNITED HEALTH CARE CHECK DATE: 12/01/2015		11/30/2015	151201	108967	1,073.50 11/30/2015	INV	PD	MISC PAYEE: UNITED HEALTH CARE
UNITED HEALTHCARE CHECK DATE: 12/01/2015		11/30/2015	151201	108968	787.13 11/30/2015	INV	PD	MISC PAYEE: UNITED HEALTH CARE GROUP RECOVERY
					7,716.85			
999171 REFUND-BUSINESS LICENSE								
MCDONALD'S RESTURANT CHECK DATE: 12/22/2015		12/18/2015	151222	109941	60.00 12/18/2015	INV	PD	BUSINESS LICENSE REFUND
RED ROOF INN 10071 CHECK DATE: 12/22/2015		12/18/2015	151222	109942	65.00 12/18/2015	INV	PD	BUSINESS LICENSE REFUND
					125.00			
999663 REFUND-ESCROW LANDSCAPING								
SCHOLTES, DAN OF AUS CHECK DATE: 12/17/2015		12/15/2015	151217	109803	10,000.00 12/15/2015	INV	PD	2006 CAPRI ESCROW PAYEE: DAN SCHOLTES OF AUSTIN BUILDERS
999178 REFUND-MISCELLANEOUS								
CHICAGO TITLE AND TR CHECK DATE: 12/31/2015		12/29/2015	151231	110297	137.00 12/29/2015	INV	PD	613 REED
GOLDEDN NEEDLE CHECK DATE: 12/08/2015		12/03/2015	151208	109298	45.00 12/03/2015	INV	PD	MISC
PILOT/FLYING J CHECK DATE: 12/22/2015		12/18/2015	151222	109944	747.54 12/18/2015	INV	PD	METER DEPOSIT REFUND
ZAMBRANO, JORGE CHECK DATE: 12/22/2015		12/18/2015	151222	109943	180.00 12/18/2015	INV	PD	WEED CUTTING REFUND
					1,109.54			
999184 REFUND-RENTAL INSPECTION								
APARTMENT INVESTORS CHECK DATE: 12/17/2015		12/15/2015	151217	109804	180.00 12/15/2015	INV	PD	1016-1022 LOIS PLACE REFU
ARTEAGA, BERTO & MAR CHECK DATE: 12/03/2015		12/02/2015	151203	109182	130.00 12/02/2015	INV	PD	312 LIME REINSPECTION REF
BERNHARD, GARY & MIC CHECK DATE: 12/03/2015		12/02/2015	151203	109183	135.00 12/02/2015	INV	PD	621-623 MANHANTTAN REINSP
BUTTS, ERMA CHECK DATE: 12/17/2015		12/15/2015	151217	109805	135.00 12/15/2015	INV	PD	514 S DESPLAINES REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 125  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CORNERSTONE SERVICES CHECK DATE: 12/22/2015		12/18/2015	151222	109945	225.00	12/18/2015	INV	PD	REFUND OF REINSPECTON
KOMRO & BARAN CHECK DATE: 12/17/2015		12/15/2015	151217	109806	45.00	12/15/2015	INV	PD	707-709 1/2 HICKORY REINS
MILAVEC, JOHN & JULI CHECK DATE: 12/03/2015		12/02/2015	151203	109185	45.00	12/02/2015	INV	PD	305 WILLOW REINSPECTION R
ORTIZ, JESUS CHECK DATE: 12/03/2015		12/02/2015	151203	109184	135.00	12/02/2015	INV	PD	406 GARNSEY REFUND REINSP
PARKER, JANET CHECK DATE: 12/31/2015		12/29/2015	151231	110298	80.00	12/29/2015	INV	PD	RENTAL INSPECTION REFUND
QUIROZ, SIMON CHECK DATE: 12/17/2015		12/15/2015	151217	109808	180.00	12/15/2015	INV	PD	1025 N HICKORY OVERPAYMEN
REYNOLDS, SUE CHECK DATE: 12/22/2015		12/18/2015	151222	109946	135.00	12/18/2015	INV	PD	MISC
TODD, GORMAN, HUNTER CHECK DATE: 12/17/2015		12/15/2015	151217	109807	70.00	12/15/2015	INV	PD	1321 NICHOLSON OVERPAYMEN
					1,495.00				
999191 REFUND-WATER BILLS									
117 REPUBLIC LTD CHECK DATE: 12/31/2015		12/28/2015	151231	110303	47.41	12/28/2015	INV	PD	147237-213690 WATER REFUN
1ST COMM BANK OF PLA CHECK DATE: 12/10/2015		12/08/2015	151210	109460	14.49	12/08/2015	INV	PD	236063-480890 WATER REFUN
1ST COMM BANK OF PLA CHECK DATE: 12/10/2015		12/08/2015	151210	109461	14.49	12/08/2015	INV	PD	236063-480910 WATER REFUN
1ST NATIONAL REO CHECK DATE: 12/01/2015		11/30/2015	151201	108983	60.04	11/30/2015	INV	PD	WATER REFUND 238491-11004
88TH REGIONAL SUPPOR CHECK DATE: 12/22/2015		12/18/2015	151222	109951	53.17	12/18/2015	INV	PD	67861-211730 WATER REFUND
99-106 MABEL COURT C CHECK DATE: 12/10/2015		12/08/2015	151210	109462	40.77	12/08/2015	INV	PD	237973-132750 WATER REFUN
ACAS, JUDITH CHECK DATE: 12/31/2015		12/22/2015	151231	110418	43.42	12/22/2015	INV	PD	38759-393310 WATER REFUND
ADAMS, ANTHONY CHECK DATE: 12/31/2015		12/22/2015	151231	110315	109.49	12/22/2015	INV	PD	212395-299690 WATER REFUN
ALIKHAN, IMRAN CHECK DATE: 12/01/2015		11/30/2015	151201	109031	53.74	11/30/2015	INV	PD	WATER REFUND 192681-41918

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 126  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ALLSTAR WIRELESS IL1 CHECK DATE: 12/17/2015		12/15/2015	151217	109810	27.68	12/15/2015	INV	PD	248789-177860 WATER REFUN
ALTERGOTT, KAREN CHECK DATE: 12/31/2015		12/22/2015	151231	110424	190.67	12/22/2015	INV	PD	153471-292850 WATER REFUN
ALVAREZ, TRACEY CHECK DATE: 12/01/2015		11/30/2015	151201	109102	71.05	11/30/2015	INV	PD	WATER REFUND 150987-31054
AMCI-JOLIET MED CTR CHECK DATE: 12/01/2015		11/30/2015	151201	108986	104.71	11/30/2015	INV	PD	WATER REFUND 251811-44041
AMERICAN CHUTE SYSTE CHECK DATE: 12/31/2015		12/22/2015	151231	110312	87.28	12/22/2015	INV	PD	13297-38510 WATER REFUND
AMERICAN MATTRESS CHECK DATE: 12/01/2015		11/30/2015	151201	108987	14.33	11/30/2015	INV	PD	WATER REFUND 67343-210500
ANDERSON, DAVID CHECK DATE: 12/10/2015		12/08/2015	151210	109463	114.14	12/08/2015	INV	PD	121691-332130 WATER REFUN
ANDERSON, JAMES CHECK DATE: 12/10/2015		12/08/2015	151210	109464	53.10	12/08/2015	INV	PD	30367-87690 WATER REFUND
ANDERSON, TONY CHECK DATE: 12/08/2015		12/07/2015	151208	109299	37.54	12/07/2015	INV	PD	198655-311770 WATER REFUN
ANDREW, DARIN CHECK DATE: 12/31/2015		12/28/2015	151231	110351	8.03	12/28/2015	INV	PD	174947-168830 WATER REFUN
ANGUIANO, ELIZABETH CHECK DATE: 12/08/2015		12/07/2015	151208	109300	73.81	12/07/2015	INV	PD	210539-153660 WATER REFUN
ANGUS, LYLE CHECK DATE: 12/01/2015		11/30/2015	151201	109061	14.34	11/30/2015	INV	PD	WATER REFUND 21517-62250
ANNEL, JUDITH CHECK DATE: 12/31/2015		12/28/2015	151231	110419	13.06	12/28/2015	INV	PD	108925-309050 WATER REFUN
ARANDA, DAVID J CHECK DATE: 12/10/2015		12/08/2015	151210	109465	30.41	12/08/2015	INV	PD	207947-179140 WATER REFUN
ARIAGNO, JOSEPH CHECK DATE: 12/31/2015		12/28/2015	151231	110416	44.82	12/28/2015	INV	PD	52423-156720 WATER REFUND
ARRIAGA, RAYMOND & B CHECK DATE: 12/31/2015		12/28/2015	151231	110471	200.00	12/28/2015	INV	PD	148845-284030 WATER REFUN
ARTEAGA, BERTO CHECK DATE: 12/22/2015		12/18/2015	151222	109960	64.58	12/18/2015	INV	PD	223917-81470 WATER REFUND
ARTISAN BUILDER CHECK DATE: 12/01/2015		11/30/2015	151201	108991	64.37	11/30/2015	INV	PD	WATER REFUND 249157-13275
AUGUSTINE, DAVID & J		12/22/2015	151231	110353	112.17	12/22/2015	INV	PD	142099-279350 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 127  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/31/2015								
AYERS, KIMBERLY A CHECK DATE:	12/22/2015	12/18/2015	151222	110003	5.45	12/18/2015	INV	PD	243541-463270 WATER REFUN
BAAD, EVANGELINE CHECK DATE:	12/01/2015	11/30/2015	151201	109025	16.46	11/30/2015	INV	PD	WATER REFUND 240927-13284
BAGBY, PEGGY CHECK DATE:	12/10/2015	12/08/2015	151210	109466	8.59	12/08/2015	INV	PD	42897-127190 WATER REFUND
BAGELS AND MORE CHECK DATE:	12/22/2015	12/18/2015	151222	109958	16.40	12/18/2015	INV	PD	205891-317790 WATER REFUN
BAGGATT, LATANZA CHECK DATE:	12/01/2015	11/30/2015	151201	109057	58.74	11/30/2015	INV	PD	WATER REFUND 220709-16013
BALCSIK, NICOLE CHECK DATE:	12/22/2015	12/18/2015	151222	110032	2.51	12/18/2015	INV	PD	213647-281050 WATER REFUN
BALLIN, FABIAN CHECK DATE:	12/01/2015	11/30/2015	151201	109026	3.26	11/30/2015	INV	PD	WATER REFUND 216897-39299
BANK OF AMERICA CHECK DATE:	12/22/2015	12/18/2015	151222	109959	2.51	12/18/2015	INV	PD	235629-10000 WATER REFUND
BARAN, MATTHEW & MAR CHECK DATE:	12/22/2015	12/18/2015	151222	110021	20.00	12/18/2015	INV	PD	27125-77870 WATER REFUND
BARANAK, JAMES CHECK DATE:	12/01/2015	11/30/2015	151201	109035	15.00	11/30/2015	INV	PD	WATER REFUND 249693-44118
BARBER, KEVIN CHECK DATE:	12/31/2015	12/28/2015	151231	110429	10.45	12/28/2015	INV	PD	229773-334750 WATER REFUN
BARR, KATHERINE CHECK DATE:	12/01/2015	11/30/2015	151201	109050	13.92	11/30/2015	INV	PD	WATER REFUND 164319-16658
BARREN, KENNETH CHECK DATE:	12/22/2015	12/18/2015	151222	110001	14.22	12/18/2015	INV	PD	81051-257580 WATER REFUND
BARTEL, IGOR CHECK DATE:	12/31/2015	12/28/2015	151231	110384	74.59	12/28/2015	INV	PD	228807-399850 WATER REFUN
BARZYCKI, FREDERICK CHECK DATE:	12/22/2015	12/18/2015	151222	109980	61.82	12/18/2015	INV	PD	208467-290360 WATER REFUN
BAUTISTA-RODRIGUEZ CHECK DATE:	12/31/2015	12/22/2015	151231	110403	59.70	12/22/2015	INV	PD	250569-234920 WATER REFUN
BECKETT, RANDI CHECK DATE:	12/31/2015	12/28/2015	151231	110470	28.35	12/28/2015	INV	PD	227923-169660 WATER REFUN
BELL, SHELDON CHECK DATE:	12/10/2015	12/08/2015	151210	109467	63.43	12/08/2015	INV	PD	98363-122770 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 128  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BELL, SHELDON CHECK DATE: 12/31/2015		12/28/2015	151231	110491	301.02	12/28/2015	INV	PD	24855-151890 WATER REFUND
BELLAH, BRIAN CHECK DATE: 12/01/2015		11/30/2015	151201	108995	4.99	11/30/2015	INV	PD	WATER REFUND 209429-12495
BELLAH, WILLIAM CHECK DATE: 12/01/2015		11/30/2015	151201	109108	6.56	11/30/2015	INV	PD	WATER REFUND 255743-12495
BENEDICT, RON CHECK DATE: 12/10/2015		12/08/2015	151210	109468	25.90	12/08/2015	INV	PD	154167-396550 WATER REFUN
BERKSHIRE HATHAWAY CHECK DATE: 12/01/2015		11/30/2015	151201	108992	75.75	11/30/2015	INV	PD	WATER REFUND 253523-46416
BERKSHIRE HATHAWAY E CHECK DATE: 12/10/2015		12/08/2015	151210	109470	142.46	12/08/2015	INV	PD	165831-111880 WATER REFUN
BERRY, AMANDA CHECK DATE: 12/31/2015		12/22/2015	151231	110310	56.35	12/22/2015	INV	PD	233835-95300 WATER REFUND
BERTAND, BRIAN & KIM CHECK DATE: 12/31/2015		12/28/2015	151231	110324	87.43	12/28/2015	INV	PD	55481-165930 WATER REFUND
BERTINO, DANIEL CHECK DATE: 12/10/2015		12/08/2015	151210	109471	47.34	12/08/2015	INV	PD	194647-189320 WATER REFUN
BERTSCHI, SHELLY CHECK DATE: 12/01/2015		11/30/2015	151201	109095	24.59	11/30/2015	INV	PD	WATER REFUND 218093-23286
BILL JACOBS JOLIET CHECK DATE: 12/15/2015		08/26/2015	151215	109713	384.88	08/26/2015	INV	PD	173999-214670 WATER REFUN
BISBACH, VICKY CHECK DATE: 12/22/2015		12/18/2015	151222	110052	49.08	12/18/2015	INV	PD	200891-299610 WATER REFUN
BJEKICH, STEPHANIE CHECK DATE: 12/10/2015		12/08/2015	151210	109472	11.63	12/08/2015	INV	PD	230659-177630 WATER REFUN
BLACK, VIVIAN C CHECK DATE: 12/08/2015		12/07/2015	151208	109301	75.01	12/07/2015	INV	PD	228225-143250 WATER REFUN
BLTREJV3 CHICAGO CHECK DATE: 12/01/2015		11/30/2015	151201	108970	2.19	11/30/2015	INV	PD	WATER REFUND 239259-21809
BLTREJV3 CHICAGO CHECK DATE: 12/01/2015		11/30/2015	151201	108972	205.14	11/30/2015	INV	PD	WATER REFUND 246533-39671
BLTREJVE CHICAGO CHECK DATE: 12/01/2015		11/30/2015	151201	108971	115.27	11/30/2015	INV	PD	WATER REFUND 239259-14642
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110321	3.14	12/22/2015	INV	PD	223265-487930 WATER REFUN



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 129  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	60.07	12/22/2015	INV	PD	223265-490400 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	95.40	12/22/2015	INV	PD	223265-492310 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	20.00	12/22/2015	INV	PD	223265-492930 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	25.78	12/22/2015	INV	PD	223265-493200 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	3.36	12/22/2015	INV	PD	223265-494280 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	256.83	12/22/2015	INV	PD	223265-495650 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	46.14	12/22/2015	INV	PD	223265-498600 WATER REFUN
BNA HOMES CHECK DATE: 12/31/2015		12/22/2015	151231	110299	51.32	12/22/2015	INV	PD	223265-500770 WATER REFUN
BOISSELLE, KRIS CHECK DATE: 12/31/2015		12/28/2015	151231	110433	96.91	12/28/2015	INV	PD	212593-165040 WATER REFUN
BORNEMANN, BRIAN CHECK DATE: 12/01/2015		11/30/2015	151201	108996	61.17	11/30/2015	INV	PD	WATER REFUND 199071-12807
BOSCH, DAVID & SANDR CHECK DATE: 12/31/2015		12/22/2015	151231	110354	84.72	12/22/2015	INV	PD	73187-230350 WATER REFUND
BOWN, ELICIA CHECK DATE: 12/31/2015		12/22/2015	151231	110366	53.62	12/22/2015	INV	PD	229701-174140 WATER REFUN
BRAGADO, AGAPITO CHECK DATE: 12/01/2015		11/30/2015	151201	108984	1.24	11/30/2015	INV	PD	WATER REFUND 204899-46779
BRETT MCINTYRE CHECK DATE: 12/10/2015		12/08/2015	151210	109473	47.88	12/08/2015	INV	PD	251621-329420 WATER REFUN
BRIDGES, TRAVIS CHECK DATE: 12/01/2015		11/30/2015	151201	109103	7.83	11/30/2015	INV	PD	WATER REFUND 99445-83740
BRIENEN, MARK & NICO CHECK DATE: 12/22/2015		12/18/2015	151222	110018	47.48	12/18/2015	INV	PD	243467-452560 WATER REFUN
BRIESE, P E CHECK DATE: 12/08/2015		12/07/2015	151208	109302	52.12	12/07/2015	INV	PD	50999-152240 WATER REFUND
BRINK, JANET CHECK DATE: 12/31/2015		12/22/2015	151231	110395	49.60	12/22/2015	INV	PD	132843-251820 WATER REFUN
BROWN, SANDY		11/30/2015	151201	109093	61.36	11/30/2015	INV	PD	WATER REFUND 60989-185920

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 130  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/01/2015								
BRUNS, PETER & ABIGA CHECK DATE:	12/31/2015	12/28/2015	151231	110464	31.60	12/28/2015	INV	PD	157279-221320 WATER REFUN
BUCCIARELLI, LOUISE CHECK DATE:	12/31/2015	12/28/2015	151231	110441	25.90	12/28/2015	INV	PD	168385-414860 WATER REFUN
BUCCIERI, JOAN K CHECK DATE:	12/01/2015	11/30/2015	151201	109040	2.90	11/30/2015	INV	PD	WATER REFUND 182799-43315
BURR, ERIC CHECK DATE:	12/10/2015	12/08/2015	151210	109474	39.00	12/08/2015	INV	PD	205505-301460 WATER REFUN
BURZAWA, RUDY CHECK DATE:	12/01/2015	11/30/2015	151201	109088	39.59	11/30/2015	INV	PD	WATER REFUND 6395-18860
CABSTONE CORP CHECK DATE:	12/31/2015	12/28/2015	151231	110329	97.46	12/28/2015	INV	PD	91617-213590 WATER REFUND
CAIRE, ROBERT G CHECK DATE:	12/10/2015	12/08/2015	151210	109475	72.44	12/08/2015	INV	PD	239889-130280 WATER REFUN
CAMPBELL, ELMER W CHECK DATE:	12/10/2015	12/08/2015	151210	109476	1,367.39	12/08/2015	INV	PD	56617-170440 WATER REFUND
CAREY, AUDREY CHECK DATE:	12/10/2015	12/08/2015	151210	109477	74.54	12/08/2015	INV	PD	38967-113870 WATER REFUND
CARRINGTON MTG CHECK DATE:	12/01/2015	11/30/2015	151201	108998	9.47	11/30/2015	INV	PD	WATER REFUND 255797-35137
CARROLL, CRYSTAL CHECK DATE:	12/22/2015	12/18/2015	151222	109972	24.47	12/18/2015	INV	PD	240185-70870 WATER REFUND
CARTER, TERRY CHECK DATE:	12/31/2015	12/28/2015	151231	110499	26.76	12/28/2015	INV	PD	128465-174450 WATER REFUN
CENTERPOINT PROPERTI CHECK DATE:	12/22/2015	12/18/2015	151222	109966	38.55	12/18/2015	INV	PD	245069-497880 WATER REFUN
CEROVAC, DANIEL CHECK DATE:	12/01/2015	11/30/2015	151201	109014	44.28	11/30/2015	INV	PD	WATER REFUND 36163-105570
CERRITENO, JESUS & M CHECK DATE:	12/22/2015	12/18/2015	151222	109994	4.31	12/18/2015	INV	PD	224365-447970 WATER REFUN
CERVENKA, DANIEL D CHECK DATE:	12/10/2015	12/08/2015	151210	109478	13.75	12/08/2015	INV	PD	46247-137910 WATER REFUND
CHANG, THERESA & ROL CHECK DATE:	12/31/2015	12/22/2015	151231	110502	58.74	12/22/2015	INV	PD	237871-114290 WATER REFUN
CHAPLIN, ANN CHECK DATE:	12/10/2015	12/08/2015	151210	109479	24.25	12/08/2015	INV	PD	171399-308950 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 131  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHAPMAN, DARWIN & BO CHECK DATE: 12/01/2015		11/30/2015	151201	109015	321.49	11/30/2015	INV	PD	WATER REFUND 101983-93720
CHAVEZ, HELEN CHECK DATE: 12/08/2015		12/07/2015	151208	109303	50.00	12/07/2015	INV	PD	214103-140490 WATER REFUN
CHHOUN, SAN CHECK DATE: 12/01/2015		11/30/2015	151201	109092	28.77	11/30/2015	INV	PD	WATER REFUND 45859-136970
CHIAPELLO, JEFFREY CHECK DATE: 12/01/2015		11/30/2015	151201	109037	21.30	11/30/2015	INV	PD	WATER REFUND 208015-20148
CHIAPELLO, JEFFREY CHECK DATE: 12/10/2015		12/08/2015	151210	109480	25.03	12/08/2015	INV	PD	208015-112710 WATER REFUN
CHICAGO INTERNATIONAL CHECK DATE: 12/22/2015		12/18/2015	151222	109948	17.30	12/18/2015	INV	PD	218651-213790 WATER REFUN
CHICAGO INTERNATIONAL CHECK DATE: 12/22/2015		12/18/2015	151222	109948	184.58	12/18/2015	INV	PD	218651-213800 WATER REFUN
CHOU, PEIYIEN CHECK DATE: 12/10/2015		12/08/2015	151210	109481	34.77	12/08/2015	INV	PD	233129-189320 WATER REFUN
CHRISTENBERRY, TIM & CHECK DATE: 12/31/2015		12/22/2015	151231	110504	70.36	12/22/2015	INV	PD	225287-293620 WATER REFUN
CHRISTY, SUSAN CHECK DATE: 12/10/2015		12/08/2015	151210	109482	21.23	12/08/2015	INV	PD	226901-394490 WATER REFUN
CIACCIO-IRELAND, KAT CHECK DATE: 12/10/2015		12/08/2015	151210	109483	56.26	12/08/2015	INV	PD	91853-120480 WATER REFUND
CIPOLLA, COSTANTINO CHECK DATE: 12/31/2015		12/22/2015	151231	110344	82.68	12/22/2015	INV	PD	216619-220080 WATER REFUN
CISNEROS, SHAWN & CI CHECK DATE: 12/10/2015		12/08/2015	151210	109484	102.56	12/08/2015	INV	PD	114691-250330 WATER REFUN
CLEARWATER PROPERTIE CHECK DATE: 12/01/2015		11/30/2015	151201	109007	28.32	11/30/2015	INV	PD	WATER REFUND 243511-31535
CLEARWATER TOWNHOUSE CHECK DATE: 12/01/2015		11/30/2015	151201	109008	45.09	11/30/2015	INV	PD	WATER REFUND 244981-33840
CLEGHORN, BRENT CHECK DATE: 12/31/2015		12/28/2015	151231	110322	83.23	12/28/2015	INV	PD	162665-159480 WATER REFUN
CLINTON, DAVID & CHR CHECK DATE: 12/31/2015		12/22/2015	151231	110352	98.87	12/22/2015	INV	PD	187053-450060 WATER REFUN
COASTER, BOBBIE J CHECK DATE: 12/10/2015		12/08/2015	151210	109485	20.00	12/08/2015	INV	PD	243283-50290 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 132  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
COFFEY, STEPHANIE CHECK DATE: 12/10/2015		12/08/2015	151210	109486	78.18	12/08/2015	INV	PD	218335-201910 WATER REFUN
COHEN, KATHLEEN CHECK DATE: 12/01/2015		11/30/2015	151201	109051	95.64	11/30/2015	INV	PD	WATER REFUND 231591-13549
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	119.78	11/30/2015	INV	PD	WATER REFUND 178417-17722
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	24.42	11/30/2015	INV	PD	WATER REFUND 186339-45686
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	17.78	11/30/2015	INV	PD	WATER REFUND 186611-13425
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108974	40.56	11/30/2015	INV	PD	WATER REFUND 199625-70740
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	41.29	11/30/2015	INV	PD	WATER REFUND 217667-29470
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	8.48	11/30/2015	INV	PD	WATER REFUND 224943-62630
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	58.74	11/30/2015	INV	PD	WATER REFUND 236421-34550
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	110.92	11/30/2015	INV	PD	WATER REFUND 240093-8341
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	43.95	11/30/2015	INV	PD	WATER REFUND 241565-60310
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	3.81	11/30/2015	INV	PD	WATER REFUND 244135-42946
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	9.41	11/30/2015	INV	PD	WATER REFUND 245835-46563
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	9.94	11/30/2015	INV	PD	WATER REFUND 246715-44408
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	99.05	11/30/2015	INV	PD	WATER REFUND 246975-4785
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	109006	43.94	11/30/2015	INV	PD	WATER REFUND 253741-27364
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108977	101.24	11/30/2015	INV	PD	WATER REFUND 254065-25449
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	43.41	11/30/2015	INV	PD	WATER REFUND 37269-108240
COJ		11/30/2015	151201	108975	12.03	11/30/2015	INV	PD	WATER REFUND 153531-12070



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 134  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	130.75	11/30/2015	INV	PD	WATER REFUND 251331-40963
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108973	24.99	11/30/2015	INV	PD	WATER REFUND 252415-97950
COJ CHECK DATE: 12/01/2015		11/30/2015	151201	108975	2.50	11/30/2015	INV	PD	WATER REFUND 255303-25153
COJ CHECK DATE: 12/03/2015		12/02/2015	151203	109186	158.11	12/02/2015	INV	PD	251697-481540 WATER REFUN
COJ CHECK DATE: 12/15/2015		12/14/2015	151215	109715	58.92	12/14/2015	INV	PD	PAYMENT CORRECTION
COJ CHECK DATE: 12/15/2015		12/14/2015	151215	109714	30.00	12/14/2015	INV	PD	PAYMENT CORRECTION
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109811	2.50	12/15/2015	INV	PD	48265-143340
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	15.93	12/15/2015	INV	PD	116323-237090
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	5.10	12/15/2015	INV	PD	121579-149660
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	6.55	12/15/2015	INV	PD	210293-339300
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	12.94	12/15/2015	INV	PD	212951-87000
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	40.12	12/15/2015	INV	PD	223265-498580
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	26.18	12/15/2015	INV	PD	226685-221420
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	42.50	12/15/2015	INV	PD	228087-97340
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	4.11	12/15/2015	INV	PD	228893-187620
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	61.24	12/15/2015	INV	PD	241913-96010
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	65.87	12/15/2015	INV	PD	242017-503500
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	89.47	12/15/2015	INV	PD	246767-502050

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 135  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	496.31 12/15/2015	INV	PD	247961-302680
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	16.90 12/15/2015	INV	PD	249067-270880
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	35.24 12/15/2015	INV	PD	250893-139430
COJ CHECK DATE: 12/17/2015		12/15/2015	151217	109809	43.79 12/15/2015	INV	PD	251193-167320
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109969	69.42 12/18/2015	INV	PD	243611-62880 WATER REFUND
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109970	209.73 12/18/2015	INV	PD	252827-101680 WATER REFUN
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109968	8.14 12/18/2015	INV	PD	252981-308690 WATER REFUN
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	179.71 12/18/2015	INV	PD	103711-140200 WATER REFUN
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	10.44 12/18/2015	INV	PD	107881-113280 WATER REFUN
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	105.32 12/18/2015	INV	PD	117221-157560
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	85.66 12/18/2015	INV	PD	133159-81880
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	16.01 12/18/2015	INV	PD	162785-58690
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	2.50 12/18/2015	INV	PD	179309-87430
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	60.80 12/18/2015	INV	PD	197535-69240
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	45.61 12/18/2015	INV	PD	212059+365900
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	22.60 12/18/2015	INV	PD	223709-153730
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	2.50 12/18/2015	INV	PD	231193-193060
COJ CHECK DATE: 12/22/2015		12/18/2015	151222	109949	71.83 12/18/2015	INV	PD	235923-471730
COJ		12/18/2015	151222	109949	2.83 12/18/2015	INV	PD	244469-155820





01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 137  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
COLDWELL BANKER-ROBE CHECK DATE: 12/31/2015		12/22/2015	151231	110343	27.54	12/22/2015	INV	PD	239595-243570 WATER REFUN
COLDWELL BANKER-ROBE CHECK DATE: 12/31/2015		12/28/2015	151231	110342	61.26	12/28/2015	INV	PD	239595-359920 WATER REFUN
COLLINS, RAYMOND CHECK DATE: 12/10/2015		12/08/2015	151210	109487	73.16	12/08/2015	INV	PD	225235-445640 WATER REFUN
COLLOFELLO, DENNIS CHECK DATE: 12/31/2015		12/28/2015	151231	110362	202.26	12/28/2015	INV	PD	51217-153090 WATER REFUND
COLLOFELLO, MARK CHECK DATE: 12/01/2015		11/30/2015	151201	109064	10.07	11/30/2015	INV	PD	WATER REFUND 226225-13558
COLLOFELLO, RICHARD CHECK DATE: 12/08/2015		12/07/2015	151208	109304	33.90	12/07/2015	INV	PD	50707-151210 WATER REFUND
COONS, GREGORY CHECK DATE: 12/31/2015		12/28/2015	151231	110379	121.94	12/28/2015	INV	PD	148065-219740 WATER REFUN
CORRAL, RAQUEL CHECK DATE: 12/01/2015		11/30/2015	151201	109077	23.47	11/30/2015	INV	PD	WATER REFUND 246287-39950
CORREA, VICTOR CHECK DATE: 12/22/2015		12/18/2015	151222	110053	56.24	12/18/2015	INV	PD	230161-60520 WATER REFUND
CORTESE, WILLIAM CHECK DATE: 12/31/2015		12/22/2015	151231	110512	6.37	12/22/2015	INV	PD	164871-411960 WATER REFUN
COUNTY OF WILL CHECK DATE: 12/01/2015		11/30/2015	151201	108978	35.04	11/30/2015	INV	PD	WATER REFUND 254303-45787
COUNTY OF WILL CHECK DATE: 12/01/2015		11/30/2015	151201	109010	54.01	11/30/2015	INV	PD	WATER REFUND 254421-37091
COUNTY OF WILL CHECK DATE: 12/31/2015		12/22/2015	151231	110345	209.41	12/22/2015	INV	PD	11131-277550 WATER REFUND
COUNTY OF WLL CHECK DATE: 12/01/2015		11/30/2015	151201	108979	15.45	11/30/2015	INV	PD	WATER REFUND 250579-44714
COX, ROBERT & HORVAT CHECK DATE: 12/22/2015		12/18/2015	151222	110038	47.73	12/18/2015	INV	PD	109577-274610 WATER REFUN
CRANFORD & ASSOCIATE CHECK DATE: 12/10/2015		12/08/2015	151210	109488	46.13	12/08/2015	INV	PD	210501-138150 WATER REFUN
CROWTHER, SCOTT CHECK DATE: 12/01/2015		11/30/2015	151201	109094	64.05	11/30/2015	INV	PD	WATER REFUND 63739-196580
CZYZ, CHESTER & NORM CHECK DATE: 12/10/2015		12/08/2015	151210	109489	36.41	12/08/2015	INV	PD	115819-319800 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 138  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
D CONSTRUCTION CHECK DATE: 12/22/2015		12/18/2015	151222	109973	14.75	12/18/2015	INV	PD	225545-349130 WATER REFUN
D&R PROPERTIES CHECK DATE: 12/22/2015		12/18/2015	151222	109974	72.52	12/18/2015	INV	PD	122265-173260 WATER REFUN
DANKO, NIC CHECK DATE: 12/31/2015		12/22/2015	151231	110453	37.54	12/22/2015	INV	PD	186645-342110 WATER REFUN
DANTZLER, KAYLA CHECK DATE: 12/22/2015		12/18/2015	151222	110000	4.36	12/18/2015	INV	PD	239005-102150 WATER REFUN
DANZERO, JOSEPH CHECK DATE: 12/01/2015		11/30/2015	151201	109046	22.08	11/30/2015	INV	PD	WATER REFUND 71443-224490
DAROVIC, ROBERT CHECK DATE: 12/31/2015		12/28/2015	151231	110478	37.54	12/28/2015	INV	PD	157209-279540 WATER REFUN
DAVID ANDREW JUNE-TR CHECK DATE: 12/31/2015		12/28/2015	151231	110356	54.35	12/28/2015	INV	PD	51613-153980 WATER REFUND
DE FABIO, ANTHONY CHECK DATE: 12/10/2015		12/08/2015	151210	109490	26.98	12/08/2015	INV	PD	219407-117530 WATER REFUN
DELANEY, DOUGLAS & L CHECK DATE: 12/08/2015		12/07/2015	151208	109305	16.36	12/07/2015	INV	PD	214713-278540 WATER REFUN
DELEHANTY, CAROL CHECK DATE: 12/08/2015		12/07/2015	151208	109306	16.90	12/07/2015	INV	PD	217569-144370 WATER REFUN
DENT, ROSE P CHECK DATE: 12/31/2015		12/28/2015	151231	110481	15.54	12/28/2015	INV	PD	148081-278950 WATER REFUN
DIAZ, ATRURO MENDOZA CHECK DATE: 12/22/2015		12/18/2015	151222	109956	17.97	12/18/2015	INV	PD	242891-474210 WATER REFUN
DIAZ, JESUS JOSE CHECK DATE: 12/22/2015		12/18/2015	151222	109995	63.96	12/18/2015	INV	PD	246123-280560 WATER REFUN
DICKINSON, DONALD CHECK DATE: 12/22/2015		12/18/2015	151222	109977	9.61	12/18/2015	INV	PD	242879-409910 WATER REFUN
DINGLE, IISHA CHECK DATE: 12/01/2015		11/30/2015	151201	109030	8.62	11/30/2015	INV	PD	WATER REFUND 244979-95770
DIOLA, MARGILYN CHECK DATE: 12/31/2015		12/22/2015	151231	110442	113.86	12/22/2015	INV	PD	175353-426860 WATER REFUN
DISERA, ANGELO S CHECK DATE: 12/10/2015		12/08/2015	151210	109491	41.31	12/08/2015	INV	PD	188785-451000 WATER REFUN
DONAHUE, SAMANTHA CHECK DATE: 12/01/2015		11/30/2015	151201	109091	9.97	11/30/2015	INV	PD	WATER REFUND 239937-27530
DONNELLI, SCOTT & RO		12/08/2015	151210	109492	14.20	12/08/2015	INV	PD	39943-117050 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 139  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015								
DOYLE, KATIE CHECK DATE:	12/22/2015	12/18/2015	151222	109999	44.35	12/18/2015	INV	PD	234865-404330 WATER REFUN
DROGOLEWICZ, DENISE CHECK DATE:	12/31/2015	12/28/2015	151231	110361	6.82	12/28/2015	INV	PD	104455-301800 WATER REFUN
DUNST, MARK CHECK DATE:	12/22/2015	12/18/2015	151222	110019	11.67	12/18/2015	INV	PD	242051-451440 WATER REFUN
DZIEDZIC, STEVE CHECK DATE:	12/31/2015	12/28/2015	151231	110494	101.19	12/28/2015	INV	PD	130751-348210 WATER REFUN
DZURNEY, RICHARD CHECK DATE:	12/01/2015	11/30/2015	151201	109082	52.88	11/30/2015	INV	PD	WATER REFUND 127555-34207
ECK, SARAH CHECK DATE:	12/10/2015	12/08/2015	151210	109459	68.68	12/08/2015	INV	PD	212015-360200 WATER REFUN
ED LUKASIK INC CHECK DATE:	12/01/2015	11/30/2015	151201	109020	34.97	11/30/2015	INV	PD	WATER REFUND 248581-45170
EDWARD LUKASIK CHECK DATE:	12/01/2015	11/30/2015	151201	109022	27.54	11/30/2015	INV	PD	WATER REFUND 242429-39930
EDWARD W LUKASIK INC CHECK DATE:	12/10/2015	12/08/2015	151210	109493	81.90	12/08/2015	INV	PD	242429-399300 WATER REFUN
EDWARDS MAY CHECK DATE:	12/15/2015	12/14/2015	151215	109717	35.78	12/14/2015	INV	PD	74913-236580 WATER REFUND
EGIZIO, JOHN CHECK DATE:	12/10/2015	12/08/2015	151210	109494	54.21	12/08/2015	INV	PD	40813-119860 WATER REFUND
EGLY, MICHAEL CHECK DATE:	12/31/2015	12/22/2015	151231	110449	144.14	12/22/2015	INV	PD	31029-365340 WATER REFUND
ELLERBROCK, ROBERT CHECK DATE:	12/01/2015	11/30/2015	151201	109085	624.53	11/30/2015	INV	PD	WATER REFUND 160727-22669
EMORY, CRAIG AND DEN CHECK DATE:	12/31/2015	12/22/2015	151231	110347	42.40	12/22/2015	INV	PD	62271-190650 WATER REFUND
EMPH, LISA CHECK DATE:	12/22/2015	12/18/2015	151222	110009	8.75	12/18/2015	INV	PD	177839-335460 WATER REFUN
ENDE, SEAN CHECK DATE:	12/08/2015	12/07/2015	151208	109307	13.37	12/07/2015	INV	PD	210481-148200 WATER REFUN
ENGSTROM, TARA CHECK DATE:	12/10/2015	12/08/2015	151210	109495	53.22	12/08/2015	INV	PD	222029-398490 WATER REFUN
ERRERA, JAMES J CHECK DATE:	12/10/2015	12/08/2015	151210	109496	45.60	12/08/2015	INV	PD	81883-260620 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 140  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ESSINGTON PLACE CHECK DATE: 12/31/2015		12/22/2015	151231	110368	3.12	12/22/2015	INV	PD	80617-255840 WATER REFUND
ESTATE OF DARRELL RH CHECK DATE: 12/10/2015		12/08/2015	151210	109497	59.06	12/08/2015	INV	PD	180961-432670 WATER REFUN
ESTATE OF JEANET CHECK DATE: 12/08/2015		12/07/2015	151208	109308	36.30	12/07/2015	INV	PD	48337-143600 WATER REFUND
ESTATE OF THOMAS SAR CHECK DATE: 12/10/2015		12/08/2015	151210	109498	20.28	12/08/2015	INV	PD	42025-123990 WATER REFUND
EVANS, JACOB AND GIN CHECK DATE: 12/31/2015		12/28/2015	151231	110386	41.81	12/28/2015	INV	PD	242137-167060 WATER REFUN
EVANS, RONALD & LISA CHECK DATE: 12/31/2015		12/22/2015	151231	110480	198.84	12/22/2015	INV	PD	144667-375120 WATER REFUN
FANNIE MAE CHECK DATE: 12/22/2015		12/18/2015	151222	109979	2.50	12/18/2015	INV	PD	225721-315590 WATER REFUN
FARMERS INS CHECK DATE: 12/01/2015		11/30/2015	151201	109027	18.50	11/30/2015	INV	PD	WATER REFUND 100651-21313
FIERKE, MARCY CHECK DATE: 12/22/2015		12/18/2015	151222	110014	69.75	12/18/2015	INV	PD	214745-270490 WATER REFUN
FIGUEROA, OFELIA & L CHECK DATE: 12/08/2015		12/07/2015	151208	109309	40.05	12/07/2015	INV	PD	241759-143570 WATER REFUN
FINK AND DEL INVESTM CHECK DATE: 12/17/2015		12/15/2015	151217	109813	20.30	12/15/2015	INV	PD	256041-55740 WATER REFUND
FINNEGAN, THOMAS CHECK DATE: 12/01/2015		11/30/2015	151201	109100	2.92	11/30/2015	INV	PD	WATER REFUND 155781-25446
FIRST FEDERAL SAVING CHECK DATE: 12/31/2015		12/28/2015	151231	110370	242.48	12/28/2015	INV	PD	129505-154350 WATER REFUN
FITZPATRICK, ROBERT CHECK DATE: 12/22/2015		12/18/2015	151222	110039	43.83	12/18/2015	INV	PD	255967-183070 WATER REFUN
FLANNERY, ANN CHECK DATE: 12/01/2015		11/30/2015	151201	108988	63.67	11/30/2015	INV	PD	WATER REFUND 133857-35327
FLANNERY, ANN M CHECK DATE: 12/10/2015		12/08/2015	151210	109499	79.14	12/08/2015	INV	PD	133857-353270 WATER REFUN
FLORES-RAMIREZ, M CHECK DATE: 12/01/2015		11/30/2015	151201	109067	2.85	11/30/2015	INV	PD	WATER REFUND 232735-14094
FOGLE, PAUL & HALEY CHECK DATE: 12/10/2015		12/08/2015	151210	109500	210.00	12/08/2015	INV	PD	168455-319410 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 141  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FORNELLI, MARTIN CHECK DATE: 12/01/2015		11/30/2015	151201	109068	7.62	11/30/2015	INV	PD	WATER REFUND 204691-38638
FORNELLI, MARTIN & M CHECK DATE: 12/10/2015		12/08/2015	151210	109501	117.16	12/08/2015	INV	PD	204691-386380 WATER REFUN
FORREST, MICHELLE CHECK DATE: 12/31/2015		12/28/2015	151231	110451	122.43	12/28/2015	INV	PD	170261-329840 WATER REFUN
FRANK, ROGER & MICHE CHECK DATE: 12/31/2015		12/28/2015	151231	110479	27.36	12/28/2015	INV	PD	115641-319530 WATER REFUN
FRANKOVICH, ALLEN CHECK DATE: 12/31/2015		12/28/2015	151231	110309	76.92	12/28/2015	INV	PD	53309-159540 WATER REFUND
FRANZEN, GARY CHECK DATE: 12/10/2015		12/08/2015	151210	109502	16.48	12/08/2015	INV	PD	217921-482890 WATER REFUN
FREIS, WILLIAM J CHECK DATE: 12/10/2015		12/08/2015	151210	109503	86.94	12/08/2015	INV	PD	190319-394890 WATER REFUN
FROWNER, KRISTINA CHECK DATE: 12/10/2015		12/08/2015	151210	109504	16.53	12/08/2015	INV	PD	229239-114310 WATER REFUN
FRY II, THOMAS CHECK DATE: 12/01/2015		11/30/2015	151201	109101	40.84	11/30/2015	INV	PD	WATER REFUND 148001-38135
GALARZA, DAVID AND S CHECK DATE: 12/31/2015		12/28/2015	151231	110355	315.73	12/28/2015	INV	PD	134967-143140 WATER REFUN
GALOUNIS, GEORGE CHECK DATE: 12/22/2015		12/18/2015	151222	109981	9.64	12/18/2015	INV	PD	90435-279230 WATER REFUND
GALUS, JAIME CHECK DATE: 12/10/2015		12/08/2015	151210	109505	57.42	12/08/2015	INV	PD	234773-426740 WATER REFUN
GANNON, MARY CHECK DATE: 12/22/2015		12/18/2015	151222	110020	3.88	12/18/2015	INV	PD	153531-1207000 WATER REFU
GARCIA, AUDEL CHECK DATE: 12/31/2015		12/28/2015	151231	110318	60.00	12/28/2015	INV	PD	257515-139650 WATER REFUN
GARCIA, CYNTHIA CHECK DATE: 12/31/2015		12/22/2015	151231	110349	171.82	12/22/2015	INV	PD	185155-372190 WATER REFUN
GARGANERA, DAN CHECK DATE: 12/01/2015		11/30/2015	151201	109012	51.30	11/30/2015	INV	PD	WATER REFUND 150799-28547
GARNER, TYESHA CHECK DATE: 12/01/2015		11/30/2015	151201	109104	71.20	11/30/2015	INV	PD	WATER REFUND 238877-33259
GATEWOOD, AARON & KI CHECK DATE: 12/31/2015		12/22/2015	151231	110304	24.49	12/22/2015	INV	PD	245211-128100 WATER REFUN
GETSOIAN, KATHLENE &		12/28/2015	151231	110425	16.56	12/28/2015	INV	PD	103915-283750 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 142  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/31/2015								
GIANNINI, JOSEPH M CHECK DATE:	12/10/2015	12/08/2015	151210	109506	16.55	12/08/2015	INV	PD	111955-314040 WATER REFUN
GIARRAPUTTO, ANNIE M CHECK DATE:	12/10/2015	12/08/2015	151210	109507	43.13	12/08/2015	INV	PD	90947-282030 WATER REFUND
GILL, KEN CHECK DATE:	12/10/2015	12/08/2015	151210	109508	44.88	12/08/2015	INV	PD	40697-119510 WATER REFUND
GILLISPIE, DAVID J CHECK DATE:	12/08/2015	12/07/2015	151208	109310	29.43	12/07/2015	INV	PD	219827-139270 WATER REFUN
GOEBEL, CATHERINE CHECK DATE:	12/08/2015	12/07/2015	151208	109311	58.74	12/07/2015	INV	PD	50909-151990-WATER REFUND
GONZALES, TIM & STAC CHECK DATE:	12/31/2015	12/28/2015	151231	110505	16.94	12/28/2015	INV	PD	178681-324980 WATER REFUN
GONZALEZ-MORALES, TE CHECK DATE:	12/08/2015	12/07/2015	151208	109312	72.13	12/07/2015	INV	PD	198103-465530 WATER REFUN
GOOLSBY, MARY CHECK DATE:	12/01/2015	11/30/2015	151201	109069	83.05	11/30/2015	INV	PD	WATER REFUND 117615-30033
GORSKI, DAVID CHECK DATE:	12/31/2015	12/28/2015	151231	110357	55.19	12/28/2015	INV	PD	134041-172470 WATER REFUN
GOTHARD, TERRY CHECK DATE:	12/31/2015	12/28/2015	151231	110500	42.71	12/28/2015	INV	PD	219749-317710 WATER REFUN
GOULD, JOHN CHECK DATE:	12/31/2015	12/28/2015	151231	110406	22.52	12/28/2015	INV	PD	172909-324990 WATER REFUN
GRAHAM, AMANDA CHECK DATE:	12/31/2015	12/22/2015	151231	110311	57.23	12/22/2015	INV	PD	202297-467710 WATER REFUN
GRECO, FRANK & PATRI CHECK DATE:	12/10/2015	12/08/2015	151210	109509	46.31	12/08/2015	INV	PD	144647-371530 WATER REFUN
GRECO, SAMUEL & LENA CHECK DATE:	12/10/2015	12/08/2015	151210	109510	35.00	12/08/2015	INV	PD	12231-35860 WATER REFUND
GREEN, BRENDA CHECK DATE:	12/01/2015	11/30/2015	151201	108994	15.11	11/30/2015	INV	PD	WATER REFUND 209163-42412
GREEN, KAYLA CHECK DATE:	12/01/2015	11/30/2015	151201	109052	20.99	11/30/2015	INV	PD	WATER REFUND 249637-83880
GREG LEACH HOMES CHECK DATE:	12/01/2015	11/30/2015	151201	109029	11.74	11/30/2015	INV	PD	WATER REFUND 242219-49481
GREG LEACH HOMES CHECK DATE:	12/31/2015	12/22/2015	151231	110376	18.77	12/22/2015	INV	PD	242219-501080 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 143  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GRIFFETH HOLDINGS 11 CHECK DATE: 12/22/2015		12/18/2015	151222	109986	23.00	12/18/2015	INV	PD	223927-213650 WATER REFUN
GRIMAUDO, GIOVANO CHECK DATE: 12/22/2015		12/18/2015	151222	109983	9.00	12/18/2015	INV	PD	246313-144700 WATER REFUN
GRITSUK, LINDA CHECK DATE: 12/10/2015		12/08/2015	151210	109511	24.20	12/08/2015	INV	PD	178661-341930 WATER REFUN
GRONKA, WILLIAM CHECK DATE: 12/31/2015		12/28/2015	151231	110513	550.00	12/28/2015	INV	PD	189647-326600 WATER REFUN
GUALDONI, CATHERINE CHECK DATE: 12/22/2015		12/18/2015	151222	109964	75.18	12/18/2015	INV	PD	17241-49640 WATER REFUND
GUIDESTONE CHECK DATE: 12/15/2015		12/14/2015	151215	109716	21.61	12/14/2015	INV	PD	HERMAN WARE 226 HYDE PARK
GULLY, PHRONISIE CHECK DATE: 12/01/2015		11/30/2015	151201	109076	45.12	11/30/2015	INV	PD	WATER REFUND 231913-23676
GUTIERREZ, RALPH & E CHECK DATE: 12/10/2015		12/08/2015	151210	109512	27.54	12/08/2015	INV	PD	44075-131370 WATER REFUND
GUZMAN, JOSE CHECK DATE: 12/10/2015		12/08/2015	151210	109513	88.10	12/08/2015	INV	PD	203907-119370 WATER REFUN
H-M DENTAL BLDG H-L CHECK DATE: 12/31/2015		12/28/2015	151231	110301	51.83	12/28/2015	INV	PD	161651-212460 WATER REFUN
H-M DENTAL BLDG-HL CHECK DATE: 12/31/2015		12/28/2015	151231	110301	29.08	12/28/2015	INV	PD	161651-212470 WATER REFUN
HACKWORTH, LORRAINE CHECK DATE: 12/10/2015		12/08/2015	151210	109514	44.67	12/08/2015	INV	PD	92943-285000 WATER REFUND
HAGGERTY, SANDRA CHECK DATE: 12/17/2015		12/15/2015	151217	109826	5.44	12/15/2015	INV	PD	143967-373850 WATER REFUN
HAI, PERVEZ CHECK DATE: 12/31/2015		12/22/2015	151231	110463	206.32	12/22/2015	INV	PD	251919-245350 WATER REFUN
HALFORD, RYAN CHECK DATE: 12/01/2015		11/30/2015	151201	109089	141.82	11/30/2015	INV	PD	WATER REFUND 177897-630
HAMID-LARKINS, JAMIL CHECK DATE: 12/31/2015		12/28/2015	151231	110393	35.59	12/28/2015	INV	PD	202151-347790 WATER REFUN
HAMLIN, LARRY & NICO CHECK DATE: 12/31/2015		12/28/2015	151231	110437	65.00	12/28/2015	INV	PD	232157-168530 WATER REFUN
HARRIS, NICOLE CHECK DATE: 12/10/2015		12/08/2015	151210	109515	28.46	12/08/2015	INV	PD	222411-129460 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 144  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HARRIS, TIFFANY CHECK DATE: 12/10/2015		12/08/2015	151210	109516	12.71	12/08/2015	INV	PD	207503-138910 WATER REFUN
HAUGHIAN, DANIEL & J CHECK DATE: 12/10/2015		12/08/2015	151210	109517	74.62	12/08/2015	INV	PD	206333-386670 WATER REFUN
HAUSCHILD, LINDA SUE CHECK DATE: 12/31/2015		12/28/2015	151231	110440	37.54	12/28/2015	INV	PD	109409-309870 WATER REFUN
HAVLICEK, JUDITH CHECK DATE: 12/31/2015		12/22/2015	151231	110420	6.75	12/22/2015	INV	PD	97223-290880 WATER REFUND
HAYNES, JASON & TRAC CHECK DATE: 12/31/2015		12/22/2015	151231	110396	141.04	12/22/2015	INV	PD	111361-128950 WATER REFUN
HEALD, CLAUDIA CHECK DATE: 12/31/2015		12/28/2015	151231	110341	28.36	12/28/2015	INV	PD	151935-173680 WATER REFUN
HECK, RONALD E CHECK DATE: 12/10/2015		12/08/2015	151210	109518	38.80	12/08/2015	INV	PD	54005-113470 WATER REFUND
HEIDMAN, RICHARD & J CHECK DATE: 12/31/2015		12/28/2015	151231	110475	31.34	12/28/2015	INV	PD	123323-334780 WATER REFUN
HELDEBRANDT, WAYNE & CHECK DATE: 12/17/2015		12/15/2015	151217	109827	3.76	12/15/2015	INV	PD	140923-13290 WATER REFUND
HELDORSON, LISA CHECK DATE: 12/08/2015		12/07/2015	151208	109313	88.77	12/07/2015	INV	PD	209419-153930 WATER REFUN
HELIS, RYAN & SARA CHECK DATE: 12/22/2015		12/18/2015	151222	110041	190.99	12/18/2015	INV	PD	171371-172080 WATER REFUN
HENLEY, REGINALD CHECK DATE: 12/31/2015		12/22/2015	151231	110474	63.76	12/22/2015	INV	PD	228223-462610 WATER REFUN
HERNANDEZ DELCARMEN CHECK DATE: 12/22/2015		12/18/2015	151222	110015	17.87	12/18/2015	INV	PD	248145-480280 WATER REFUN
HERNANDEZ, ANGELICA CHECK DATE: 12/31/2015		12/22/2015	151231	110314	81.18	12/22/2015	INV	PD	237137-372560 WATER REFUN
HERNANDEZ, GONZALO CHECK DATE: 12/22/2015		12/18/2015	151222	109984	17.80	12/18/2015	INV	PD	251093-13820 WATER REFUND
HERNE, JAMES & LISA CHECK DATE: 12/01/2015		11/30/2015	151201	109034	6.36	11/30/2015	INV	PD	WATER REFUND 186543-34607
HERRERA, SILVING & M CHECK DATE: 12/22/2015		12/18/2015	151222	110045	60.00	12/18/2015	INV	PD	246265-16830 WATER REFUND
HEWITT, PATRICIA CHECK DATE: 12/01/2015		11/30/2015	151201	109075	14.07	11/30/2015	INV	PD	WATER REFUND 137985-29639
HILL, ERIC		12/07/2015	151208	109314	49.10	12/07/2015	INV	PD	138583-151360 WATER REFUN



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 145  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/08/2015									
HILL, KEVIN & KELLI CHECK DATE: 12/22/2015		12/18/2015	151222	110002	6.00	12/18/2015	INV	PD	171055-96240 WATER REFUND
HILL-MUSTOE, ERIN CHECK DATE: 12/10/2015		12/08/2015	151210	109519	34.16	12/08/2015	INV	PD	208241-111910 WATER REFUN
HODAPP, JONATHAN CHECK DATE: 12/31/2015		12/28/2015	151231	110410	100.19	12/28/2015	INV	PD	232931-376590 WATER REFUN
HOFFMAN, WOLFGANG AA CHECK DATE: 12/31/2015		12/28/2015	151231	110515	47.43	12/28/2015	INV	PD	240221-286620 WATER REFUN
HOLDER, RIBBON RUTH CHECK DATE: 12/10/2015		12/08/2015	151210	109520	191.86	12/08/2015	INV	PD	202343-471080 WATER REFUN
HOLMAN, VURNELL CHECK DATE: 12/10/2015		12/08/2015	151210	109521	178.91	12/08/2015	INV	PD	130295-65220 WATER REFUND
HOLZWARTH, KRISTINE CHECK DATE: 12/22/2015		12/18/2015	151222	110005	25.24	12/18/2015	INV	PD	240719-66410 WATER REFUND
HONE, DANIEL CHECK DATE: 12/08/2015		12/07/2015	151208	109315	93.43	12/07/2015	INV	PD	202331-147400 WATER REFUN
HOUSTON, MICHAEL CHECK DATE: 12/17/2015		12/15/2015	151217	109819	12.52	12/15/2015	INV	PD	250833-113140 WATER REFUN
HOWARD, LILLIAN CHECK DATE: 12/31/2015		12/22/2015	151231	110438	10.01	12/22/2015	INV	PD	26449-191400 WATER REFUND
HOYT, RAYMOND CHECK DATE: 12/01/2015		11/30/2015	151201	109078	40.49	11/30/2015	INV	PD	WATER REFUND 159011-40384
HRI REFERRALS-ROBERT CHECK DATE: 12/31/2015		12/28/2015	151231	110383	35.04	12/28/2015	INV	PD	229557-201440 WATER REFUN
HRUBOS, MICHAEL CHECK DATE: 12/22/2015		12/18/2015	151222	110023	25.90	12/18/2015	INV	PD	85647-273220 WATER REFUND
HRUSOSKY, ANTHONY CHECK DATE: 12/31/2015		12/22/2015	151231	110316	42.85	12/22/2015	INV	PD	87371-89130 WATER REFUND
HUBBARD, CECIL CHECK DATE: 12/31/2015		12/28/2015	151231	110332	33.58	12/28/2015	INV	PD	234999-144570 WATER REFUN
HULVA, KRISTEN CHECK DATE: 12/01/2015		11/30/2015	151201	109055	58.43	11/30/2015	INV	PD	WATER REFUND 203551-27606
II RED TRADING INC CHECK DATE: 12/17/2015		12/15/2015	151217	109814	182.68	12/15/2015	INV	PD	253769-15770 WATER REFUND
JACKSON, LATONYA CHECK DATE: 12/01/2015		11/30/2015	151201	109058	42.44	11/30/2015	INV	PD	WATER REFUND 235605-15407

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 146  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JACKSON, LATONYA CHECK DATE: 12/08/2015		12/07/2015	151208	109316	60.07	12/07/2015	INV	PD	235605-153710 WATER REFUN
JAMISON, SHAKELA CHECK DATE: 12/10/2015		12/08/2015	151210	109522	100.00	12/08/2015	INV	PD	225945-114650 WATER REFUN
JANSEN, MARKUS CHECK DATE: 12/01/2015		11/30/2015	151201	109066	20.96	11/30/2015	INV	PD	WATER REFUND 246977-32578
JANSEN, NORMAN CHECK DATE: 12/31/2015		12/28/2015	151231	110454	42.05	12/28/2015	INV	PD	71043-223130 WATER REFUND
JOHNSON JR, EDWARD CHECK DATE: 12/01/2015		11/30/2015	151201	109021	19.66	11/30/2015	INV	PD	WATER REFUND 241313-28480
JOHNSON, GREG & MURR CHECK DATE: 12/22/2015		12/18/2015	151222	109985	14.52	12/18/2015	INV	PD	240993-151950 WATER REFUN
JOHNSON, JESSICA & R CHECK DATE: 12/31/2015		12/28/2015	151231	110402	41.16	12/28/2015	INV	PD	219877-303480 WATER REFUN
JOHNSON, TIMOTHY CHECK DATE: 12/31/2015		12/28/2015	151231	110506	37.54	12/28/2015	INV	PD	107953-217630 WATER REFUN
JOLIET BEACH CORP CHECK DATE: 12/31/2015		12/22/2015	151231	110408	22.33	12/22/2015	INV	PD	15465-44640 WATER REFUND
JOLIET MUFFLERS INC CHECK DATE: 12/01/2015		11/30/2015	151201	109043	8.94	11/30/2015	INV	PD	WATER REFUND 67995-212290
JONES, LORI & VODICK CHECK DATE: 12/22/2015		12/18/2015	151222	110010	48.74	12/18/2015	INV	PD	240415-289870 WATER REFUN
JORDAN, CHERYL CHECK DATE: 12/31/2015		12/28/2015	151231	110334	79.04	12/28/2015	INV	PD	114969-318330 WATER REFUN
JORGENSEN, COURTNEY CHECK DATE: 12/01/2015		11/30/2015	151201	109011	33.79	11/30/2015	INV	PD	WATER REFUND 198945-45038
JPK CAPITAL LTD CHECK DATE: 12/31/2015		12/22/2015	151231	110417	7.96	12/22/2015	INV	PD	228623-138760 WATER REFUN
JUDGE, GINA & JASON CHECK DATE: 12/31/2015		12/28/2015	151231	110374	68.90	12/28/2015	INV	PD	163325-409290 WATER REFUN
JUDT, JOSEPH & AMY CHECK DATE: 12/31/2015		12/22/2015	151231	110414	62.73	12/22/2015	INV	PD	191971-243490 WATER REFUN
JUDT, JOSEPHY & AMYU CHECK DATE: 12/01/2015		11/30/2015	151201	109044	20.00	11/30/2015	INV	PD	WATER REFUND 191971-24349
JUNE TRUST CHECK DATE: 12/08/2015		12/07/2015	151208	109317	36.51	12/07/2015	INV	PD	98765-153830 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 147  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JUNE TRUST CHECK DATE: 12/31/2015		12/28/2015	151231	110422	61.63	12/28/2015	INV	PD	51669-154060 WATER REFUND
JUNE TRUST CHECK DATE: 12/31/2015		12/28/2015	151231	110423	91.11	12/28/2015	INV	PD	94703-153950 WATER REFUND
JUNE TRUST CHECK DATE: 12/31/2015		12/28/2015	151231	110421	34.76	12/28/2015	INV	PD	103347-154020 WATER REFUN
JUNKAS, JEANNE AND CHECK DATE: 12/31/2015		12/22/2015	151231	110398	18.34	12/22/2015	INV	PD	124081-336260 WATER REFUN
JURSICH, MATTHEW CHECK DATE: 12/01/2015		11/30/2015	151201	108980	20.32	11/30/2015	INV	PD	WATER REFUND 245121-31535
KACZMAREK ANDREW CHECK DATE: 12/22/2015		12/18/2015	151222	109954	76.46	12/18/2015	INV	PD	161879-407910 WATER REFUN
KALLIE TRANSPORTATIO CHECK DATE: 12/10/2015		12/08/2015	151210	109523	6.88	12/08/2015	INV	PD	244889-292370 WATER REFUN
KANELLAKES, CECELIA CHECK DATE: 12/01/2015		11/30/2015	151201	108999	68.10	11/30/2015	INV	PD	WATER REFUND 63619-196010
KAREN ROBERTSON CHECK DATE: 12/10/2015		12/08/2015	151210	109524	42.55	12/08/2015	INV	PD	230127-438040 WATER REFUN
KARR, MICHELLE CHECK DATE: 12/08/2015		12/07/2015	151208	109318	43.18	12/07/2015	INV	PD	219739-146530 WATER REFUN
KASSEL, MARK CHECK DATE: 12/17/2015		12/15/2015	151217	109818	69.35	12/15/2015	INV	PD	89279-237860 WATER REFUND
KEENAN, RAYMOND CHECK DATE: 12/31/2015		12/28/2015	151231	110472	30.60	12/28/2015	INV	PD	56221-168900 WATER REFUND
KEIR, ROBERT & MARGA CHECK DATE: 12/31/2015		12/28/2015	151231	110476	26.76	12/28/2015	INV	PD	182297-361680 WATER REFUN
KEITH, JAMARIUS CHECK DATE: 12/01/2015		11/30/2015	151201	109032	75.86	11/30/2015	INV	PD	WATER REFUND 225871-28439
KELTNER, RYAN CHECK DATE: 12/01/2015		11/30/2015	151201	109090	38.81	11/30/2015	INV	PD	WATER REFUND 254589-49776
KENDALL PARTNERS LTD CHECK DATE: 12/01/2015		11/30/2015	151201	109054	71.54	11/30/2015	INV	PD	WATER REFUND 253053-65110
KENNEDY, DANIEL CHECK DATE: 12/10/2015		12/08/2015	151210	109525	62.72	12/08/2015	INV	PD	226759-394500 WATER REFUN
KEPHART, PETER CHECK DATE: 12/10/2015		12/08/2015	151210	109526	113.78	12/08/2015	INV	PD	202657-315980 WATER REFUN
KERSCHNER, NATHAN		12/08/2015	151210	109527	26.38	12/08/2015	INV	PD	222611-130770 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 148  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015								
KIDD, BRIAN & BRENDA CHECK DATE:	12/22/2015	12/18/2015	151222	109962	82.49	12/18/2015	INV	PD	140899-368510 WATER REFUN
KIESSEL, NICK CHECK DATE:	12/08/2015	12/07/2015	151208	109319	26.22	12/07/2015	INV	PD	228981-146340 WATER REFUN
KINSELLA, JOHN CHECK DATE:	12/10/2015	12/08/2015	151210	109528	40.70	12/08/2015	INV	PD	64925-200840 WATER REFUND
KIRK, CRAIG JR & ALL CHECK DATE:	12/31/2015	12/28/2015	151231	110348	2.50	12/28/2015	INV	PD	204267-462580 WATER REFUN
KISH, SARAH CHECK DATE:	12/10/2015	12/08/2015	151210	109529	41.98	12/08/2015	INV	PD	238859-413040 WATER REFUN
KLAUSNER, MARK CHECK DATE:	12/31/2015	12/28/2015	151231	110443	67.24	12/28/2015	INV	PD	214815-143390 WATER REFUN
KLAVOHN, RYAN & STEP CHECK DATE:	12/17/2015	12/15/2015	151217	109824	6.27	12/15/2015	INV	PD	192859-450050 WATER REFUN
KLEIN, THOMAS CHECK DATE:	12/31/2015	12/22/2015	151231	110364	42.99	12/22/2015	INV	PD	207163-372260 WATER REFUN
KLIMEK, DAVID CHECK DATE:	12/31/2015	12/22/2015	151231	110358	41.85	12/22/2015	INV	PD	56871-171300 WATER REFUND
KNIGHT TRANSPORTATIO CHECK DATE:	12/22/2015	12/18/2015	151222	110004	4.54	12/18/2015	INV	PD	207145-477350 WATER REFUN
KNUSTSTROM LORI CHECK DATE:	12/22/2015	12/18/2015	151222	110011	49.14	12/18/2015	INV	PD	49967-148720 WATER REFUND
KOENER, JAN CHECK DATE:	12/22/2015	12/18/2015	151222	109991	5.64	12/18/2015	INV	PD	69285-450700 WATER REFUND
KOHL MICHAEL SR & JR CHECK DATE:	12/17/2015	12/15/2015	151217	109820	39.44	12/15/2015	INV	PD	246357-165590 WATER REFUN
KOHL, RICHARD E CHECK DATE:	12/10/2015	12/08/2015	151210	109530	44.34	12/08/2015	INV	PD	37847-110010 WATER REFUND
KOMRO, KRISTA CHECK DATE:	12/10/2015	12/08/2015	151210	109531	36.34	12/08/2015	INV	PD	172859-141600 WATER REFUN
KOMRO, KRISTA CHECK DATE:	12/31/2015	12/28/2015	151231	110435	108.87	12/28/2015	INV	PD	172859-141580 WATER REFUN
KONDAUR CAPITAL CORP CHECK DATE:	12/31/2015	12/22/2015	151231	110432	72.56	12/22/2015	INV	PD	248973-455630 WATER REFUN
KOPEIKA, HENRY CHECK DATE:	12/10/2015	12/08/2015	151210	109532	34.42	12/08/2015	INV	PD	214317-122870 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 149  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
KOSCINSKI, CHRISTOPH CHECK DATE: 12/01/2015		11/30/2015	151201	109002	115.00	11/30/2015	INV	PD	WATER REFUND 188595-44714
KOVACIK, STEPHANIE & CHECK DATE: 12/22/2015		12/18/2015	151222	110046	29.57	12/18/2015	INV	PD	85611-273100 WATER REFUND
KROPINSKI, JOSEPH CHECK DATE: 12/10/2015		12/08/2015	151210	109533	12.52	12/08/2015	INV	PD	42869-127090 WATER REFUND
LAJOIE, LINDA & ROLO CHECK DATE: 12/10/2015		12/08/2015	151210	109534	52.99	12/08/2015	INV	PD	130733-348110 WATER REFUN
LAMBERT, JACQUELINE CHECK DATE: 12/31/2015		12/22/2015	151231	110387	35.47	12/22/2015	INV	PD	87353-334980 WATER REFUND
LAST POCKETS BILLARD CHECK DATE: 12/22/2015		12/18/2015	151222	110006	33.80	12/18/2015	INV	PD	212793-415340 WATER REFUN
LEDWIK, ADAM CHECK DATE: 12/31/2015		12/28/2015	151231	110305	85.54	12/28/2015	INV	PD	113335-315930 WATER REFUN
LEMUS, GABRIEL & EVA CHECK DATE: 12/31/2015		12/22/2015	151231	110373	21.82	12/22/2015	INV	PD	198767-468120 WATER REFUN
LENNENTZ, MICHAEL CHECK DATE: 12/22/2015		12/18/2015	151222	110024	32.70	12/18/2015	INV	PD	230841-110120 WATER REFUN
LEVINE, JON CHECK DATE: 12/31/2015		12/28/2015	151231	110409	55.89	12/28/2015	INV	PD	184393-284760 WATER REFUN
LEVY, VETONE CHECK DATE: 12/31/2015		12/28/2015	151231	110507	44.69	12/28/2015	INV	PD	187377-415170 WATER REFUN
LG HEARING & AUDIOLO CHECK DATE: 12/22/2015		12/18/2015	151222	110008	43.11	12/18/2015	INV	PD	248915-210430 WATER REFUN
LIMACHER FAMILY TRUS CHECK DATE: 12/31/2015		12/28/2015	151231	110439	37.80	12/28/2015	INV	PD	56801-171110 WATER REFUND
LINNEMAN, ALAN & JEN CHECK DATE: 12/31/2015		12/22/2015	151231	110307	100.00	12/22/2015	INV	PD	220601-69980 WATER REFUND
LINNEMAN, JOHN CHECK DATE: 12/10/2015		12/08/2015	151210	109535	63.27	12/08/2015	INV	PD	72903-229550 WATER REFUND
LISS, SAMANTHA CHECK DATE: 12/31/2015		12/22/2015	151231	110484	7.62	12/22/2015	INV	PD	244455-302110 WATER REFUN
LOAM, RATSEL CHECK DATE: 12/10/2015		12/08/2015	151210	109536	201.12	12/08/2015	INV	PD	209951-131260 WATER REFUN
LOCONSOLE, FRANK & B CHECK DATE: 12/31/2015		12/28/2015	151231	110371	115.00	12/28/2015	INV	PD	87893-166910 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 150  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LOGAN-TRAVIS, CHASTI CHECK DATE: 12/01/2015		11/30/2015	151201	109000	14.61	11/30/2015	INV	PD	WATER REFUND 232679-69890
LOPACKI, PETER CHECK DATE: 12/17/2015		12/15/2015	151217	109821	439.52	12/15/2015	INV	PD	212091-320670 WATER REFUN
LOPEZ, JAVIER CHECK DATE: 12/10/2015		12/08/2015	151210	109538	52.18	12/08/2015	INV	PD	175051-84190 WATER REFUND
LOPEZ, JAVIER CHECK DATE: 12/10/2015		12/08/2015	151210	109537	50.89	12/08/2015	INV	PD	175051-161580 WATER REFUN
LORENZ, EMILY & RON CHECK DATE: 12/31/2015		12/28/2015	151231	110367	12.07	12/28/2015	INV	PD	208505-157860 WATER REFUN
LUCHIK, DOROTHY CHECK DATE: 12/01/2015		11/30/2015	151201	109019	26.29	11/30/2015	INV	PD	WATER REFUND 28579-82380
LUCHOWSKI, JEFF CHECK DATE: 12/31/2015		12/28/2015	151231	110399	16.24	12/28/2015	INV	PD	53357-159680 WATER REFUND
LUKANC, RAYMOND JR CHECK DATE: 12/31/2015		12/22/2015	151231	110473	25.03	12/22/2015	INV	PD	83481-265970 WATER REFUND
LUSCIATTI, VIRGINIA CHECK DATE: 12/01/2015		11/30/2015	151201	109106	64.74	11/30/2015	INV	PD	WATER REFUND 183973-44295
LYDAY, JAMES CHECK DATE: 12/31/2015		12/22/2015	151231	110388	71.56	12/22/2015	INV	PD	181533-205060 WATER REFUN
LYONS, MICHAEL CHECK DATE: 12/01/2015		11/30/2015	151201	109073	102.74	11/30/2015	INV	PD	WATER REFUND 146579-37882
M&M MORTGAGE CHECK DATE: 12/01/2015		11/30/2015	151201	109062	10.51	11/30/2015	INV	PD	WATER REFUND 239097-34568
M&M MORTGAGE SERVICE CHECK DATE: 12/22/2015		12/18/2015	151222	110012	45.54	12/18/2015	INV	PD	239545-245390 WATER REFUN
MACIASZEK, JOSEPH CHECK DATE: 12/01/2015		11/30/2015	151201	109045	15.57	11/30/2015	INV	PD	WATER REFUND 215777-20120
MAFFEO, ANTHONY J & CHECK DATE: 12/10/2015		12/08/2015	151210	109539	12.40	12/08/2015	INV	PD	175355-124630 WATER REFUN
MAGOLAN, MATTHEW CHECK DATE: 12/01/2015		11/30/2015	151201	109071	165.89	11/30/2015	INV	PD	WATER REFUND 227439-24595
MAHONEY, CHRISTOPHER CHECK DATE: 12/10/2015		12/08/2015	151210	109540	79.43	12/08/2015	INV	PD	138689-114580 WATER REFUN
MARCIANTE, ALFONSO CHECK DATE: 12/31/2015		12/22/2015	151231	110308	23.07	12/22/2015	INV	PD	98811-293430 WATER REFUND
MARIETTA JR, RICHARD		12/08/2015	151210	109541	57.91	12/08/2015	INV	PD	45241-135180 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 151  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/10/2015							
MARKERT, JOCHEN & IM CHECK DATE:	12/31/2015	12/28/2015	151231	110404	73.91 12/28/2015	INV	PD	144633-317820 WATER REFUN
MARKHAM, TAMMI CHECK DATE:	12/31/2015	12/28/2015	151231	110497	81.55 12/28/2015	INV	PD	101959+156010 WATER REFUN
MARKUN, THOMAS CHECK DATE:	12/31/2015	12/28/2015	151231	110503	20.74 12/28/2015	INV	PD	154589-169370 WATER REFUN
MAROSE, MARYANN CHECK DATE:	12/10/2015	12/08/2015	151210	109542	39.23 12/08/2015	INV	PD	227911-117030 WATER REFUN
MARTIN ADRIENNE CHECK DATE:	12/31/2015	12/22/2015	151231	110306	75.79 12/22/2015	INV	PD	162093-311120
MARTINEZ, JESUS & AU CHECK DATE:	12/10/2015	12/08/2015	151210	109543	68.99 12/08/2015	INV	PD	244587-113330 WATER REFUN
MASSENGILL, ELNORA CHECK DATE:	12/01/2015	11/30/2015	151201	109023	25.12 11/30/2015	INV	PD	WATER REFUND 243383-36244
MASTERSON, MICHAEL CHECK DATE:	12/10/2015	12/08/2015	151210	109544	34.82 12/08/2015	INV	PD	237839-113530 WATER REFUN
MATTSON ERIC CHECK DATE:	12/10/2015	12/08/2015	151210	109545	5.30 12/08/2015	INV	PD	107443-137370 WATER REFUN
MAVEC, FELIX CHECK DATE:	12/10/2015	12/08/2015	151210	109546	7.26 12/08/2015	INV	PD	39689-116090 WATER REFUND
MAZON STATE BANK CHECK DATE:	12/31/2015	12/22/2015	151231	110446	51.29 12/22/2015	INV	PD	129775-148840 WATER REFUN
MC DONALD, KEVIN CHECK DATE:	12/31/2015	12/28/2015	151231	110430	38.83 12/28/2015	INV	PD	198805-156290 WATER REFUN
MC DONALD, RALPH CHECK DATE:	12/31/2015	12/22/2015	151231	110469	80.48 12/22/2015	INV	PD	60947-185730 WATER REFUND
MC ILVANIE, KATE CHECK DATE:	12/01/2015	11/30/2015	151201	109049	29.07 11/30/2015	INV	PD	WATER REFUND 237267-44494
MCCARTHY, WILLIAM CHECK DATE:	12/31/2015	12/28/2015	151231	110514	8.34 12/28/2015	INV	PD	57383-172940 WATER REFUND
MCCOY, MATTHEW CHECK DATE:	12/01/2015	11/30/2015	151201	109070	167.89 11/30/2015	INV	PD	WATER REFUND 210809-47945
MCDONALD, DAVID CHECK DATE:	12/31/2015	12/28/2015	151231	110359	15.00 12/28/2015	INV	PD	101015-160840 WATER REFUN
MCGANN, DAVID CHECK DATE:	12/22/2015	12/18/2015	151222	109975	6.31 12/18/2015	INV	PD	91901-264350 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 152  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MCGLYNN, KELLY CHECK DATE: 12/01/2015		11/30/2015	151201	109053	6.99	11/30/2015	INV	PD	WATER REFUND 245621-44577
MCKAY, DANIEL CHECK DATE: 12/10/2015		12/08/2015	151210	109547	34.33	12/08/2015	INV	PD	246023-44910 WATER REFUND
MCKEON LAW FIRM CHECK DATE: 12/22/2015		12/18/2015	151222	110022	30.38	12/18/2015	INV	PD	66139-205130 WATER REFUND
MCLEAN, JEANINE CHECK DATE: 12/31/2015		12/28/2015	151231	110397	41.31	12/28/2015	INV	PD	236775-289180 WATER REFUN
MCLEMORE, WILLIAM CHECK DATE: 12/01/2015		11/30/2015	151201	109109	10.35	11/30/2015	INV	PD	WATER REFUND
MCSHAFFREY, MICHAEL CHECK DATE: 12/31/2015		12/28/2015	151231	110448	7.99	12/28/2015	INV	PD	149189-350880 WATER REFUN
MEISNER, CAROLYN CHECK DATE: 12/31/2015		12/22/2015	151231	110330	41.84	12/22/2015	INV	PD	82284-261810 WATER REFUND
MENDOZA, JENNA CHECK DATE: 12/31/2015		12/28/2015	151231	110401	14.23	12/28/2015	INV	PD	246055-163450 WATER REFUN
MENDOZA-VAZQUEZ CHECK DATE: 12/31/2015		12/22/2015	151231	110459	56.32	12/22/2015	INV	PD	244217-384840 WATER REFUN
MIKA, MARK CHECK DATE: 12/01/2015		11/30/2015	151201	109065	21.33	11/30/2015	INV	PD	WATER REFUND 200151-46550
MILES, CATHERINE CHECK DATE: 12/31/2015		12/22/2015	151231	110331	23.78	12/22/2015	INV	PD	243879-273900 WATER REFUN
MILSAP, SHIRLEY CHECK DATE: 12/10/2015		12/08/2015	151210	109548	186.08	12/08/2015	INV	PD	117649-323520 WATER REFUN
MIROWSKI, MIROSLAW CHECK DATE: 12/31/2015		12/28/2015	151231	110452	153.80	12/28/2015	INV	PD	213545-166070 WATER REFUN
MITRA, SHREYAS & LAK CHECK DATE: 12/31/2015		12/22/2015	151231	110493	24.32	12/22/2015	INV	PD	206955-319210 WATER REFUN
MOATS, DAVID CHECK DATE: 12/01/2015		11/30/2015	151201	109016	63.70	11/30/2015	INV	PD	WATER REFUND 89993-77600
MOELLER, CELEDONIA CHECK DATE: 12/10/2015		12/08/2015	151210	109549	113.71	12/08/2015	INV	PD	223273-124270 WATER REFUN
MONGIPUDI, SUSMA CHECK DATE: 12/31/2015		12/28/2015	151231	110496	49.77	12/28/2015	INV	PD	180585-145160 WATER REFUN
MONTELLO, ANTHONY & CHECK DATE: 12/22/2015		12/18/2015	151222	109955	2.49	12/18/2015	INV	PD	171207-250660 WATER REFUN



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 153  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MORALES, JOSE & AIDA CHECK DATE: 12/31/2015		12/22/2015	151231	110412	79.49	12/22/2015	INV	PD	93615-285960 WATER REFUND
MORALES, JUAN CHECK DATE: 12/10/2015		12/08/2015	151210	109550	189.82	12/08/2015	INV	PD	221935-156520 WATER REFUN
MORALES, MAURA CHECK DATE: 12/01/2015		11/30/2015	151201	109072	25.89	11/30/2015	INV	PD	WATER REFUND 239489-10277
MORENA, MELINGA & RU CHECK DATE: 12/31/2015		12/22/2015	151231	110447	27.62	12/22/2015	INV	PD	239109-102390 WATER REFUN
MORGAN, JANICE & KRI CHECK DATE: 12/01/2015		11/30/2015	151201	109036	47.44	11/30/2015	INV	PD	WATER REFUND 255413-52160
MORIN, JOEL CHECK DATE: 12/22/2015		12/18/2015	151222	109996	34.23	12/18/2015	INV	PD	85433-272450 WATER REFUND
MORK, JOHN CHECK DATE: 12/01/2015		11/30/2015	151201	109042	35.74	11/30/2015	INV	PD	WATER REFUND 25315-71890
MORNING STAR DAY CAR CHECK DATE: 12/22/2015		12/18/2015	151222	110027	15.03	12/18/2015	INV	PD	223921-440420 WATER REFUN
MR G'S GYROS-KOUNELI CHECK DATE: 12/22/2015		12/18/2015	151222	110028	19.64	12/18/2015	INV	PD	229209-469590 WATER REFUN
MS GRAND HOLDINGS LL CHECK DATE: 12/22/2015		12/18/2015	151222	110029	51.84	12/18/2015	INV	PD	197611-213830 WATER REFUN
MULLEN, JACK CHECK DATE: 12/10/2015		12/08/2015	151210	109551	76.28	12/08/2015	INV	PD	239549-256200 WATER REFUN
MUNOZ, RAUL CHECK DATE: 12/17/2015		12/15/2015	151217	109822	11.93	12/15/2015	INV	PD	233563-19150 WATER REFUND
MURPHY, MATTHEW & JO CHECK DATE: 12/10/2015		12/08/2015	151210	109552	2.51	12/08/2015	INV	PD	189121-451040 WATER REFUN
MURPHY, ROBERT & PAT CHECK DATE: 12/31/2015		12/28/2015	151231	110477	35.54	12/28/2015	INV	PD	202593-147530 WATER REFUN
MURRAY, CHARLES & MA CHECK DATE: 12/31/2015		12/28/2015	151231	110333	26.89	12/28/2015	INV	PD	177879-302610 WATER REFUN
MURRAY, KEITH CHECK DATE: 12/10/2015		12/08/2015	151210	109553	42.38	12/08/2015	INV	PD	75825-159800 WATER REFUND
MURRAY, MIKE CHECK DATE: 12/10/2015		12/08/2015	151210	109554	216.22	12/08/2015	INV	PD	155957-353660 WATER REFUN
MURRAYS DISCOUNT AUT CHECK DATE: 12/22/2015		12/18/2015	151222	110030	20.36	12/18/2015	INV	PD	161123-216160 WATER REFUN
NALL, TIMOTHY		12/18/2015	151222	110049	43.79	12/18/2015	INV	PD	156483-398730 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 154  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/22/2015								
NANK, MICHAEL & LAUR CHECK DATE:	12/10/2015	12/08/2015	151210	109555	110.05	12/08/2015	INV	PD	125017-337680 WATER REFUN
NASKRENT, ERIC & JOY CHECK DATE:	12/10/2015	12/08/2015	151210	109556	43.69	12/08/2015	INV	PD	190885-129140 WATER REFUN
NAUGHTON, JOHN & DON CHECK DATE:	12/10/2015	12/08/2015	151210	109557	55.88	12/08/2015	INV	PD	145621-140610 WATER REFUN
NAVARRO, ANA CHECK DATE:	12/22/2015	12/18/2015	151222	109953	78.22	12/18/2015	INV	PD	192879-456260 WATER REFUN
NEALIS, TERESA CHECK DATE:	12/31/2015	12/28/2015	151231	110498	115.50	12/28/2015	INV	PD	210477-172470 WATER REFUN
NELSON, JOHN CHECK DATE:	12/10/2015	12/08/2015	151210	109558	74.95	12/08/2015	INV	PD	138911-178130 WATER REFUN
NEVSIMAS, CHERYL CHECK DATE:	12/31/2015	12/28/2015	151231	110335	47.74	12/28/2015	INV	PD	154005-326510 WATER REFUN
NIKITOVIC, ZORAN & S CHECK DATE:	12/31/2015	12/28/2015	151231	110518	107.79	12/28/2015	INV	PD	97099-290620 WATER REFUND
NORTHERN ILL STEEL S CHECK DATE:	12/22/2015	12/18/2015	151222	110033	12.05	12/18/2015	INV	PD	223743-456940 WATER REFUN
NOVAK, JANA CHECK DATE:	12/31/2015	12/28/2015	151231	110394	47.39	12/28/2015	INV	PD	226619-167710 WATER REFUN
NOWICKI, DEBORAH & T CHECK DATE:	12/10/2015	12/08/2015	151210	109559	125.93	12/08/2015	INV	PD	142885-371640 WATER REFUN
NOWICKI, JAMES & DIA CHECK DATE:	12/10/2015	12/08/2015	151210	109560	171.93	12/08/2015	INV	PD	197273-294690 WATER REFUN
NUNN, PAMELA CHECK DATE:	12/01/2015	11/30/2015	151201	109074	148.46	11/30/2015	INV	PD	WATER REFUND 164279-32383
NURCZYK, RICK CHECK DATE:	12/01/2015	11/30/2015	151201	109084	37.53	11/30/2015	INV	PD	WATER REFUND 223477-18702
OCWEN LOAN SERVICEIN CHECK DATE:	12/31/2015	12/28/2015	151231	110455	3.75	12/28/2015	INV	PD	255303-415000 WATER REFUN
OKEEFFE, RENEE CHECK DATE:	12/01/2015	11/30/2015	151201	109081	72.20	11/30/2015	INV	PD	WATER REFUND 235881-39579
OLD PRAGUE HOMES CHECK DATE:	12/31/2015	12/22/2015	151231	110456	46.61	12/22/2015	INV	PD	235163-110180 WATER REFUN
OLUBUNMI-AKOMOLAFE CHECK DATE:	12/22/2015	12/18/2015	151222	109965	4.79	12/18/2015	INV	PD	251509-140700 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 155  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ONG, JAMIE CHECK DATE: 12/31/2015		12/28/2015	151231	110392	63.80	12/28/2015	INV	PD	155729-310420 WATER REFUN
ORTIZ, KIMBERLY CHECK DATE: 12/31/2015		12/28/2015	151231	110431	38.15	12/28/2015	INV	PD	242509-21760 WATER REFUND
OTEY, DAVID CHECK DATE: 12/08/2015		12/07/2015	151208	109320	32.87	12/07/2015	INV	PD	197001-143870 WATER REFUN
PACE, VALERIE CHECK DATE: 12/10/2015		12/08/2015	151210	109561	28.97	12/08/2015	INV	PD	174893-115190 WATER REFUN
PAGANO, BRIAN CHECK DATE: 12/01/2015		11/30/2015	151201	108997	185.97	11/30/2015	INV	PD	WATER REFUND 178743-39234
PANEY, WAYNE & JUDY CHECK DATE: 12/10/2015		12/08/2015	151210	109562	59.73	12/08/2015	INV	PD	121911-245840 WATER REFUN
PAPESH, BRIAN CHECK DATE: 12/31/2015		12/28/2015	151231	110326	38.80	12/28/2015	INV	PD	106879-161210 WATER REFUN
PAPILLION, CHOPS CHECK DATE: 12/01/2015		11/30/2015	151201	109001	38.51	11/30/2015	INV	PD	WATER REFUND 253529-12815
PARAMOUNT REALTY CHECK DATE: 12/10/2015		12/08/2015	151210	109563	52.56	12/08/2015	INV	PD	245453-132320 WATER REFUN
PARAMOUNT REALTY CHECK DATE: 12/10/2015		12/08/2015	151210	109564	76.25	12/08/2015	INV	PD	245453-485170 WATER REFUN
PARKER, KAITLYNN CHECK DATE: 12/01/2015		11/30/2015	151201	109048	25.94	11/30/2015	INV	PD	WATER REFUND 234381-10872
PASIEKA, MARY CHECK DATE: 12/31/2015		12/28/2015	151231	110445	41.03	12/28/2015	INV	PD	148831-327840 WATER REFUN
PASSUELLO, JOHN CHECK DATE: 12/01/2015		11/30/2015	151201	109041	145.79	11/30/2015	INV	PD	WATER REFUND 195673-45333
PASTERIS, NICHOLAS CHECK DATE: 12/10/2015		12/08/2015	151210	109565	77.91	12/08/2015	INV	PD	228117-252800 WATER REFUN
PATEL, PRAVINCHANDRA CHECK DATE: 12/31/2015		12/22/2015	151231	110466	8.83	12/22/2015	INV	PD	224657-252920 WATER REFUN
PEARCE, DION CHECK DATE: 12/10/2015		12/08/2015	151210	109566	46.76	12/08/2015	INV	PD	173161-122330 WATER REFUN
PECKHAM, GREG CHECK DATE: 12/31/2015		12/22/2015	151231	110377	47.27	12/22/2015	INV	PD	231685-376280 WATER REFUN
PERALEZ, FRANK CHECK DATE: 12/31/2015		12/28/2015	151231	110372	47.31	12/28/2015	INV	PD	209785-310760 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 156  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PERCZYNSKI, MEGAN M CHECK DATE: 12/08/2015		12/07/2015	151208	109321	46.38	12/07/2015	INV	PD	206889-151410 WATER REFUN
PEREZ, MARIA CHECK DATE: 12/01/2015		11/30/2015	151201	109063	20.86	11/30/2015	INV	PD	WATER REFUND 241691-13820
PERRETTO, DIANE L CHECK DATE: 12/10/2015		12/08/2015	151210	109567	31.43	12/08/2015	INV	PD	221685-130440 WATER REFUN
PETROV, SAWA CHECK DATE: 12/10/2015		12/08/2015	151210	109568	69.58	12/08/2015	INV	PD	248037-360110 WATER REFUN
PHAM, JUDY CHECK DATE: 12/08/2015		12/07/2015	151208	109322	59.67	12/07/2015	INV	PD	200511-152010 WATER REFUN
PHILLIPS, FERYL CHECK DATE: 12/10/2015		12/08/2015	151210	109569	44.62	12/08/2015	INV	PD	234163-114650 WATER REFUN
PINTER, FRANK & NINA CHECK DATE: 12/01/2015		11/30/2015	151201	109028	64.18	11/30/2015	INV	PD	WATER REFUND 188249-44049
PISHA, GAIL E CHECK DATE: 12/10/2015		12/08/2015	151210	109570	138.10	12/08/2015	INV	PD	30657-88680 WATER REFUND
PLASCENSIA, TEODORO CHECK DATE: 12/01/2015		11/30/2015	151201	109098	81.34	11/30/2015	INV	PD	WATER REFUND 124015-6530
PNCST1, LLC CHECK DATE: 12/10/2015		12/08/2015	151210	109571	39.03	12/08/2015	INV	PD	238389-205420 WATER REFUN
POLLOCK, ALVIN CHECK DATE: 12/01/2015		11/30/2015	151201	108985	15.91	11/30/2015	INV	PD	WATER REFUND 32005-93760
POZEN, JAMES CHECK DATE: 12/31/2015		12/28/2015	151231	110389	49.10	12/28/2015	INV	PD	139993-357740 WATER REFUN
PRO TOWN PROPERTIES CHECK DATE: 12/31/2015		12/28/2015	151231	110467	60.00	12/28/2015	INV	PD	3455-317300 WATER REFUND
PROVANCAL, MARLENE CHECK DATE: 12/10/2015		12/08/2015	151210	109572	31.34	12/08/2015	INV	PD	96387-131860 WATER REFUND
PRUDENTIAL MAC-ZAEHL CHECK DATE: 12/22/2015		12/18/2015	151222	110034	33.82	12/18/2015	INV	PD	225145-358570 WATER REFUN
PSA SOLUTIONS INC CHECK DATE: 12/22/2015		12/18/2015	151222	110035	29.97	12/18/2015	INV	PD	247185-102900 WATER REFUN
PULLEN, MARIEL CHECK DATE: 12/22/2015		12/18/2015	151222	110016	46.24	12/18/2015	INV	PD	248053-148940 WATER REFUN
RAMEY, PAUL CHECK DATE: 12/31/2015		12/28/2015	151231	110462	8.77	12/28/2015	INV	PD	229171-308470 WATER REFUN
RAMOS, MARTIN		12/22/2015	151231	110444	58.05	12/22/2015	INV	PD	236351-460800 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 157  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/31/2015									
RANDOLPH, ROBERT & CHECK DATE: 12/22/2015		12/18/2015	151222	110037	14.96	12/18/2015	INV	PD	164953-407150 WATER REFUN
RAYBURN, MICHAEL CHECK DATE: 12/31/2015		12/28/2015	151231	110450	43.51	12/28/2015	INV	PD	244683-201260 WATER REFUN
REDBIRD RENTALS CHECK DATE: 12/01/2015		11/30/2015	151201	109079	38.73	11/30/2015	INV	PD	WATER REFUND 88815-177890
REDBIRD RENTALS INC. CHECK DATE: 12/10/2015		12/08/2015	151210	109573	31.81	12/08/2015	INV	PD	88815-177890 WATER REFUND
REED, IRENE CHECK DATE: 12/31/2015		12/28/2015	151231	110385	269.55	12/28/2015	INV	PD	238831-307100 WATER REFUN
REED, JACK & KAREN CHECK DATE: 12/10/2015		12/08/2015	151210	109574	38.43	12/08/2015	INV	PD	207881-129110 WATER REFUN
REEVES, CLARENCE CHECK DATE: 12/22/2015		12/18/2015	151222	109971	36.46	12/18/2015	INV	PD	13663-39530 WATER REFUND
REICK, AMY CHECK DATE: 12/22/2015		12/18/2015	151222	109947	50.61	12/18/2015	INV	PD	144147-315520 WATER REFUN
REIMER, JAMES & JULI CHECK DATE: 12/01/2015		11/30/2015	151201	109033	6.01	11/30/2015	INV	PD	WATER REFUND 73193-230370
REYES, JULIO & VERON CHECK DATE: 12/08/2015		12/07/2015	151208	109323	66.30	12/07/2015	INV	PD	215555-143250 WATER REFUN
REYNOLDS, PATRICK CHECK DATE: 12/10/2015		12/08/2015	151210	109575	23.75	12/08/2015	INV	PD	212405-132720 WATER REFUN
RICCHIO-VIDIKIENE, E CHECK DATE: 12/22/2015		12/18/2015	151222	109978	94.00	12/18/2015	INV	PD	176921-269050 WATER REFUN
RIEDL, JOSEPH & PEGG CHECK DATE: 12/31/2015		12/28/2015	151231	110415	35.06	12/28/2015	INV	PD	189045-293320 WATER REFUN
RINGMAN, PATRICIA CHECK DATE: 12/31/2015		12/28/2015	151231	110460	60.00	12/28/2015	INV	PD	231083-362540 WATER REFUN
RITTENOUR, ROBERT CHECK DATE: 12/22/2015		12/18/2015	151222	110040	43.74	12/18/2015	INV	PD	249233-316810 WATER REFUN
RIZVI, ANNA CHECK DATE: 12/01/2015		11/30/2015	151201	108989	8.83	11/30/2015	INV	PD	WATER REFUND 252127-45734
ROACH, DELISSA CHECK DATE: 12/31/2015		12/28/2015	151231	110360	55.00	12/28/2015	INV	PD	234953-331430 WATER REFUN
ROARK, SHAWN & TAMAR CHECK DATE: 12/31/2015		12/28/2015	151231	110488	90.30	12/28/2015	INV	PD	124153-262420 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 158  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ROBINSON, ANTWONE CHECK DATE: 12/08/2015		12/07/2015	151208	109324	6.19	12/07/2015	INV	PD	228603-151680 WATER REFUN
ROBLES, DANIEL CHECK DATE: 12/10/2015		12/08/2015	151210	109576	45.00	12/08/2015	INV	PD	210339-14420 WATER REFUND
RODERICK, CHRISTIE CHECK DATE: 12/31/2015		12/28/2015	151231	110337	29.09	12/28/2015	INV	PD	216523-171370 WATER REFUN
ROGERS, DEMETRA CHECK DATE: 12/01/2015		11/30/2015	151201	109017	53.80	11/30/2015	INV	PD	WATER REFUND 200419-47605
ROGERS, WILLIAM G CHECK DATE: 12/10/2015		12/08/2015	151210	109577	22.22	12/08/2015	INV	PD	197805-132690 WATER REFUN
ROOTS, STEVEN P CHECK DATE: 12/10/2015		12/08/2015	151210	109578	33.78	12/08/2015	INV	PD	156037-173960 WATER REFUN
ROSYNEK, BRAD CHECK DATE: 12/01/2015		11/30/2015	151201	108993	103.37	11/30/2015	INV	PD	WATER REFUND 179511-42931
RUIZ, MARIBEL CHECK DATE: 12/10/2015		12/08/2015	151210	109579	45.88	12/08/2015	INV	PD	251479-325990 WATER REFUN
RUSSELL WEGLARZ CHECK DATE: 12/10/2015		12/08/2015	151210	109580	188.99	12/08/2015	INV	PD	81901-260690 WATER REFUND
RUTTENBERG, ALEISE CHECK DATE: 12/10/2015		12/08/2015	151210	109581	100.00	12/08/2015	INV	PD	211459-354760 WATER REFUN
RUTTIGER, DON CHECK DATE: 12/22/2015		12/18/2015	151222	109976	33.65	12/18/2015	INV	PD	232575-492430 WATER REFUN
RYLAND HOMES CHECK DATE: 12/01/2015		11/30/2015	151201	108981	16.75	11/30/2015	INV	PD	WATER REFUND 246767-50268
RYLAND HOMES CHECK DATE: 12/01/2015		11/30/2015	151201	108981	91.00	11/30/2015	INV	PD	WATER REFUND 246767-50305
SACULLA, AMY CHECK DATE: 12/31/2015		12/28/2015	151231	110313	59.29	12/28/2015	INV	PD	207769-170580 WATER REFUN
SAFE HARBOR REALTY CHECK DATE: 12/22/2015		12/18/2015	151222	110042	46.12	12/18/2015	INV	PD	241565-60310 WATER REFUND
SAFEGUARD PROPERTIES CHECK DATE: 12/22/2015		12/18/2015	151222	110043	2.50	12/18/2015	INV	PD	243133-442300 WATER REFUN
SALISBURY, BILL CHECK DATE: 12/22/2015		12/18/2015	151222	109961	9.61	12/18/2015	INV	PD	241417-86150 WATER REFUND
SALLESE, JOYCE CHECK DATE: 12/01/2015		11/30/2015	151201	109047	24.20	11/30/2015	INV	PD	WATER REFUND 233623-49312

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 159  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SALLESE, JOYCE CHECK DATE: 12/22/2015		12/18/2015	151222	109998	46.47	12/18/2015	INV	PD	233623-493120 WATER REFUN
SANDOVAL, NORALBA CHECK DATE: 12/08/2015		12/07/2015	151208	109325	30.90	12/07/2015	INV	PD	237353-308200 WATER REFUN
SANTORIA, JEFFREY CHECK DATE: 12/01/2015		11/30/2015	151201	109038	47.79	11/30/2015	INV	PD	WATER REFUND 178859-43245
SARGENT, JEFFREY CHECK DATE: 12/10/2015		12/08/2015	151210	109582	62.76	12/08/2015	INV	PD	112405-126430 WATER REFUN
SARICH, JACLYN CHECK DATE: 12/22/2015		12/18/2015	151222	109990	15.86	12/18/2015	INV	PD	84529-269360 WATER REFUND
SCHAAP, JENNIFER CHECK DATE: 12/22/2015		12/18/2015	151222	109993	20.87	12/18/2015	INV	PD	192445-411590 WATER REFUN
SCHECK MECHANICAL CO CHECK DATE: 12/31/2015		12/22/2015	151231	110486	18.72	12/22/2015	INV	PD	173773-416700 WATER REFUN
SCHERBING, NATHAN R CHECK DATE: 12/10/2015		12/08/2015	151210	109583	75.06	12/08/2015	INV	PD	216929-70080 WATER REFUND
SCHLUNTZ R D CHECK DATE: 12/31/2015		12/22/2015	151231	110468	18.74	12/22/2015	INV	PD	19139-55210 WATER REFUND
SCHNEIDER, PATRICIA CHECK DATE: 12/31/2015		12/28/2015	151231	110461	45.26	12/28/2015	INV	PD	130645-213030 WATER REFUN
SCHOBERT, KATHY CHECK DATE: 12/31/2015		12/22/2015	151231	110426	77.59	12/22/2015	INV	PD	137115-388270 WATER REFUN
SCHODROF, MICHAEL CHECK DATE: 12/22/2015		12/18/2015	151222	110025	65.79	12/18/2015	INV	PD	251401-389290 WATER REFUN
SCHROEDER, BETTY CHECK DATE: 12/31/2015		12/28/2015	151231	110319	43.45	12/28/2015	INV	PD	189627-323500 WATER REFUN
SCHROEDER, DIANN CHECK DATE: 12/01/2015		11/30/2015	151201	109018	5.05	11/30/2015	INV	PD	WATER REFUND 151341-23997
SCHUMACHER, MARILYN CHECK DATE: 12/22/2015		12/18/2015	151222	110017	65.88	12/18/2015	INV	PD	114505-219260 WATER REFUN
SCHUYLER, SHELLY CHECK DATE: 12/31/2015		12/28/2015	151231	110492	60.00	12/28/2015	INV	PD	205291-289180 WATER REFUN
SCHWAB, ALLEN CHECK DATE: 12/10/2015		12/08/2015	151210	109584	70.28	12/08/2015	INV	PD	147977-174740 WATER REFUN
SEATON, GEORGE & JOA CHECK DATE: 12/10/2015		12/08/2015	151210	109585	8.04	12/08/2015	INV	PD	124689-253750 WATER REFUN
SEBBY, CLAUDINE		12/08/2015	151231	110487	83.04	12/08/2015	INV	PD	164735-130690 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 160  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/31/2015								
SERRATO, MAX & MARTH CHECK DATE:	12/08/2015	12/07/2015	151208	109326	49.79	12/07/2015	INV	PD	48635-144530 WATER REFUND
SHADE, SYLVANIA CHECK DATE:	12/22/2015	12/18/2015	151222	110048	60.00	12/18/2015	INV	PD	257845-140210 WATER REFUN
SHIELDS, BRIAN CHECK DATE:	12/22/2015	12/18/2015	151222	109963	14.21	12/18/2015	INV	PD	184377-437440 WATER REFUN
SHIRLEY, RENEE L CHECK DATE:	12/01/2015	11/30/2015	151201	109080	31.14	11/30/2015	INV	PD	WATER REFUND 247677-14437
SHOU, OLIVER CHECK DATE:	12/31/2015	12/22/2015	151231	110457	47.29	12/22/2015	INV	PD	93669-277470 WATER REFUND
SIAS, GLEN CHECK DATE:	12/31/2015	12/28/2015	151231	110375	12.30	12/28/2015	INV	PD	234759-154780 WATER REFUN
SIEFERT, WILLIAM CHECK DATE:	12/01/2015	11/30/2015	151201	109107	48.11	11/30/2015	INV	PD	WATER REFUND 236911-46197
SIMPKINS, SUSAN CHECK DATE:	12/01/2015	11/30/2015	151201	109097	109.67	11/30/2015	INV	PD	WATER REFUND 197251-32120
SIMPSON, COURTNEY CHECK DATE:	12/31/2015	12/22/2015	151231	110346	86.06	12/22/2015	INV	PD	242887-191470 WATER REFUN
SINKEVICIUS, MINDAUG CHECK DATE:	12/22/2015	12/18/2015	151222	110026	207.68	12/18/2015	INV	PD	197041-459080 WATER REFUN
SIZEMORE, CHRIS CHECK DATE:	12/31/2015	12/28/2015	151231	110336	60.00	12/28/2015	INV	PD	203573-111180 WATER REFUN
SKIDMORE, DAN CHECK DATE:	12/01/2015	11/30/2015	151201	109013	6.92	11/30/2015	INV	PD	WATER REFUND 122829-33405
SKINNER, DAVID CHECK DATE:	12/10/2015	12/08/2015	151210	109587	10.02	12/08/2015	INV	PD	41729-122780 WATER REFUND
SLONIGER, S DEAN & P CHECK DATE:	12/31/2015	12/22/2015	151231	110483	42.70	12/22/2015	INV	PD	110341-167250 WATER REFUN
SMEETS, JANICE CHECK DATE:	12/22/2015	12/18/2015	151222	109992	36.10	12/18/2015	INV	PD	82287-261820 WATER REFUND
SMILEY, LINDA CHECK DATE:	12/01/2015	11/30/2015	151201	109060	54.72	11/30/2015	INV	PD	WATER REFUND 250043-36500
SMITH, BRIAN & MICHE CHECK DATE:	12/31/2015	12/28/2015	151231	110325	12.52	12/28/2015	INV	PD	236463 - 321650 WATER REF
SMITH, SHAWN CHECK DATE:	12/31/2015	12/22/2015	151231	110489	84.01	12/22/2015	INV	PD	159247-400990 WATER REFUN



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 161  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SNYDER, DIANE AND KO CHECK DATE: 12/31/2015		12/28/2015	151231	110363	43.28	12/28/2015	INV	PD	225423-159310 WATER REFUN
SONTAG, SHELLY CHECK DATE: 12/10/2015		12/08/2015	151210	109588	12.44	12/08/2015	INV	PD	223385-225620 WATER REFUN
SORSTOKKE, JOHN & JA CHECK DATE: 12/31/2015		12/28/2015	151231	110405	5.82	12/28/2015	INV	PD	180029-294040 WATER REFUN
SPREITZER, RICHARD CHECK DATE: 12/08/2015		12/07/2015	151208	109327	30.04	12/07/2015	INV	PD	61673-143320 WATER REFUND
ST THAD CH SCH CONV CHECK DATE: 12/10/2015		12/08/2015	151210	109589	85.22	12/08/2015	INV	PD	2301-6790 WATER REFUND
STAPLETON, DAVID CHECK DATE: 12/10/2015		12/08/2015	151210	109590	48.28	12/08/2015	INV	PD	59131-178990 WATER REFUND
STATE BANK OF ILLINO CHECK DATE: 12/10/2015		12/08/2015	151210	109591	32.54	12/08/2015	INV	PD	246761-172460 WATER REFUN
STEG, JOSEPH & SHANN CHECK DATE: 12/31/2015		12/28/2015	151231	110413	23.42	12/28/2015	INV	PD	172721-372280 WATER REFUN
STERR, KEITH CHECK DATE: 12/31/2015		12/22/2015	151231	110427	104.22	12/22/2015	INV	PD	181459-174700 WATER REFUN
STEVENS, CIERRA CHECK DATE: 12/31/2015		12/28/2015	151231	110338	60.00	12/28/2015	INV	PD	249455-236740 WATER REFUN
STEWART, EDWARD CHECK DATE: 12/31/2015		12/22/2015	151231	110365	39.18	12/22/2015	INV	PD	12629-36890 WATER REFUND
STEWART, ERIC CHECK DATE: 12/01/2015		11/30/2015	151201	109024	89.05	11/30/2015	INV	PD	WATER REFUND 240801-38350
STOCKWELL, TED CHECK DATE: 12/10/2015		12/08/2015	151210	109592	54.33	12/08/2015	INV	PD	135503-356590 WATER REFUN
STOKLOSA, HELEN CHECK DATE: 12/22/2015		12/18/2015	151222	109987	32.44	12/18/2015	INV	PD	169415-340520 WATER REFUN
STOKLOSA, HELEN CHECK DATE: 12/22/2015		12/18/2015	151222	109988	32.67	12/18/2015	INV	PD	169415-340520 WATER REFUN
STREITMILLER, BETTY CHECK DATE: 12/31/2015		12/22/2015	151231	110320	47.99	12/22/2015	INV	PD	68935-215550 WATER REFUND
STRICKLEN, KIMBERLY CHECK DATE: 12/10/2015		12/08/2015	151210	109593	106.48	12/08/2015	INV	PD	202061-139360 WATER REFUN
STUDOR, BERNARD CHECK DATE: 12/10/2015		12/08/2015	151210	109594	8.40	12/08/2015	INV	PD	43661-129920 WATER REFUND

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 162  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
STUKE, STEPHEN CHECK DATE: 12/22/2015		12/18/2015	151222	110047	5.94	12/18/2015	INV	PD	62789-192700 WATER REFUND
STURGILL, JOHN CHECK DATE: 12/31/2015		12/22/2015	151231	110407	379.20	12/22/2015	INV	PD	186103-442680 WATER REFUN
STYTZ, GREGORY & KEL CHECK DATE: 12/31/2015		12/22/2015	151231	110378	40.60	12/22/2015	INV	PD	111947-199330 WATER REFUN
SUJAK, SANDRA & DANI CHECK DATE: 12/31/2015		12/28/2015	151231	110485	121.28	12/28/2015	INV	PD	180313-340530 WATER REFUN
SUJITH, SUNDARARA CHECK DATE: 12/22/2015		12/18/2015	151222	109950	16.78	12/18/2015	INV	PD	179821-435480 WATER REFUN
SUJITH, SUNDARARAJ CHECK DATE: 12/22/2015		12/18/2015	151222	109950	11.40	12/18/2015	INV	PD	179821-435410 WATER REFUN
SULVESTRE, NANCY H CHECK DATE: 12/10/2015		12/08/2015	151210	109595	102.02	12/08/2015	INV	PD	165997-93490 WATER REFUND
SUPERCUTS CHECK DATE: 12/01/2015		11/30/2015	151201	109096	36.59	11/30/2015	INV	PD	WATER REFUND 228743-29126
SWANSON, JAMES CHECK DATE: 12/08/2015		12/07/2015	151208	109328	13.94	12/07/2015	INV	PD	171467-147280 WATER REFUN
SYKES, ASHLEY CHECK DATE: 12/22/2015		12/18/2015	151222	109957	18.17	12/18/2015	INV	PD	222701-25570 WATER REFUND
TALSMA, JOSEPH CHECK DATE: 12/17/2015		12/15/2015	151217	109815	14.39	12/15/2015	INV	PD	241393-139090 WATER REFUN
TATE, TERRANCE CHECK DATE: 12/10/2015		12/08/2015	151210	109596	35.47	12/08/2015	INV	PD	247931-265550 WATER REFUN
TERESI, KEN & THERES CHECK DATE: 12/10/2015		12/08/2015	151210	109597	7.32	12/08/2015	INV	PD	237739-396950 WATER REFUN
TERRANO, BRIAN & JEN CHECK DATE: 12/31/2015		12/22/2015	151231	110323	70.12	12/22/2015	INV	PD	212123-480450 WATER REFUN
TEZAK, MARY CHECK DATE: 12/10/2015		12/08/2015	151210	109598	46.11	12/08/2015	INV	PD	116181-168870 WATER REFUN
THE ALPS GROUP CHECK DATE: 12/01/2015		11/30/2015	151201	109099	24.66	11/30/2015	INV	PD	WATER REFUND 237483-97830
THOMAS, SHELDON & JU CHECK DATE: 12/31/2015		12/28/2015	151231	110490	41.68	12/28/2015	INV	PD	219257-221060 WATER REFUN
THOMPSON ESTATE CHECK DATE: 12/31/2015		12/22/2015	151231	110369	32.43	12/22/2015	INV	PD	88963-279240 WATER REFUND
THOMPSON, ALESHA		12/18/2015	151222	109952	11.45	12/18/2015	INV	PD	248485-107770 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 163  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/22/2015									
TIGGELAAR, STEVEN CHECK DATE: 12/31/2015		12/22/2015	151231	110495	6.37	12/22/2015	INV	PD	214511-476420 WATER REFUN
TINAJERO, JOSE & AND CHECK DATE: 12/31/2015		12/28/2015	151231	110411	11.09	12/28/2015	INV	PD	142195-370330 WATER REFUN
TIP TOE TAN INC CHECK DATE: 12/22/2015		12/18/2015	151222	110050	24.44	12/18/2015	INV	PD	242567-349140 WATER REFUN
TIRADO, YARIBEL CHECK DATE: 12/31/2015		12/28/2015	151231	110516	22.86	12/28/2015	INV	PD	162673-303110 WATER REFUN
TONELLI, MARIO CHECK DATE: 12/10/2015		12/08/2015	151210	109599	55.61	12/08/2015	INV	PD	61715-188520 WATER REFUND
TOPF, LEE CHECK DATE: 12/01/2015		11/30/2015	151201	109059	33.79	11/30/2015	INV	PD	WATER REFUND 167189-36484
TRIZNA, DAN CHECK DATE: 12/31/2015		12/28/2015	151231	110350	41.13	12/28/2015	INV	PD	113137-172690 WATER REFUN
TROYNER, THEODORE CHECK DATE: 12/31/2015		12/28/2015	151231	110501	35.08	12/28/2015	INV	PD	244591-170020 WATER REFUN
TURIGLIATTO, THOMAS CHECK DATE: 12/10/2015		12/08/2015	151210	109600	26.76	12/08/2015	INV	PD	43315-128780 WATER REFUND
TYDA, KIRSTEN CHECK DATE: 12/10/2015		12/08/2015	151210	109601	46.13	12/08/2015	INV	PD	229931-129980 WATER REFUN
US BANK NA CHECK DATE: 12/01/2015		11/30/2015	151201	109105	37.54	11/30/2015	INV	PD	WATER REFUND 253475-37091
US CELLULAR CHECK DATE: 12/22/2015		12/18/2015	151222	110051	17.69	12/18/2015	INV	PD	201429-210560 WATER REFUN
VAN, RUBY CHECK DATE: 12/31/2015		12/22/2015	151231	110482	50.00	12/22/2015	INV	PD	203605-95260 WATER REFUND
VANBUSKIRK, JOHN CHECK DATE: 12/10/2015		12/08/2015	151210	109602	51.82	12/08/2015	INV	PD	237849-126190 WATER REFUN
VANEK, JAMES CHECK DATE: 12/31/2015		12/22/2015	151231	110390	79.28	12/22/2015	INV	PD	246615-264040 WATER REFUN
VANESLANDER, SCOTT CHECK DATE: 12/22/2015		12/18/2015	151222	110044	14.61	12/18/2015	INV	PD	248721-470590 WATER REFUN
VENEGONI, RICHARD CHECK DATE: 12/01/2015		11/30/2015	151201	109083	197.61	11/30/2015	INV	PD	WATER REFUND 201841-41827
VERCELLI, VINCENT CHECK DATE: 12/31/2015		12/22/2015	151231	110509	75.22	12/22/2015	INV	PD	234483-455520 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 164  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VILLASENOR-JUAREZ CHECK DATE: 12/22/2015		12/18/2015	151222	109982	13.46	12/18/2015	INV	PD	255387-333200 WATER REFUN
VOLGAR, JAMES CHECK DATE: 12/31/2015		12/28/2015	151231	110391	13.04	12/28/2015	INV	PD	71429-224430 WATER REFUND
VON HEIDECKES SCHOOL CHECK DATE: 12/22/2015		12/18/2015	151222	110054	6.00	12/18/2015	INV	PD	131355-349150 WATER REFUN
VON WESTENHAGEN, HEL CHECK DATE: 12/31/2015		12/22/2015	151231	110380	31.29	12/22/2015	INV	PD	190187-451870 WATER REFUN
VONGSAOUDOM, PHATTAN CHECK DATE: 12/31/2015		12/22/2015	151231	110465	93.51	12/22/2015	INV	PD	145255-376150 WATER REFUN
VRG REAL ESTATE INC CHECK DATE: 12/31/2015		12/28/2015	151231	110510	18.82	12/28/2015	INV	PD	246103-297390 WATER REFUN
WAGNER, BRIAN CHECK DATE: 12/31/2015		12/22/2015	151231	110327	85.68	12/22/2015	INV	PD	192763-284170 WATER REFUN
WAKEFIELD, JESSI CHECK DATE: 12/01/2015		11/30/2015	151201	109039	29.50	11/30/2015	INV	PD	WATER REFUND 234719-13425
WALDVOGEL, JENETTE CHECK DATE: 12/31/2015		12/22/2015	151231	110400	114.09	12/22/2015	INV	PD	236991-257020 WATER REFUN
WALKER, KRIS CHECK DATE: 12/31/2015		12/28/2015	151231	110434	47.56	12/28/2015	INV	PD	168857-343180 WATER REFUN
WALKER, MACK CHECK DATE: 12/22/2015		12/18/2015	151222	110013	3.03	12/18/2015	INV	PD	189337-452560 WATER REFUN
WALKER, ROSE CHECK DATE: 12/01/2015		11/30/2015	151201	109087	9.54	11/30/2015	INV	PD	WATER REFUND 250529-38251
WALKER, SAGO CHECK DATE: 12/17/2015		12/15/2015	151217	109825	49.98	12/15/2015	INV	PD	48653-100640 WATER REFUND
WARCZYNSKI, RANDY CHECK DATE: 12/22/2015		12/18/2015	151222	110036	42.03	12/18/2015	INV	PD	250357-455060 WATER REFUN
WEAVER, JOY CHECK DATE: 12/22/2015		12/18/2015	151222	109997	7.51	12/18/2015	INV	PD	226141-226510 WATER REFUN
WEBER, NORBERT CHECK DATE: 12/10/2015		12/08/2015	151210	109603	37.32	12/08/2015	INV	PD	43951-130900 WATER REFUND
WEDDINGTON, ERIE CHECK DATE: 12/10/2015		12/08/2015	151210	109604	114.43	12/08/2015	INV	PD	121379-398910 WATER REFUN
WEISS, RICHARD J CHECK DATE: 12/08/2015		12/07/2015	151208	109329	52.12	12/07/2015	INV	PD	171209-151920 WATER REFUN

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 165  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WELCH, VINCENT & LIL CHECK DATE: 12/31/2015		12/28/2015	151231	110508	50.85	12/28/2015	INV	PD	208989-310610 WATER REFUN
WELLS FARGO BANK NA CHECK DATE: 12/31/2015		12/28/2015	151231	110511	3.76	12/28/2015	INV	PD	239093-381880 WATER REFUN
WENGERT, LARRY CHECK DATE: 12/01/2015		11/30/2015	151201	109056	40.13	11/30/2015	INV	PD	WATER REFUND 77671-245580
WENT, HENRY & MARGAR CHECK DATE: 12/31/2015		12/22/2015	151231	110381	53.00	12/22/2015	INV	PD	80767-256440 WATER REFUND
WERELDSM, KELLY CHECK DATE: 12/31/2015		12/22/2015	151231	110428	21.86	12/22/2015	INV	PD	239285-301710 WATER REFUN
WESTPHAL, BRYAN CHECK DATE: 12/31/2015		12/28/2015	151231	110328	54.15	12/28/2015	INV	PD	237615-170330 WATER REFUN
WEYER, CHARLES CHECK DATE: 12/10/2015		12/08/2015	151210	109605	86.97	12/08/2015	INV	PD	246379-297900 WATER REFUN
WHITEFLEET, CHRISTOP CHECK DATE: 12/22/2015		12/18/2015	151222	109967	53.53	12/18/2015	INV	PD	223185-285430 WATER REFUN
WIENCEK, CHESTER J CHECK DATE: 12/10/2015		12/08/2015	151210	109606	10.11	12/08/2015	INV	PD	78783-249870 WATER REFUND
WILDER, KRISTINE CHECK DATE: 12/31/2015		12/22/2015	151231	110436	27.79	12/22/2015	INV	PD	244811-155800 WATER REFUN
WILKIN, RYAN CHECK DATE: 12/10/2015		12/08/2015	151210	109607	68.07	12/08/2015	INV	PD	189311-447180 WATER REFUN
WILL COUNTY DEMOCRAT CHECK DATE: 12/22/2015		12/18/2015	151222	110055	12.68	12/18/2015	INV	PD	193155-28660 WATER REFUND
WILL COUNTY LAND USE CHECK DATE: 12/08/2015		12/07/2015	151208	109330	14.65	12/07/2015	INV	PD	220793-144100 WATER REFUN
WILLIAMSON, JERRY CHECK DATE: 12/10/2015		12/08/2015	151210	109608	12.11	12/08/2015	INV	PD	222897-64120 WATER REFUND
WILLIS, OLIVER CHECK DATE: 12/31/2015		12/28/2015	151231	110458	38.40	12/28/2015	INV	PD	71191-223620 WATER REFUND
WISHART, CINDY & MIC CHECK DATE: 12/31/2015		12/28/2015	151231	110339	22.97	12/28/2015	INV	PD	223093-334380 WATER REFUN
WOODHALL MIDWEST CHECK DATE: 12/31/2015		12/22/2015	151231	110302	13.77	12/22/2015	INV	PD	225721-162750 WATER REFUN
WOODHALL MIDWEST PRO CHECK DATE: 12/31/2015		12/22/2015	151231	110302	13.77	12/22/2015	INV	PD	225721-162740 WATER REFUN
WRIGHT, RONALD		11/30/2015	151201	109086	272.18	11/30/2015	INV	PD	WATER REFUND 227443-31801

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 166  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/01/2015								
WROBEL HENRY JR CHECK DATE:	12/31/2015	12/28/2015	151231	110382	6.97	12/28/2015	INV	PD	224967-297520 WATER REFUN
WRUK, KENNETH CHECK DATE:	12/10/2015	12/08/2015	151210	109609	41.32	12/08/2015	INV	PD	157179-131400 WATER REFUN
YANCOSKIE, JOSHUA & CHECK DATE:	12/17/2015	12/15/2015	151217	109816	4.60	12/15/2015	INV	PD	252239-302030 WATER REFUN
YOUBETCHA INC CHECK DATE:	12/31/2015	12/28/2015	151231	110517	27.13	12/28/2015	INV	PD	212059-371920 WATER REFUN
YOUNG, DARRIN & MARIE CHECK DATE:	12/17/2015	12/15/2015	151217	109812	71.08	12/15/2015	INV	PD	161045-354660 WATER REFUN
YOUR TIMELESS TREAS CHECK DATE:	12/03/2015	12/02/2015	151203	109187	171.80	12/02/2015	INV	PD	251697-481540 WATER REFUN
ZAPATA, VINCENT CHECK DATE:	12/01/2015	11/30/2015	151201	108982	4.13	11/30/2015	INV	PD	WATER REFUND 97703-43130
ZAPATA, VINCENT CHECK DATE:	12/01/2015	11/30/2015	151201	108982	12.52	11/30/2015	INV	PD	WATER REFUND 97703-43140
ZAYEK, MANSOUR CHECK DATE:	12/17/2015	12/15/2015	151217	109817	31.36	12/15/2015	INV	PD	248971-485780 WATER REFUN
ZELL, ANTON CHECK DATE:	12/31/2015	12/28/2015	151231	110317	17.52	12/28/2015	INV	PD	53375-159740 WATER REFUND
ZIMMERMAN, HUGH CHECK DATE:	12/22/2015	12/18/2015	151222	109989	32.83	12/18/2015	INV	PD	157687-271140 WATER REFUN
ZINGSHEIM, FRED & JO CHECK DATE:	12/10/2015	12/08/2015	151210	109610	186.70	12/08/2015	INV	PD	215765-130450 WATER REFUN
ZLOGAR, LAWRENCE & R CHECK DATE:	12/22/2015	12/18/2015	151222	110007	23.45	12/18/2015	INV	PD	85415-272400 WATER REFUND
					44,336.82				
999193 REFUND-ZONING SIGN									
JAS D AHERN SIGNS CHECK DATE:	12/24/2015	12/22/2015	151224	110158	50.00	12/22/2015	INV	PD	1423 N BROADWAY ZONING SI
LOZANO, ERNESTO CHECK DATE:	12/24/2015	12/22/2015	151224	110157	50.00	12/22/2015	INV	PD	1205 ELIZABETH ST ZONING
MASTERS AUTOMOTIVE CHECK DATE:	12/08/2015	12/03/2015	151208	109331	50.00	12/03/2015	INV	PD	511 THEODORE ZONING SIGN
PEREZ, DENNIS		12/22/2015	151224	110156	50.00	12/22/2015	INV	PD	1307 BOSTON ZONING SIGN R

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 167  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/24/2015							
VERDIN, LAURA & GUIL		12/22/2015	151224	110159	50.00 12/22/2015	INV	PD	832 N HICKORY ZONING SIGN
CHECK DATE:	12/24/2015							
					250.00			
5966 REID, MARC								
2015 PREVENTATIVE CA		12/15/2015	151217	109828	200.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
10369 REMPE-SHARPE CONSULTING ENGINEERS								
24790	15000412	09/24/2015	151215	109718	3,686.63 12/14/2015	INV	PD	Centerpoint Intermodal Ce
CHECK DATE:	12/15/2015							
24865	15000412	11/11/2015	151215	109718	6,798.63 12/14/2015	INV	PD	Centerpoint Intermodal Ce
CHECK DATE:	12/15/2015							
					10,485.26			
2207 RENDELS INC								
177182		12/03/2015	151208	109332	195.00 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177280		12/03/2015	151208	109332	119.98 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177281		12/03/2015	151208	109332	541.20 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177303		12/03/2015	151208	109332	1,387.95 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177310		12/18/2015	151222	110056	-119.98 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
177435		12/03/2015	151208	109332	2,253.17 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177447		12/03/2015	151208	109332	192.91 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177471		12/03/2015	151208	109332	163.81 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177473		12/03/2015	151208	109332	159.94 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
177512		12/03/2015	151208	109332	1,233.04 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 168  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
177514		12/03/2015	151208	109332	100.04	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177520		12/03/2015	151208	109332	680.80	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177522		12/03/2015	151208	109332	1,297.69	12/03/2015	INV	PD	misc
CHECK DATE:	12/08/2015								
177537		12/03/2015	151208	109332	1,808.93	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177542		12/03/2015	151208	109332	305.64	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177563		12/03/2015	151208	109332	364.35	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177564		12/03/2015	151208	109332	26.97	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177580		12/03/2015	151208	109332	71.24	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177593		12/03/2015	151208	109332	365.57	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177606		12/03/2015	151208	109332	437.63	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177616		12/03/2015	151208	109332	99.90	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177629		12/03/2015	151208	109332	23.66	12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015								
177648		12/08/2015	151210	109611	59.62	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
177650		12/08/2015	151210	109611	35.52	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
177662		12/08/2015	151210	109611	219.80	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
177726		12/18/2015	151222	110056	88.44	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
177755		12/18/2015	151222	110056	564.51	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
177768		12/18/2015	151222	110056	170.80	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
177782		12/18/2015	151222	110056	28.25	12/18/2015	INV	PD	MISC





01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 170  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
82608		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82622		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82693		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82704		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82707		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82723		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82724		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82729		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82795		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82824		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
82876		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
83168		12/18/2015	151222	110056	23.50	12/18/2015	INV	PD	MISC	
CHECK DATE:	12/22/2015									
					33,507.09					
8564 RENTAL MAX, LLC										
130041-4		12/14/2015	151215	109719	408.00	12/14/2015	INV	PD	MISC	
CHECK DATE:	12/15/2015									
140105-4		12/08/2015	151210	109612	286.00	12/08/2015	INV	PD	MISC	
CHECK DATE:	12/10/2015									
W1320-4		12/24/2015	151229	110237	87.16	12/24/2015	INV	PD	MISC	
CHECK DATE:	12/29/2015									
15010 REPUBLIC SERVICES					781.16					
0721-004965710	15000202	11/15/2015	151201	109110	1,426.77	11/30/2015	INV	PD	2015 WWTP REFUSE DISPOSAL	

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 171  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/01/2015							
0721-004974727	15000202	11/20/2015	151210	109613	293.18 12/09/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE:	12/10/2015							
0721-004974764	15000202	11/20/2015	151208	109333	508.47 12/04/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE:	12/08/2015							
0721-004975300	15000202	11/20/2015	151222	110057	500.56 12/17/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE:	12/22/2015							
0721-004980871	15000202	11/30/2015	151229	110238	2,400.04 12/24/2015	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE:	12/29/2015							
					5,129.02			
14246 RESTORE CONSTRUCTION								
SI-33131		12/15/2015	151217	109829	175.00 12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015							
2224 RICK'S R V CENTER								
46480		12/08/2015	151210	109614	592.13 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
14093 RJN GROUP INC								
13FINAL	15000271	12/22/2015	151231	110519	3,112.00 12/30/2015	INV	PD	2014 Sanitary Sewer Inv.
CHECK DATE:	12/31/2015							
6	15000610	12/11/2015	151224	110161	76,158.83 12/24/2015	INV	PD	2015 SANITARY SEWER INVES
CHECK DATE:	12/24/2015							
8	15000169	12/18/2015	151224	110161	25,295.00 12/24/2015	INV	PD	Prof Svc Agreement Eastsi
CHECK DATE:	12/24/2015							
					104,565.83			
13240 ROADS SAFE TRAFFIC SYSTEMS INC								
40758		12/24/2015	151229	110239	2,056.11 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
10445 ROBERT E HAMILTON ENGINEERS PC								
11287	15000295	11/19/2015	151203	109188	287.50 12/02/2015	INV	PD	2013 UTILITIES EAST SIDE
CHECK DATE:	12/03/2015							
11288	15000295	11/19/2015	151203	109188	1,300.00 12/02/2015	INV	PD	2013 UTILITIES EAST SIDE
CHECK DATE:	12/03/2015							

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 172  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11289	15000295	11/19/2015	151203	109188	287.50 12/02/2015	INV	PD	2013 UTILITIES EAST SIDE
CHECK DATE: 12/03/2015								
11290	15000267	11/19/2015	151203	109188	3,565.00 12/02/2015	INV	PD	Prof Svc Agmnt 2014 Water
CHECK DATE: 12/03/2015								
11291	15000046	11/19/2015	151210	109615	2,500.00 12/10/2015	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 12/10/2015								
11299	15001286	12/04/2015	151224	110162	46,400.00 12/24/2015	INV	PD	PSA Marycrest Water Main
CHECK DATE: 12/24/2015								
					54,340.00			
13892 ROBERT EVANS								
2015 OUTERWEAR		12/02/2015	151203	109189	70.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
14045 ROBERT HALF TECHNOLOGY								
44091507	15000200	11/05/2015	151201	109111	12,289.70 11/30/2015	INV	PD	Contracted Services - IT
CHECK DATE: 12/01/2015								
44358729	15000200	12/03/2015	151210	109616	9,099.10 12/10/2015	INV	PD	Contracted Services - IT
CHECK DATE: 12/10/2015								
					21,388.80			
15267 ROBINSON ENGINEERING								
15120257	15001573	12/17/2015	151224	110163	2,013.75 12/24/2015	INV	PD	SURVEY/DRAFT SVCS - CALIF
CHECK DATE: 12/24/2015								
15120258	15001572	12/17/2015	151224	110163	2,238.75 12/24/2015	INV	PD	SURVEY/DRAFT SVCS - REPUB
CHECK DATE: 12/24/2015								
15120272		12/23/2015	151224	110163	855.00 12/24/2015	INV	PD	MAY ST WATER MAIN IMPROVE
CHECK DATE: 12/24/2015								
					5,107.50			
2245 ROD BAKER FORD SALES INC								
W83089A		12/18/2015	151222	110058	-32.97 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
136464		12/18/2015	151222	110058	-30.00 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
136465		12/18/2015	151222	110058	-48.81 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/22/2015								
137981		12/18/2015	151222	110058	-113.29 12/18/2015	CRM	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 173  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/22/2015							
137982		12/18/2015	151222	110058	-73.65 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
137983		12/18/2015	151222	110058	-15.05 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
137984		12/18/2015	151222	110058	-2.73 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
137985		12/18/2015	151222	110058	-3.74 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
137986		12/18/2015	151222	110058	-2.70 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
137987		12/18/2015	151222	110058	-32.71 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
138526		12/18/2015	151222	110058	-50.00 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
139350		12/18/2015	151222	110058	-30.00 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
139351		12/18/2015	151222	110058	-70.00 12/18/2015	CRM	PD	MISC
CHECK DATE:	12/22/2015							
139352		12/18/2015	151222	110058	-30.00 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
139642		12/08/2015	151210	109617	375.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139650		12/08/2015	151210	109617	162.78 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139676		12/08/2015	151210	109617	125.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139689		12/08/2015	151210	109617	125.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139746		12/08/2015	151210	109617	91.99 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139758		12/08/2015	151210	109617	56.84 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139878		12/08/2015	151210	109617	18.32 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
139891		12/08/2015	151210	109617	290.29 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 174  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139908 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	-296.45	12/18/2015	CRM	PD	CREDIT MEMO
139910 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	3.48	12/08/2015	INV	PD	MISC
139970 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	7.20	12/08/2015	INV	PD	MISC
139982 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	149.46	12/08/2015	INV	PD	MISC
140049 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	84.59	12/08/2015	INV	PD	MISC
140068 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	30.64	12/08/2015	INV	PD	MISC
140133 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	524.24	12/08/2015	INV	PD	MISC
140176 CHECK DATE: 12/10/2015		12/08/2015	151210	109617	134.92	12/08/2015	INV	PD	MISC
140183 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	1,590.18	12/18/2015	INV	PD	MISC
140184 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	120.59	12/18/2015	INV	PD	MISC
140208 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	68.86	12/18/2015	INV	PD	MISC
140216 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	579.96	12/18/2015	INV	PD	MISC
140233 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	2.82	12/18/2015	INV	PD	MISC
140235 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	786.36	12/18/2015	INV	PD	MISC
140307 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	336.48	12/18/2015	INV	PD	MISC
140353 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	47.99	12/18/2015	INV	PD	MISC
140360 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	19.11	12/18/2015	INV	PD	MISC
140363 CHECK DATE: 12/22/2015		12/18/2015	151222	110058	298.86	12/18/2015	INV	PD	MISC

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 175  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140371		12/18/2015	151222	110058	791.42 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140372		12/18/2015	151222	110058	22.24 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140374		12/18/2015	151222	110058	-47.99 12/18/2015	CRM	PD	MISC
CHECK DATE:	12/22/2015							
140378		12/18/2015	151222	110058	87.52 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140391		12/18/2015	151222	110058	488.65 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140392		12/18/2015	151222	110058	487.96 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140424		12/18/2015	151222	110058	1,651.52 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140425		12/18/2015	151222	110058	1,534.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140428		12/18/2015	151222	110058	42.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140437		12/18/2015	151222	110058	2,465.36 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140438		12/18/2015	151222	110058	1,874.25 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140439		12/18/2015	151222	110058	49.44 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140450		12/18/2015	151222	110058	210.88 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140458		12/18/2015	151222	110058	316.32 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140459		12/18/2015	151222	110058	38.18 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140475		12/18/2015	151222	110058	1,819.96 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140476		12/18/2015	151222	110058	1,311.84 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140479		12/18/2015	151222	110058	6.08 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
140483		12/18/2015	151222	110058	2,446.83 12/18/2015	INV	PD	MISC





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 177  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14277 ROESCH FORD								
15-9074	15001349	12/21/2015	151222	110059	108,990.00 12/21/2015	INV	PD	TRUCKS (INCLUDING, DIESEL
CHECK DATE: 12/22/2015								
12407 ROHLFS, KYLE								
2015 PREVENTATIVE CA		12/29/2015	151231	110522	200.00 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
2261 RON TIRAPELLI FORD, INC.								
62457	15001592	12/18/2015	151222	110060	18,569.00 12/18/2015	INV	PD	Vehicle for Inspections D
CHECK DATE: 12/22/2015								
C69574		12/08/2015	151210	109619	2,478.37 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
C70101	15001593	12/08/2015	151224	110164	5,882.73 12/24/2015	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 12/24/2015								
					26,930.10			
7408 ROUTE 66 RACEWAY LLC & FIRST								
OCT 2015		11/30/2015	151201	109112	7,976.00 11/30/2015	INV	PD	RECAPTURE REIMBURSEMENT
CHECK DATE: 12/01/2015								
2279 RUETTIGER TONELLI, INC								
0000864	15000655	08/10/2015	151215	109721	3,119.20 12/14/2015	INV	PD	ENGINEERING SRVCS, PROFES
CHECK DATE: 12/15/2015								
0001353	15001510	11/20/2015	151208	109335	375.00 12/04/2015	INV	PD	2016 SPECIAL SERVICE AREA
CHECK DATE: 12/08/2015								
0001354	15001510	11/20/2015	151208	109335	425.00 12/04/2015	INV	PD	2016 SPECIAL SERVICE AREA
CHECK DATE: 12/08/2015								
0001360	15001537	12/04/2015	151210	109620	1,400.00 12/09/2015	INV	PD	SPECIAL SERVICE AREA (Osg
CHECK DATE: 12/10/2015								
0001361	15001537	12/04/2015	151210	109620	375.00 12/09/2015	INV	PD	SPECIAL SERVICE AREA (Osg
CHECK DATE: 12/10/2015								
0001407	15000655	12/03/2015	151215	109721	779.80 12/14/2015	INV	PD	ENGINEERING SRVCS, PROFES
CHECK DATE: 12/15/2015								
0001430		12/24/2015	151229	110240	1,270.00 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
0001448	15000393	12/14/2015	151229	110240	16,694.50 12/28/2015	INV	PD	2015 GIS MAPPING PROJECT

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 178  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/29/2015								
0001449		12/24/2015	151229	110240	2,921.00	12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015								
0001450		12/24/2015	151229	110240	1,143.00	12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015								
0001451		12/15/2015	151217	109830	635.00	12/15/2015	INV	PD	MISC
CHECK DATE:	12/17/2015								
					29,137.50				
4703 RUNNION EQUIPMENT CO.									
135023	15001424	12/09/2015	151222	110061	4,115.77	12/18/2015	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE:	12/22/2015								
14090 RUSH TRUCK CENTERS OF ILLINOIS INC									
2814-147	15001185	12/16/2015	151217	109833	174,482.00	12/16/2015	INV	PD	Purch Three 2 1/2 ton dum
CHECK DATE:	12/17/2015								
2814-148	15001185	12/16/2015	151217	109832	174,482.00	12/16/2015	INV	PD	Purch Three 2 1/2 ton dum
CHECK DATE:	12/17/2015								
2814-149	15001185	12/16/2015	151217	109831	154,952.00	12/16/2015	INV	PD	Purch Three 2 1/2 ton dum
CHECK DATE:	12/17/2015								
3000333156		12/08/2015	151210	109621	1,168.75	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
3000357321		12/18/2015	151222	110062	1,242.04	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
3000362336		12/18/2015	151222	110062	2,047.35	12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015								
3000399180		12/08/2015	151210	109621	1,509.80	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
3000475367		12/08/2015	151210	109621	1,847.44	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
3000624615		12/08/2015	151210	109621	39.07	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
3000624883		12/08/2015	151210	109621	116.10	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
3000632610		12/08/2015	151210	109621	8.69	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
3000662026		12/08/2015	151210	109621	50.79	12/08/2015	INV	PD	MISC







01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 182  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00218		12/24/2015	151229	110241	845.88 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
999999 2015		12/02/2015	151203	109191	15.00 12/02/2015	INV	PD	MEMBERSHIP FEE
CHECK DATE: 12/03/2015								
					860.88			
2299 SANCHEZ, ANTONIO L								
2015 OUTERWEAR		12/03/2015	151208	109337	70.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
2311 SCARPETTA JAMES								
2015 PREVENTATIVE CA		12/15/2015	151217	109835	180.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
2317 SCHMITZ BROTHERS COMPANY								
50727		12/02/2015	151203	109192	1,746.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
50746		12/02/2015	151203	109192	246.00 12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015								
50810		12/15/2015	151217	109836	258.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
					2,250.00			
12751 SEASONS LANDSCAPE								
8590		12/22/2015	151224	110166	7,000.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								
2341 SECRETARY OF STATE								
0005 0025		12/08/2015	151210	109623	202.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
0183		12/08/2015	151210	109622	101.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2015 UNIT ST004		12/03/2015	151208	109338	103.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
					406.00			
2345 SECRETARY OF STATE								
NOTARY WISE		12/02/2015	151203	109193	10.00 12/02/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 183  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/03/2015									
9751 SEFCIK, MARK									
2015 PREVENTATIVE CA		12/18/2015	151222	110063	200.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
9461 SENTINEL TECHNOLOGIES INC									
INV0013990		11/30/2015	151201	109113	4,479.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
INV0013991	15000242	11/03/2015	151201	109113	28,387.56	11/30/2015	INV	PD	Network Hardware Maintena
CHECK DATE: 12/01/2015									
INV0014025		12/08/2015	151210	109624	4,479.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
INV0014026	15000242	12/01/2015	151210	109624	28,387.56	12/10/2015	INV	PD	Network Hardware Maintena
CHECK DATE: 12/10/2015									
INV0014048		12/18/2015	151222	110064	4,479.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
INV0014049	15000242	12/18/2015	151222	110064	28,387.56	12/18/2015	INV	PD	Network Hardware Maintena
CHECK DATE: 12/22/2015									
P603074	15000608	08/27/2015	151222	110064	14,653.00	12/18/2015	INV	PD	INSTALL FIREWALL FOR CITY
CHECK DATE: 12/22/2015									
P604345	15000200	10/08/2015	151203	109194	11,840.00	12/02/2015	INV	PD	Contracted Services - IT
CHECK DATE: 12/03/2015									
P605087	15000200	11/05/2015	151201	109113	13,440.00	11/30/2015	INV	PD	Contracted Services - IT
CHECK DATE: 12/01/2015									
P605441		12/02/2015	151203	109194	1,014.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
P605858	15000200	12/07/2015	151210	109624	9,920.00	12/10/2015	INV	PD	Contracted Services - IT
CHECK DATE: 12/10/2015									
T293730		11/30/2015	151201	109113	612.50	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
					150,079.18				
2360 SERVICE INDUST SUPPLY INC									
96765		12/08/2015	151210	109625	112.15	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
96766		11/30/2015	151201	109114	75.00	11/30/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 184  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/01/2015							
96835		12/08/2015	151210	109625	609.92 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
96846		12/08/2015	151210	109625	180.48 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
96994		12/18/2015	151222	110065	-180.48 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE:	12/22/2015							
97018		12/18/2015	151222	110065	187.44 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
97091	15000071	12/16/2015	151229	110242	30.00 12/24/2015	INV	PD	2015 Blanket PO - Sewer D
CHECK DATE:	12/29/2015							
					1,014.51			
14076 SHAW SUBURBAN MEDIA GROUP								
1127078		12/29/2015	151231	110524	288.78 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1127085		12/29/2015	151231	110524	292.16 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1127091		12/29/2015	151231	110524	167.10 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1127098		12/29/2015	151231	110524	138.37 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1127103		12/29/2015	151231	110524	138.37 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1127106		12/29/2015	151231	110524	138.37 12/29/2015	INV	PD	misc
CHECK DATE:	12/31/2015							
1127109		12/29/2015	151231	110524	298.92 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1127113		12/29/2015	151231	110524	136.68 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
1128666		12/03/2015	151208	109339	101.19 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
1128701		12/03/2015	151208	109339	217.80 12/03/2015	INV	PD	MISC
CHECK DATE:	12/08/2015							
1134209		12/08/2015	151210	109626	684.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
1137411		12/29/2015	151231	110524	298.92 12/29/2015	INV	PD	MISC





01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 186  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1805792 CHECK DATE: 12/17/2015	15001581	10/30/2015	151217	109840	9,004.50	12/16/2015	INV	PD	VOIP PHONE SUPPORT
1805893 CHECK DATE: 12/10/2015	15000200	12/04/2015	151210	109627	11,792.00	12/10/2015	INV	PD	Contracted Services - IT
1805925 CHECK DATE: 12/22/2015	15000200	12/04/2015	151222	110068	6,960.00	12/18/2015	INV	PD	Contracted Services - IT
					27,756.50				
9747 SIGNARAMA									
1667 CHECK DATE: 12/31/2015		12/29/2015	151231	110526	94.32	12/29/2015	INV	PD	MISC
2408 SINCHAK-CAP, ANDREA									
2015 PREVENTATIVE CA CHECK DATE: 12/01/2015		11/30/2015	151201	109115	200.00	11/30/2015	INV	PD	MISC
12398 SKOLE, CHRISTINE									
12/23/2015 CHECK DATE: 12/31/2015		12/29/2015	151231	110527	28.18	12/29/2015	INV	PD	MISC
10793 SKOLE, MICHAEL K									
2015 OUTERWEAR CHECK DATE: 12/03/2015		12/02/2015	151203	109195	70.00	12/02/2015	INV	PD	MISC
15119 SMITH MEDICAL PARTNERS LLC									
9004628808 CHECK DATE: 12/15/2015		12/14/2015	151215	109723	699.00	12/14/2015	INV	PD	MISC
13915 SMITH PAINTING SERVICES INC									
0535 CHECK DATE: 12/01/2015	15000380	11/18/2015	151201	109116	99,020.00	11/30/2015	INV	PD	Repaint Final Clarifiers
5705 SMITH ROBERT JR									
2015 PREVENTATIVE CA CHECK DATE: 12/31/2015		12/29/2015	151231	110528	200.00	12/29/2015	INV	PD	MISC
15263 SMITH, RYAN									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 187  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GREG SIGNS CHECK DATE: 12/01/2015		11/30/2015	151201	109117	90.00	11/30/2015	INV	PD	MISC
11413 SOURIGNO, VIENGDARA									
2015 OUTERWEAR CHECK DATE: 12/22/2015		12/18/2015	151222	110069	70.00	12/18/2015	INV	PD	MISC
4655 SPESIA & AYERS									
807841 CHECK DATE: 12/03/2015		12/02/2015	151203	109196	750.00	12/02/2015	INV	PD	MISC
807954 CHECK DATE: 12/24/2015		12/22/2015	151224	110168	1,500.00	12/22/2015	INV	PD	MISC
					2,250.00				
7782 STACHELSKI III, VICTOR									
12/24/15 CHECK DATE: 12/29/2015		12/24/2015	151229	110243	300.00	12/24/2015	INV	PD	TUITION REIMBURSEMENT
2472 STANDARD EQUIPMENT CO INC									
A44781 CHECK DATE: 12/10/2015		12/08/2015	151210	109628	2,318.57	12/08/2015	INV	PD	MISC
A45027 CHECK DATE: 12/10/2015		12/08/2015	151210	109628	785.00	12/08/2015	INV	PD	MISC
A45045 CHECK DATE: 12/10/2015		12/08/2015	151210	109628	1,050.45	12/08/2015	INV	PD	MISC
C05140 CHECK DATE: 12/01/2015	15001240	09/25/2015	151201	109118	1,765.13	11/30/2015	INV	PD	CAMERA SYSTEM/INVERTER fo
C08173 CHECK DATE: 12/10/2015		12/08/2015	151210	109628	1,002.12	12/08/2015	INV	PD	MISC
C08607 CHECK DATE: 12/31/2015		12/29/2015	151231	110529	841.36	12/29/2015	INV	PD	MISC
C08989 CHECK DATE: 12/24/2015		12/23/2015	151224	110169	3.18	12/23/2015	INV	PD	PARTS
C09032 CHECK DATE: 12/24/2015		12/23/2015	151224	110169	38.41	12/23/2015	INV	PD	PARTS

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 188  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,804.22				
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC									
12557		12/08/2015	151210	109629	315.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
2474 STANDARD TRUCK PARTS INC									
88156		11/05/2015	151210	109630	14.52	11/05/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88157		11/05/2015	151210	109630	203.67	11/05/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88158		11/05/2015	151210	109630	187.66	11/05/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88159		11/05/2015	151210	109630	74.58	11/05/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88160		11/05/2015	151210	109630	-269.75	11/05/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/10/2015									
88161		11/05/2015	151210	109630	-120.00	11/05/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/10/2015									
88162		11/05/2015	151210	109630	-156.00	11/05/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/10/2015									
88163		11/05/2015	151210	109630	-108.00	11/05/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 12/10/2015									
88260		12/08/2015	151210	109630	140.98	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88261		12/08/2015	151210	109630	88.75	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88262		12/08/2015	151210	109630	119.44	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88263		12/08/2015	151210	109630	86.60	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88359		12/08/2015	151210	109630	414.28	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88360		12/08/2015	151210	109630	125.99	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
88361		12/08/2015	151210	109630	44.13	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 189  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88362		12/08/2015	151210	109630	1,292.00	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88363		12/08/2015	151210	109630	1,396.00	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88462		12/08/2015	151210	109630	427.32	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88463		12/08/2015	151210	109630	49.50	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88464		12/08/2015	151210	109630	19.74	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88465		12/08/2015	151210	109630	607.73	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88466		12/08/2015	151210	109630	27.33	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88467		12/08/2015	151210	109630	38.98	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88468		12/08/2015	151210	109630	411.01	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88469		12/08/2015	151210	109630	148.50	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88470		12/08/2015	151210	109630	38.93	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88471		12/08/2015	151210	109630	691.76	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88472		12/08/2015	151210	109630	64.42	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88473		12/08/2015	151210	109630	10.63	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88474		12/08/2015	151210	109630	18.60	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88475		12/08/2015	151210	109630	286.72	12/08/2015	INV	PD	MISC
	CHECK DATE:	12/10/2015							
88588		12/23/2015	151224	110170	27.00	12/23/2015	INV	PD	AIR HOSE
	CHECK DATE:	12/24/2015							

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01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 190  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109011	15000519	11/01/2015	151222	50036	6,123.42 12/21/2015	INV	PD	Hwy Safety Imprv Laraway
CHECK DATE: 12/22/2015								
9672 STATE TREASURER-IDOT								
43075		11/30/2015	151201	109119	3,151.14 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
11894 STERICYCLE INC								
4005830802	15001579	10/01/2015	151215	109724	482.15 12/14/2015	INV	PD	ENVIRONMENTAL AND ECOLOGI
CHECK DATE: 12/15/2015								
4005892936	15001579	11/01/2015	151215	109724	482.15 12/14/2015	INV	PD	ENVIRONMENTAL AND ECOLOGI
CHECK DATE: 12/15/2015								
					964.30			
2509 STEVE SPIESS CONSTRUCTION INC								
4432	15000447	10/30/2015	151224	110171	520,811.01 12/24/2015	INV	PD	US Route 6 San Swr Imp Co
CHECK DATE: 12/24/2015								
11268 STEWART SPREADING, INC								
11128	15000211	09/18/2015	151201	109120	189,026.54 11/30/2015	INV	PD	2015 Biosolids Disposal P
CHECK DATE: 12/01/2015								
2523 STRAND ASSOC INC								
0107819	15000637	01/01/2015	151224	110172	3,560.71 12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015								
0107820	15000637	01/01/2015	151224	110172	852.97 12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015								
0108864	15000637	01/09/2015	151224	110172	2,893.54 12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015								
0115356	15000637	10/13/2015	151224	110172	9,200.00 12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015								
0115496	15000637	10/13/2015	151224	110172	220.00 12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015								
0116297	15000832	11/13/2015	151208	109340	3,971.45 12/04/2015	INV	PD	Eng Svc Agmt Citywide Lif
CHECK DATE: 12/08/2015								
0116385	15000637	11/12/2015	151224	110172	217.93 12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 191  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0116386	15000637	11/12/2015	151224	110172	2,805.01	12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015									
0116459	15000637	12/08/2015	151224	110172	947.09	12/24/2015	INV	PD	CSO LTCP PROGRAM
CHECK DATE: 12/24/2015									
0116616	15000832	12/09/2015	151222	110070	5,250.47	12/18/2015	INV	PD	Eng Svc Agmt Citywide Lif
CHECK DATE: 12/22/2015									
4857 STROCCHIA, PATRICK					29,919.17				
2015 PREVENTATIVE CA		12/29/2015	151231	110530	200.00	12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015									
4027 SUBURBAN LABORATORIES, INC									
129158	15000075	11/19/2015	151201	109121	403.00	11/30/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/01/2015									
129219	15000075	11/23/2015	151201	109121	676.70	11/30/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/01/2015									
129342	15000075	11/24/2015	151201	109121	1,152.00	11/30/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/01/2015									
129440	15000075	11/30/2015	151201	109121	145.90	11/30/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/01/2015									
129481	15000075	11/30/2015	151201	109121	145.90	11/30/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/01/2015									
129509	15000075	11/30/2015	151208	109341	650.90	12/04/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/08/2015									
129789	15000262	12/07/2015	151210	109631	546.00	12/09/2015	INV	PD	Wastewater Nutrient Analy
CHECK DATE: 12/10/2015									
129846	15000075	12/09/2015	151215	109725	145.90	12/14/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/15/2015									
129891	15000075	12/10/2015	151215	109725	145.90	12/14/2015	INV	PD	2015 NPDES Compliance Ana
CHECK DATE: 12/15/2015									
9857 SUNBELT PUMP & POWER RENTALS					4,012.20				
56586809-002		12/23/2015	151224	110173	1,100.51	12/24/2015	INV	PD	FORKLIFT RENTAL
CHECK DATE: 12/24/2015									
56729255-002	15001568	11/25/2015	151215	109726	5,264.32	12/14/2015	INV	PD	BYPASS PUMP & ACCESSORIES
CHECK DATE: 12/15/2015									

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 192  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56729255-003 CHECK DATE: 12/15/2015	15001568	11/30/2015	151215	109726	739.58 12/14/2015	INV	PD	BYPASS PUMP & ACCESSORIES
					7,104.41			
14174 SUPERIOR GAS AND FOOD INC NOVEMBER2015 CHECK DATE: 12/24/2015		12/23/2015	151224	110174	192.00 12/23/2015	INV	PD	CAR WASHES
15072 SUPPLYWORKS 354631590 CHECK DATE: 12/31/2015		12/29/2015	151231	110531	15.47 12/29/2015	INV	PD	MISC
15271 SUPREME COURT OF THE UNITED STATES SUPREME COURT OF THE CHECK DATE: 12/07/2015		12/07/2015	151207	109209	200.00 12/07/2015	INV	PD	MARTIN J SHANAHAN JR APPL PAYEE: SUPREME COURT OF THE UNITED STATES
5533 TALARICO, WILLIAM 2015 OUTERWEAR CHECK DATE: 12/01/2015		11/30/2015	151201	109122	70.00 11/30/2015	INV	PD	MISC
10550 TASER INTERNATIONAL, INC TASE36601 CHECK DATE: 12/01/2015		11/30/2015	151201	109123	200.00 11/30/2015	INV	PD	SGT GRIZZLE
14103 TEAM UP PRODUCTS 24734 CHECK DATE: 12/31/2015		12/29/2015	151231	110532	26.00 12/29/2015	INV	PD	MISC
26698 CHECK DATE: 12/10/2015		12/08/2015	151210	109632	23.50 12/08/2015	INV	PD	MISC
26954 CHECK DATE: 12/31/2015		12/29/2015	151231	110532	8.95 12/29/2015	INV	PD	MISC
					58.45			
15085 TELECOM ENGINEERING SERVICES INC 215065 CHECK DATE: 12/03/2015	15001519	03/26/2015	151203	109197	15,740.00 12/02/2015	INV	PD	CONSULTING SERVICES
215136	15001519	10/22/2015	151203	109197	3,935.00 12/02/2015	INV	PD	CONSULTING SERVICES



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 193  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/03/2015									
15250 TELVENT DTN LLC					19,675.00				
4736878		12/02/2015	151203	109198	1,747.00	12/02/2015	INV	PD	MISC
CHECK DATE: 12/03/2015									
2577 TERMINAL SUPPLY CO									
67667-00		12/08/2015	151210	109633	305.37	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
68411-00		12/08/2015	151210	109633	220.14	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
74275-00		12/23/2015	151224	110175	211.70	12/23/2015	INV	PD	PARTS
CHECK DATE: 12/24/2015									
15253 THE HOOSIER COMPANY INC					737.21				
8768	15001532	11/30/2015	151217	109841	3,225.00	12/16/2015	INV	PD	mobile icesight system-pa
CHECK DATE: 12/17/2015									
4301 THEODORE POLYGRAPH SEVICE									
5057		11/30/2015	151201	109124	150.00	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
13890 THOMAS ENGINEERING GROUP LLC									
15-208	15000379	12/07/2015	151210	109634	1,762.32	12/09/2015	INV	PD	Eng Svc Agmt Repaint Fina
CHECK DATE: 12/10/2015									
12548 THOMSON WEST									
832574702		12/14/2015	151215	109727	312.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
832919796		12/08/2015	151210	109635	304.00	12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015									
833016080/6565/6566		12/22/2015	151224	110176	3,547.92	12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015									
10872 THREE RIVERS ASSN OF REALTORS					4,163.92				

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 194  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1131891		12/08/2015	151210	109636	130.00 12/08/2015	INV	PD	O'HARA
CHECK DATE: 12/10/2015								
1365 THE TIME WEEKLY NEWSPAPER								
21207		12/14/2015	151215	109728	945.00 12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015								
4204 TIMM ELECTRIC, INC								
14614		12/08/2015	151210	109637	2,955.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
14615		12/08/2015	151210	109637	2,230.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
14679		12/18/2015	151222	110071	2,365.00 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
14698		12/18/2015	151222	110071	2,990.00 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
					10,540.00			
2647 TIRE TRACKS								
2086500		12/08/2015	151210	109638	1,137.72 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086526		12/08/2015	151210	109638	35.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086541		12/08/2015	151210	109638	1,294.56 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086567		12/08/2015	151210	109638	35.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086585		12/08/2015	151210	109638	35.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086604		12/08/2015	151210	109638	35.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086610		12/08/2015	151210	109638	877.32 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086696		12/08/2015	151210	109638	35.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2086699		12/08/2015	151210	109638	67.49 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 195  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2086714		12/18/2015	151222	110072	35.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086731		12/18/2015	151222	110072	35.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086744		12/18/2015	151222	110072	35.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086745		12/18/2015	151222	110072	2,837.66 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086746		12/18/2015	151222	110072	2,753.52 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086758		12/18/2015	151222	110072	461.28 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086772		12/18/2015	151222	110072	504.64 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086813		12/18/2015	151222	110072	35.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2086815		12/18/2015	151222	110072	1,294.56 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
					11,543.75			
15294 TORKELSON, OLIN								
2015 PREVENTATIVE CA		12/29/2015	151231	110533	159.00 12/29/2015	INV	PD	MISC
CHECK DATE:	12/31/2015							
12663 TOTAL PARKING SOLUTIONS INC								
103244		12/18/2015	151222	110073	7,680.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
103245		12/18/2015	151222	110073	11,040.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
					18,720.00			
2665 TRAFFIC CONTROL & PROTECTION INC								
85085	15001453	11/13/2015	151203	109199	2,446.00 12/02/2015	INV	PD	SIGNS (Residential/School
CHECK DATE:	12/03/2015							
85315	15001551	12/15/2015	151224	110177	2,956.70 12/24/2015	INV	PD	SPEED LIMIT 35 SIGNS & LT
CHECK DATE:	12/24/2015							
85316	15001552	12/22/2015	151231	110534	853.00 12/30/2015	INV	PD	CITY PRKG LOT MISC SIGNS

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 196  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/31/2015									
2666 TRAFFIC CONTROL CORP					6,255.70				
85796	15000527	08/20/2015	151201	109125	16,000.00	11/30/2015	INV	PD	2015 Traffic Signal Mater
CHECK DATE: 12/01/2015									
87740	15001486	11/16/2015	151203	109200	1,295.00	12/02/2015	INV	PD	CABINET FOR HOUBOLT & MCD
CHECK DATE: 12/03/2015									
88118	15000123	12/02/2015	151210	109639	320.00	12/10/2015	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 12/10/2015									
88199	15001553	12/08/2015	151215	109729	19,499.41	12/14/2015	INV	PD	LED MODULES & SIGNAL HEAD
CHECK DATE: 12/15/2015									
2671 TRANSPORT TOWING INC					37,114.41				
36003		12/18/2015	151222	110074	88.00	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
36136		12/18/2015	151222	110074	363.50	12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015									
12550 TRANSYSTEMS CORPORATION					451.50				
6-2885442	15000874	12/18/2015	151222	110075	4,886.29	12/18/2015	INV	PD	PSC Ph 2 Eng IL Rt 171 St
CHECK DATE: 12/22/2015									
3854 TRI-COUNTY STOCKDALE CO									
231777		12/15/2015	151217	109842	225.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
6879 TRI-COUNTY TITLE COMPANY									
15-13753,54.55		12/15/2015	151217	109843	6,012.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
9199 TRI-K SUPPLIES INC									
96683		11/30/2015	151201	109126	1,109.80	11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015									
96710		12/03/2015	151208	109342	205.80	12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 197  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96758		12/02/2015	151203	109201	152.00 12/02/2015	INV	PD	MISC
CHECK DATE:	12/03/2015							
96767		11/30/2015	151201	109126	78.80 11/30/2015	INV	PD	MISC
CHECK DATE:	12/01/2015							
96882		12/08/2015	151210	109640	1,333.00 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
96883		12/08/2015	151210	109640	151.40 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
96997		12/24/2015	151229	110244	631.30 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
97006		12/24/2015	151229	110244	1,305.00 12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015							
					4,967.10			
13137 TRIZZINO CONCRETE								
753A	15001279	12/01/2015	151203	109202	4,412.50 12/02/2015	INV	PD	nov/dec 2015 snow rmvl of
CHECK DATE:	12/03/2015							
14082 TYLER TECHNOLOGIES INC								
045-146768	15000261	11/15/2015	151203	109203	99,843.25 12/02/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE:	12/03/2015							
045-147470	15000261	11/12/2015	151203	109203	2,937.50 12/02/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE:	12/03/2015							
045-147888	15000261	11/18/2015	151203	109203	2,350.00 12/02/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE:	12/03/2015							
045-148151	15000261	11/30/2015	151210	109641	2,350.00 12/10/2015	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE:	12/10/2015							
					107,480.75			
2706 TYSON MOTOR CORP								
34285		12/08/2015	151210	109642	141.75 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
CHCS196622		12/08/2015	151210	109642	121.44 12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015							
					263.19			
12259 ULINE INC								

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 198  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72316719		12/08/2015	151210	109643	272.96 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
2718 UNDERGROUND PIPE & VALVE								
011763		12/08/2015	151210	109644	144.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
011931		12/08/2015	151210	109644	100.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
012146		12/03/2015	151208	109344	2,975.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
012147		12/03/2015	151208	109344	650.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
012208		12/03/2015	151208	109344	59.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
012465		12/03/2015	151208	109344	2,790.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
012562		12/08/2015	151210	109644	508.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
012586		12/08/2015	151210	109644	356.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
012856		12/23/2015	151224	110178	132.00 12/24/2015	INV	PD	CURB BOX
CHECK DATE: 12/24/2015								
012859		12/23/2015	151224	110178	99.00 12/24/2015	INV	PD	TUBE ROUNDER
CHECK DATE: 12/24/2015								
012869		12/24/2015	151229	110245	285.00 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
12852		12/23/2015	151224	110178	150.00 12/24/2015	INV	PD	OUT OF SERVICE HYDRANT BA
CHECK DATE: 12/24/2015								
					8,248.00			
2727 UNITED LAB INC								
INV140385		12/15/2015	151217	109844	171.76 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
INV141539		12/29/2015	151231	110535	246.52 12/29/2015	INV	PD	MISC
CHECK DATE: 12/31/2015								
					418.28			
10617 UNITED METERS INC								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 199  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2273	15001319	12/22/2015	151231	110536	3,980.00	12/30/2015	INV	PD	METER RPLCMT PROGRAM PHAS
CHECK DATE: 12/31/2015									
12639 UNITY COMMUNITY DEVELOPMENT CORPORATION NFP									
1/16/15 JAZZ BRUNCH		12/15/2015	151217	109845	80.00	12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015									
13844 UNIVAR USA INC									
CH850574	15000037	11/16/2015	151210	109645	242.06	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH851659	15000037	11/20/2015	151210	109645	142.27	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH851910	15000037	11/23/2015	151203	109204	612.56	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/03/2015									
CH851911	15000037	11/23/2015	151203	109204	237.12	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/03/2015									
CH851916	15000037	11/23/2015	151210	109645	197.60	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH852029	15000037	11/23/2015	151210	109645	212.42	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH852062	15000037	11/23/2015	151210	109645	518.70	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH852077	15000037	11/23/2015	151203	109204	261.82	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/03/2015									
CH852078	15000037	11/23/2015	151203	109204	321.10	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/03/2015									
CH852079	15000037	11/23/2015	151203	109204	247.00	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/03/2015									
CH852080	15000037	11/23/2015	151210	109645	227.24	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH852100	15000037	11/23/2015	151203	109204	904.02	12/02/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/03/2015									
CH852733	15000037	11/30/2015	151210	109645	261.82	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									
CH853389	15000037	12/02/2015	151210	109645	691.60	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 12/10/2015									

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 200  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CH853394 CHECK DATE: 12/10/2015	15000037	12/02/2015	151210	109645	167.96	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CH853395 CHECK DATE: 12/10/2015	15000037	12/02/2015	151210	109645	296.40	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CH853396 CHECK DATE: 12/22/2015	15000037	12/02/2015	151222	110076	573.04	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH853457 CHECK DATE: 12/10/2015	15000037	12/02/2015	151210	109645	256.88	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CH853459 CHECK DATE: 12/10/2015	15000037	12/02/2015	151210	109645	276.64	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CH853460 CHECK DATE: 12/22/2015	15000037	12/02/2015	151222	110076	306.28	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH853495 CHECK DATE: 12/10/2015	15000037	12/02/2015	151210	109645	899.08	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CH853496 CHECK DATE: 12/10/2015	15000037	12/02/2015	151210	109645	370.50	12/09/2015	INV	PD	WATER AND WASTEWATER TREA
CH853656 CHECK DATE: 12/22/2015	15000037	12/03/2015	151222	110076	182.78	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH854184 CHECK DATE: 12/22/2015	15000037	12/07/2015	151222	110076	242.06	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855040 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	864.50	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855041 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	232.18	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855042 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	217.36	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855043 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	118.56	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855083 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	177.84	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855119 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	454.48	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855120 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	187.72	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855153 CHECK DATE: 12/22/2015	15000037	12/10/2015	151222	110076	553.28	12/18/2015	INV	PD	WATER AND WASTEWATER TREA
CH855154	15000037	12/10/2015	151222	110076	167.96	12/18/2015	INV	PD	WATER AND WASTEWATER TREA



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 201  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	12/22/2015									
CH855155	15000037	12/10/2015	151222	110076	281.58	12/18/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/22/2015									
CH855474	15000037	12/14/2015	151229	110246	158.08	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
CH856718	15000037	12/18/2015	151229	110246	543.40	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
CH856719	15000037	12/18/2015	151229	110246	276.64	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
CH856720	15000037	12/18/2015	151229	110246	543.40	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
CH856721	15000037	12/18/2015	151229	110246	256.88	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
CH856723	15000037	12/18/2015	151229	110246	251.94	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
CH856725	15000037	12/18/2015	151229	110246	163.02	12/24/2015	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	12/29/2015									
					14,097.77					
12207 US BANK CORPORATE TRUST SERVICES										
0018153NS		12/03/2015	151208	109346	154,525.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
0018654NS		12/03/2015	151208	109345	675,325.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
0020315NS		12/03/2015	151208	109346	21,675.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
0020316NS		12/03/2015	151208	109346	490,275.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
0025806NS	12/2015	12/02/2015	151203	109205	1,008,374.45	12/02/2015	INV	PD	MISC	
CHECK DATE:	12/03/2015									
4146243		12/03/2015	151208	109345	450.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
803022600		12/03/2015	151208	109346	1,027,250.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
803296000		12/03/2015	151208	109346	182,400.00	12/03/2015	INV	PD	MISC	
CHECK DATE:	12/08/2015									
803332800		12/03/2015	151208	109346	4,226,650.00	12/03/2015	INV	PD	MISC	

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 202  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:		12/08/2015							
					7,786,924.45				
11967 US GAS									
247241		12/08/2015	151210	109646	42.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247242		12/08/2015	151210	109646	50.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247243		12/08/2015	151210	109646	46.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247244		12/08/2015	151210	109646	62.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247245		12/08/2015	151210	109646	97.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247246		12/08/2015	151210	109646	43.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247247		12/08/2015	151210	109646	40.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247248		12/08/2015	151210	109646	27.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
247249		12/08/2015	151210	109646	26.00	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259068		12/08/2015	151210	109646	187.05	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259069		12/08/2015	151210	109646	121.80	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259070		12/08/2015	151210	109646	100.05	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259071		12/08/2015	151210	109646	113.10	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259072		12/08/2015	151210	109646	117.45	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259073		12/08/2015	151210	109646	130.50	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259074		12/08/2015	151210	109646	130.50	12/08/2015	INV	PD	MISC
CHECK DATE:		12/10/2015							
259075		12/08/2015	151210	109646	117.45	12/08/2015	INV	PD	MISC



01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 204  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
580360790-0000112 CHECK DATE: 12/22/2015		12/22/2015	151222	110079	3,020.35	12/22/2015	INV	PD	Verizon 580360790-00001	
580360790-0000211 CHECK DATE: 12/01/2015		11/30/2015	151201	109127	2,496.77	11/30/2015	INV	PD	VERIZON 580360790-00002	
580360790-0000212 CHECK DATE: 12/22/2015		12/22/2015	151222	110077	2,495.96	12/22/2015	INV	PD	VERIZON 580360790-00002	
580360790-0000312 CHECK DATE: 12/22/2015		12/22/2015	151222	110078	539.73	12/22/2015	INV	PD	Verizon 580360790-00003	
9756166377 CHECK DATE: 12/15/2015		12/14/2015	151215	109730	531.79	12/14/2015	INV	PD	MISC	
					20,832.90					
7676 VERMEER ILLINOIS INC										
P95506 CHECK DATE: 12/10/2015		12/08/2015	151210	109650	62.71	12/08/2015	INV	PD	MISC	
P96514 CHECK DATE: 12/22/2015		12/18/2015	151222	110080	50.47	12/18/2015	INV	PD	MISC	
S25463 CHECK DATE: 12/10/2015		12/08/2015	151210	109650	1,603.09	12/08/2015	INV	PD	MISC	
					1,716.27					
13596 VSA INC										
C795494 CHECK DATE: 12/24/2015	15001595	11/13/2015	151224	110180	11,235.00	12/24/2015	INV	PD	Video Server	
2793 VULCAN MATERIALS COMPANY										
31038512 CHECK DATE: 12/22/2015	15000638	10/27/2015	151222	110081	1,887.80	12/18/2015	INV	PD	2015 Aggregate Pirce Agre	
31042575 CHECK DATE: 12/22/2015	15000638	10/30/2015	151222	110081	249.65	12/18/2015	INV	PD	2015 Aggregate Pirce Agre	
31042576 CHECK DATE: 12/22/2015	15000638	10/30/2015	151222	110081	929.12	12/18/2015	INV	PD	2015 Aggregate Pirce Agre	
31048238 CHECK DATE: 12/22/2015	15000638	11/10/2015	151222	110081	995.68	12/18/2015	INV	PD	2015 Aggregate Pirce Agre	
31048239 CHECK DATE: 12/22/2015	15000638	11/10/2015	151222	110081	448.65	12/18/2015	INV	PD	2015 Aggregate Pirce Agre	

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 205  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,510.90				
2805 WALMART									
12/8/2015		12/03/2015	151208	109348	11,250.00	12/03/2015	INV	PD	SHOP WITH A COP
CHECK DATE:	12/08/2015								
8139 WASTE MANAGEMENT INC									
3346044-2007-8		12/24/2015	151229	110248	639.75	12/24/2015	INV	PD	MISC
CHECK DATE:	12/29/2015								
2825 WATER PRODUCTS COMPANY									
0262925		12/08/2015	151210	109651	720.00	12/08/2015	INV	PD	MISC
CHECK DATE:	12/10/2015								
11321 WATER WELL SOLUTIONS SERVICE GROUP									
WWSPAY2-11242015	15001121	11/24/2015	151231	110537	48,143.00	12/30/2015	INV	PD	Well 24D Rehabilitation P
CHECK DATE:	12/31/2015								
2830 WATERWORKS & SEWERAGE FND									
100689-296570		12/14/2015	151215	109731	21.72	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
10553-31010		12/14/2015	151215	109731	313.75	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
123635-335310		12/14/2015	151215	109731	22.29	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
14521-41920		12/14/2015	151215	109731	1,081.26	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
16217-46740		12/15/2015	151217	109848	15.28	12/15/2015	INV	PD	319 GROVER
CHECK DATE:	12/17/2015								
229847-488100		12/14/2015	151215	109731	120.58	12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015								
248019-500490		11/30/2015	151201	109129	50.87	11/30/2015	INV	PD	53 MAYOR ART SCHULTZ
CHECK DATE:	12/01/2015								
248019-500490		12/22/2015	151224	110181	45.05	12/22/2015	INV	PD	53 MAYOR ART SCHULTZ
CHECK DATE:	12/24/2015								
248021-498380		11/30/2015	151201	109129	40.83	11/30/2015	INV	PD	2 MAYOR ART SCHULTZ
CHECK DATE:	12/01/2015								

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 206  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
248021-498380 CHECK DATE: 12/24/2015		12/22/2015	151224	110181	35.77 12/22/2015	INV	PD	2 MAYOR ART SCHUTZ
257-33030 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	14.10 12/15/2015	INV	PD	MISC
2709-27100 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	22.80 12/14/2015	INV	PD	MISC
2709-27170 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	50.32 12/15/2015	INV	PD	402 N CHICAGO
2709-27180 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	4.34 12/14/2015	INV	PD	MISC
2709-28100 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	44.50 12/15/2015	INV	PD	19 W CASS ST
2709-282750 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	4.48 12/14/2015	INV	PD	MISC
2709-28960 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	14.21 12/15/2015	INV	PD	1-9 E CASS
2709-295870 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	3.94 12/15/2015	INV	PD	114 W WASHINGTON
2709-381770 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	3.94 12/15/2015	INV	PD	19 W CASS
2709-449940 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	854.76 12/14/2015	INV	PD	MISC
2709-481060 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	43.08 12/15/2015	INV	PD	2001 N ARBEITER
2709-7930 CHECK DATE: 12/17/2015		12/15/2015	151217	109848	130.78 12/15/2015	INV	PD	868 DRAPER
65415-202170 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	340.60 12/14/2015	INV	PD	MISC
65415-481080 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	42.54 12/14/2015	INV	PD	MISC
67515-210220 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	783.72 12/14/2015	INV	PD	MISC
67519-210240 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	1,921.17 12/14/2015	INV	PD	MISC
67521-210250 CHECK DATE: 12/15/2015		12/14/2015	151215	109731	6,767.27 12/14/2015	INV	PD	MISC
67523-210260		12/14/2015	151215	109731	5,476.48 12/14/2015	INV	PD	MISC

01/12/2016 12:15  
8403csko

City of Joliet  
VENDOR INVOICE LIST

P 207  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	12/15/2015							
67525-210270		12/14/2015	151215	109731	3.80 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
67855-211700		12/14/2015	151215	109731	95.63 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
67855-419480		12/14/2015	151215	109731	147.61 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
80661-256030		12/15/2015	151217	109848	86.77 12/15/2015	INV	PD	2293 ESSINGTON
CHECK DATE:	12/17/2015							
80661-451600		12/14/2015	151215	109731	4.34 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
80661-454700		12/14/2015	151215	109731	140.85 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
83753-266790		12/15/2015	151217	109848	3.80 12/15/2015	INV	PD	4375 BLACK RD
CHECK DATE:	12/17/2015							
9669-28760		12/14/2015	151215	109731	19.33 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
9739-29030		12/14/2015	151215	109731	15.03 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
98085-292290		12/15/2015	151217	109848	513.20 12/15/2015	INV	PD	114 W WASHINGTON
CHECK DATE:	12/17/2015							
9813-29300		12/14/2015	151215	109731	818.77 12/14/2015	INV	PD	MISC
CHECK DATE:	12/15/2015							
					20,119.56			
2848 WERMER ROGERS DORAN &								
57523		12/18/2015	151222	110082	175.00 12/18/2015	INV	PD	MISC
CHECK DATE:	12/22/2015							
2853 WEST SIDE TRACTOR SALES CO								
J51086		12/23/2015	151224	110182	141.48 12/23/2015	INV	PD	PARTS
CHECK DATE:	12/24/2015							
15134 WESTERN UTILITY LLC								
12172015A	15001028	12/17/2015	151224	110183	415,239.44 12/24/2015	INV	PD	Fiber Optic Installation
CHECK DATE:	12/24/2015							

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 208  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13839 WEX BANK								
43125397		12/23/2015		333	37.38 12/23/2015	DIR	PD	FUEL
CHECK DATE: 12/23/2015								
7783 WHITEHEAD, TED								
2015 OUTERWEAR		12/03/2015	151208	109349	70.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
9507 JOSEPH WIDLowski								
12/16-12/17/15		12/24/2015	151229	110249	259.86 12/24/2015	INV	PD	MED DIVE CLASS
CHECK DATE: 12/29/2015								
1374 WILL CO CENTER FOR ECONOMIC DEVELMT								
11358		12/03/2015	151208	109350	50.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
2877 WILL COUNTY AUTO CRAFTS, INC								
80947		12/08/2015	151210	109652	45.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
80961		12/08/2015	151210	109652	395.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
80973		12/08/2015	151210	109652	300.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
81025		12/18/2015	151222	110083	225.00 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
81079		12/18/2015	151222	110083	325.00 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
					1,290.00			
2882 WILL COUNTY CLERK TS								
NOTARY KUCHARZ		12/24/2015	151229	110250	10.00 12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015								
2886 WILL COUNTY GOVERNMENTAL LEAGUE								
2015-1385		12/08/2015	151210	109653	100.00 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								



01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 209  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2892 WILL COUNTY RECORDER									
40056470		12/14/2015	151215	109732	224.75	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
40057349		12/14/2015	151215	109732	339.75	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
40057548		12/14/2015	151215	109732	75.50	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
40058324		12/14/2015	151215	109732	155.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
40059596		12/14/2015	151215	109732	37.75	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
40060674		12/14/2015	151215	109732	836.00	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
40060679		12/14/2015	151215	109732	121.25	12/14/2015	INV	PD	MISC
CHECK DATE: 12/15/2015									
					1,790.00				
2901 WILLETT HOFMANN & ASSOC									
11A	15000395	12/17/2015	151224	50038	14,240.22	12/23/2015	INV	PD	Phase III Eng Svc Wash St
CHECK DATE: 12/24/2015									
21668	15000073	11/18/2015	151229	110251	773.50	12/24/2015	INV	PD	2015 NBIS-BRIDGE INSPT (S
CHECK DATE: 12/29/2015									
21811	15000073	12/21/2015	151229	110251	773.50	12/24/2015	INV	PD	2015 NBIS-BRIDGE INSPT (S
CHECK DATE: 12/29/2015									
3B	15000356	12/17/2015	151229	110251	6,077.24	12/28/2015	INV	PD	Abe Street Over Spring Cr
CHECK DATE: 12/29/2015									
					21,864.46				
9695 WILLIAMS BROTHERS CONSTRUCTION, INC									
915479.10	15000458	10/30/2015	151224	110184	559,261.32	12/24/2015	INV	PD	ESWWTP Influent Pump Stat
CHECK DATE: 12/24/2015									
12815 WILM, DANIEL									
2015 OUTERWEAR		12/24/2015	151229	110252	70.00	12/24/2015	INV	PD	MISC
CHECK DATE: 12/29/2015									
7155 WINKLE ENVIRONMENTAL SERVICE									

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 210  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
36918		12/18/2015	151222	110084	310.50 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
36919		12/18/2015	151222	110084	89.50 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
36920		12/18/2015	151222	110084	86.50 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
					486.50			
14289 WINSLOW VENTURES CORPORATION								
1515-113015.1		12/03/2015	151208	109351	1,948.00 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
11810 WINTERSCHIEDT, PATRICIA								
2015 PREVENTATIVE CA		12/15/2015	151217	109849	200.00 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
BOOK PURCHASE		11/30/2015	151201	109130	6.99 11/30/2015	INV	PD	MISC
CHECK DATE: 12/01/2015								
					206.99			
2916 WIPECO INC								
0062326		12/08/2015	151210	109655	293.50 12/08/2015	INV	PD	MISC
CHECK DATE: 12/10/2015								
0063112		12/18/2015	151222	110085	87.86 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
0063402-IN		12/23/2015	151231	110538	85.94 12/23/2015	INV	PD	SUPPLIES
CHECK DATE: 12/31/2015								
					467.30			
8652 WISE, JOHN								
11/30/15		12/03/2015	151208	109352	71.75 12/03/2015	INV	PD	MISC
CHECK DATE: 12/08/2015								
12/15/15		12/18/2015	151222	110086	91.75 12/18/2015	INV	PD	MISC
CHECK DATE: 12/22/2015								
12/8/15		12/15/2015	151217	109850	91.75 12/15/2015	INV	PD	MISC
CHECK DATE: 12/17/2015								
2015 PREVENTATIVE CA		12/22/2015	151224	110185	200.00 12/22/2015	INV	PD	MISC
CHECK DATE: 12/24/2015								

01/12/2016 12:15  
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City of Joliet  
VENDOR INVOICE LIST

P 211  
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					455.25				
11544	WOJEWODA, PATRICK								
2015	PREVENTATIVE CA	11/30/2015	151201	109131	200.00	11/30/2015	INV	PD	MISC
	CHECK DATE: 12/01/2015								
13575	WORD SYSTEMS INC								
IN13833	15001418	07/31/2015	151208	109353	1,321.07	12/04/2015	INV	PD	EQUIPMENT MAINTENANCE AND
	CHECK DATE: 12/08/2015								
2938	WUNDERLICH DOORS								
19245		12/14/2015	151215	109733	615.00	12/14/2015	INV	PD	MISC
	CHECK DATE: 12/15/2015								
193411		11/30/2015	151201	109132	185.00	11/30/2015	INV	PD	MISC
	CHECK DATE: 12/01/2015								
193500		12/22/2015	151224	110186	280.00	12/22/2015	INV	PD	MISC
	CHECK DATE: 12/24/2015								
					1,080.00				
10750	WUNDERLICH-MALEC ENVIRONMENTAL								
8625	15000913	09/22/2015	151208	109354	8,500.00	12/04/2015	INV	PD	WATER SUPPLY, GROUNDWATER
	CHECK DATE: 12/08/2015								
8625A	15001287	09/22/2015	151208	109354	4,250.00	12/04/2015	INV	PD	WATER SUPPLY, GROUNDWATER
	CHECK DATE: 12/08/2015								
					12,750.00				
14138	XEROX FINANCIAL SERVICES								
422977		12/08/2015	151210	109656	210.15	12/08/2015	INV	PD	MISC
	CHECK DATE: 12/10/2015								
14160	YMI MECHANICAL INC								
0019	15000130	11/25/2015	151203	109207	9,298.00	12/02/2015	INV	PD	CONSTRUCTION SERVICES, TR
	CHECK DATE: 12/03/2015								
1443	15001481	12/17/2015	151222	110087	2,995.00	12/18/2015	INV	PD	CONDENSATE PUMP REPLACEME
	CHECK DATE: 12/22/2015								
1445		12/22/2015	151224	110187	1,551.43	12/22/2015	INV	PD	MISC
	CHECK DATE: 12/24/2015								
1459		12/18/2015	151222	110087	240.13	12/18/2015	INV	PD	MISC

