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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11716 A T & T								
815726018901		01/19/2016	160121	111124	198.81 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
815726018917		01/04/2016	160105	110539	182.52 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
815726346001		01/19/2016	160121	111124	109.38 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
815727579512		01/04/2016	160105	110539	276.95 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
815740351012		01/04/2016	160105	110539	180.21 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
81576346012		01/04/2016	160105	110539	92.52 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
815R1709634185A		01/04/2016	160105	110539	158.62 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
815Z99013212		01/04/2016	160105	110539	131.42 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
					1,330.43			
10705 A&R LAWN SERVICE								
AR2016 1-6	16000065	01/06/2016	160126	111328	5,000.00 01/25/2016	INV	PD	ROADSIDE, GROUNDS, RECREA
CHECK DATE: 01/26/2016								
5025 ABDAY, DAVID								
2016 OUTERWEAR		01/19/2016	160121	111125	70.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
11686 ADAMS EVIDENCE GRADE TECHNOLOGY								
0040998		01/08/2016	160112	110749	829.95 01/08/2016	INV	PD	misc
CHECK DATE: 01/12/2016								
0041177-IN	16000025	01/11/2016	160119	111063	2,066.06 01/19/2016	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 01/19/2016								
					2,896.01			
9730 ADELMANN, MICHAEL								
2015 PREVENTATIVE CA		01/15/2016	160119	111064	130.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13770 ADP INC									
465114240		01/10/2016		342	2,200.00	01/10/2016	DIR	PD	ADP custom report
CHECK DATE: 01/10/2016									
465114351		01/10/2016		340	15,542.08	01/10/2016	DIR	PD	ADP FEES FOR CJE 151031-1
CHECK DATE: 01/10/2016									
465114857		01/10/2016		341	15,105.15	01/10/2016	DIR	PD	ADP ENTERPRISE E TIME 11-
CHECK DATE: 01/10/2016									
					32,847.23				
15063 ADVANCE ELECTRICAL SUPPLY CO									
S2035757.001	15001516	01/06/2016	160121	111126	10,289.65	01/20/2016	INV	PD	Replacement Streetlights
CHECK DATE: 01/21/2016									
S2035757.002		01/19/2016	160121	111126	1,960.20	01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016									
S2036265.001	15001516	01/22/2016	160128	111495	8,748.00	01/26/2016	INV	PD	Replacement Streetlights
CHECK DATE: 01/28/2016									
S2037612.001		01/04/2016	160105	110540	286.41	01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016									
S2037935-001		01/04/2016	160105	110540	327.79	01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016									
S2039117.001		01/19/2016	160121	111126	26.40	01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016									
S2040147.001		01/19/2016	160121	111126	273.60	01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016									
					21,912.05				
14080 ADVENT SYSTEMS, INC.									
10	15000351	12/24/2015	160107	110630	7,159.50	01/06/2016	INV	PD	JMMRTC - Integrator
CHECK DATE: 01/07/2016									
11448 AFFI HONOR GUARD									
2016 DUES		01/05/2016	160107	110631	560.00	01/05/2016	INV	PD	SEVEN MEMBERSHIP 3 ATTEND
CHECK DATE: 01/07/2016									
56 AIR ONE EQUIPMENT, INC									
109608		01/19/2016	160121	111127	305.00	01/19/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/21/2016							
109824		01/26/2016	160128	111496	305.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
109862		01/26/2016	160128	111496	625.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
					1,235.00			
11203 AIRGAS WEST JOLIET								
9046821877		01/26/2016	160128	111497	105.80 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
9046821878		01/26/2016	160128	111497	63.68 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
9046821879		01/26/2016	160128	111497	27.98 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
9046922876		01/26/2016	160128	111497	33.45 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
9047243796		01/26/2016	160128	111497	388.07 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
					618.98			
81 ALLBERT, JEFF								
2015 PREVENTATIVE CA		01/19/2016	160121	111128	200.00 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
10575 ALLBERT, MARSHA								
2015 PREVENTATIVE CA		01/15/2016	160119	111065	200.00 01/15/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
11433 ALPHA BUILDING MAINTENANCE SVC								
16245CJ		01/12/2016	160112	110750	1,041.00 01/12/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
99 AMER PUBLIC WORKS ASSOC								
4/1/16-3/31/17		01/26/2016	160128	111498	1,705.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
15297 AMERICAN DICTATION CORP								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00031040		01/11/2016	160112	110751	27.94 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
15066 AMERICAN DOOR AND DOCK INC								
98822		01/26/2016	160128	111499	348.20 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
9082 AMERICAN EXPRESS								
12/15 3-61008		01/05/2016	160107	110632	1,045,350.00 01/05/2016	INV	PD	NOV WASTE MANAGEMENT
CHECK DATE: 01/07/2016								
11412 AMERICAN MESSAGING								
U1166167QA		01/05/2016	160107	110633	17.72 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
12392 ANDRES MEDICAL BILLING LTD								
136930		01/11/2016	160112	110752	19,269.63 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
15139 APRIL BUILDING SERVICES INC								
ABSPAY4121815	15001042	12/18/2015	160107	110634	67,593.20 01/05/2016	INV	PD	Eastside Digester Brick R
CHECK DATE: 01/07/2016								
14071 APWA SOUTHWEST BRANCH								
2016-3		01/12/2016	160112	110753	120.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
10626 ARBOR TEK SERVICES INC								
13666	15001301	01/04/2016	160112	110754	19,928.35 01/11/2016	INV	PD	EAB Tree Removal
CHECK DATE: 01/12/2016								
13681 ANTHONY ARDOLINO								
2015 PREVENTATIVE CA		01/12/2016	160114	110871	200.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
3567 ARNIE'S AUTO BODY SUPPLY								
000427395		01/26/2016	160128	111500	109.53 01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105863528 CHECK DATE: 01/12/2016	16000008	01/07/2016	160112	110756	49.10 01/12/2016	INV	PD	OFFICE SUPPLIES, GENERAL
106587355 CHECK DATE: 01/28/2016	16000071	01/26/2016	160128	111501	91.90 01/28/2016	INV	PD	PHOTOGRAPHIC EQUIPMENT, F
106605884 CHECK DATE: 01/28/2016	16000070	01/26/2016	160128	111501	248.66 01/28/2016	INV	PD	OPTICAL EQUIPMENT, ACCESS
					389.66			
11496 B&H TECHNICAL SERVICES INC								
1-22RTO CHECK DATE: 01/12/2016		01/12/2016	160112	110757	295.00 01/12/2016	INV	PD	MISC
13956 BAECORE GROUP, INC								
139-52 CHECK DATE: 01/12/2016		01/11/2016	160112	110758	3,255.00 01/11/2016	INV	PD	MISC
11885 BAFES, NICHOLAS								
12/16 EDUCATION CHECK DATE: 01/19/2016		01/15/2016	160119	111066	3,181.50 01/15/2016	INV	PD	MISC
2015 PREVENTATIVE CA CHECK DATE: 01/28/2016		01/26/2016	160128	111502	200.00 01/26/2016	INV	PD	MISC
					3,381.50			
15044 DALE BAKALAR								
2015 CDL CHECK DATE: 01/12/2016		01/08/2016	160112	110759	60.00 01/08/2016	INV	PD	MISC
13587 BANAS, MICHELLE								
2015 PREVENTATIVE CA CHECK DATE: 01/14/2016		01/12/2016	160114	110872	145.73 01/12/2016	INV	PD	MISC
9083 BANKCARD SERVICES								
DEC 2015 CHECK DATE: 01/21/2016		01/19/2016	160121	111132	456.58 01/19/2016	INV	PD	4912
12146 BARRETT'S-PARKING LOT								
DEC 2015 CHECK DATE: 01/21/2016		01/19/2016	160121	111133	405.29 01/19/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207 BARRETTS HARDWARE & INDUS									
3204113		01/08/2016	160112	110760	257.30	01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016								
3204188		01/12/2016	160112	110760	47.80	01/12/2016	INV	PD	MISC
CHECK DATE:	01/12/2016								
3204269		01/26/2016	160128	111503	16.05	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
3204296		01/12/2016	160112	110760	2.78	01/12/2016	INV	PD	MISC
CHECK DATE:	01/12/2016								
3204300		01/13/2016	160114	110873	30.78	01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016								
3204489		01/13/2016	160114	110873	1,085.65	01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016								
3204542		01/26/2016	160128	111503	44.19	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
3204844		01/26/2016	160128	111503	53.04	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
					<u>1,537.59</u>				
210 BARTON CARROLL'S INC									
11/19/15		01/15/2016	160119	111067	1,209.99	01/15/2016	INV	PD	MISC
CHECK DATE:	01/19/2016								
41213		01/19/2016	160121	111134	1,209.99	01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016								
41746		01/04/2016	160105	110542	759.00	01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016								
41914		01/19/2016	160121	111134	384.99	01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016								
					<u>3,563.97</u>				
15298 SHORE POWER INC									
857022		01/08/2016	160119	111068	920.00	01/08/2016	INV	PD	MISC
CHECK DATE:	01/19/2016								
15014 BRIAN BAUDEK									
FALL 2015		01/08/2016	160108	110748	6,671.62	01/08/2016	INV	PD	REIMB EDUCATION

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/08/2016								
11574 BRIAN BAUDEK								
2015 PARAMEDIC LICEN		01/12/2016	160114	110874	41.75 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
7112 BAXTER & WOODMAN INC								
0183935		01/04/2016	160105	110543	760.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0183936		01/04/2016	160105	110543	632.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0183937		01/04/2016	160105	110543	588.76 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0183938		01/04/2016	160105	110543	1,577.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0183939	15001612	12/17/2015	160107	110638	8,045.11 01/05/2016	INV	PD	ENVIRONMENTAL AND ECOLOGI
CHECK DATE: 01/07/2016								
0183940		01/04/2016	160105	110543	895.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0183941		01/04/2016	160105	110543	332.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0183942		01/04/2016	160105	110543	250.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
184035	15000367	01/12/2016	160114	110875	159.46 01/14/2016	INV	PD	PSA West Park Front Lift
CHECK DATE: 01/14/2016								
					13,240.83			
257 BIO-TRON INC								
357410		01/12/2016	160112	110762	18,500.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
268 BLACKBURN MARTIN T								
TONER		01/05/2016	160107	110639	65.88 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
271 BLASKEY, GREG								
2016 PREVENTATIVE CA		01/19/2016	160119	111069	200.00 01/19/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/19/2016								
4200 BLUE CROSS BLUE SHIELD								
BCBS 151226-151231		01/06/2016		337	287,476.44 01/08/2016	DIR	PD	BCBS INVOICES 151226-1512
CHECK DATE: 01/06/2016								
BCBS 160116-160122		01/26/2016		366	300,777.94 01/26/2016	DIR	PD	BCBS INVOICES 160116-1610
CHECK DATE: 01/26/2016								
BCBS160102-160108		01/13/2016		355	367,655.44 01/13/2016	DIR	PD	BCBS INVOICES 010216-0108
CHECK DATE: 01/13/2016								
BCBS160109-160115		01/20/2016		361	401,199.75 01/20/2016	DIR	PD	BCBS INVOICES 010916-0115
CHECK DATE: 01/20/2016								
DEC 2015		01/11/2016	160112	110763	151,192.29 01/11/2016	INV	PD	19318010006
CHECK DATE: 01/12/2016								
					1,508,301.86			
1978 BOMBA, PAUL								
2015 PREVENTATIVE CA		01/12/2016	160114	110876	200.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
10116 BOUND TREE MEDICAL								
82018627		01/19/2016	160121	111135	1,612.09 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
13119 BOZICEVICH, MATTHEW								
2016 PREVENTATIVE CA		01/19/2016	160121	111136	140.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
FALL 2015		01/21/2016	160126	111329	1,889.89 01/21/2016	INV	PD	EDUCATION
CHECK DATE: 01/26/2016								
					2,029.89			
304 BREATHING AIR SYSTEMS DIV								
0015753		01/08/2016	160112	110764	2,086.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
1049059		01/26/2016	160128	111504	100.23 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					2,186.23			
15261 BROTHER MOBILE SOLUTIONS INC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
590075149 CHECK DATE: 01/07/2016	15001591	12/21/2015	160107	110640	546.00 01/06/2016	INV	PD	COMPUTER HARDWARE AND PER
13506 BUSBEY, ELENE								
2015 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111137	200.00 01/19/2016	INV	PD	MISC
15105 BUSINESS ONLY BROADBAND LLC								
67076 CHECK DATE: 01/21/2016		01/19/2016	160121	111138	1,650.00 01/19/2016	INV	PD	MISC
14070 BUSSE, WILLIAM								
2015 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111139	200.00 01/19/2016	INV	PD	MISC
12160 C&T CONSTRUCTION INC								
1735 CHECK DATE: 01/19/2016		01/15/2016	160119	111070	12,590.81 01/15/2016	INV	PD	MISC
1736 CHECK DATE: 01/05/2016		01/04/2016	160105	110544	3,850.00 01/04/2016	INV	PD	MISC
1739 CHECK DATE: 01/05/2016		01/04/2016	160105	110544	12,590.81 01/04/2016	INV	PD	MISC
1740 CHECK DATE: 01/19/2016		01/15/2016	160119	111070	14,638.30 01/15/2016	INV	PD	MISC
					43,669.92			
15003 CAGLE, MICHAEL								
2015 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111140	200.00 01/19/2016	INV	PD	MISC
13340 CALL ONE								
1211737-1131625-0116 CHECK DATE: 01/26/2016		01/22/2016	160126	111330	18,280.78 01/22/2016	INV	PD	Call One monthly invoice
1211784-1131882 CHECK DATE: 01/26/2016		01/22/2016	160126	111330	5,972.45 01/22/2016	INV	PD	Call One monthly invoice

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					24,253.23				
14072 CAMPOS, MATTHEW									
2015 PREVENTATIVE CA		01/15/2016	160119	111071	200.00	01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016									
6980 CARGILL SALT INC									
2902611098	15001277	12/29/2015	160112	110765	40,102.49	01/08/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/12/2016									
2902611108	15001277	12/29/2015	160112	110765	28,014.08	01/08/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/12/2016									
2902611154	15001277	12/29/2015	160112	110765	3,545.02	01/08/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/12/2016									
2902611792	15001277	12/29/2015	160112	110765	16,766.56	01/08/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/12/2016									
2902611797	15001277	12/29/2015	160112	110765	1,171.53	01/08/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/12/2016									
2902611800	15001277	12/29/2015	160112	110765	3,435.96	01/08/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/12/2016									
2902613385	15001277	12/30/2015	160114	110877	46,189.18	01/13/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/14/2016									
2902613396	15001277	12/30/2015	160114	110877	13,034.40	01/13/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/14/2016									
2902613428	15001277	12/30/2015	160114	110877	4,633.90	01/13/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/14/2016									
2902617544	15001277	12/28/2015	160114	110877	38,305.87	01/13/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/14/2016									
2902617585	15001277	12/28/2015	160114	110877	18,069.51	01/13/2016	INV	PD	2015 Blanket Rock Salt Pu
CHECK DATE: 01/14/2016									
					213,268.50				
15308 MICHAEL CARLIN									
2015 PREVENTATIVE CA		01/12/2016	160114	110878	200.00	01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016									
4506 CARRESCIA, THOMAS									
2015 PREVENTATIVE CA		01/15/2016	160119	111072	200.00	01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SLS10046982	15000035	01/07/2016	160114	110879	687.86 01/14/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 01/14/2016								
SLS10046983	15000034	01/07/2016	160114	110879	330.71 01/14/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 01/14/2016								
SLS10047280	15000036	06/17/2015	160126	111331	1,551.86 01/25/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE: 01/26/2016								
					16,845.73			
11714 CASE LOTS INC								
010714		01/21/2016	160126	111332	2,702.23 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
7617 CDWG COMPUTER CENTERS								
BPT2039	15001536	12/31/2015	160107	110642	5,199.99 01/05/2016	INV	PD	Fatpipe Software Maintena
CHECK DATE: 01/07/2016								
13613 CELLEBRITE USA CORP								
160025	15001204	08/27/2015	160107	110643	3,299.00 01/06/2016	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 01/07/2016								
160829	15001199	09/11/2015	160107	110643	174.00 01/06/2016	INV	PD	PHOTOGRAPHIC EQUIPMENT, F
CHECK DATE: 01/07/2016								
					3,473.00			
13878 CENTERPOINT ENERGY SERVICES INC								
5738491		01/19/2016	160121	111141	14,236.20 01/19/2016	INV	PD	1021 MCKINLEY
CHECK DATE: 01/21/2016								
5748971		01/21/2016	160126	111333	10,645.73 01/21/2016	INV	PD	misc
CHECK DATE: 01/26/2016								
					24,881.93			
408 CENTRAL ADJUSTMENT BUREAU								
12/15 350		01/04/2016	160105	110545	1,753.19 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
12/15 351		01/04/2016	160105	110545	59.99 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
12/15 352		01/04/2016	160105	110545	468.76 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
12/15 353		01/04/2016	160105	110545	40.00 01/04/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/05/2016									
10998 CERIDIAN CORPORATION					2,321.94				
35906426		01/14/2016		354	2,400.00	01/14/2016	DIR	PD	MONTHLY CHARGES
CHECK DATE: 01/14/2016									
413 CERTIFIED LABORATORIES									
2155540		01/15/2016	160119	111073	221.52	01/15/2016	INV	PD	misc
CHECK DATE: 01/19/2016									
450 CHIEF OF FIRE									
1/11/16		01/12/2016	160114	110880	132.11	01/12/2016	INV	PD	STATION 3 PETTY CASH
CHECK DATE: 01/14/2016									
1/22/15		01/21/2016	160126	111334	92.06	01/21/2016	INV	PD	STATION 8 PETTY CASH
CHECK DATE: 01/26/2016									
1/22/16		01/21/2016	160126	111334	98.86	01/21/2016	INV	PD	STATION 5 PETTY CASH
CHECK DATE: 01/26/2016									
					323.03				
10531 CHIGNOLI, JEFFREY									
2016 PREVENTATIVE CA		01/26/2016	160128	111505	196.00	01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016									
13667 CINTAS CORPORATION NO 2 UNIFORMS									
344324352		01/04/2016	160105	110546	48.45	01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016									
344326444		01/04/2016	160105	110546	127.98	01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016									
344327796		01/04/2016	160105	110546	48.45	01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016									
344329954		01/12/2016	160114	110881	127.98	01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016									
344331268		01/12/2016	160114	110881	48.45	01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016									
344333335		01/26/2016	160128	111506	127.98	01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
344334638		01/26/2016	160128	111506	48.45 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
344336744		01/26/2016	160128	111506	127.98 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
13383 CINTAS FIRE PROTECTION					705.72			
F900129842		01/26/2016	160128	111507	262.81 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
F9400126306		01/21/2016	160126	111335	737.90 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
F9400128959		01/11/2016	160112	110767	836.60 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
F9400128961		01/11/2016	160112	110767	707.75 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
F9400130055		01/19/2016	160119	111074	173.85 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
472 CITY OF CREST HILL					2,718.91			
JAN 2016		01/19/2016	160121	111142	4,360.10 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
11067 CIVILTECH ENGINEERING, INC								
43950	15000312	01/08/2016	160119	50043	12,206.57 01/19/2016	INV	PD	Caton Farm / Ess Intersec
CHECK DATE: 01/19/2016								
486 CLARK DIETZ INC								
418235	15000904	12/31/2015	160121	111143	3,698.00 01/20/2016	INV	PD	Prof Svcs Agmnt Cogenerat
CHECK DATE: 01/21/2016								
418236	15000830	01/11/2016	160128	111508	2,062.50 01/26/2016	INV	PD	Eng Svc Agmt WSTP Scum Sk
CHECK DATE: 01/28/2016								
418237	15000905	01/11/2016	160128	111508	6,465.00 01/26/2016	INV	PD	Eng Svc Agmnt ESTP Digest
CHECK DATE: 01/28/2016								
418238	15000203	01/11/2016	160128	111508	1,232.75 01/26/2016	INV	PD	Eng Svc Agreement Westsid
CHECK DATE: 01/28/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					13,458.25			
15201 CLEAVER BROOKS SALES & SERVICE								
1077477	15001609	01/13/2016	160114	110882	4,950.00 01/14/2016	INV	PD	STEAM AND HOT WATER BOILE
		CHECK DATE: 01/14/2016						
513 COLUMBIA PIPE & SUPPLY CO								
1925399	15000050	12/18/2015	160112	110768	29.88 01/08/2016	INV	PD	PIPE, TUBING, AND ACCESSO
		CHECK DATE: 01/12/2016						
1935153		01/26/2016	160128	111509	110.10 01/26/2016	INV	PD	MISC
		CHECK DATE: 01/28/2016						
					139.98			
10220 COMCAST								
8771201420314555		01/19/2016	160121	111144	108.90 01/19/2016	INV	PD	MISC
		CHECK DATE: 01/21/2016						
8771201440015141		01/19/2016	160121	111144	2.11 01/19/2016	INV	PD	MISC
		CHECK DATE: 01/21/2016						
8771201460110350		01/05/2016	160107	110644	4.22 01/05/2016	INV	PD	819 E CASS ST 01/03/16-0
		CHECK DATE: 01/07/2016						
8771201460433380		01/11/2016	160112	110769	92.85 01/11/2016	INV	PD	MISC
		CHECK DATE: 01/12/2016						
					208.08			
10779 COMCAST CABLE COMMUNICATIONS INC								
39727559		01/04/2016	160105	110547	3,455.37 01/04/2016	INV	PD	MISC
		CHECK DATE: 01/05/2016						
15316 COMMERCE-CENSUS								
2016 SPECIAL CENSUS		01/19/2016	160121	111145	74,544.00 01/19/2016	INV	PD	MISC
		CHECK DATE: 01/21/2016						
523 COMMONWEALTH EDISON CO								
0212094025		01/04/2016	160105	110548	31,454.43 01/04/2016	INV	PD	MISC
		CHECK DATE: 01/05/2016						
0234161089		01/12/2016	160114	110883	2.95 01/12/2016	INV	PD	101 E WASHINGTON
		CHECK DATE: 01/14/2016						
0234161089		01/19/2016	160121	111146	9.95 01/19/2016	INV	PD	101 E WASHINGTON

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/21/2016							
0243069230		01/12/2016	160114	110883	411.46 01/12/2016	INV	PD	63 MICHIGAN
CHECK DATE:	01/14/2016							
0503117020		01/19/2016	160121	111146	33.03 01/19/2016	INV	PD	1405 bassett dr
CHECK DATE:	01/21/2016							
0549091250		01/12/2016	160114	110883	708.60 01/12/2016	INV	PD	2 N MICHIGAN
CHECK DATE:	01/14/2016							
0615128188		01/08/2016	160112	110770	121.50 01/08/2016	INV	PD	90 E JEFFERSON
CHECK DATE:	01/12/2016							
0630653002		01/08/2016	160112	110770	103.74 01/08/2016	INV	PD	815 CAMPBELL
CHECK DATE:	01/12/2016							
0885141033		01/12/2016	160114	110883	32.99 01/12/2016	INV	PD	300 YOUNGS
CHECK DATE:	01/14/2016							
1031161011		01/19/2016	160121	111146	439.96 01/19/2016	INV	PD	2501 W MILLSDALE RD
CHECK DATE:	01/21/2016							
1051133013		01/04/2016	160105	110548	36.26 01/04/2016	INV	PD	BLACK AND MIDLAND
CHECK DATE:	01/05/2016							
1071000042		01/19/2016	160121	111146	2,979.44 01/19/2016	INV	PD	2501 MILLSDALE RD
CHECK DATE:	01/21/2016							
1164114015		01/19/2016	160121	111146	613.89 01/19/2016	INV	PD	1301 W MILLSDALE RD
CHECK DATE:	01/21/2016							
1749133034		01/12/2016	160114	110883	110.99 01/12/2016	INV	PD	663 S RIVER
CHECK DATE:	01/14/2016							
2074162004		01/04/2016	160105	110548	60.63 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
2253008081		01/08/2016	160112	110770	929.98 01/08/2016	INV	PD	55 E MARION PARKING LOT
CHECK DATE:	01/12/2016							
2623081025		01/05/2016	160107	110645	46.83 01/05/2016	INV	PD	7301 YORKSHIRE
CHECK DATE:	01/07/2016							
2948081018		01/19/2016	160121	111146	201.09 01/19/2016	INV	PD	ELLIS/CHERRY HILL
CHECK DATE:	01/21/2016							
3399041021		01/21/2016	160126	111336	136.28 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
3404151009		01/05/2016	160107	110645	12.66 01/05/2016	INV	PD	RT 23 MASTER
CHECK DATE:	01/07/2016							
3447160020		01/12/2016	160114	110883	232.69 01/12/2016	INV	PD	63 S OTTAWA
CHECK DATE:	01/14/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3547120055 CHECK DATE: 01/26/2016		01/21/2016	160126	111336	30.19 01/21/2016	INV	PD	1508 FINCH DR
3831075063 CHECK DATE: 01/07/2016		12/31/2015	160107	110646	97,719.94 12/31/2015	INV	PD	MONTHLY ELECTRIC
4260081010 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	196.37 01/12/2016	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 01/12/2016		01/08/2016	160112	110770	455.89 01/08/2016	INV	PD	MISSION/MCDONOUGH
4677134006 CHECK DATE: 01/05/2016		01/04/2016	160105	110548	134.38 01/04/2016	INV	PD	403 E LARAWAY
4758040018 CHECK DATE: 01/07/2016		01/05/2016	160107	110645	53.03 01/05/2016	INV	PD	BLUFF FOUNTAIN
4943101017 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	407.64 01/12/2016	INV	PD	4 MICHIGAN ST
6321071047 CHECK DATE: 01/12/2016		01/08/2016	160112	110770	57.08 01/08/2016	INV	PD	ST LOUIS/OSGOOD
7122105003 CHECK DATE: 01/21/2016		01/19/2016	160121	111146	586.69 01/19/2016	INV	PD	2620 MILLSDALE RD
7164074049 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	172.90 01/12/2016	INV	PD	114 E WASHINGTON
9158226002 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	138.03 01/12/2016	INV	PD	NS CASS 1W OTTAWA
9158227036 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	155.06 01/12/2016	INV	PD	10 S CHICAGO
9158228042 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	80.24 01/12/2016	INV	PD	10 S CHICAGO
9158229012 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	73.10 01/12/2016	INV	PD	10 S CHICAGO
9410326009 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	35.87 01/12/2016	INV	PD	WS SCOTT 1S JEFFERSON
9410471009 CHECK DATE: 01/14/2016		01/12/2016	160114	110883	35.87 01/12/2016	INV	PD	ES MICHIGAN 1S JEFFERSON
					139,011.63			
10010 COMMUNICATION REVOLVING FUND								
T1542540 CHECK DATE: 01/07/2016	15000126	07/20/2015	160107	110647	423.55 01/06/2016	INV	PD	IWIN LEASING

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
T1542540A CHECK DATE: 01/07/2016	15000431	07/20/2015	160107	110647	9,913.76 01/06/2016	INV	PD	IWIN LEASING
T1618216 CHECK DATE: 01/07/2016	15000126	12/14/2015	160107	110647	423.55 01/06/2016	INV	PD	IWIN LEASING
T1618216A CHECK DATE: 01/07/2016	15000431	12/14/2015	160107	110647	9,769.20 01/06/2016	INV	PD	RENTAL OR LEASE SERVICES
					20,530.06			
8416 CONDON, JAMES								
2015 OUTERWEAR CHECK DATE: 01/14/2016		01/12/2016	160114	110884	68.54 01/12/2016	INV	PD	MISC
12036 THOMAS CONROY								
2015 PREVENTATIVE CA CHECK DATE: 01/14/2016		01/12/2016	160114	110885	200.00 01/12/2016	INV	PD	MISC
13752 CONTRACTORS ACOUSTICAL SUPPLY								
230030724 CHECK DATE: 01/26/2016		01/21/2016	160126	111337	163.20 01/21/2016	INV	PD	MISC
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP								
IN198511 CHECK DATE: 01/21/2016		01/19/2016	160121	111147	4,757.50 01/19/2016	INV	PD	MISC
15304 COX COMMUNICATIONS								
12297 CHECK DATE: 01/14/2016		01/13/2016	160114	110886	50.00 01/13/2016	INV	PD	MISC
8438 CR LEONARD PLUMBING & HTG								
40529 CHECK DATE: 01/21/2016		01/19/2016	160121	111148	2,255.44 01/19/2016	INV	PD	MISC
40592 CHECK DATE: 01/28/2016		01/26/2016	160128	111510	375.00 01/26/2016	INV	PD	MISC
					2,630.44			
575 CREDITORS DISCOUNT AND AUDIT								
12/15 2103		01/05/2016	160107	110648	545.17 01/05/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/07/2016							
12/15 2341		01/05/2016	160107	110648	56.66 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
12/15 310		01/05/2016	160107	110648	153.33 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
12/15 312		01/05/2016	160107	110648	26,441.96 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
					27,197.12			
576 CRESCENT ELECTRIC SUPPLY								
S501432637.001		01/11/2016	160112	110771	11.90 01/11/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
14061 CROWLEY, NICHOLAS								
2015 PREVENTATIVE CA		01/12/2016	160114	110887	200.00 01/12/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
3606 CRYER & OLSEN MECHANICAL INC								
8782-0	15001610	10/30/2015	160107	110649	5,102.85 01/05/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE:	01/07/2016							
15309 CRYSTAL SQUARE LLC								
CM 2-16		01/14/2016	160114	50039	167,000.00 01/14/2016	INV	PD	2405 ESSINGTON
CHECK DATE:	01/14/2016							
13256 CULPEPPER ENTERPRISE INC								
838560A		01/05/2016	160107	110650	340.00 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
838563		01/13/2016	160114	110888	500.00 01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
838565		01/21/2016	160126	111338	700.00 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
838566		01/21/2016	160126	111338	750.00 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
					2,290.00			
591 CUMMINS N POWER LLC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
711-66361	16000011	12/01/2015	160112	110772	8,315.40 01/11/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 01/12/2016								
15278 CVS PHARMACY INC								
CM-570-15		12/15/2015	160126	50046	5,600.00 12/15/2015	INV	PD	3200 CATON FARM RD
CHECK DATE: 01/26/2016								
14264 CZARNECKI RAYMOND								
2016 OUTERWEAR		01/19/2016	160121	111149	70.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
10256 DARRYL A DUPRE INC								
01 221210		01/12/2016	160114	110889	42.53 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
01 221405		01/26/2016	160128	111511	80.01 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					122.54			
12486 DELTA INDUSTRIES INC								
122670		01/04/2016	160105	110549	411.85 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
122977		01/12/2016	160114	110890	336.06 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
					747.91			
641 DEMICK, RICHARD								
2016 PREVENTATIVE CA		01/21/2016	160126	111339	200.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
13674 DEPUE MECHANICAL INC								
6319		01/11/2016	160112	110773	2,775.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
11188 DERNULC, JASON								
2015 OUTERWEAR		01/04/2016	160105	110550	70.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
6425 DESIDERIO, ROBERT								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 PREVENTATIVE CA CHECK DATE: 01/19/2016		01/15/2016	160119	111075	200.00 01/15/2016	INV	PD	MISC
11942 DEVIVO, CYNTHIA								
2015 PREVENTATIVE CA CHECK DATE: 01/26/2016		01/21/2016	160126	111340	200.00 01/21/2016	INV	PD	MISC
5053 DIMMICK SEWER SERVICE								
12/16/15 CHECK DATE: 01/19/2016		01/15/2016	160119	111076	150.00 01/15/2016	INV	PD	MISC
4178 DIVE RESCUE INTERNATIONAL INC								
170999 CHECK DATE: 01/28/2016		01/26/2016	160128	111512	310.14 01/26/2016	INV	PD	MISC
13532 DOLPHIN CAR WASH III INC								
DEC 2015 CHECK DATE: 01/12/2016		01/08/2016	160112	110774	8.00 01/08/2016	INV	PD	MISC
12431 DONOHUE & ASSOCIATES INC								
12606-19 CHECK DATE: 01/12/2016	15000451	01/08/2016	160112	110775	1,397.55 01/11/2016	INV	PD	2015 IEPA LOAN ADMINISTRA
12717-17 CHECK DATE: 01/12/2016	15000298	01/11/2016	160112	110775	1,678.06 01/11/2016	INV	PD	NUTRIENT REMOVAL EVALUATI
12782-13 CHECK DATE: 01/14/2016	15000459	01/12/2016	160114	110891	12,028.00 01/14/2016	INV	PD	Prof Svc Agmnt US Rt 6 Sa
12783-13 CHECK DATE: 01/14/2016	15000450	01/12/2016	160114	110891	16,943.00 01/14/2016	INV	PD	Prof Svc Agmt ESTP Influe
					32,046.61			
15300 DRAIN, MICHAEL								
2015 PARAMEDIC LICEN CHECK DATE: 01/14/2016		01/12/2016	160114	110892	41.75 01/12/2016	INV	PD	MISC
9343 DRH								
20150142 CHECK DATE: 01/21/2016	15000200	10/28/2015	160121	111150	500.00 01/20/2016	INV	PD	Contracted Services - IT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20150151 CHECK DATE: 01/21/2016	15000200	12/03/2015	160121	111150	2,600.00 01/20/2016	INV	PD	Contracted Services - IT
20160100 CHECK DATE: 01/21/2016	15000200	01/04/2016	160121	111150	2,600.00 01/20/2016	INV	PD	Contracted Services - IT
20160102 CHECK DATE: 01/21/2016	15000200	01/11/2016	160121	111150	1,087.50 01/20/2016	INV	PD	Contracted Services - IT
					6,787.50			
7231 DROP ZONE PORTABLE SERVICES								
A-51384 CHECK DATE: 01/14/2016		01/13/2016	160114	110893	450.00 01/13/2016	INV	PD	MISC
11784 DRUZIK, DAVID								
1/22/16 CHECK DATE: 01/28/2016		01/26/2016	160128	111513	5.70 01/26/2016	INV	PD	TOLL REIMBURSMNT
13406 DUFFIELD CONSULTING ENGINEERS LTD								
275 CHECK DATE: 01/05/2016		01/04/2016	160105	110551	2,722.50 01/04/2016	INV	PD	MISC
FORD V CITY CHECK DATE: 01/21/2016		01/19/2016	160121	111151	10,539.27 01/19/2016	INV	PD	MISC
					13,261.77			
13578 DULTMEIER SALES LLC								
3161746 CHECK DATE: 01/21/2016	15001554	01/13/2016	160121	111152	30,038.00 01/20/2016	INV	PD	De-Icer Spray Package for
3162069 CHECK DATE: 01/21/2016	15001554	01/14/2016	160121	111152	14,044.00 01/20/2016	INV	PD	De-Icer Spray Package for
					44,082.00			
13643 EJ USA INC								
3920406 CHECK DATE: 01/05/2016		01/04/2016	160105	110552	1,294.89 01/04/2016	INV	PD	MISC
3921047 CHECK DATE: 01/05/2016		01/04/2016	160105	110552	-219.14 01/04/2016	CRM	PD	MISC
3923187 CHECK DATE: 01/26/2016	16000044	01/14/2016	160126	111341	450.00 01/25/2016	INV	PD	2016 Water Dept BLANKET P

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,525.75			
737 ELECTRICAL CONTRACTORS INC								
67342		01/26/2016	160128	111514	399.00 01/26/2016	INV	PD	MISC
CHECK DATE:		01/28/2016						
7582 ELLIOTT ELECTRIC INC								
18971	15000061	12/31/2015	160112	110776	1,041.00 01/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		01/12/2016						
18972	15000061	12/31/2015	160112	110776	3,203.77 01/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		01/12/2016						
18973	15000061	12/31/2015	160112	110776	4,775.06 01/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		01/12/2016						
18974	15000061	12/31/2015	160112	110776	9,000.38 01/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		01/12/2016						
18987	15000061	12/31/2015	160112	110776	2,573.84 01/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		01/12/2016						
19012		01/11/2016	160112	110776	776.00 01/11/2016	INV	PD	MISC
CHECK DATE:		01/12/2016						
19013		01/11/2016	160112	110776	1,597.32 01/11/2016	INV	PD	MISC
CHECK DATE:		01/12/2016						
19040	15000061	12/31/2015	160112	110776	506.45 01/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE:		01/12/2016						
19050		01/12/2016	160114	110894	1,067.00 01/12/2016	INV	PD	MISC
CHECK DATE:		01/14/2016						
					24,540.82			
13223 EMNET LLC								
1155	15000245	12/21/2015	160107	110651	4,040.00 01/06/2016	INV	PD	Annual Svc Agreement Sewe
CHECK DATE:		01/07/2016						
755 ENGLEWOOD ELECTRICAL SUPPLY CO								
561917	15001513	12/01/2015	160119	111077	1,621.00 01/19/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE:		01/19/2016						
678933	16000002	01/12/2016	160121	111153	335.06 01/19/2016	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE:		01/21/2016						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,956.06			
9484 ENGLISH, DWAYNE								
2015 PREVENTATIVE CA		01/12/2016	160114	110895	158.34 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
15264 ENTERPRISE LEASING COMPANY OF CHICAGO LLC								
42307		01/12/2016	160114	110896	265.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
8959 ENVIRONMENTAL INC - MIDWEST LAB								
18930	15000062	12/17/2015	160112	110777	135.00 01/08/2016	INV	PD	2015 Prof Svc Radiologica
CHECK DATE: 01/12/2016								
18934	15000062	12/18/2015	160112	110777	1,520.00 01/08/2016	INV	PD	2015 Prof Svc Radiologica
CHECK DATE: 01/12/2016								
					1,655.00			
15311 FAMILY VIDEO MOVIE CLUB INC								
CM 2-16		01/14/2016	160114	50040	3,150.00 01/14/2016	INV	PD	2410 ESSINGTON
CHECK DATE: 01/14/2016								
791 FEDERAL EXPRESS CORP								
5-257-55463B		01/04/2016	160105	110553	12.32 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
5-265-71691-A		01/08/2016	160112	110778	13.02 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
5-279-15462	15000001	01/06/2016	160112	110778	15.54 01/11/2016	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE: 01/12/2016								
5-279-25308		01/13/2016	160114	110897	27.80 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
5-286-18739A	16000035	01/13/2016	160128	111515	21.05 01/27/2016	INV	PD	2016 BLANKET - FEDEX - PU
CHECK DATE: 01/28/2016								
5-293-05713D	16000035	01/20/2016	160128	111515	14.62 01/27/2016	INV	PD	2016 BLANKET - FEDEX - PU
CHECK DATE: 01/28/2016								
					104.35			
795 FEDERAL SIGNAL CORPORATION								
6176135		12/18/2015	160112	110779	-199.00 12/18/2015	CRM	PD	CREDIT MEMO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/12/2016							
6197441		01/08/2016	160112	110779	-305.00 01/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	01/12/2016							
6199110		01/08/2016	160112	110779	610.00 01/08/2016	INV	PD	
CHECK DATE:	01/12/2016							
6210825		01/26/2016	160128	111516	8.20 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
					114.20			
14028 FEDEX FREIGHT INC								
5-286-18739B		01/26/2016	160128	111517	11.97 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
13233 FERGUSON WATERWORKS								
0177097	15001577	12/17/2015	160107	110652	694.50 01/05/2016	INV	PD	METER COUPLINGS & DUAL CH
CHECK DATE:	01/07/2016							
0177097-1	15001577	12/21/2015	160107	110652	426.68 01/05/2016	INV	PD	METER COUPLINGS & DUAL CH
CHECK DATE:	01/07/2016							
0177097-2	15001577	01/12/2016	160126	111342	1,830.40 01/25/2016	INV	PD	METER COUPLINGS & DUAL CH
CHECK DATE:	01/26/2016							
					2,951.58			
12460 FIRE SERVICE, INC								
10629		01/26/2016	160128	111518	64.72 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
10755		01/04/2016	160105	110554	175.67 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
10833		01/08/2016	160112	110780	387.31 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
20538	15001607	12/23/2015	160107	110653	5,071.00 01/05/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE:	01/07/2016							
20581	15001606	12/23/2015	160107	110653	9,161.74 01/05/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE:	01/07/2016							
					14,860.44			
3664 FIRST CHOICE TEMPORARY SERVICE INC								
19602		01/08/2016	160112	110781	630.75 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19610		01/11/2016	160112	110781	761.25 01/11/2016	INV	PD	MISC
	CHECK DATE: 01/12/2016							
19627		01/21/2016	160126	111343	1,049.44 01/21/2016	INV	PD	MISC
	CHECK DATE: 01/26/2016							
					2,441.44			
13283 FIRST COMMUNITY BANK-WORKMANS COMP								
1/1-1/16/2016		01/13/2016	160114	110898	49,104.80 01/13/2016	INV	PD	WRKS COMP
	CHECK DATE: 01/14/2016							
1/13-1/18/2016		01/19/2016	160121	111154	10,529.66 01/19/2016	INV	PD	MISC
	CHECK DATE: 01/21/2016							
1/19-1/25/2016		01/26/2016	160128	111519	36,693.09 01/26/2016	INV	PD	MISC
	CHECK DATE: 01/28/2016							
12/28-12/31/15		01/04/2016	160105	110555	6,382.29 01/04/2016	INV	PD	WRKS COMP
	CHECK DATE: 01/05/2016							
CITY V DUARTE		01/12/2016	160114	110898	16,618.00 01/12/2016	INV	PD	MISC
	CHECK DATE: 01/14/2016							
CITY V DUARTE 1/15/1		01/15/2016	160119	111078	13,876.03 01/15/2016	INV	PD	MISC
	CHECK DATE: 01/19/2016							
CITY V GEORGANTAS		01/15/2016	160119	111078	58,163.00 01/15/2016	INV	PD	MISC
	CHECK DATE: 01/19/2016							
CITY V GLEIM		01/12/2016	160114	110898	72,166.00 01/12/2016	INV	PD	MISC
	CHECK DATE: 01/14/2016							
CITY V KELLY		01/15/2016	160119	111078	115,934.34 01/15/2016	INV	PD	MISC
	CHECK DATE: 01/19/2016							
CITY V KRUCHTEN		01/15/2016	160119	111078	36,081.00 01/15/2016	INV	PD	MISC
	CHECK DATE: 01/19/2016							
CITY V PASTERIS		01/08/2016	160112	110782	54,082.55 01/08/2016	INV	PD	MISC
	CHECK DATE: 01/12/2016							
CITY V WASCHER		01/15/2016	160119	111078	53,348.93 01/15/2016	INV	PD	MISC
	CHECK DATE: 01/19/2016							
MICHAEL PATRICK		01/11/2016	160112	110782	5,975.93 01/11/2016	INV	PD	MISC
	CHECK DATE: 01/12/2016							
					528,955.62			
829 FISHER SCIENTIFIC								
9867462		01/11/2016	160112	110783	599.74 01/11/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/12/2016								
13897 FLAGS USA INC								
62973		01/21/2016	160126	111344	1,304.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
4623 FLEET SAFETY SUPPLY								
64627		01/26/2016	160128	111520	409.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
64659		01/26/2016	160128	111520	335.37 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
64669		01/26/2016	160128	111520	174.43 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
64681		01/26/2016	160128	111520	2,291.81 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
64705		01/26/2016	160128	111520	28.21 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					3,238.82			
14284 FLEETMATICS USA LLC								
IN958579		01/19/2016	160119	111079	1,435.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
835 FLEISCHAUER, JOSEPH								
2015 PREVENTATIVE CA		01/19/2016	160121	111155	200.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
15277 FLEXERA SOFTWARE LLC								
3035990	15001426	11/05/2015	160107	110654	16,199.00 01/05/2016	INV	PD	COMPUTER SOFTWARE FOR MIC
CHECK DATE: 01/07/2016								
13348 FLEXIBLE BENEFIT SERVICE CORP								
522615		01/08/2016	160112	110784	435.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
FLEX REIMB 151216-31		01/06/2016		338	14,032.09 01/08/2016	DIR	PD	FLEX REIMB 151216-151231
CHECK DATE: 01/05/2016								
FLEX160101-160115		01/20/2016		362	11,148.52 01/20/2016	DIR	PD	FLEX BENEFITS 010116-0115

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/20/2016									
11934 FLINK COMPANY					25,615.61				
49567		01/26/2016	160128	111521	647.02	01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016									
50210		01/26/2016	160128	111521	2,582.16	01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016									
13970 FLOORING GUYS, INC					3,229.18				
4560		01/05/2016	160107	110655	2,820.00	01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016									
4586		01/05/2016	160107	110655	2,360.00	01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016									
4663		01/05/2016	160107	110655	2,960.00	01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016									
12955 FORCE FLOW					8,140.00				
28981		01/11/2016	160112	110785	1,584.30	01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
3950 FORT DEARBORN LIFE INSURANCE									
DEC 2015		01/15/2016	160119	111080	100.00	01/15/2016	INV	PD	F106574001-2
CHECK DATE: 01/19/2016									
FEB 2016		01/26/2016	160128	111522	18,782.60	01/26/2016	INV	PD	F106574001
CHECK DATE: 01/28/2016									
4083 FOSTER COACH SALES INC					18,882.60				
8507		01/26/2016	160128	111523	278.94	01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016									
10005 FREEDOM FIRST AID & SAFETY									
33324	15000095	12/21/2015	160107	110656	41.60	01/05/2016	INV	PD	MEDICAL SUPPLIES FOR POLI
CHECK DATE: 01/07/2016									
33327		01/08/2016	160112	110786	49.05	01/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	01/12/2016								
33328		01/04/2016	160105	110556	116.80 01/04/2016	INV	PD	MISC	
CHECK DATE:	01/05/2016								
33351		01/26/2016	160128	111524	118.05 01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016								
33352		01/26/2016	160128	111524	113.25 01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016								
33353		01/12/2016	160112	110786	122.15 01/12/2016	INV	PD	MISC	
CHECK DATE:	01/12/2016								
33354		01/12/2016	160112	110786	71.60 01/12/2016	INV	PD	MISC	
CHECK DATE:	01/12/2016								
33355		01/12/2016	160112	110786	161.35 01/12/2016	INV	PD	MISC	
CHECK DATE:	01/12/2016								
33471	16000024	01/21/2016	160128	111524	97.60 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
33554	16000024	01/26/2016	160128	111524	84.90 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
33555	16000024	01/26/2016	160128	111524	262.75 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
33556	16000024	01/26/2016	160128	111524	136.50 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
33557	16000024	01/26/2016	160128	111524	42.15 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
33558	16000024	01/26/2016	160128	111524	79.90 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
33559	16000024	01/26/2016	160128	111524	150.50 01/28/2016	INV	PD	FIRST AID AND SAFETY EQUI	
CHECK DATE:	01/28/2016								
					1,648.15				
3711 GALLAGHER ASPHALT AND MATERIALS									
117790	15000639	01/12/2016	160114	110899	324.00 01/14/2016	INV	PD	2015 BITUMINOUS PATCHING	
CHECK DATE:	01/14/2016								
6319 GARCIA, SAUL									
JAN 2016		01/21/2016	160126	111345	650.00 01/21/2016	INV	PD	MISC	
CHECK DATE:	01/26/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
900 GASVODA & ASSOC INC								
15IS0953		01/11/2016	160112	110787	889.70 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
14290 GEORGE'S LANDSCAPING INC								
2117		01/12/2016	160114	110900	3,484.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
2131		01/12/2016	160114	110900	2,280.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
2139		01/12/2016	160114	110900	2,280.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
2145		01/12/2016	160114	110900	3,484.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
2156		01/12/2016	160114	110900	3,484.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
					15,012.00			
11538 GEORGE, DALE								
2015 OUTERWEAR		01/04/2016	160105	110557	70.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
15307 EDWARD GERGITS								
2015 PREVENTATIVE CA		01/12/2016	160114	110901	95.06 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
10273 GERMAN, JEFFREY								
2015 PREVENTATIVE CA		01/12/2016	160114	110902	188.73 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
10016 GLEIM, SCOTT								
2015 PARAMEDIC LICEN		01/12/2016	160114	110903	41.75 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
13848 GOULD BROTHERS, LLC								
15-88	15001604	12/31/2015	160112	110788	13,175.00 01/11/2016	INV	PD	Demolition - 518 Bennett
CHECK DATE: 01/12/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12403 GRAINGER								
9876769242		01/19/2016	160121	111156	273.36 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
9920828945		01/11/2016	160112	110789	92.68 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
9921285327		01/11/2016	160112	110789	283.80 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
9922267399	15000128	12/21/2015	160112	110789	22.99 01/08/2016	INV	PD	2015 Blanket PO - Electri
CHECK DATE: 01/12/2016								
9924026496		01/11/2016	160112	110789	690.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
9924598007		01/11/2016	160112	110789	281.24 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
9928852731		01/12/2016	160114	110904	897.30 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
9931598842		01/19/2016	160119	111081	192.65 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
9931821459		01/19/2016	160119	111081	518.65 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
9932055313		01/19/2016	160119	111081	25.24 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
9932507024		01/19/2016	160119	111081	31.53 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
					3,309.44			
7357 GRAMMER, JAMES								
2015 TOOL REIMBURSME		01/04/2016	160105	110558	500.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
13464 GRANICUS INC								
71217		01/04/2016	160105	110559	4,650.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
9952 GRAYBAR ELECTRIC CO.								
982596002	15000971	12/15/2015	160114	110905	8,682.59 01/13/2016	INV	PD	2015 Lumec Materials Purc
CHECK DATE: 01/14/2016								
982977346	15001542	01/11/2016	160114	110905	18,864.00 01/14/2016	INV	PD	PHILIPS LUMEC LIGHTS - Lu

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/14/2016									
14295 GREAT PYRENEES TECHNOLOGY LLC					27,546.59				
2015-0067	15000200	12/31/2015	160107	110657	26,000.00	01/05/2016	INV	PD	Contracted Services - IT
CHECK DATE: 01/07/2016									
2016-0002	15000200	01/13/2016	160114	110906	13,000.00	01/14/2016	INV	PD	Contracted Services - IT
CHECK DATE: 01/14/2016									
2016-0003	15000200	01/13/2016	160121	111157	7,000.00	01/20/2016	INV	PD	Contracted Services - IT
CHECK DATE: 01/21/2016									
2016-0004	15000200	01/15/2016	160121	111157	26,000.00	01/20/2016	INV	PD	Contracted Services - IT
CHECK DATE: 01/21/2016									
5752 GREG SIGNS					72,000.00				
17666		01/08/2016	160112	110790	180.00	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
9118 GROSSHENING INC									
1002	15001600	12/29/2015	160114	110907	7,800.00	01/14/2016	INV	PD	CONSTRUCTION SERVICES, GE
CHECK DATE: 01/14/2016									
15001603-00	15001603	12/29/2015	160112	110791	11,100.00	01/11/2016	INV	PD	CONSTRUCTION SERVICES, GE
CHECK DATE: 01/12/2016									
11808 H&D WATERWORKS					18,900.00				
E080455	15000982	10/05/2015	160107	110658	20,400.00	01/05/2016	INV	PD	Purch Repl Parts for Chec
CHECK DATE: 01/07/2016									
E915194	15001561	12/23/2015	160107	110658	13,000.00	01/06/2016	INV	PD	Purch Water Meters & Smar
CHECK DATE: 01/07/2016									
e959941	15001561	12/30/2015	160114	110908	26,784.00	01/13/2016	INV	PD	Purch Water Meters & Smar
CHECK DATE: 01/14/2016									
E975232		01/19/2016	160119	111082	2,322.00	01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016									
1002 H&R PUMP CO INC					62,506.00				
23153		01/13/2016	160114	110909	85.00	01/13/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/14/2016								
1007 HACH CO INC								
27808		01/11/2016	160112	110792	633.48 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
9723448		01/11/2016	160112	110792	536.79 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
9740712		01/19/2016	160119	111083	594.29 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
9742649		01/26/2016	160128	111525	650.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					2,414.56			
8669 HALLAGAN BUSINESS MACHINES								
102846		01/04/2016	160105	110560	250.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
102998		01/21/2016	160126	111346	600.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
					850.00			
1014 HALLER, JAMES								
2015 PREVENTATIVE CA		01/15/2016	160119	111084	200.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
1027 HARTSEIL, TIMOTHY								
2015 PREVENTATIVE CA		01/21/2016	160126	111347	177.99 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
2016 OUTERWEAR		01/19/2016	160121	111158	70.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
					247.99			
14167 HATCH MOTT MACDONALD								
13	15000453	01/12/2016	160114	110910	74,259.22 01/14/2016	INV	PD	PSA DesPlaines River CSO
CHECK DATE: 01/14/2016								
15146 WEST JEFF AUTO SALES LLC								
2125731		01/11/2016	160112	110793	269.97 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2125732 CHECK DATE: 01/05/2016		01/04/2016	160105	110561	197.91	01/04/2016	INV	PD	MISC
2125896 CHECK DATE: 01/05/2016		01/04/2016	160105	110561	232.58	01/04/2016	INV	PD	MISC
2126182 CHECK DATE: 01/05/2016		01/04/2016	160105	110561	157.78	01/04/2016	INV	PD	MISC
2126207 CHECK DATE: 01/05/2016		01/04/2016	160105	110561	51.00	01/04/2016	INV	PD	MISC
2126688 CHECK DATE: 01/05/2016		01/04/2016	160105	110561	186.72	01/04/2016	INV	PD	MISC
2126774 CHECK DATE: 01/12/2016		01/08/2016	160112	110793	363.49	01/08/2016	INV	PD	MISC
2127469 CHECK DATE: 01/14/2016		01/12/2016	160114	110911	54.65	01/12/2016	INV	PD	MISC
2127491 CHECK DATE: 01/14/2016		01/12/2016	160114	110911	140.00	01/12/2016	INV	PD	MISC
2127617 CHECK DATE: 01/14/2016		01/12/2016	160114	110911	371.25	01/12/2016	INV	PD	MISC
2128051 CHECK DATE: 01/14/2016		01/12/2016	160114	110911	159.14	01/12/2016	INV	PD	MISC
2128144 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	159.14	01/26/2016	INV	PD	MISC
2130057 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	49.32	01/26/2016	INV	PD	MISC
2130150 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	197.28	01/26/2016	INV	PD	MISC
2130440 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	282.60	01/26/2016	INV	PD	MISC
2130726 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	50.51	01/26/2016	INV	PD	MISC
2131137 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	79.57	01/26/2016	INV	PD	MISC
2131871 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	294.58	01/26/2016	INV	PD	MISC
2131931 CHECK DATE: 01/28/2016		01/26/2016	160128	111526	71.09	01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2131946		01/26/2016	160128	111526	91.36 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
2132070		01/26/2016	160128	111526	208.28 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
2132674		01/26/2016	160128	111526	84.80 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
CM2123417		01/04/2016	160105	110561	-40.16 01/04/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 01/05/2016								
CM2125731		01/04/2016	160105	110561	-51.00 01/04/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 01/05/2016								
					3,661.86			
12840 HEINEMANN, CAROL ANN								
7/15-12/15		01/08/2016	160112	110794	73.60 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
15017 HERITAGE FS INC								
83566	15000317	12/22/2015	160112	110795	21,775.31 01/08/2016	INV	PD	FUEL, UNLEADED
CHECK DATE: 01/12/2016								
83610	15000317	12/29/2015	160112	110795	21,775.31 01/08/2016	INV	PD	FUEL, UNLEADED
CHECK DATE: 01/12/2016								
83688	16000007	01/18/2016	160126	111348	8,222.06 01/25/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 01/26/2016								
83689	16000007	01/18/2016	160126	111348	8,228.60 01/25/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 01/26/2016								
					60,001.28			
13655 HOME CONTROL WORKS								
111579		01/04/2016	160105	110563	2,105.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
11830 HOMER TREE CARE INC								
20739		01/08/2016	160112	110796	260.40 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
20797		01/19/2016	160121	111159	712.80 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
20799		01/19/2016	160121	111159	611.52 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20800		01/19/2016	160121	111159	458.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
20815		01/19/2016	160121	111159	1,318.59 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
20816		01/19/2016	160121	111159	712.80 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
20817		01/19/2016	160121	111159	1,151.64 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
					5,225.75			
1117 HOUSE, DAVID								
2015	PREVENTATIVE CA	01/26/2016	160128	111527	200.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
15204 HOWDEN ROOTS LLC								
269602	15001321	11/16/2015	160107	110659	24,695.00 01/05/2016	INV	PD	WSTP No. 1 Blower Repairs
CHECK DATE: 01/07/2016								
14182 HUDSON ENERGY								
100400616		01/08/2016	160112	110797	13,391.38 01/08/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 01/12/2016								
100400618		01/08/2016	160112	110797	149.51 01/08/2016	INV	PD	O KNOWLTON
CHECK DATE: 01/12/2016								
100400620		01/08/2016	160112	110797	473.83 01/08/2016	INV	PD	WS CHICAGO 1N WALLACE
CHECK DATE: 01/12/2016								
100400622		01/05/2016	160107	110660	39.52 01/05/2016	INV	PD	50 E JEFFERSON
CHECK DATE: 01/07/2016								
100400624		01/05/2016	160107	110660	442.02 01/05/2016	INV	PD	SS JEFFERSON 1E OTTAWA
CHECK DATE: 01/07/2016								
100400626		01/08/2016	160112	110797	1,615.62 01/08/2016	INV	PD	56 N OTTAWA
CHECK DATE: 01/12/2016								
100400630		01/08/2016	160112	110797	1.96 01/08/2016	INV	PD	141 E WASHINGTON
CHECK DATE: 01/12/2016								
100400632		01/04/2016	160105	110564	696.70 01/04/2016	INV	PD	151 N SCOTT
CHECK DATE: 01/05/2016								
100400634		01/08/2016	160112	110797	11.40 01/08/2016	INV	PD	10 HENDERSON
CHECK DATE: 01/12/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100400638 CHECK DATE: 01/12/2016		01/08/2016	160112	110797	219.72	01/08/2016	INV	PD	NS CASS 1W OTTAWA
100402320 CHECK DATE: 01/21/2016		01/19/2016	160121	111160	375.30	01/19/2016	INV	PD	19800 W MILLSDALE
100402322 CHECK DATE: 01/21/2016		01/19/2016	160121	111160	627.65	01/19/2016	INV	PD	2501 W MILLSDALE
100402324 CHECK DATE: 01/21/2016		01/19/2016	160121	111160	11,761.35	01/19/2016	INV	PD	2015 W MILLSDALE
100403844 CHECK DATE: 01/26/2016		01/21/2016	160126	111349	18,075.06	01/21/2016	INV	PD	107 TWIN OAKS
100404089 CHECK DATE: 01/26/2016		01/21/2016	160126	111349	86.96	01/21/2016	INV	PD	THEODORE/BRONK
100404944 CHECK DATE: 01/14/2016		01/12/2016	160114	110912	9,983.38	01/12/2016	INV	PD	1960 GOUGAR
100405253 CHECK DATE: 01/12/2016		01/08/2016	160112	110797	11,983.17	01/08/2016	INV	PD	3340 HENNEPIN
100405253 CHECK DATE: 01/14/2016		01/12/2016	160114	110912	11,983.17	01/12/2016	INV	PD	3340 HENNEPIN
100405435 CHECK DATE: 01/05/2016		01/04/2016	160105	110564	4.48	01/04/2016	INV	PD	1400 N RAYNOR
100405437 CHECK DATE: 01/05/2016		01/04/2016	160105	110564	135.18	01/04/2016	INV	PD	802 LOIS PL
100405439 CHECK DATE: 01/05/2016		01/04/2016	160105	110564	52.61	01/04/2016	INV	PD	BLUFF FOUNTAIN
100405575 CHECK DATE: 01/07/2016		01/05/2016	160107	110660	62.28	01/05/2016	INV	PD	3417 FIDAY
100405577 CHECK DATE: 01/07/2016		01/05/2016	160107	110660	33.27	01/05/2016	INV	PD	3912 FIDAY RD
100405579 CHECK DATE: 01/07/2016		01/05/2016	160107	110660	28.33	01/05/2016	INV	PD	1833 MAPPOLD WAY
100405581 CHECK DATE: 01/05/2016		01/04/2016	160105	110564	5,489.73	01/04/2016	INV	PD	4375 BLACK RD
100405583 CHECK DATE: 01/12/2016		01/08/2016	160112	110797	180.71	01/08/2016	INV	PD	2110 THEODORE
100405917 CHECK DATE: 01/07/2016		01/05/2016	160107	110660	642.78	01/05/2016	INV	PD	30 N BLUFF

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100405919		01/05/2016	160107	110660	86.06 01/05/2016	INV	PD	3201 MISSION BLVD
CHECK DATE: 01/07/2016								
100405921		01/05/2016	160107	110660	389.65 01/05/2016	INV	PD	2112 MCDONOUGH
CHECK DATE: 01/07/2016								
100405923		01/04/2016	160105	110564	600.81 01/04/2016	INV	PD	2051 ONEIDA
CHECK DATE: 01/05/2016								
					89,623.59			
12491 HYDRAULIC DESIGN & REPAIR INC								
10600		01/08/2016	160112	110798	675.60 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
10601		01/08/2016	160112	110798	218.82 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
10602		01/08/2016	160112	110798	1,548.84 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
10631		01/26/2016	160128	111528	181.45 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					2,624.71			
12059 IAFC INTERNATIONAL ASSOC								
1/13/16 87939		01/13/2016	160114	110913	209.00 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
1/13/16 93543		01/13/2016	160114	110913	209.00 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
					418.00			
1163 ILL CITY COUNTY MANAGEMENT ASSOC								
JAN 16 METRO LUNCH		01/19/2016	160119A	111123	55.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
14024 ILL ENVIRONMENTAL PROTECTION AGENCY								
BILL 4		01/05/2016	160105A	110629	357,547.42 01/05/2016	INV	PD	PROJECT L17-3148
CHECK DATE: 01/05/2016								
1191 ILL MUNICIPAL LEAGUE								
2016 MEMBERSHIP		01/04/2016	160105	110565	7,000.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3902 ILL STATE POLICE								
00109419		01/11/2016	160112	110799	89.25 01/11/2016	INV	PD	COST CENTER 06188
CHECK DATE: 01/12/2016								
9142 ILL STATE TOLL HIGHWAY AUTHORITY								
G15700556		01/15/2016	160119	111085	115.10 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
15089 ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT								
1452522566696		01/12/2016	160112	110800	45.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
14151 ILLINOIS HOUSING COUNCIL								
2016 MEMBERSHIP		01/13/2016	160114	110914	250.00 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
13386 IMPRESS PRINTING & DESIGN								
11605		01/26/2016	160128	111529	1,410.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
13419 INFO-TECH RESEARCH GROUP								
184048		01/04/2016	160105	110566	4,225.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
13346 INFOSEND INC								
100702	15000318	12/31/2015	160112	110801	25,435.54 01/11/2016	INV	PD	NON-BIDDABLE MISCELLANEOU
CHECK DATE: 01/12/2016								
8125 INLAND REAL ESTATE CORP								
2014 PROP TAX		01/12/2016	160112	110802	49,852.84 01/12/2016	INV	PD	TARGET SHOPPING CENTER
CHECK DATE: 01/12/2016								
1241 INT'L ASSN OF CHIEFS OF POLICE								
2016 MEMBERSHIP		01/19/2016	160121	111161	150.00 01/19/2016	INV	PD	CHIEF BENTON
CHECK DATE: 01/21/2016								
3952 INT'L MUNICIPAL SIGNAL ASSOC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103800 2016 CHECK DATE: 01/07/2016		01/05/2016	160107	110663	75.00 01/05/2016	INV	PD	MISC
16163 2016 CHECK DATE: 01/07/2016		01/05/2016	160107	110664	75.00 01/05/2016	INV	PD	MISC
16784 2014 CHECK DATE: 01/07/2016		01/05/2016	160107	110662	75.00 01/05/2016	INV	PD	MISC
2016 61153 CHECK DATE: 01/07/2016		01/05/2016	160107	110661	75.00 01/05/2016	INV	PD	MISC
56871 2016 CHECK DATE: 01/07/2016		01/05/2016	160107	110661	75.00 01/05/2016	INV	PD	MISC
					375.00			
15313 INTEGRITY BUILDERS & GENERAL CONTRACTORS INC								
01122016 CHECK DATE: 01/28/2016		01/26/2016	160128	111530	115.00 01/26/2016	INV	PD	MISC
11731 INTELLIGENT SYSTEMS SERVICES								
15073 CHECK DATE: 01/21/2016		01/19/2016	160121	111162	476.50 01/19/2016	INV	PD	MISC
1262 INTERSTATE BATTERIES INC								
10070538 CHECK DATE: 01/14/2016		01/12/2016	160114	110915	447.24 01/12/2016	INV	PD	MISC
10070658 CHECK DATE: 01/28/2016		01/26/2016	160128	111531	102.41 01/26/2016	INV	PD	MISC
50321058 CHECK DATE: 01/05/2016		01/04/2016	160105	110567	239.90 01/04/2016	INV	PD	MISC
50321170 CHECK DATE: 01/28/2016		01/26/2016	160128	111531	685.31 01/26/2016	INV	PD	MISC
50321280 CHECK DATE: 01/28/2016		01/26/2016	160128	111531	529.90 01/26/2016	INV	PD	MISC
50321430 CHECK DATE: 01/28/2016		01/26/2016	160128	111531	421.94 01/26/2016	INV	PD	MISC
					2,426.70			
15291 J J KELLER & ASSOCIATES INC								
9101012061		01/19/2016	160121	111163	794.50 01/19/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/21/2016									
8835 JAMES E BATIS & ASSOCIATES									
1511020		01/08/2016	160112	110803	250.00	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
1339 JCM UNIFORMS									
699721		01/08/2016	160112	110804	231.40	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
701813		01/08/2016	160112	110804	635.13	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
702940		01/08/2016	160112	110804	71.30	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
705588		01/08/2016	160112	110804	1,520.20	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
706219		01/08/2016	160112	110804	675.00	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
710458		01/08/2016	160112	110804	652.48	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
710489	15001246	12/18/2015	160107	110665	675.00	01/05/2016	INV	PD	POLICE AND PRISON EQUIPME
CHECK DATE: 01/07/2016									
711370		01/08/2016	160112	110804	31.90	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
711810		01/12/2016	160112	110804	219.88	01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
712096		01/08/2016	160112	110804	40.00	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
712473	15001034	01/13/2016	160114	110916	94.50	01/14/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/14/2016									
712611	15001142	12/14/2015	160107	110665	230.00	01/05/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/07/2016									
712798	15001380	10/29/2015	160114	110916	524.35	01/14/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/14/2016									
713130	15001420	11/04/2015	160114	110916	369.25	01/14/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/14/2016									
713241		01/12/2016	160114	110916	320.00	01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
715002	15001419	12/21/2015	160107	110665	581.95 01/06/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/07/2016								
715035		01/08/2016	160112	110804	30.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
715074	15001082	12/23/2015	160107	110665	465.95 01/05/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/07/2016								
715078	15001238	12/23/2015	160107	110665	911.30 01/06/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/07/2016								
715080	15001265	12/23/2015	160107	110665	376.05 01/05/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/07/2016								
715081	15001266	12/23/2015	160107	110665	327.15 01/05/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/07/2016								
715087	15001267	12/23/2015	160107	110665	89.95 01/05/2016	INV	PD	SHOES AND BOOTS
CHECK DATE: 01/07/2016								
715381	15001442	01/05/2016	160114	110916	315.20 01/14/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/14/2016								
716128	16000095	01/26/2016	160128	111532	488.15 01/28/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE: 01/28/2016								
					16,099.83			
15071 JEFFCAT LLC								
1/21/2016		01/26/2016	160126A	111394	130,000.00 01/26/2016	INV	PD	JEFFERSON @ CATERPILLER T
CHECK DATE: 01/26/2016								
1316 JOHANSEN & ANDERSON INC								
182863		01/19/2016	160121	111164	250.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
13337 JOHN BURNS CONSTRUCTION								
15	15000487	12/31/2015	160107	110666	124,180.56 01/06/2016	INV	PD	JMMRTC - 2C - Temporary P
CHECK DATE: 01/07/2016								
15265 JOHN SAKASH CO								
350049		01/26/2016	160128	111533	802.50 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
14286 JOHNSON NICOLE								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111165	162.00 01/19/2016	INV	PD	MISC
9442 JOLIET AREA HISTORICAL MUSEUM INC								
JAN 2016 CHECK DATE: 01/12/2016		01/12/2016	160112	110805	22,916.00 01/12/2016	INV	PD	MISC
1354 JOLIET MACHINE & ENGINEERING								
3039 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	183.25 01/04/2016	INV	PD	MISC
3040 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	1,005.23 01/04/2016	INV	PD	MISC
3041 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	-168.00 01/04/2016	CRM	PD	CREDIT MEMO
3042 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	1,393.65 01/04/2016	INV	PD	MISC
3043 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	-72.00 01/04/2016	CRM	PD	CREDIT MEMO
3044 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	287.21 01/04/2016	INV	PD	MISC
3045 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	27.48 01/04/2016	INV	PD	MISC
3046 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	580.67 01/04/2016	INV	PD	MISC
3047 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	175.14 01/04/2016	INV	PD	MISC
3048 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	105.05 01/04/2016	INV	PD	MISC
3049 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	133.88 01/04/2016	INV	PD	MISC
3050 CHECK DATE: 01/05/2016		01/04/2016	160105	110568	376.30 01/04/2016	INV	PD	MISC
3055 CHECK DATE: 01/12/2016		01/08/2016	160112	110806	81.74 01/08/2016	INV	PD	MISC
3056 CHECK DATE: 01/12/2016		01/08/2016	160112	110806	237.00 01/08/2016	INV	PD	MISC
3057		01/08/2016	160112	110806	280.36 01/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3080		01/26/2016	160128	111534	113.76 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
3081		01/26/2016	160128	111534	942.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
3082		01/26/2016	160128	111534	762.34 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					9,529.43			
1361 JOLIET REGION CHAMBER OF COMMERCE								
JAN 2016		01/04/2016	160105	110569	3,067.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
JAN 2016 LUNCHEON		01/19/2016	160121	111166	105.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
					3,172.00			
10764 JOLIET SUSPENSION INC								
107185		01/04/2016	160105	110570	1,184.02 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
1367 JOLIET TOWNSHIP OFFICES								
JAN 2016		01/21/2016	160126	111350	13,164.35 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
6992 JONES, CHARLES								
2015 PREVENTATIVE CA		01/21/2016	160126	111351	200.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
5768 JOSEPH J HENDERSON & SON INC								
14318	15000448	11/30/2015	160121	111168	2,715,788.74 01/14/2016	INV	PD	CSO LTCP Des Plaines Rive
CHECK DATE: 01/21/2016								
14349	15000410	01/12/2016	160121	111167	270,039.96 01/14/2016	INV	PD	West Park Front Pump Stat
CHECK DATE: 01/21/2016								
					2,985,828.70			
14306 KANKAKEE TRUCK EQUIPMENT INC								
165399		01/04/2016	160105	110571	243.70 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165471		01/26/2016	160128	111535	304.32 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
165472		01/26/2016	160128	111535	317.64 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					865.66			
2980 KEN WOODY SPORTS AND MORE								
2138	15000909	01/15/2016	160119	111088	98.50 01/19/2016	INV	PD	2015 Meter Reader Clothin
CHECK DATE: 01/19/2016								
9312 KIMBALL MIDWEST								
4613475		01/08/2016	160112	110807	149.48 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
1441 KIN-KO ACE STORE								
817779/8		01/04/2016	160105	110572	33.97 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
817789/8		01/08/2016	160112	110808	129.99 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
817790/8		01/08/2016	160112	110808	-129.99 01/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 01/12/2016								
817791/8		01/04/2016	160105	110572	79.99 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
817798/8	15000116	12/30/2015	160107	110667	10.97 01/05/2016	INV	PD	2015 Blanket PO - Parking
CHECK DATE: 01/07/2016								
817801/8		01/08/2016	160112	110808	20.98 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
817818/8	16000013	01/07/2016	160126	111352	3.49 01/25/2016	INV	PD	2016 Blanket PO - Parking
CHECK DATE: 01/26/2016								
817840/8	16000013	01/19/2016	160126	111352	15.47 01/25/2016	INV	PD	2016 Blanket PO - Parking
CHECK DATE: 01/26/2016								
817848/8		01/26/2016	160128	111536	159.98 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
817853/8	16000013	01/22/2016	160126	111352	14.69 01/25/2016	INV	PD	2016 Blanket PO - Parking
CHECK DATE: 01/26/2016								

339.54

5554 KIRCHNER, SHERI

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111169	200.00 01/19/2016	INV	PD	MISC
11080 KIRWAN MECHANICAL SERVICE, INC								
17084 CHECK DATE: 01/21/2016		01/19/2016	160121	111170	571.00 01/19/2016	INV	PD	MISC
13232 KLEIN HORNIG LLP								
37376 CHECK DATE: 01/21/2016		01/19/2016	160121	111171	641.25 01/19/2016	INV	PD	MISC
15227 MYLES KLEIN								
2016 PREVENTATIVE CA CHECK DATE: 01/26/2016		01/21/2016	160126	111353	200.00 01/21/2016	INV	PD	MISC
13535 KNIGHT EA INC								
16025-47 CHECK DATE: 01/12/2016	15000400	12/16/2015	160112	110809	9,788.50 01/11/2016	INV	PD	ENGINEERING SERVICES, PRO
16222-48 CHECK DATE: 01/12/2016	15000400	12/28/2015	160112	110809	4,050.00 01/11/2016	INV	PD	ENGINEERING SERVICES, PRO
					13,838.50			
01/2016 SERVICE CHECK DATE: 01/07/2016		01/05/2016	160107	110668	50.00 01/05/2016	INV	PD	01/2016 ALARM SERVICE
7660 KOBE, ERIC								
2015 PREV CARE CHECK DATE: 01/26/2016		01/21/2016	160126	111354	40.00 01/21/2016	INV	PD	MISC
14308 KONE INC								
949163859 CHECK DATE: 01/07/2016	15000495	12/01/2015	160107	110669	980.00 12/18/2015	INV	PD	BUILDING MAINTENANCE, INS
949190139 CHECK DATE: 01/12/2016	16000020	01/01/2016	160112	110810	985.00 01/11/2016	INV	PD	2016 Elevator Maintenance

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35565615 CHECK DATE: 01/14/2016	15000638	12/17/2015	160114	110920	541.26 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
35573826 CHECK DATE: 01/14/2016	15000638	12/18/2015	160114	110920	890.66 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
35584791 CHECK DATE: 01/14/2016	15000638	12/21/2015	160114	110920	341.69 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
35594196 CHECK DATE: 01/14/2016	15000638	12/22/2015	160114	110920	330.69 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
35601355 CHECK DATE: 01/14/2016	15000638	12/23/2015	160114	110920	331.91 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
					11,805.14			
1541 LAI & ASSOCIATES INC								
15-12879 CHECK DATE: 01/28/2016		01/26/2016	160128	111537	1,264.80 01/26/2016	INV	PD	MISC
15221 LANDSCAPE FOOTING TILE GRANT								
MAGUIRE, JILL CHECK DATE: 01/21/2016		01/19/2016	160121	111173	4,500.00 01/19/2016	INV	PD	812 KRINGS LN
12364 LAS, RYAN								
2015 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111174	159.99 01/19/2016	INV	PD	MISC
13142 LAWSON PRODUCTS INC								
9303773457 CHECK DATE: 01/05/2016		01/04/2016	160105	110573	315.11 01/04/2016	INV	PD	MISC
9303773458 CHECK DATE: 01/05/2016		01/04/2016	160105	110573	457.68 01/04/2016	INV	PD	MISC
9303773459 CHECK DATE: 01/05/2016		01/04/2016	160105	110573	783.10 01/04/2016	INV	PD	MISC
9303774848 CHECK DATE: 01/05/2016		01/04/2016	160105	110573	693.57 01/04/2016	INV	PD	MISC
9303779456 CHECK DATE: 01/05/2016		01/04/2016	160105	110573	527.16 01/04/2016	INV	PD	MISC
9303788287 CHECK DATE: 01/05/2016		01/04/2016	160105	110573	802.14 01/04/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9303788288		01/04/2016	160105	110573	406.22 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
9303801713		01/13/2016	160114	110921	229.20 01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
9303817363		01/26/2016	160128	111538	625.34 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
9303817721		01/26/2016	160128	111538	950.02 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
					5,789.54			
15067 LC BUILDERS INC								
J122915-2007		01/19/2016	160121	111175	499.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
J122915-2100		01/19/2016	160121	111175	518.00 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
J122915-2118		01/19/2016	160121	111175	499.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
JO10516-1014		01/19/2016	160121	111175	203.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
JO10516-1100		01/19/2016	160121	111175	203.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
JO10516-2222		01/19/2016	160121	111175	277.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
JO10516-912		01/19/2016	160121	111175	166.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
JO10516-914		01/19/2016	160121	111175	203.50 01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016							
					2,571.50			
999582 LEGAL CLAIM-VEHICLE								
BARRANCO, JUAN		01/14/2016	160114A	111062	220.80 01/14/2016	INV	PD	VEHICLE CLAIM
CHECK DATE:	01/14/2016							
D'ANDREA, NICHOLAS		01/19/2016	160119	111089	644.26 01/19/2016	INV	PD	VEHICLE CLAIM
CHECK DATE:	01/19/2016							
SURGES, GINA		01/12/2016	160112	110811	1,024.97 01/12/2016	INV	PD	LEGAL CLAIM
CHECK DATE:	01/12/2016							
ZDAMWIC 15A104		01/05/2016	160107	110670	2,200.00 01/05/2016	INV	PD	CLAIM 15 A 104
CHECK DATE:	01/07/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,090.03			
999754 LEGAL CLAIMS-MAIL BOX DAMAGE								
JURGIL, BRIAN		01/12/2016	160112	110812	154.32 01/12/2016	INV	PD	MAILBOX DAMAGE
CHECK DATE:	01/12/2016							
MADDOX, TERRY		01/11/2016	160112	110813	240.00 01/11/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
SMITH, HAROLD		01/19/2016	160121	111176	96.00 01/19/2016	INV	PD	MAILBOX DAMAGE
CHECK DATE:	01/21/2016							
					490.32			
999249 LEGAL CLAIMS-MISC CLAIMS								
STEVEN SAMPSON AND B		01/05/2016	160107	110671	145,000.00 01/05/2016	INV	PD	LEGAL CLAIM
CHECK DATE:	01/07/2016							
THERESA DRUST & O'CO		01/05/2016	160107	110672	85,000.00 01/05/2016	INV	PD	LEGAL CLAIM
CHECK DATE:	01/07/2016							
					230,000.00			
999180 LEGAL CLAIMS-SNOWPLOW DAMAGE								
KOPINSKI, AL		01/19/2016	160121	111177	1,200.00 01/19/2016	INV	PD	SNOWPLOW DAMAGE
CHECK DATE:	01/21/2016							
14135 LENNY'S RT 66 FOOD N FUEL								
OCT - DEC 2015		01/19/2016	160121	111178	10,881.03 01/19/2016	INV	PD	TAX REBATES
CHECK DATE:	01/21/2016							
15256 LESMAN INSTRUMENT COMPANY								
2/152640	15001550	12/16/2015	160107	110673	909.85 01/05/2016	INV	PD	CONTROLLING, INDICATING,
CHECK DATE:	01/07/2016							
1537 LEWIS PAPER PLACE INC								
826930	15000217	12/29/2015	160114	110922	1,321.01 01/13/2016	INV	PD	PAPER, FOR OFFICE AND PRI
CHECK DATE:	01/14/2016							
10407 LEXIS NEXIS RISK DATA MGMT INC								
1100660-20151231		01/12/2016	160114	110923	590.82 01/12/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1625677-20151231		01/05/2016	160107	110674	95.00 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
4206 LIEBICH, RICHARD					685.82			
2015 PREVENTATIVE CA		01/21/2016	160126	111355	200.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
1551 LINDBLAD CONST CO OF JOLIET INC								
LCPAY2123115	15000887	12/31/2015	160121	111179	131,705.28 01/20/2016	INV	PD	2015 Sidewalk / Curb Repl
CHECK DATE: 01/21/2016								
11840 LINDCO EQUIPMENT SALES INC								
151071P-B		01/08/2016	160112	110814	1,824.99 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
151072P-B		01/08/2016	160112	110814	1,631.99 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
151073P-B		01/08/2016	160112	110814	1,921.99 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
151563P		01/08/2016	160112	110814	1,868.24 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
15295 LOPEZ, HECTOR					7,247.21			
2015 OUTERWEAR		01/08/2016	160112	110815	70.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
2015 PREVENTATIVE CA		01/15/2016	160119	111090	200.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
10231 LOPEZ, JAMES					270.00			
2015 TOOLS		01/04/2016	160105	110574	500.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
7721 LUBASH, RUSSELL								
JAN 15 2016		01/21/2016	160126	111356	65.85 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13418 MACKLEY, KAREN								
2015	PREVENTATIVE CA	01/21/2016	160126	111357	200.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
1608 MARCHIO FENCE CO INC								
21851		01/19/2016	160119	111091	475.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC								
558354	15000008	10/05/2015	160107	110675	706.28 01/05/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 01/07/2016								
564475	15000008	11/06/2015	160107	110675	1,425.25 01/05/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 01/07/2016								
569904	15000008	12/09/2015	160107	110675	1,743.95 01/05/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 01/07/2016								
573419		01/04/2016	160105	110575	882.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
					4,757.48			
9185 MATICHAK, BRIAN								
2015	PREVENTATIVE CA	01/15/2016	160119	111092	200.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
4416 MC EVILLY, MARGARET								
2016	PREVENTATIVE CA	01/19/2016	160119	111093	200.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
1679 MC MASTER-CARR SUPPLY CO								
46138819		01/08/2016	160112	110816	14.36 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
46712385		01/26/2016	160128	111539	21.74 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
47273888		01/26/2016	160128	111539	728.29 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					764.39			
12895 MCALLISTER EQUIPMENT CO								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
VP19706		01/26/2016	160128	111540	146.13 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
5651 MCCANN INDUSTRIES, INC								
07201548	15001425	12/28/2015	160107	110676	44.40 01/06/2016	INV	PD	2015 PW/PU Glove Order
CHECK DATE: 01/07/2016								
07201743		01/26/2016	160128	111541	357.48 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
07201855		01/26/2016	160128	111541	151.04 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					552.92			
1674 MCGRATH OFFICE EQUIP INC								
044241		01/08/2016	160112	110817	125.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
122158		01/04/2016	160105	110576	580.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
					705.00			
15301 MCGUIRE, MATTHEW								
2015 PARAMEDIC LICEN		01/12/2016	160114	110924	41.75 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
10340 ME SIMPSON CO INC								
27955		01/08/2016	160112	110818	3,125.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
27991		01/11/2016	160112	110818	1,040.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
28002		01/11/2016	160112	110818	1,470.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
28007		01/13/2016	160114	110925	825.00 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
					6,460.00			
1687 MEADE ELECTRIC CO INC								
671894	16000028	12/17/2015	160126	111358	2,781.64 01/25/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE: 01/26/2016								
672172	16000028	01/07/2016	160121	111180	428.32 01/19/2016	INV	PD	2016 Blanket PO - Electri

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/21/2016							
672173	16000028	01/08/2016	160121	111180	481.45 01/19/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE:	01/21/2016							
672174	16000028	01/08/2016	160121	111180	385.16 01/19/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE:	01/21/2016							
					4,076.57			
13563 MENARDS-CRESTHILL								
88692		01/05/2016	160107	110677	51.69 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
89058	15001614	01/06/2016	160112	110819	39.40 01/11/2016	INV	PD	FIRE PROTECTION EQUIPMENT
CHECK DATE:	01/12/2016							
					91.09			
1704 MENARDS-JOLIET								
13168		01/08/2016	160112	110820	98.89 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
17495	15000056	12/11/2015	160112	110820	283.53 01/08/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	01/12/2016							
18067	15000057	12/17/2015	160112	110820	60.03 01/08/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	01/12/2016							
18466	15000138	12/22/2015	160107	110678	75.89 01/05/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	01/07/2016							
18666	15000056	12/24/2015	160107	110678	69.99 01/05/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	01/07/2016							
18900		01/04/2016	160105	110577	87.35 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
18981	15000057	12/29/2015	160107	110678	67.38 01/05/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	01/07/2016							
19082		01/26/2016	160128	111542	112.40 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
19090		01/04/2016	160105	110577	11.98 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
19137	15000057	12/31/2015	160107	110678	79.99 01/05/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	01/07/2016							
19485		01/12/2016	160112	110820	28.79 01/12/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19523	16000003	01/05/2016	160112	110820	45.62	01/11/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:		01/12/2016							
19560		01/19/2016	160119	111094	94.96	01/19/2016	INV	PD	MISC
CHECK DATE:		01/19/2016							
19589		01/12/2016	160112	110820	56.76	01/12/2016	INV	PD	MISC
CHECK DATE:		01/12/2016							
19611	16000003	01/06/2016	160112	110820	73.44	01/11/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:		01/12/2016							
19657		01/19/2016	160121	111181	22.76	01/19/2016	INV	PD	MISC
CHECK DATE:		01/21/2016							
19667	16000022	01/07/2016	160114	110926	16.64	01/14/2016	INV	PD	2016 Blanket PO - Meter
CHECK DATE:		01/14/2016							
19756		01/26/2016	160128	111542	100.51	01/26/2016	INV	PD	MISC
CHECK DATE:		01/28/2016							
19762		01/19/2016	160119	111094	-15.24	01/19/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		01/19/2016							
19763		01/19/2016	160119	111094	100.77	01/19/2016	INV	PD	MISC
CHECK DATE:		01/19/2016							
19786	16000003	01/08/2016	160112	110820	96.32	01/11/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:		01/12/2016							
20025	16000036	01/11/2016	160126	111359	24.86	01/25/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE:		01/26/2016							
20026		01/19/2016	160119	111094	-67.05	01/19/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		01/19/2016							
20030		01/19/2016	160119	111094	122.43	01/19/2016	INV	PD	MISC
CHECK DATE:		01/19/2016							
20313		01/26/2016	160128	111542	108.20	01/26/2016	INV	PD	MISC
CHECK DATE:		01/28/2016							
20362	16000003	01/14/2016	160121	111181	105.18	01/20/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:		01/21/2016							
20397	16000003	01/15/2016	160121	111181	317.69	01/20/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:		01/21/2016							
20431	16000001	01/15/2016	160126	111359	163.90	01/25/2016	INV	PD	Fire Department -JANITORIA
CHECK DATE:		01/26/2016							
20761	16000022	01/20/2016	160126	111359	41.78	01/25/2016	INV	PD	2016 Blanket PO - Meter
CHECK DATE:		01/26/2016							
20777	16000036	01/20/2016	160126	111359	39.96	01/25/2016	INV	PD	2016 Blanket PO - Water

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/26/2016								
20965	16000003	01/22/2016	160126	111359	155.35 01/25/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE: 01/26/2016								
					2,581.06			
13296 MERCPAK INC								
2961		01/21/2016	160126	111360	600.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
1707 MERRIMAN, JOHN								
2015	PARAMEDIC LICEN	01/12/2016	160114	110927	41.75 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
1713 METROPOLITAN INDUSTRIES								
0000305336		01/04/2016	160105	110578	2,329.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0000305337		01/04/2016	160105	110578	992.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
0000306146		01/26/2016	160128	111543	276.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					3,597.00			
15115 MICKEY OIL COMPANY								
10/15-12/15	TAX REBA	01/05/2016	160107	110679	20,329.06 01/05/2016	INV	PD	10/15-12/15 TAX REBATE
CHECK DATE: 01/07/2016								
5068 MID AMERICAN WATER INC								
115912A-1		01/08/2016	160112	110821	720.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
121218A	15001611	12/31/2015	160112	110821	5,902.00 01/08/2016	INV	PD	HYMAX COUPLERS - Baltz
CHECK DATE: 01/12/2016								
					6,622.00			
13835 MID-STATES ORGANIZED CRIME								
13124-23328		01/12/2016	160112	110822	300.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
14221 MID-TOWN PETROLEUM ACQUISITION LLC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0936399		01/26/2016	160128	111544	1,048.50 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
1736 MIDDLETON OVERHEAD DOORS INC								
163332		01/12/2016	160114	110928	296.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
163428		01/21/2016	160126	111361	430.75 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
163510		01/26/2016	160128	111545	200.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					926.75			
1737 MIDWEST ASSOC OF PUBLIC PROCUREMENT								
M011 2016		01/12/2016	160112	110823	45.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
14244 MIDWEST SEPTIC AND DRAIN INC								
1 2016		01/26/2016	160128	111546	450.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
126		01/26/2016	160128	111546	150.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					600.00			
12824 MILLER, DAVID								
2015 OUTERWEAR		01/04/2016	160105	110579	70.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
6806 MILLER, SEAN								
2015 PREVENTATIVE CA		01/12/2016	160114	110929	200.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
1754 MINARICH GRAPHICS & SUPPLIES INC								
345198		01/05/2016	160107	110680	170.50 01/05/2016	INV	PD	BUILDING DEPT PERMITS
CHECK DATE: 01/07/2016								
10034 MINER ELECTRONICS CORP								
259182		01/26/2016	160128	111547	285.00 01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2016								
1768 MONROE TRUCK EQUIPMENT								
311445		01/08/2016	160112	110824	27.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
311545		01/12/2016	160114	110930	108.00 01/12/2016	INV	PD	misc
CHECK DATE: 01/14/2016								
311546		01/26/2016	160128	111548	108.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
311611		01/26/2016	160128	111548	723.58 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					966.58			
1775 MOORE GLASS INC								
I160027		01/26/2016	160128	111549	250.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
I160031		01/26/2016	160128	111549	290.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
I160032		01/26/2016	160128	111549	250.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					790.00			
15276 MORIARTY, COLLEEN								
JAMES PACHECO V CITY		01/21/2016	160126	111362	207.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
13933 MOSIER, JOHN P								
2015 EDUCATION		01/08/2016	160112	110825	1,260.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
8008 MOTION INDUSTRIES INC								
IL03-485251		01/26/2016	160128	111550	101.68 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
1793 MOTOROLA SOLUTIONS - STARCOM								
21550113015	16000052	01/01/2016	160121	111182	18,292.00 01/19/2016	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE: 01/21/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4512232 CHECK DATE: 01/05/2016		01/04/2016	160105	110581	8.20 01/04/2016	INV	PD	MISC
4514356 CHECK DATE: 01/05/2016		01/04/2016	160105	110581	29.37 01/04/2016	INV	PD	MISC
4519538 CHECK DATE: 01/14/2016		01/12/2016	160114	110931	83.70 01/12/2016	INV	PD	MISC
4520232 CHECK DATE: 01/14/2016		01/12/2016	160114	110931	80.70 01/12/2016	INV	PD	MISC
4520312 CHECK DATE: 01/14/2016		01/12/2016	160114	110931	60.68 01/12/2016	INV	PD	MISC
4520517 CHECK DATE: 01/14/2016		01/12/2016	160114	110931	12.38 01/12/2016	INV	PD	MISC
4522720 CHECK DATE: 01/14/2016		01/12/2016	160114	110931	194.10 01/12/2016	INV	PD	MISC
4522935 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	418.33 01/26/2016	INV	PD	MISC
4523006 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	55.92 01/26/2016	INV	PD	MISC
4523319 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	-27.50 01/26/2016	CRM	PD	CREDIT MEMO
4524185 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	20.28 01/26/2016	INV	PD	MISC
4524513 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	119.28 01/26/2016	INV	PD	MISC
4524871 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	71.16 01/26/2016	INV	PD	MISC
4524880 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	-14.04 01/26/2016	CRM	PD	CREDIT MEMO
4525040 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	109.95 01/26/2016	INV	PD	MISC
4525059 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	36.50 01/26/2016	INV	PD	MISC
4528412 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	236.40 01/26/2016	INV	PD	MISC
4528724 CHECK DATE: 01/28/2016		01/26/2016	160128	111552	42.75 01/26/2016	INV	PD	MISC
4528733		01/26/2016	160128	111552	433.00 01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	01/28/2016									
4530686		01/26/2016	160128	111552	162.21	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4530793		01/26/2016	160128	111552	265.74	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4535976		01/26/2016	160128	111552	76.51	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4536706		01/26/2016	160128	111552	79.92	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4537064		01/26/2016	160128	111552	16.01	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4537867		01/26/2016	160128	111552	64.43	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4537965		01/26/2016	160128	111552	46.14	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4538367		01/26/2016	160128	111552	47.72	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4538483		01/26/2016	160128	111552	32.09	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4538768		01/26/2016	160128	111552	28.96	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4538848		01/26/2016	160128	111552	125.60	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4539516		01/26/2016	160128	111552	7.20	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
4540381		01/26/2016	160128	111552	8.15	01/26/2016	INV	PD	MISC	
CHECK DATE:	01/28/2016									
					3,114.69					
1858 NATIONAL POWER RODDING CORP										
46085	15000636	08/20/2015	160119	111098	124,461.59	01/19/2016	INV	PD	CONTRACT FOR ROCK RUN INT	
CHECK DATE:	01/19/2016									
46169	15000636	09/04/2015	160119	111098	76,084.85	01/13/2016	INV	PD	CONTRACT FOR ROCK RUN INT	
CHECK DATE:	01/19/2016									
46279	15000636	09/21/2015	160119	111098	10,339.06	01/19/2016	INV	PD	CONTRACT FOR ROCK RUN INT	
CHECK DATE:	01/19/2016									
46541	15000636	12/09/2015	160119	111098	57,172.52	01/19/2016	INV	PD	CONTRACT FOR ROCK RUN INT	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/19/2016							
C12164	15000636	01/13/2016	160119	111098	-9,918.84 01/13/2016	CRM	PD	CONTRACT FOR ROCK RUN INT
CHECK DATE:	01/19/2016							
NPRPAY1011316	15000695	12/31/2015	160119	111098	456,270.69 01/19/2016	INV	PD	2015 Sewer Cleaning and I
CHECK DATE:	01/19/2016							
					714,409.87			
10506 NICOR GAS								
1521612000		01/21/2016	160126	111364	1,996.64 01/21/2016	INV	PD	1021 MCKINLEY
CHECK DATE:	01/26/2016							
4013591000		01/04/2016	160105	110582	563.38 01/04/2016	INV	PD	402 N CHICAGO
CHECK DATE:	01/05/2016							
4213322000		01/05/2016	160107	110681	222.84 01/05/2016	INV	PD	868 DRAPER
CHECK DATE:	01/07/2016							
4578222000		01/05/2016	160107	110681	1,228.02 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
4844222000		01/04/2016	160105	110582	1,054.91 01/04/2016	INV	PD	402 N CHICAGO
CHECK DATE:	01/05/2016							
5321302000		01/05/2016	160107	110681	1,606.53 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
6149212000		01/08/2016	160112	110827	1,086.64 01/08/2016	INV	PD	WS YOUNGS 1S RT 6
CHECK DATE:	01/12/2016							
6310242000		01/08/2016	160112	110827	251.17 01/08/2016	INV	PD	921 E WASHINGTON
CHECK DATE:	01/12/2016							
6324991000		01/05/2016	160107	110681	613.56 01/05/2016	INV	PD	101 E CLINTON
CHECK DATE:	01/07/2016							
6560612000		01/08/2016	160112	110827	270.17 01/08/2016	INV	PD	921 E WASHINGTON
CHECK DATE:	01/12/2016							
7914312000		01/04/2016	160105	110582	350.27 01/04/2016	INV	PD	2293 ESSINGTON
CHECK DATE:	01/05/2016							
9731602000		01/04/2016	160105	110582	357.46 01/04/2016	INV	PD	2049 ONEIDA
CHECK DATE:	01/05/2016							
					9,601.59			
1881 NIWAA								
2016 ANNUAL DUES		01/12/2016	160112	110828	10.00 01/12/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1896 NORTHERN ILL GAS CO DIV									
07-06-27-6265		01/05/2016	160107	110682	268.22	01/05/2016	INV	PD	1 E CASS
CHECK DATE: 01/07/2016									
07-98-40-2000		01/12/2016	160114	110932	25.16	01/12/2016	INV	PD	3322 MAPLE RD
CHECK DATE: 01/14/2016									
13-59-97-1989		01/21/2016	160126	111365	479.21	01/21/2016	INV	PD	450 LARAWAY
CHECK DATE: 01/26/2016									
20-02-26-6413		01/05/2016	160107	110682	81.29	01/05/2016	INV	PD	2750 MILLSDALE
CHECK DATE: 01/07/2016									
42-02-45-0461		01/05/2016	160107	110682	25.81	01/05/2016	INV	PD	2500 MAPLE
CHECK DATE: 01/07/2016									
53-24-22-2000		01/05/2016	160107	110682	962.28	01/05/2016	INV	PD	19 W CASS ST
CHECK DATE: 01/07/2016									
53-49-21-2000		01/21/2016	160126	111365	2,799.54	01/21/2016	INV	PD	YOUNG AT RT 6
CHECK DATE: 01/26/2016									
57-37-11-2000		01/05/2016	160107	110682	227.23	01/05/2016	INV	PD	105 TWIN OAKS
CHECK DATE: 01/07/2016									
66-81-19-2906		01/21/2016	160126	111365	3,297.92	01/21/2016	INV	PD	8301 JONES RD
CHECK DATE: 01/26/2016									
75-37-82-5210		01/12/2016	160114	110932	26.22	01/12/2016	INV	PD	2122 MCDONOUGH
CHECK DATE: 01/14/2016									
88-69-74-2099		01/05/2016	160107	110682	82.99	01/05/2016	INV	PD	1301 FAIRMONT
CHECK DATE: 01/07/2016									
88-93-65-5062		01/05/2016	160107	110682	78.42	01/05/2016	INV	PD	NS CAMPBELL 1E PRAIRIE
CHECK DATE: 01/07/2016									
90-91-56-2248		01/12/2016	160114	110932	163.26	01/12/2016	INV	PD	10 S CHICAGO ST
CHECK DATE: 01/14/2016									
					8,517.55				
1898 NORTHERN ILLINOIS STEEL SUPPLY CO									
184986		01/04/2016	160105	110583	615.70	01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016									
185197		01/11/2016	160112	110829	360.20	01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
185426		01/19/2016	160119	111099	145.00	01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,120.90			
15302 NOWICKI, STANLEY								
2015	PARAMEDIC LICEN	01/12/2016	160114	110933	41.75 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
14231 O & S ASSOCIATES INC								
15097R		01/11/2016	160112	110830	800.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
1512164	15001490	12/31/2015	160112	110830	4,500.00 01/08/2016	INV	PD	SILVER CROSS FIELD WATERP
CHECK DATE: 01/12/2016								
					5,300.00			
14015 O'HARA, CHRISTOPHER								
2015	PREVENTATIVE CA	01/12/2016	160114	110934	200.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
1918 OESTREICH SERV CO, INC								
215327		01/04/2016	160105	110584	26.95 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
215351		01/26/2016	160128	111553	31.75 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
215568	16000004	01/15/2016	160121	111183	28.80 01/19/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 01/21/2016								
215679		01/26/2016	160128	111553	47.30 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					134.80			
12157 OFFICE DEPOT								
811540608001		01/04/2016	160105	110585	60.12 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
811540608002		01/21/2016	160126	111366	39.59 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
811553870001		01/08/2016	160112	110831	66.15 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
811554012001		01/08/2016	160112	110831	30.80 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
811600236001		01/08/2016	160112	110831	58.58 01/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/12/2016							
811600309001		01/08/2016	160112	110831	18.78 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
812048744001		01/08/2016	160112	110831	188.60 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
812049826001		01/08/2016	160112	110831	176.60 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
813290636001		01/04/2016	160105	110585	166.09 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
813450591001		01/08/2016	160112	110831	32.89 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
813450660001		01/08/2016	160112	110831	168.05 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
813981447001		01/05/2016	160107	110683	449.99 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
814139085001		01/11/2016	160112	110831	39.58 01/11/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
814204054001		01/11/2016	160112	110831	28.68 01/11/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
814887595001		01/21/2016	160126	111366	63.55 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
815887003001		01/19/2016	160119	111100	55.93 01/19/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
815887103001		01/19/2016	160119	111100	32.39 01/19/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
815895730001		01/15/2016	160119	111100	107.13 01/15/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
816141727001		01/21/2016	160126	111366	57.39 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
816335567001	1600009	01/07/2016	160121	111184	157.12 01/20/2016	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	01/21/2016							
816335568001	1600009	01/07/2016	160121	111184	80.67 01/20/2016	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	01/21/2016							
816335568002	1600009	01/08/2016	160121	111184	8.79 01/20/2016	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE:	01/21/2016							
816477540001		01/19/2016	160119	111100	-7.54 01/19/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	01/19/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817136531001 CHECK DATE: 01/28/2016		01/26/2016	160128	111554	25.79 01/26/2016	INV	PD	MISC
817769897001 CHECK DATE: 01/26/2016		01/21/2016	160126	111366	95.46 01/21/2016	INV	PD	MISC
818394885001 CHECK DATE: 01/26/2016		01/21/2016	160126	111366	113.82 01/21/2016	INV	PD	MISC
					2,315.00			
9451 OLSON, RICHARD								
2015 PREVENTATIVE CA CHECK DATE: 01/19/2016		01/15/2016	160119	111101	200.00 01/15/2016	INV	PD	MISC
11836 OTIS, WILLIAM								
2015 PREVENTATIVE CA CHECK DATE: 01/19/2016		01/15/2016	160119	111102	200.00 01/15/2016	INV	PD	MISC
1943 OXBO MUFFLER AND BRAKES								
2796 CHECK DATE: 01/14/2016		01/12/2016	160114	110935	225.00 01/12/2016	INV	PD	MISC
2803 CHECK DATE: 01/14/2016		01/12/2016	160114	110935	250.00 01/12/2016	INV	PD	MISC
2808 CHECK DATE: 01/28/2016		01/26/2016	160128	111555	225.00 01/26/2016	INV	PD	MISC
2809 CHECK DATE: 01/28/2016		01/26/2016	160128	111555	405.00 01/26/2016	INV	PD	MISC
2812 CHECK DATE: 01/28/2016		01/26/2016	160128	111555	970.00 01/26/2016	INV	PD	MISC
2825 CHECK DATE: 01/28/2016		01/26/2016	160128	111555	180.00 01/26/2016	INV	PD	MISC
					2,255.00			
1950 PACE								
408997 CHECK DATE: 01/12/2016		01/11/2016	160112	110832	6,279.34 01/11/2016	INV	PD	OCT 2015 LOCAL SHARE
408999 CHECK DATE: 01/12/2016		01/11/2016	160112	110832	2,234.00 01/11/2016	INV	PD	OCT 2015 REVENUE SUBSIDY
409126		01/12/2016	160114	110936	1,470.00 01/12/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/14/2016								
8747 PACER SERVICE CENTER					9,983.34			
2525591-Q42015		01/19/2016	160121	111185	122.50 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
14258 PAETKAE ROBERT								
2016 OUTERWEAR		01/19/2016	160121	111186	70.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
7842 PANASONIC HEARTLAND SERVICES								
INV131017	15001476	11/11/2015	160107	110684	361.26 01/06/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 01/07/2016								
13258 PART D ADVISORS INC								
6182		01/04/2016	160105	110586	168.40 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
6205		01/08/2016	160112	110833	7,277.43 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
12707 PARTEK SOLUTIONS INC					7,445.83			
19748	15001249	11/06/2015	160114	110937	1,289.75 01/14/2016	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE: 01/14/2016								
13384 PASTERIS, MATTHEW								
2015 PARAMEDIC LICEN		01/12/2016	160114	110938	41.75 01/12/2016	INV	PD	MIS
CHECK DATE: 01/14/2016								
15198 PATCH PLAQUES								
50678	15001390	12/31/2015	160112	110834	310.95 01/08/2016	INV	PD	BADGES, AWARDS, EMBLEMS,
CHECK DATE: 01/12/2016								
50809	15001533	12/01/2015	160107	110685	711.90 01/05/2016	INV	PD	BADGES, AWARDS, EMBLEMS,
CHECK DATE: 01/07/2016								
1974 PATTEN INDUSTRIES INC					1,022.85			

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
P35C0048220 CHECK DATE: 01/19/2016		01/15/2016	160119	111103	428.11 01/15/2016	INV	PD	MISC
1976 PAUL & MIKES TRANSMISSIONS, INC								
0045524 CHECK DATE: 01/28/2016		01/26/2016	160128	111556	2,158.20 01/26/2016	INV	PD	MISC
0045525 CHECK DATE: 01/28/2016		01/26/2016	160128	111556	2,179.54 01/26/2016	INV	PD	MISC
					4,337.74			
15319 MICHAEL PAULY								
2015 PREVENTATIVE CA CHECK DATE: 01/28/2016		01/26/2016	160128	111557	200.00 01/26/2016	INV	PD	MISC
1981 PAYROLL FUND								
IMRF 12-2015 CHECK DATE: 01/08/2016		01/08/2016		367	490,901.76 01/08/2016	DIR	PD	12/15 IMRF
12334 PECORA, MIKE								
2015 PREVENTATIVE CA CHECK DATE: 01/19/2016		01/15/2016	160119	111104	99.00 01/15/2016	INV	PD	MISC
8925 PEP BOYS								
08461069654 CHECK DATE: 01/12/2016		01/08/2016	160112	110835	144.00 01/08/2016	INV	PD	MISC
08461069682 CHECK DATE: 01/12/2016		01/08/2016	160112	110835	55.00 01/08/2016	INV	PD	MISC
08461069699 CHECK DATE: 01/12/2016		01/08/2016	160112	110835	162.48 01/08/2016	INV	PD	MISC
08461069749 CHECK DATE: 01/14/2016		01/12/2016	160114	110939	180.00 01/12/2016	INV	PD	MISC
08461069802 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	44.61 01/26/2016	INV	PD	MISC
08461069825 CHECK DATE: 01/14/2016		01/12/2016	160114	110939	9.99 01/12/2016	INV	PD	MISC
08461069853 CHECK DATE: 01/14/2016		01/12/2016	160114	110939	40.00 01/12/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
08461070037 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	114.00 01/26/2016	INV	PD	MISC
08461070073 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	87.50 01/26/2016	INV	PD	MISC
08461070086 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	285.00 01/26/2016	INV	PD	MISC
08461070089 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	59.47 01/26/2016	INV	PD	MISC
08461070133 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	88.00 01/26/2016	INV	PD	MISC
08461070134 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	176.00 01/26/2016	INV	PD	MISC
08461070136 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	461.76 01/26/2016	INV	PD	MISC
08461070161 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	116.00 01/26/2016	INV	PD	MISC
08461070199 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	27.00 01/26/2016	INV	PD	MISC
08461070369 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	28.38 01/26/2016	INV	PD	MISC
08461070370 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	56.76 01/26/2016	INV	PD	MISC
08461070437 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	522.00 01/26/2016	INV	PD	MISC
08461070438 CHECK DATE: 01/28/2016		01/26/2016	160128	111558	111.50 01/26/2016	INV	PD	MISC
					2,769.45			
2001 PETER PERELLA & COMPANY								
43095 CHECK DATE: 01/28/2016		01/26/2016	160128	111559	827.00 01/26/2016	INV	PD	MISC
6094 PETRO, ALAN								
2015 PREVENTATIVE CA CHECK DATE: 01/14/2016		01/12/2016	160114	110940	200.00 01/12/2016	INV	PD	MISC
2985 PETROLEUM TECHNOLOGIES EQPMT INC								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16179		01/04/2016	160105	110587	584.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
16180		01/04/2016	160105	110587	804.25 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
16182		01/04/2016	160105	110587	948.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
16183		01/04/2016	160105	110587	299.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
16184		01/04/2016	160105	110587	675.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
16238		01/26/2016	160128	111560	391.50 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
16239		01/26/2016	160128	111560	207.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					3,910.25			
15012 PETROLEUM TRADERS CORPORATION								
963604	15000316	12/23/2015	160112	110836	9,434.18 01/08/2016	INV	PD	FUEL, DIESEL
CHECK DATE: 01/12/2016								
963606	15000316	12/23/2015	160112	110836	12,570.57 01/08/2016	INV	PD	FUEL, DIESEL
CHECK DATE: 01/12/2016								
966803	16000006	01/07/2016	160126	111367	14,926.63 01/25/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 01/26/2016								
969085	16000006	01/12/2016	160126	111367	14,950.63 01/25/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 01/26/2016								
					51,882.01			
11312 PITNEY BOWES								
POSTAGE 160128		01/29/2016		365	5,000.00 01/29/2016	DIR	PD	POSTAGE 160128
CHECK DATE: 01/29/2016								
2030 PITNEY BOWES, INC								
661267		01/04/2016	160105	110588	276.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
13323 PLANGRAPHICS INC								
1439.04	15000439	12/31/2015	160114	110941	110.00 01/13/2016	INV	PD	GIS PROFESS SVCS STORMWAT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/14/2016								
7740 POMP'S TIRE SERVICE INC								
690032608		01/26/2016	160128	111561	1,251.22 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
690033742		01/04/2016	160105	110589	184.50 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
690035069		01/04/2016	160105	110589	440.06 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
690035125		01/08/2016	160112	110837	210.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
690035249		01/26/2016	160128	111561	210.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
690035478		01/26/2016	160128	111561	798.78 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					3,094.56			
12120 PORTER LEE CORPORATION								
16754	15001596	12/23/2015	160107	110686	858.00 01/05/2016	INV	PD	DECALS AND STAMPS
CHECK DATE: 01/07/2016								
11283 POWERS, DANIEL A								
2016		01/04/2016	160105	110590	70.00 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
12137 PPG ARCHITECTURAL FINISHES INC								
7280734356/69202		01/19/2016	160121	111187	196.98 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
2611 PRINTING PRESS OF JOLIET, THE								
43568		01/26/2016	160128	111562	890.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
15310 ROY PROROK AND OCWEN LOAN SERVICING LLC								
CM 2-16		01/14/2016	160114	50041	20,000.00 01/14/2016	INV	PD	2409 ESSINGTON
CHECK DATE: 01/14/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1948 PT FERRO CONSTR CO									
29650	15000639	11/30/2015	160114	110942	240.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29671	15000639	12/04/2015	160114	110942	957.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29673	15000639	12/07/2015	160114	110942	900.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29684	15000639	12/07/2015	160114	110942	420.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29693	15000639	12/09/2015	160114	110942	180.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29702	15000639	12/09/2015	160114	110942	360.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29707	15000639	12/09/2015	160114	110942	240.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29715	15000639	12/10/2015	160114	110942	420.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29726	15000639	12/11/2015	160114	110942	300.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29731	15000639	12/14/2015	160114	110942	540.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29741	15000639	12/16/2015	160114	110942	480.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29746	15000639	12/21/2015	160114	110942	450.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
29748	15000639	12/21/2015	160114	110942	300.00	01/14/2016	INV	PD	2015 BITUMINOUS PATCHING
CHECK DATE: 01/14/2016									
PTFPAY3011116	15001274	12/31/2015	160114	50042	26,788.57	01/14/2016	INV	PD	Mayfield Ave / Taylor St
CHECK DATE: 01/14/2016									
PTFPAY4122915	15001283	12/29/2015	160107	110687	23,334.44	01/06/2016	INV	PD	Springfield Ave Water Mai
CHECK DATE: 01/07/2016									
PTFPAY4123115	15001181	12/31/2015	160121	50045	45,706.06	01/21/2016	INV	PD	2015 Roadways Resurfacing
CHECK DATE: 01/21/2016									
PTFPAY5123015A	15000969	12/30/2015	160121	111188	26,670.15	01/20/2016	INV	PD	2015 Roadways Resurfacing
CHECK DATE: 01/21/2016									
PTFPAY5123115	15000969	12/31/2015	160121	50045	281,499.11	01/21/2016	INV	PD	2015 Roadways Resurfacing
CHECK DATE: 01/21/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					409,785.33				
13186 QUADMED INC									
107986		01/19/2016	160121	111189	804.75	01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016									
108013		01/19/2016	160121	111189	708.75	01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016									
					1,513.50				
9416 QUINN, KEVIN									
2016	PREVENTATIVE CA	01/19/2016	160121	111190	200.00	01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016									
2124 R & R SEPTIC & SEWER SERV INC									
15-13122		01/08/2016	160112	110838	675.00	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
4779 RADIOTRONICS INC									
252659		01/26/2016	160128	111563	78.95	01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016									
15007 RAGNAR BENSON LLC									
	HYDRANT REFUND	01/21/2016	160126	111368	423.04	01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016									
2157 RAY O'HERRON CO INC -DANVILLE									
1600729		01/08/2016	160112	110839	2,881.50	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
1600736		01/08/2016	160112	110839	2,881.50	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
1600738		01/08/2016	160112	110839	1,921.00	01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016									
					7,684.00				
15192 READY REFRESH									
05K0122703564		12/08/2015	160112	110840	48.38	12/08/2015	INV	PD	MISC
CHECK DATE: 01/12/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
06A0122703564 CHECK DATE: 01/28/2016		01/26/2016	160128	111564	46.57 01/26/2016	INV	PD	MISC
06A0124340910 CHECK DATE: 01/26/2016		01/21/2016	160126	111369	1.10 01/21/2016	INV	PD	MISC
15K8104614857 CHECK DATE: 01/12/2016		12/08/2015	160112	110840	2.90 12/08/2015	INV	PD	MISC
15L8104614857 CHECK DATE: 01/12/2016		01/11/2016	160112	110840	3.69 01/11/2016	INV	PD	MISC
					102.64			
999179 REFUND PARKING								
1/13/16 PETTY CASH CHECK DATE: 01/14/2016		01/13/2016	160114	110943	500.00 01/13/2016	INV	PD	GATEWAY PARKING LOT
999168 REFUND-AMBULANCE								
BCBS CHECK DATE: 01/05/2016		01/04/2016	160105	110593	1,080.00 01/04/2016	INV	PD	MISC
BCBS CHECK DATE: 01/05/2016		01/04/2016	160105	110594	902.40 01/04/2016	INV	PD	MISC
BCBS CHECK DATE: 01/05/2016		01/04/2016	160105	110592	1,142.54 01/04/2016	INV	PD	MISC
BLUE CROSS BLUE SHIE CHECK DATE: 01/05/2016		01/04/2016	160105	110595	1,816.43 01/04/2016	INV	PD	MISC
COUNTRY INSURANCE CHECK DATE: 01/05/2016		01/04/2016	160105	110596	1,030.00 01/04/2016	INV	PD	MISC
DUFOUR, JEAN CHECK DATE: 01/05/2016		01/04/2016	160105	110599	79.59 01/04/2016	INV	PD	AMBULANCE REFUND
IL DEPT OF HFS CHECK DATE: 01/05/2016		01/04/2016	160105	110598	217.25 01/04/2016	INV	PD	MISC
IL DEPT OF HFS CHECK DATE: 01/05/2016		01/04/2016	160105	110597	156.10 01/04/2016	INV	PD	AMBULANCE REFUND
MACKAY, JOANNE CHECK DATE: 01/05/2016		01/04/2016	160105	110600	249.53 01/04/2016	INV	PD	AMBULANCE REFUND
UNITED HEALTH CAR CHECK DATE: 01/05/2016		01/04/2016	160105	110601	256.25 01/04/2016	INV	PD	AMBULANCE REFUND

6,930.09

999171 REFUND-BUSINESS LICENSE

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AUTO WORLD 2000 CHECK DATE: 01/14/2016		01/13/2016	160114	110945	10.00	01/13/2016	INV	PD	BUSINESS LICENSE REFUND
AUTO WORLD 2000 CHECK DATE: 01/14/2016		01/13/2016	160114	110944	10.00	01/13/2016	INV	PD	BUSINESS LICENSE REFUND
CHECKERS #3448 CHECK DATE: 01/14/2016		01/13/2016	160114	110946	15.00	01/13/2016	INV	PD	BUSINESS LICENSE REFUND
CHINA KITCHEN CHECK DATE: 01/05/2016		01/04/2016	160105	110602	45.00	01/04/2016	INV	PD	REFUND BUSINESS LICENSE
CHINA KITCHEN CHECK DATE: 01/05/2016		01/04/2016	160105	110602	30.00	01/04/2016	INV	PD	REFUND BUSINESS LICENSE
CINEMARK 1044 CHECK DATE: 01/26/2016		01/21/2016	160126	111370	75.00	01/21/2016	INV	PD	BUSINESS LICENSE REFUND
GAMING & ENTERTAINME CHECK DATE: 01/26/2016		01/21/2016	160126	111371	600.00	01/21/2016	INV	PD	BUSINESS LICENSE REFUND
JULIET'S CHECK DATE: 01/21/2016		01/19/2016	160121	111191	30.00	01/19/2016	INV	PD	BUSINESS LICENSE REFUND
MCDONALDS 26960 CHECK DATE: 01/05/2016		01/04/2016	160105	110603	10.00	01/04/2016	INV	PD	REFUND BUSINESS LICENSE
PEPSI BEVERAGES CO CHECK DATE: 01/26/2016		01/21/2016	160126	111372	150.00	01/21/2016	INV	PD	BUSINESS LICENSE REFUND
					975.00				
999663 REFUND-ESCROW LANDSCAPING									
GROSSHENING INC CHECK DATE: 01/28/2016		01/26/2016	160128	111565	10,000.00	01/26/2016	INV	PD	615 E BENTON ESCROW TAX/D
WHITE, GUSSIE CHECK DATE: 01/28/2016		01/26/2016	160128	111566	10,000.00	01/26/2016	INV	PD	615 E BENTON ESCROW
					20,000.00				
999178 REFUND-MISCELLANEOUS									
GA BLOCKER CHECK DATE: 01/12/2016		01/08/2016	160112	110841	1,201.46	01/08/2016	INV	PD	HYDRANT METER REFUND
999184 REFUND-RENTAL INSPECTION									
AKPORE, ENAITE CHECK DATE: 01/28/2016		01/26/2016	160128	111567	140.00	01/26/2016	INV	PD	210 S HEBBARD REFUND
HILLARD, LEO		01/15/2016	160119	111106	135.00	01/15/2016	INV	PD	1301 N CENTER INSPECTION

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/19/2016									
LAKOTA, ANTON & JODY CHECK DATE: 01/26/2016		01/21/2016	160126	111373	90.00	01/21/2016	INV	PD	336-338 HUTCHINS REFUND
PANTOJA, BERNARDINO CHECK DATE: 01/26/2016		01/21/2016	160126	111374	180.00	01/21/2016	INV	PD	812-814 COLLINS
PRO-TOWN PROPERTIES CHECK DATE: 01/19/2016		01/15/2016	160119	111107	90.00	01/15/2016	INV	PD	110 NICHOLSON INSPECTION
SOLOMON MANAGEMENT CHECK DATE: 01/28/2016		01/26/2016	160128	111568	270.00	01/26/2016	INV	PD	8150 AND 8151 ASBURY REFU
TAKAKI, VIRGINIA CHECK DATE: 01/19/2016		01/15/2016	160119	111108	270.00	01/15/2016	INV	PD	411 SUMMIT INSPECTION REF
ZAMUDIIO, EDUARDO CHECK DATE: 01/19/2016		01/15/2016	160119	111105	135.00	01/15/2016	INV	PD	403 LANDAU REFUND
ZAMUDIO, MIGUEL CHECK DATE: 01/05/2016		01/04/2016	160105	110604	45.00	01/04/2016	INV	PD	REIMSPECTION REFUND
					1,355.00				
999191 REFUND-WATER BILLS									
ADAMS, ANTHONY CHECK DATE: 01/14/2016		01/13/2016	160114	110951	42.58	01/13/2016	INV	PD	148633-382860 WATER REFUN
ALEXANDER, SHAMIKY CHECK DATE: 01/21/2016		01/15/2016	160121	111294	8.70	01/15/2016	INV	PD	217991-35660 WATER REFUND
ALMAZAN, LILIA CHECK DATE: 01/21/2016		01/15/2016	160121	111264	8.49	01/15/2016	INV	PD	136787-39580 WATER REFUND
ALSIP, DANIEL CHECK DATE: 01/14/2016		01/13/2016	160114	110965	87.94	01/13/2016	INV	PD	193425-447340 WATER REFUN
ARELLANO, EDGAR CHECK DATE: 01/14/2016		01/13/2016	160114	110971	60.12	01/13/2016	INV	PD	182005-5590 WATER REFUND
ASSOCIATED BANK CHECK DATE: 01/21/2016		01/15/2016	160121	111199	57.87	01/15/2016	INV	PD	246969-485190 WATER REFUN
AUDETTE, LYNNE & GER CHECK DATE: 01/07/2016		01/05/2016	160107	110706	41.35	01/05/2016	INV	PD	134679-181610 WATER REFUN
AWS PROPERTIES CHECK DATE: 01/14/2016		01/13/2016	160114	110952	24.35	01/13/2016	INV	PD	59867-137210 WATER REFUND
BAILEY, ANAMARIA CHECK DATE: 01/28/2016		01/27/2016	160128	111578	23.38	01/27/2016	INV	PD	246451-360190 WATER REFUN
BAIRD & WARNER REAL		01/27/2016	160128	111582	43.10	01/27/2016	INV	PD	230619-424890 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/28/2016								
BAKER, SARAH CHECK DATE:	01/28/2016	01/27/2016	160128	111677	15.26	01/27/2016	INV	PD	226247-57860 WATER REFUND
BALLINGER, DENNIS CHECK DATE:	01/07/2016	01/05/2016	160107	110692	10.56	01/05/2016	INV	PD	230183-378270 WATER REFUN
BARNS, MATT CHECK DATE:	01/07/2016	01/05/2016	160107	110710	29.25	01/05/2016	INV	PD	129703-200090 WATER REFUN
BARRON, JOSE CHECK DATE:	01/21/2016	01/15/2016	160121	111247	30.70	01/15/2016	INV	PD	199247-50560 WATER REFUND
BARTIMUS-SHELBY, DOR CHECK DATE:	01/28/2016	01/27/2016	160128	111613	20.96	01/27/2016	INV	PD	217985-11560 WATER REFUND
BASS, JILLIAN CHECK DATE:	01/21/2016	01/15/2016	160121	111244	35.90	01/15/2016	INV	PD	223889-431330 WATER REFUN
BATES, CARLETON CHECK DATE:	01/28/2016	01/27/2016	160128	111589	8.61	01/27/2016	INV	PD	168693-51940 WATER REFUND
BELCHER, HOWARD & TE CHECK DATE:	01/14/2016	01/13/2016	160114	110982	44.37	01/13/2016	INV	PD	179377-336530 WATER REFUN
BENKENDORF, DON CHECK DATE:	01/28/2016	01/27/2016	160128	111610	46.60	01/27/2016	INV	PD	221299-465800 WATER REFUN
BERKES, CHRISTINE CHECK DATE:	01/28/2016	01/27/2016	160128	111596	40.09	01/27/2016	INV	PD	169567-308440 WATER REFUN
BERRY, DAKEN CHECK DATE:	01/21/2016	01/15/2016	160121	111212	41.73	01/15/2016	INV	PD	206879-476350 WATER REFUN
BERSANO, BRADLEY & A CHECK DATE:	01/28/2016	01/27/2016	160128	111588	52.62	01/27/2016	INV	PD	220451-228000 WATER REFUN
BETTENHOUSEN, ROSCOT CHECK DATE:	01/28/2016	01/27/2016	160128	111619	22.48	01/27/2016	INV	PD	140979-64060 WATER REFUND
BISPING, JEAN CHECK DATE:	01/28/2016	01/27/2016	160128	111638	14.60	01/27/2016	INV	PD	21779-62890 WATER REFUND
BLASZAK, DANIEL CHECK DATE:	01/21/2016	01/15/2016	160121	111213	65.02	01/15/2016	INV	PD	203975-436720 WATER REFUN
BLATTI, ERIC CHECK DATE:	01/07/2016	01/05/2016	160107	110694	54.65	01/05/2016	INV	PD	211161-388320 WATER REFUN
BLENCK, ISAAC CHECK DATE:	01/21/2016	01/15/2016	160121	111235	65.52	01/15/2016	INV	PD	61603-188070 WATER REFUND
BLOCH, JOAN CHECK DATE:	01/14/2016	01/13/2016	160114	110989	30.04	01/13/2016	INV	PD	56405-169650 WATER REFUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BLOCK, CHARLES & JUD CHECK DATE: 01/28/2016		01/27/2016	160128	111593	23.06	01/27/2016	INV	PD	187625-76400 WATER REFUND
BLUNT, ROD CHECK DATE: 01/14/2016		01/13/2016	160114	111013	35.58	01/13/2016	INV	PD	249475-290180 WATER REFUN
BMO HARRIS CHECK DATE: 01/28/2016		01/27/2016	160128	111585	61.43	01/27/2016	INV	PD	255975-60310 WATER REFUND
BMO HARRIS NA CHECK DATE: 01/14/2016		01/13/2016	160114	110954	34.12	01/13/2016	INV	PD	38583-112490 WATER REFUND
BNA T RIDGE LLC CHECK DATE: 01/21/2016		01/15/2016	160121	111202	16.31	01/15/2016	INV	PD	219175-471420 WATER REFUN
BNA T RIDGE LLC CHECK DATE: 01/21/2016		01/15/2016	160121	111203	66.08	01/15/2016	INV	PD	219175-486600 WATER REFUN
BNA T RIDGE LLC CHECK DATE: 01/28/2016		01/27/2016	160128	111586	39.39	01/27/2016	INV	PD	219175-471430 WATER REFUN
BOCHENEK, MICHAEL & CHECK DATE: 01/28/2016		01/27/2016	160128	111656	18.48	01/27/2016	INV	PD	154393-395430 WATER REFUN
BOLIAUX, EDWARD CHECK DATE: 01/28/2016		01/27/2016	160128	111618	19.33	01/27/2016	INV	PD	189507-396200 WATER REFUN
BONNER, JACK CHECK DATE: 01/21/2016		01/15/2016	160121	111236	44.12	01/15/2016	INV	PD	196047-49620 WATER REFUND
BRACKEN, ROBERT CHECK DATE: 01/28/2016		01/27/2016	160128	111672	21.58	01/27/2016	INV	PD	26593-75850 WATER REFUND
BRADY, FRANK CHECK DATE: 01/21/2016		01/15/2016	160121	111226	13.50	01/15/2016	INV	PD	18725-53950 WATER REFUND
BRANCHAW, JOSEPH CHECK DATE: 01/21/2016		01/15/2016	160121	111249	43.81	01/15/2016	INV	PD	199191-459940 WATER REFUN
BRANDON, CASEY CHECK DATE: 01/28/2016		01/27/2016	160128	111590	9.86	01/27/2016	INV	PD	253257-92350 WATER REFUND
BRIGGS, CHERVELLE CHECK DATE: 01/14/2016		01/13/2016	160114	110960	39.70	01/13/2016	INV	PD	239869-297640 WATER REFUN
BRODEUR, AMY CHECK DATE: 01/28/2016		01/27/2016	160128	111577	91.97	01/27/2016	INV	PD	199529-228120 WATER REFUN
BROWN, DENYALE CHECK DATE: 01/21/2016		01/15/2016	160121	111218	93.41	01/15/2016	INV	PD	193235-390890 WATER REFUN
BROWN, NATHAN & SARH CHECK DATE: 01/21/2016		01/15/2016	160121	111278	90.58	01/15/2016	INV	PD	181341-435560 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BRYAN, JOHN & KELLY CHECK DATE: 01/28/2016		01/27/2016	160128	111640	87.75	01/27/2016	INV	PD	132305-350680 WATER REFUN
BUCHHAUSER, JANETTE CHECK DATE: 01/21/2016		01/15/2016	160121	111239	22.43	01/15/2016	INV	PD	62483-191560 WATER REFUND
BURNS, EDMUND CHECK DATE: 01/07/2016		01/05/2016	160107	110693	49.40	01/05/2016	INV	PD	66501-206350 WATER REFUND
CALATLANTIC CHECK DATE: 01/14/2016		01/13/2016	160114	110958	86.89	01/13/2016	INV	PD	246767-503000 WATER REFUN
CALATLANTIC CHECK DATE: 01/14/2016		01/13/2016	160114	110947	58.82	01/13/2016	INV	PD	246767-503590 WATER REFUN
CALATLANTIC CHECK DATE: 01/14/2016		01/13/2016	160114	110947	104.96	01/13/2016	INV	PD	246767-503800 WATER REFUN
CALATLANTIC CHECK DATE: 01/21/2016		01/15/2016	160121	111192	28.11	01/15/2016	INV	PD	246767-501680 WATER REFUN
CALATLANTIC CHECK DATE: 01/21/2016		01/15/2016	160121	111192	119.63	01/15/2016	INV	PD	246767-502510 WATER REFUN
CALATLANTIC CHECK DATE: 01/21/2016		01/15/2016	160121	111206	39.60	01/15/2016	INV	PD	246767-503100 WATER REFUN
CALIBER CUSTOM CABIN CHECK DATE: 01/21/2016		01/15/2016	160121	111207	39.07	01/15/2016	INV	PD	238459-434700 WATER REFUN
CALLAGHAN, JAMES & M CHECK DATE: 01/21/2016		01/15/2016	160121	111237	54.53	01/15/2016	INV	PD	186533-443190 WATER REFUN
CANTELE, PETER CHECK DATE: 01/28/2016		01/27/2016	160128	111666	53.12	01/27/2016	INV	PD	115361-279620 WATER REFUN
CARR, NADINE CHECK DATE: 01/28/2016		01/27/2016	160128	111661	44.02	01/27/2016	INV	PD	207049-402990 WATER REFUN
CASILLAS, CYNTHIA CHECK DATE: 01/14/2016		01/13/2016	160114	110964	51.76	01/13/2016	INV	PD	146011-191100 WATER REFUN
CASTILLO, DANIEL CHECK DATE: 01/28/2016		01/27/2016	160128	111605	42.37	01/27/2016	INV	PD	113027-364090 WATER REFUN
CEBALLOS, JESUS CHECK DATE: 01/28/2016		01/27/2016	160128	111639	41.52	01/27/2016	INV	PD	88245-71130 WATER REFUND
CENTEX HOMES-ILLINOI CHECK DATE: 01/21/2016		01/15/2016	160121	111193	591.69	01/15/2016	INV	PD	108671-478380 WATER REFUN
CENTEX HOMES-ILLINOI CHECK DATE: 01/21/2016		01/15/2016	160121	111208	228.70	01/15/2016	INV	PD	1088671-478420 WATER REFU
CENTRAL MORTGAGE COM		01/27/2016	160128	111591	38.11	01/27/2016	INV	PD	247049-229720 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2016								
CHAVERO, ESMERALDA & CHECK DATE: 01/21/2016		01/15/2016	160121	111223	78.74 01/15/2016	INV	PD	203081-468310 WATER REFUN
CHAVEZ, JUAN CHECK DATE: 01/14/2016		01/13/2016	160114	110997	73.15 01/13/2016	INV	PD	171809-158240 WATER REFUN
CHILDERS, RONALD & V CHECK DATE: 01/14/2016		01/13/2016	160114	111014	46.99 01/13/2016	INV	PD	243975-95530 WATER REFUND
CHRISTIAN OUTREACH A CHECK DATE: 01/28/2016		01/27/2016	160128	111594	16.61 01/27/2016	INV	PD	9277-27360 WATER REFUND
CLARK KATHY AND ANGE CHECK DATE: 01/21/2016		01/15/2016	160121	111256	5.40 01/15/2016	INV	PD	204039-472100 WATER REFUN
CLARK, OLIVER CHECK DATE: 01/21/2016		01/15/2016	160121	111279	29.08 01/15/2016	INV	PD	114617-52440 WATER REFUND
COJ CHECK DATE: 01/12/2016		01/08/2016	160112	110842	3.20 01/08/2016	INV	PD	REPLACE CK 109823 295-491
COJ CHECK DATE: 01/28/2016		01/27/2016	160128	111600	37.20 01/27/2016	INV	PD	112563-364800 WATER REFUN
COJ CHECK DATE: 01/28/2016		01/27/2016	160128	111601	77.06 01/27/2016	INV	PD	211949-149880 WATER REFUN
COJ CHECK DATE: 01/28/2016		01/27/2016	160128	111599	8.78 01/27/2016	INV	PD	249963-96590 WATER REFUND
COJ CHECK DATE: 01/28/2016		01/27/2016	160128	111602	1,015.50 01/27/2016	INV	PD	252775-150970 WATER REFUN
COJ CHECK DATE: 01/28/2016		01/27/2016	160128	111569	170.54 01/27/2016	INV	PD	256151-348140 WATER REFUN
COJ CHECK DATE: 01/28/2016		01/27/2016	160128	111569	275.73 01/27/2016	INV	PD	258225-52050 WATER REFUND
COLDWELL BANKER HONI CHECK DATE: 01/21/2016		01/15/2016	160121	111210	25.03 01/15/2016	INV	PD	229129-422550 WATER REFUN
COLE, JAMES CHECK DATE: 01/21/2016		01/15/2016	160121	111238	22.97 01/15/2016	INV	PD	234963-312700 WATER REFUN
COLEMAN, BRIAN CHECK DATE: 01/14/2016		01/13/2016	160114	110957	5.15 01/13/2016	INV	PD	234781-474470 WATER REFUN
COLLISION REVISION CHECK DATE: 01/28/2016		01/27/2016	160128	111603	155.78 01/27/2016	INV	PD	211177-480360 WATER REFUN
COMPASS REALTORS- AU CHECK DATE: 01/21/2016		01/15/2016	160121	111211	43.75 01/15/2016	INV	PD	213875-442330 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CONTI, RICHARD & AMY CHECK DATE: 01/21/2016		01/15/2016	160121	111290	38.80	01/15/2016	INV	PD	188959-450470 WATER REFUN
COOLING, DEBBIE CHECK DATE: 01/21/2016		01/15/2016	160121	111217	27.52	01/15/2016	INV	PD	59845-181770 WATER REFUND
CORE HOMES CHECK DATE: 01/14/2016		01/13/2016	160114	110948	65.87	01/13/2016	INV	PD	242017-503120 WATER REFUN
CORE HOMES CHECK DATE: 01/14/2016		01/13/2016	160114	110948	574.34	01/13/2016	INV	PD	242017-503360 WATER REFUN
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111570	483.95	01/27/2016	INV	PD	55071-503480 WATER REFUND
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111570	470.43	01/27/2016	INV	PD	242017-499280 WATER REFUN
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111570	196.57	01/27/2016	INV	PD	242017-500210 WATER REFUN
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111570	707.91	01/27/2016	INV	PD	242017-501720 WATER REFUN
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111570	69.16	01/27/2016	INV	PD	242017-502540 WATER REFUN
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111604	88.69	01/27/2016	INV	PD	242017-503170 WATER REFUN
CORE HOMES CHECK DATE: 01/28/2016		01/27/2016	160128	111570	8.28	01/27/2016	INV	PD	242017-503500 WATER REFUN
CORNELIUS, LORRAYNE CHECK DATE: 01/14/2016		01/13/2016	160114	111002	15.70	01/13/2016	INV	PD	6329-18690 WATER REFUND
CORREA, VICTOR CHECK DATE: 01/14/2016		01/13/2016	160114	111027	5.01	01/13/2016	INV	PD	230161-60520 WATER REFUND
COSTELLO, DONALD & N CHECK DATE: 01/28/2016		01/27/2016	160128	111611	60.88	01/27/2016	INV	PD	110741-311980 WATER REFUN
CRAIG, MICHAEL CHECK DATE: 01/21/2016		01/15/2016	160121	111273	60.25	01/15/2016	INV	PD	221487-185310 WATER REFUN
DAILY, JASON & MARCI CHECK DATE: 01/14/2016		01/13/2016	160114	110986	89.89	01/13/2016	INV	PD	179337-436270 WATER REFUN
DANZERO, ERNEST CHECK DATE: 01/07/2016		01/05/2016	160107	110697	31.72	01/05/2016	INV	PD	66873-207780 WATER REFUND
DAVID CHALLY-REALTOR CHECK DATE: 01/28/2016		01/27/2016	160128	111606	38.80	01/27/2016	INV	PD	230357-456360 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DELIGIANNIS, SUSAN CHECK DATE: 01/14/2016		01/13/2016	160114	111023	49.89 01/13/2016	INV	PD	154283-276270 WATER REFUN
DELTORO, RAMON CHECK DATE: 01/21/2016		01/15/2016	160121	111284	12.60 01/15/2016	INV	PD	14553-42010 WATER REFUND
DENNIGER, AMY CHECK DATE: 01/07/2016		01/05/2016	160107	110688	86.46 01/05/2016	INV	PD	163589-341520 WATER REFUN
DIANGELO, JOSEPH & E CHECK DATE: 01/14/2016		01/13/2016	160114	110995	132.31 01/13/2016	INV	PD	193007-458990 WATER REFUN
DORAN, MARK & ELAINE CHECK DATE: 01/07/2016		01/05/2016	160107	110707	41.77 01/05/2016	INV	PD	96993-207750 WATER REFUND
DOUBT PROPERTIES LLC CHECK DATE: 01/28/2016		01/27/2016	160128	111614	223.86 01/27/2016	INV	PD	252467-28130 WATER REFUND
DOUGLAS, CHRISTOPHER CHECK DATE: 01/14/2016		01/13/2016	160114	110962	45.93 01/13/2016	INV	PD	221545-485790 WATER REFUN
DOW REALTY THOMAS MU CHECK DATE: 01/21/2016		01/15/2016	160121	111220	37.54 01/15/2016	INV	PD	155089-460150 WATER REFUN
DOYLE, KATHLEEN CHECK DATE: 01/21/2016		01/15/2016	160121	111255	28.50 01/15/2016	INV	PD	234177-431350 WATER REFUN
DR PATEL TRUSHAR CHECK DATE: 01/28/2016		01/27/2016	160128	111616	191.88 01/27/2016	INV	PD	26143-501430 WATER REFUND
DUKOVAC, KATICA CHECK DATE: 01/21/2016		01/15/2016	160121	111257	22.86 01/15/2016	INV	PD	59487-180440 WATER REFUND
EBERHARD, MICHAEL CHECK DATE: 01/28/2016		01/27/2016	160128	111657	54.80 01/27/2016	INV	PD	101207-75290 WATER REFUND
EGLY, KIM CHECK DATE: 01/14/2016		01/13/2016	160114	111000	90.76 01/13/2016	INV	PD	242613-392040 WATER REFUN
ELLIS, CHARLENE CHECK DATE: 01/28/2016		01/27/2016	160128	111592	56.72 01/27/2016	INV	PD	210019-11050 WATER REFUND
ERVIN, JIMMY CHECK DATE: 01/14/2016		01/13/2016	160114	110988	96.68 01/13/2016	INV	PD	221681-465200 WATER REFUN
ESSINGTON PLACE CHECK DATE: 01/14/2016		01/13/2016	160114	110976	2,875.99 01/13/2016	INV	PD	80615-255830 WATER REFUND
EXODUS 1 LLC CHECK DATE: 01/07/2016		01/05/2016	160107	110698	5.01 01/05/2016	INV	PD	231497-340050 WATER REFUN
FALL CREEK GROUP LLC CHECK DATE: 01/21/2016		01/15/2016	160121	111224	25.03 01/15/2016	INV	PD	235947-479780 WATER REFUN
FALLETTI, PATRICIA		01/27/2016	160128	111665	41.18 01/27/2016	INV	PD	60215-183010 WATER REFUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GAZELEY, IDI CHECK DATE: 01/14/2016		01/13/2016	160114	110984	1,377.24	01/13/2016	INV	PD	165115-319110 WATER REFUN
GEIPEL, AMBER CHECK DATE: 01/28/2016		01/27/2016	160128	111576	76.68	01/27/2016	INV	PD	243513-231530 WATER REFUN
GEISSLER, DOUGLAS & CHECK DATE: 01/28/2016		01/27/2016	160128	111615	68.53	01/27/2016	INV	PD	112055-71210 WATER REFUND
GESLAK, BONNIE CHECK DATE: 01/28/2016		01/27/2016	160128	111587	60.00	01/27/2016	INV	PD	24623-69800 WATER REFUND
GILKERSON, TODD & ME CHECK DATE: 01/28/2016		01/27/2016	160128	111689	105.79	01/27/2016	INV	PD	230737-68810 WATER REFUND
GONZALEZ, LORENA CHECK DATE: 01/21/2016		01/15/2016	160121	111267	80.78	01/15/2016	INV	PD	246089-39790 WATER REFUND
GRANDER & ASSOCIATE CHECK DATE: 01/28/2016		01/27/2016	160128	111629	62.59	01/27/2016	INV	PD	248981-393390 WATER REFUN
GREMBOWICZ, LISA & J CHECK DATE: 01/21/2016		01/15/2016	160121	111265	12.04	01/15/2016	INV	PD	131893-186110 WATER REFUN
GRUNDY LANDTRUST 150 CHECK DATE: 01/14/2016		01/13/2016	160114	110981	108.21	01/13/2016	INV	PD	227457-164020 WATER REFUN
GUARANTY PLUS PROPER CHECK DATE: 01/28/2016		01/27/2016	160128	111632	57.54	01/27/2016	INV	PD	207581-481330 WATER REFUN
GUILLERMO, LARA CHECK DATE: 01/21/2016		01/15/2016	160121	111262	14.77	01/15/2016	INV	PD	15103-43640 WATER REFUND
GULICK, THOMAS CHECK DATE: 01/21/2016		01/19/2016	160121	111298	74.78	01/19/2016	INV	PD	42315-125160 WATER REFUND
GUTIERREZ, ROGELIO CHECK DATE: 01/28/2016		01/27/2016	160128	111674	32.05	01/27/2016	INV	PD	255423-156940 WATER REFUN
GYB REAL ESTATE LLC CHECK DATE: 01/21/2016		01/15/2016	160121	111232	15.01	01/15/2016	INV	PD	236423-460730 WATER REFUN
HALFORD, RYAN CHECK DATE: 01/28/2016		01/27/2016	160128	111675	36.23	01/27/2016	INV	PD	177897-630 WATER REFUND
HALL STEVEN CHECK DATE: 01/28/2016		01/27/2016	160128	111682	8.21	01/27/2016	INV	PD	25215-71530 WATER REFUND
HARDING, ALEX & KRIS CHECK DATE: 01/28/2016		01/27/2016	160128	111573	37.61	01/27/2016	INV	PD	214149-327160 WATER REFUN
HARRIS, JASON CHECK DATE: 01/28/2016		01/27/2016	160128	111637	18.24	01/27/2016	INV	PD	152071-295800 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HARRIS, JOHN & EMILI CHECK DATE: 01/21/2016		01/15/2016	160121	111245	15.25	01/15/2016	INV	PD	181203-433420 WATER REFUN
HEDGE, CHRISTINE CHECK DATE: 01/28/2016		01/27/2016	160128	111597	15.11	01/27/2016	INV	PD	237523-470820 WATER REFUN
HEISMAN, FRANK & TAM CHECK DATE: 01/28/2016		01/27/2016	160128	111625	33.26	01/27/2016	INV	PD	130037-345510 WATER REFUN
HERNANDEZ, REYNA CHECK DATE: 01/28/2016		01/27/2016	160128	111671	104.42	01/27/2016	INV	PD	199423-61350 WATER REFUND
HERRERA, ERIKA CHECK DATE: 01/21/2016		01/15/2016	160121	111222	204.52	01/15/2016	INV	PD	226097-489490 WATER REFUN
HERRERA, SILVING & M CHECK DATE: 01/14/2016		12/18/2015	160114	111020	60.00	12/18/2015	INV	PD	246265-16830 WATER REFUND
HOME PLACE PARTNERS CHECK DATE: 01/21/2016		01/15/2016	160121	111233	28.15	01/15/2016	INV	PD	245205-448600 WATER REFUN
HOSPES, KIMBERLY CHECK DATE: 01/28/2016		01/27/2016	160128	111647	49.90	01/27/2016	INV	PD	183667-442240 WATER REFUN
HOYT, SHELBY AND BRA CHECK DATE: 01/28/2016		01/27/2016	160128	111680	24.13	01/27/2016	INV	PD	250295-440630 WATER REFUN
HRI REFERRALS-ROBERS CHECK DATE: 01/28/2016		01/27/2016	160128	111635	61.41	01/27/2016	INV	PD	229557-183220 WATER REFUN
HSBC BANK USA CHECK DATE: 01/21/2016		01/15/2016	160121	111234	10.21	01/15/2016	INV	PD	256873-38920 WATER REFUND
HURTA, ALYSSA & KEVI CHECK DATE: 01/21/2016		01/15/2016	160121	111195	56.04	01/15/2016	INV	PD	216843-473610 WATER REFUN
IDI GAZELEY BILL BOX CHECK DATE: 01/28/2016		01/27/2016	160128	111636	677.98	01/27/2016	INV	PD	246741-497630 WATER REFUN
J LAWRENCE HOMES CHECK DATE: 01/07/2016		01/05/2016	160107	110699	14.24	01/05/2016	INV	PD	203305-473100 WATER REFUN
JASINSKIS, ADAM CHECK DATE: 01/28/2016		01/27/2016	160128	111572	3.29	01/27/2016	INV	PD	183281-407380 WATER REFUN
JOHNSON, GREG CHECK DATE: 01/28/2016		01/27/2016	160128	111630	30.66	01/27/2016	INV	PD	119249-77520 WATER REFUND
JOHNSON, JOANN CHECK DATE: 01/14/2016		01/13/2016	160114	110990	40.05	01/13/2016	INV	PD	220555-286340 WATER REFUN
JOHNSON, LONNIE & JA CHECK DATE: 01/21/2016		01/15/2016	160121	111266	23.20	01/15/2016	INV	PD	230931-475040 WATER REFUN
JOHNSON, MARGARET		01/15/2016	160121	111269	124.85	01/15/2016	INV	PD	234909-418350 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/21/2016									
JOLLY, PHYLIS CHECK DATE: 01/07/2016		01/05/2016	160107	110716	19.29	01/05/2016	INV	PD	133503-352680 WATER REFUN
JONES, RAYMOND & KAT CHECK DATE: 01/07/2016		01/05/2016	160107	110717	27.79	01/05/2016	INV	PD	65737-203450 WATER REFUND
JSF REAL ESTATE LLC CHECK DATE: 01/14/2016		01/13/2016	160114	110996	35.04	01/13/2016	INV	PD	253379-353200 WATER REFUN
JUDY BROOKS & ASSOCI CHECK DATE: 01/28/2016		01/27/2016	160128	111644	110.23	01/27/2016	INV	PD	237277-345470 WATER REFUN
KACZMARSKI, JENNIFER CHECK DATE: 01/14/2016		01/13/2016	160114	110987	48.42	01/13/2016	INV	PD	162193-408130 WATER REFUN
KARNEZIS, NAPOLEON CHECK DATE: 01/14/2016		01/13/2016	160114	111008	14.75	01/13/2016	INV	PD	209683-359980 WATER REFUN
KATZ, DEREK CHECK DATE: 01/21/2016		01/15/2016	160121	111219	117.61	01/15/2016	INV	PD	222601-444440 WATER REFUN
KEENER, AMANDA CHECK DATE: 01/28/2016		01/27/2016	160128	111575	45.91	01/27/2016	INV	PD	154725-381650 WATER REFUN
KIESKOWSKI, DONALD CHECK DATE: 01/28/2016		01/27/2016	160128	111612	50.00	01/27/2016	INV	PD	21385-61880 WATER REFUND
KING, JAMAAL & KATHE CHECK DATE: 01/14/2016		01/13/2016	160114	110985	1.24	01/13/2016	INV	PD	225633-306210 WATER REFUN
KIPILLA, EDWARD CHECK DATE: 01/14/2016		01/13/2016	160114	110972	40.63	01/13/2016	INV	PD	44913-134210 WATER REFUND
KIPLING DEVELOPMENT CHECK DATE: 01/21/2016		01/15/2016	160121	111259	77.91	01/15/2016	INV	PD	207653-465890 WATER REFUN
KIPLING REAL ESTATE CHECK DATE: 01/21/2016		01/15/2016	160121	111260	33.03	01/15/2016	INV	PD	72591-468410 WATER REFUND
KIPPING, ANDREA & AN CHECK DATE: 01/21/2016		01/15/2016	160121	111196	62.73	01/15/2016	INV	PD	243439-453960 WATER REFUN
KLEIN, LEANNE CHECK DATE: 01/07/2016		01/05/2016	160107	110704	246.97	01/05/2016	INV	PD	193771-408690 WATER REFUN
KNARR, ARLENE CHECK DATE: 01/28/2016		01/27/2016	160128	111580	74.89	01/27/2016	INV	PD	71611-225250 WATER REFUND
KOENIG, THOMAS CHECK DATE: 01/14/2016		01/13/2016	160114	111025	25.98	01/13/2016	INV	PD	55009-164510 WATER REFUND
KRAUSE, RITA CHECK DATE: 01/07/2016		01/05/2016	160107	110720	32.80	01/05/2016	INV	PD	59139-179030 WATER REFUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
KRESICA, DAVID CHECK DATE: 01/28/2016		01/27/2016	160128	111607	227.39	01/27/2016	INV	PD	142131-370230 WATER REFUN
KUCHAH, KRZYSZTOF & B CHECK DATE: 01/28/2016		01/27/2016	160128	111648	56.32	01/27/2016	INV	PD	172761-400910 WATER REFUN
KUHEL, SUSAN & ROBER CHECK DATE: 01/28/2016		01/27/2016	160128	111684	17.93	01/27/2016	INV	PD	232071-276340 WATER REFUN
KURCZABA, LOLA CHECK DATE: 01/28/2016		01/27/2016	160128	111651	38.55	01/27/2016	INV	PD	166643-413480 WATER REFUN
LAPIKAS, MICHAEL CHECK DATE: 01/07/2016		01/05/2016	160107	110712	54.90	01/05/2016	INV	PD	65639-203040 WATER REFUND
LARKINS, LAWRENCE & S CHECK DATE: 01/28/2016		01/27/2016	160128	111649	31.29	01/27/2016	INV	PD	133235-352090 WATER REFUN
LAXTON ERIC AND MEGA CHECK DATE: 01/28/2016		01/27/2016	160128	111621	97.12	01/27/2016	INV	PD	180225-434850 WATER REFUN
LEACH HOMES CHECK DATE: 01/21/2016		01/15/2016	160121	111263	6.15	01/15/2016	INV	PD	17139-487520 WATER REFUND
LEDWIG, PAUL CHECK DATE: 01/07/2016		01/05/2016	160107	110714	43.76	01/05/2016	INV	PD	131679-183320 WATER REFUN
LEE, JULIE CHECK DATE: 01/28/2016		01/27/2016	160128	111645	19.11	01/27/2016	INV	PD	213773-479090 WATER REFUN
LINDSTROM, SARAH CHECK DATE: 01/21/2016		01/15/2016	160121	111293	39.38	01/15/2016	INV	PD	187283-449780 WATER REFUN
LOCHER, BERTHA CHECK DATE: 01/28/2016		01/27/2016	160128	111583	37.98	01/27/2016	INV	PD	26081-74010 WATER REFUND
LOMELI, GRACIELA & J CHECK DATE: 01/28/2016		01/27/2016	160128	111628	102.44	01/27/2016	INV	PD	103857-1410 WATER REFUND
LOOBY, SARA JAYNE CHECK DATE: 01/14/2016		01/13/2016	160114	111018	50.06	01/13/2016	INV	PD	139971-348270 WATER REFUN
LUND, JOSH CHECK DATE: 01/28/2016		01/27/2016	160128	111642	14.94	01/27/2016	INV	PD	250263-187890 WATE REFUND
M I HOMES OF CHICAGO CHECK DATE: 01/14/2016		01/13/2016	160114	110949	129.85	01/13/2016	INV	PD	242657-501150 WATER REFUN
M I HOMES OF CHICAGO CHECK DATE: 01/14/2016		01/13/2016	160114	110949	177.80	01/13/2016	INV	PD	242657-503400 WATER REFUN
M I HOMES OF CHICAGO CHECK DATE: 01/14/2016		01/13/2016	160114	110949	86.41	01/13/2016	INV	PD	242657-503450 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M I HOMES OF CHICAGO CHECK DATE: 01/14/2016		01/13/2016	160114	110949	657.13 01/13/2016	INV	PD	242657-503810 WATER REFUN
M I HOMES OF CHICAGO CHECK DATE: 01/14/2016		01/13/2016	160114	110949	409.71 01/13/2016	INV	PD	242657-504150 WATER REFUN
M I HOMES OF CHICAGO CHECK DATE: 01/28/2016		01/27/2016	160128	111653	33.14 01/27/2016	INV	PD	242657-504510 WATER REFUN
M&M MORTGAGE SERVICE CHECK DATE: 01/21/2016		01/15/2016	160121	111268	49.55 01/15/2016	INV	PD	239097-442680 WATER REFUN
M&M MORTGAGE SERVICE CHECK DATE: 01/28/2016		01/27/2016	160128	111654	2.07 01/27/2016	INV	PD	239545-391200 WATER REFUN
MAGOO VENTURES CHECK DATE: 01/28/2016		01/27/2016	160128	111655	24.90 01/27/2016	INV	PD	203131-225590 WATER REFUN
MAHR, DEBRA & MAXINE CHECK DATE: 01/28/2016		01/27/2016	160128	111608	11.58 01/27/2016	INV	PD	199055-225120 WATER REFUN
MALCOLM, ERIC & OIYI CHECK DATE: 01/28/2016		01/27/2016	160128	111620	2.02 01/27/2016	INV	PD	237811-164020 WATER REFUN
MANSCH, DAVID & KRIS CHECK DATE: 01/21/2016		01/15/2016	160121	111215	108.24 01/15/2016	INV	PD	188181-449800 WATER REFUN
MARCHAN, JUANA CHECK DATE: 01/21/2016		01/15/2016	160121	111252	150.00 01/15/2016	INV	PD	197227-464120 WATER REFUN
MARKETPLACE HOMES CHECK DATE: 01/21/2016		01/15/2016	160121	111270	107.33 01/15/2016	INV	PD	229713-471280 WATER REFUN
MARKWARDT, BENJAMIN CHECK DATE: 01/21/2016		01/15/2016	160121	111201	18.98 01/15/2016	INV	PD	219903-187580 WATER REFUN
MARTIN, PHILLIP AND CHECK DATE: 01/28/2016		01/27/2016	160128	111667	132.97 01/27/2016	INV	PD	157803-243780 WATER REFUN
MARTINEZ, GRISELDA CHECK DATE: 01/28/2016		01/27/2016	160128	111631	36.01 01/27/2016	INV	PD	240699-18440 WATER REFUND
MAU, LAURA CHECK DATE: 01/14/2016		01/13/2016	160114	111001	84.80 01/13/2016	INV	PD	163531-226180 WATER REFUN
MAUZER, JOEL & JENNI CHECK DATE: 01/07/2016		01/05/2016	160107	110701	75.54 01/05/2016	INV	PD	190477-200720 WATER REFUN
MAYBURY, MIKE CHECK DATE: 01/28/2016		01/27/2016	160128	111659	4.51 01/27/2016	INV	PD	20699-190700 WATER REFUND
MAZZONE, JOSEPH CHECK DATE: 01/21/2016		01/15/2016	160121	111250	117.07 01/15/2016	INV	PD	189321-447050 WATER REFUN
MC REYNOLDS, RANDY		01/27/2016	160128	111669	12.64 01/27/2016	INV	PD	200395-225980 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/28/2016									
MCCAMMACK, ETHAN CHECK DATE: 01/28/2016		01/27/2016	160128	111622	51.14	01/27/2016	INV	PD	230775-76240 WATER REFUND
MCKOWN, KYLE CHECK DATE: 01/21/2016		01/15/2016	160121	111261	74.42	01/15/2016	INV	PD	232555-473240 WATER REFUN
MEHTA, ANITA & ARVIN CHECK DATE: 01/14/2016		01/13/2016	160114	110950	32.54	01/13/2016	INV	PD	170131-418730 WATER REFUN
MEMON, MUBASHIR CHECK DATE: 01/28/2016		01/27/2016	160128	111660	6.37	01/27/2016	INV	PD	256061-314020 WATER REFUN
MENARDS INC CHECK DATE: 01/14/2016		01/13/2016	160114	111004	741.63	01/13/2016	INV	PD	170273-421300 WATER REFUN
MENDEZ, MIGUEL CHECK DATE: 01/28/2016		01/27/2016	160128	111658	21.18	01/27/2016	INV	PD	180155-16830 WATER REFUND
MICHUDA, JOSEPH & RA CHECK DATE: 01/07/2016		01/05/2016	160107	110703	69.05	01/05/2016	INV	PD	128151-343400 WATER REFUN
MIDWEST MOLDING CHECK DATE: 01/14/2016		01/13/2016	160114	111006	33.45	01/13/2016	INV	PD	147235-213680 WATER REFUN
MILLER, CHRISTINA CHECK DATE: 01/14/2016		01/13/2016	160114	110961	11.26	01/13/2016	INV	PD	202117-465740 WATER REFUN
MONTGOMERY, NATOSHA CHECK DATE: 01/28/2016		01/27/2016	160128	111664	30.61	01/27/2016	INV	PD	228233-57680 WATER REFUND
MORENO, MONICA CHECK DATE: 01/21/2016		01/15/2016	160121	111276	68.88	01/15/2016	INV	PD	241989-447680 WATER REFUN
MULLEN, WYLIE CHECK DATE: 01/14/2016		01/13/2016	160114	110970	233.88	01/13/2016	INV	PD	42867-127080 WATER REFUND
MURRAY, KEITH & KENN CHECK DATE: 01/14/2016		01/13/2016	160114	110999	31.67	01/13/2016	INV	PD	208013-163650 WATER REFUN
MUSTER, MARIE CHECK DATE: 01/14/2016		01/13/2016	160114	111003	55.34	01/13/2016	INV	PD	56145-168580 WATER REFUND
NGUYEN, ELLA CHECK DATE: 01/21/2016		01/15/2016	160121	111221	47.99	01/15/2016	INV	PD	248141-407760 WATER REFUN
NIXON, JENNIFER CHECK DATE: 01/21/2016		01/15/2016	160121	111242	46.03	01/15/2016	INV	PD	218663-389960 WATER REFUN
OFFERMAN, BILL CHECK DATE: 01/14/2016		01/13/2016	160114	110953	51.31	01/13/2016	INV	PD	141739-144560 WATER REFUN
OLDS, GWENDOLYN CHECK DATE: 01/28/2016		01/27/2016	160128	111633	188.29	01/27/2016	INV	PD	120711-328600 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ONE WEST BANK NA CHECK DATE: 01/21/2016		01/15/2016	160121	111280	45.05	01/15/2016	INV	PD	252605-31870 WATER REFUND
ONGENAE, MARY CHECK DATE: 01/07/2016		01/05/2016	160107	110709	91.79	01/05/2016	INV	PD	145817-377460 WATER REFUN
PAGE, JARRED CHECK DATE: 01/07/2016		01/05/2016	160107	110700	41.58	01/05/2016	INV	PD	241467-411610 WATER REFUN
PANZERA, DAVID AND J CHECK DATE: 01/14/2016		01/13/2016	160114	110969	45.62	01/13/2016	INV	PD	79411-349010 WATER REFUND
PAPPAS, STELLA CHECK DATE: 01/28/2016		01/27/2016	160128	111681	6.25	01/27/2016	INV	PD	72517-228630 WATER REFUND
PARKER, REBECCA CHECK DATE: 01/21/2016		01/15/2016	160121	111287	50.00	01/15/2016	INV	PD	227721-185560 WATER REFUN
PARKS, WILLIAM CHECK DATE: 01/14/2016		01/13/2016	160114	111029	35.76	01/13/2016	INV	PD	134169-163380 WATER REFUN
PAYNE, CINDY CHECK DATE: 01/21/2016		01/15/2016	160121	111209	17.77	01/15/2016	INV	PD	246601-405630 WATER REFUN
PAYTON, TABITHA CHECK DATE: 01/28/2016		01/27/2016	160128	111685	34.76	01/27/2016	INV	PD	251305-95760 WATER REFUND
PB IL OREO LLC CHECK DATE: 01/14/2016		01/13/2016	160114	111010	18.87	01/13/2016	INV	PD	256311-213130 WATER REFUN
PELKOWSKI, MARK & ME CHECK DATE: 01/07/2016		01/05/2016	160107	110708	69.94	01/05/2016	INV	PD	164051-411310 WATER REFUN
PELLERIN, KENNETH CHECK DATE: 01/21/2016		01/15/2016	160121	111258	78.72	01/15/2016	INV	PD	218343-438140 WATER REFUN
PEMBLE, RONALD CHECK DATE: 01/14/2016		01/13/2016	160114	111015	21.46	01/13/2016	INV	PD	129427-467700 WATER REFUN
PEO, WILLIAM & FAITH CHECK DATE: 01/07/2016		01/05/2016	160107	110726	107.45	01/05/2016	INV	PD	182581-416050 WATER REFUN
PHILLIPS, URSULA CHECK DATE: 01/21/2016		01/15/2016	160121	111301	24.65	01/15/2016	INV	PD	14113-40770 WATER REFUND
PHOENIX DEV CHECK DATE: 01/07/2016		01/05/2016	160107	110715	34.37	01/05/2016	INV	PD	150357-408820 WATER REFUN
PIRMAN, ADAM CHECK DATE: 01/21/2016		01/15/2016	160121	111194	155.19	01/15/2016	INV	PD	221323-444260 WATER REFUN
PLUTH, DANIEL CHECK DATE: 01/14/2016		01/13/2016	160114	110966	68.60	01/13/2016	INV	PD	125245-338060 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PORTER, MIMI CHECK DATE: 01/21/2016		01/15/2016	160121	111275	8.00 01/15/2016	INV	PD	224051-46210 WATER REFUND
PRICE RHONDA CHECK DATE: 01/21/2016		01/15/2016	160121	111289	91.81 01/15/2016	INV	PD	223869-47610 WATER REFUND
PROTOWN PROPERTIES CHECK DATE: 01/28/2016		01/27/2016	160128	111668	8.76 01/27/2016	INV	PD	1669-282550 WATER REFUND
PROTOWN PROPERTIES CHECK DATE: 01/28/2016		01/27/2016	160128	111571	24.23 01/27/2016	INV	PD	113859-78030 WATER REFUND
PURNELL, MONIQUE CHECK DATE: 01/21/2016		01/15/2016	160121	111277	5.35 01/15/2016	INV	PD	231023-45270 WATER REFUND
QUALITY CARRIERS MAI CHECK DATE: 01/14/2016		01/13/2016	160114	111011	2,961.96 01/13/2016	INV	PD	209269-334680 WATER REFUN
RACAREANU, DANIEL CHECK DATE: 01/21/2016		01/15/2016	160121	111214	23.36 01/15/2016	INV	PD	200055-34950 WATER REFUND
RANDICH, EDWARD CHECK DATE: 01/14/2016		01/13/2016	160114	110973	69.05 01/13/2016	INV	PD	85529-272770 WATER REFUND
RATLIFF, SHEENA & DA CHECK DATE: 01/28/2016		01/27/2016	160128	111679	62.16 01/27/2016	INV	PD	232127-186880 WATER REFUN
RAUB, JORDAN CHECK DATE: 01/21/2016		01/15/2016	160121	111246	25.65 01/15/2016	INV	PD	190119-185300 WATER REFUN
RAUB, JORDAN CHECK DATE: 01/28/2016		01/27/2016	160128	111641	39.14 01/27/2016	INV	PD	254483-89480 WATER REFUND
RBC BUILDER FINANCE CHECK DATE: 01/21/2016		01/15/2016	160121	111285	8.60 01/15/2016	INV	PD	212285-475240 WATER REFUN
REAL HOME SEVICES & CHECK DATE: 01/21/2016		01/15/2016	160121	111286	189.07 01/15/2016	INV	PD	220147-453730 WATER REFUN
REED, GRANT & APRIL CHECK DATE: 01/21/2016		01/15/2016	160121	111229	31.91 01/15/2016	INV	PD	232497-306170 WATER REFUN
REGIONAL REALTY GRP CHECK DATE: 01/21/2016		01/15/2016	160121	111288	28.11 01/15/2016	INV	PD	202903-472200 WATER REFUN
RESK, RACHEL CHECK DATE: 01/21/2016		01/15/2016	160121	111282	27.58 01/15/2016	INV	PD	107511-95390 WATER REFUND
RETAINED REALTY INC CHECK DATE: 01/07/2016		01/05/2016	160107	110719	13.06 01/05/2016	INV	PD	239197-434680 WATER REFUN
RHODY, JEFFREY & LIS CHECK DATE: 01/21/2016		01/15/2016	160121	111240	7.71 01/15/2016	INV	PD	180925-433350 WATER REFUN
RICKE, TIFFANY		01/15/2016	160121	111299	73.16 01/15/2016	INV	PD	212143-191630 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/21/2016									
RIOS, EDGAR CHECK DATE: 01/28/2016		01/27/2016	160128	111617	48.51	01/27/2016	INV	PD	228033-82180 WATER REFUND
RIZO, JOSE CHECK DATE: 01/07/2016		01/05/2016	160107	110702	129.14	01/05/2016	INV	PD	199565-177120 WATER REFUN
ROA, TONY & NICOLE S CHECK DATE: 01/28/2016		01/27/2016	160128	111690	13.68	01/27/2016	INV	PD	250645-72260 WATER REFUND
ROBBINS, JUDITH CHECK DATE: 01/28/2016		01/27/2016	160128	111643	49.55	01/27/2016	INV	PD	72783-229240 WATER REFUND
ROBERTSON, KAREN CHECK DATE: 01/21/2016		01/15/2016	160121	111253	7.50	01/15/2016	INV	PD	230127-452120 WATER REFUN
ROBERTSON, KAREN CHECK DATE: 01/21/2016		01/15/2016	160121	111254	34.57	01/15/2016	INV	PD	230127-452120 WATER REFUN
RODAK, KATHLEEN CHECK DATE: 01/28/2016		01/27/2016	160128	111646	7.63	01/27/2016	INV	PD	222011-485760 WATER REFUN
RODGERS, STEVE CHECK DATE: 01/07/2016		01/05/2016	160107	110723	42.55	01/05/2016	INV	PD	109469-310080 WATER REFUN
RODRIGUEZ, NICOLE CHECK DATE: 01/07/2016		01/05/2016	160107	110713	50.00	01/05/2016	INV	PD	176869-430800 WATER REFUN
RODTIGUEZ, MICHAEL & CHECK DATE: 01/21/2016		01/15/2016	160121	111272	41.31	01/15/2016	INV	PD	184631-445730 WATER REFUN
RONCONE, NANCY CHECK DATE: 01/28/2016		01/27/2016	160128	111662	53.10	01/27/2016	INV	PD	176545-393770 WATER REFUN
ROOT, ERIK & SUZANNE CHECK DATE: 01/07/2016		01/05/2016	160107	110696	52.06	01/05/2016	INV	PD	234661-326910 WATER REFUN
ROSEEN, KATHRYN & MO CHECK DATE: 01/14/2016		01/13/2016	160114	110998	49.24	01/13/2016	INV	PD	197917-462810 WATER REFUN
ROUSSEL, RACHEL CHECK DATE: 01/14/2016		01/13/2016	160114	111012	83.42	01/13/2016	INV	PD	251701-385740 WATER REFUN
RUBALCABA, RAMIRO CHECK DATE: 01/21/2016		01/15/2016	160121	111283	55.10	01/15/2016	INV	PD	194549-37370 WATER REFUND
RUDLAND, MIKE CHECK DATE: 01/21/2016		01/15/2016	160121	111274	128.58	01/15/2016	INV	PD	15667-399190 WATER REFUND
RUIZ, BRAULIO CHECK DATE: 01/14/2016		01/13/2016	160114	110955	31.87	01/13/2016	INV	PD	231441-58470 WATER REFUND
RUIZ, ERIC & JENNIFE CHECK DATE: 01/14/2016		01/13/2016	160114	110974	12.66	01/13/2016	INV	PD	239017-163450 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RUPP, DANIEL CHECK DATE: 01/14/2016		01/13/2016	160114	110967	73.05	01/13/2016	INV	PD	204503-223710 WATER REFUN
RYAN COMPANIES US IN CHECK DATE: 01/14/2016		01/13/2016	160114	111017	242.21	01/13/2016	INV	PD	150021-437290 WATER REFUN
RYAN HILL REALTY CHECK DATE: 01/28/2016		01/27/2016	160128	111676	70.23	01/27/2016	INV	PD	215845-67260 WATER REFUND
SALATO, ROBERT CHECK DATE: 01/28/2016		01/27/2016	160128	111673	14.12	01/27/2016	INV	PD	164717-73790 WATER REFUND
SCARTOZZI, RONALD CHECK DATE: 01/21/2016		01/15/2016	160121	111292	97.47	01/15/2016	INV	PD	183145-433390 WATER REFUN
SCHLUETER, BRADLEY & CHECK DATE: 01/21/2016		01/15/2016	160121	111204	37.17	01/15/2016	INV	PD	198661-453600 WATER REFUN
SCHMIDT, HELEN/ANNET CHECK DATE: 01/28/2016		01/27/2016	160128	111634	42.99	01/27/2016	INV	PD	218735-336360 WATER REFUN
SERRATO, LUCI CHECK DATE: 01/28/2016		01/27/2016	160128	111652	12.04	01/27/2016	INV	PD	87673-13950 WATER REFUND
SHEA, JOHN CHECK DATE: 01/14/2016		01/13/2016	160114	110994	61.25	01/13/2016	INV	PD	33561-98360 WATER REFUND
SHEN, PO & LIKE XIE CHECK DATE: 01/21/2016		01/15/2016	160121	111281	34.88	01/15/2016	INV	PD	223845-424080 WATER REFUN
SHERWOOD, JOHN & DEN CHECK DATE: 01/14/2016		01/13/2016	160114	110991	6.37	01/13/2016	INV	PD	202519-367880 WATER REFUN
SILVA, MINDEE CHECK DATE: 01/14/2016		01/13/2016	160114	111007	50.92	01/13/2016	INV	PD	232675-164310 WATER REFUN
SILVESTRE, CINTHIA CHECK DATE: 01/28/2016		01/27/2016	160128	111598	14.35	01/27/2016	INV	PD	225401-25110 WATER REFUND
SIMONSON, BRUCE CHECK DATE: 01/07/2016		01/05/2016	160107	110690	106.29	01/05/2016	INV	PD	58505-176870 WATER REFUND
SMID, GLENN CHECK DATE: 01/14/2016		01/13/2016	160114	110980	21.28	01/13/2016	INV	PD	136583-258980 WATER REFUN
SMITH PARTNERS & CHECK DATE: 01/14/2016		01/13/2016	160114	111021	274.35	01/13/2016	INV	PD	229497-156040 WATER REFUN
SMITH, BRIAN & SAMAN CHECK DATE: 01/14/2016		01/13/2016	160114	110956	1.26	01/13/2016	INV	PD	243317-391340 WATER REFUN
SMITH, RAYMOND CHECK DATE: 01/07/2016		01/05/2016	160107	110718	45.83	01/05/2016	INV	PD	60039-182420 WATER REFUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SOBOCINSKI, MATTHEW CHECK DATE: 01/21/2016		01/15/2016	160121	111271	35.64	01/15/2016	INV	PD	183841-442510 WATER REFUN
SOKOLOSKI, STACIE CHECK DATE: 01/14/2016		01/13/2016	160114	111022	53.99	01/13/2016	INV	PD	97309-398240 WATER REFUND
STAPLETON, LORA CHECK DATE: 01/07/2016		01/05/2016	160107	110705	40.43	01/05/2016	INV	PD	214457-178970 WATER REFUN
STERLING, GLENN CHECK DATE: 01/28/2016		01/27/2016	160128	111627	7.45	01/27/2016	INV	PD	21037-60870 WATER REFUND
STUEHM, ROBERT CHECK DATE: 01/21/2016		01/15/2016	160121	111291	40.83	01/15/2016	INV	PD	83363-265570 WATER REFUND
SUN REALTY GROUP CHECK DATE: 01/28/2016		01/27/2016	160128	111683	16.26	01/27/2016	INV	PD	251193-441020 WATER REFUN
SUR REAL ESTATE CHECK DATE: 01/21/2016		01/15/2016	160121	111295	33.58	01/15/2016	INV	PD	247365-474430 WATER REFUN
SUTTON, NORMAN & CAR CHECK DATE: 01/14/2016		01/13/2016	160114	111009	8.74	01/13/2016	INV	PD	91803-134710 WATER REFUND
SYLVESTER, BRIAN & J CHECK DATE: 01/21/2016		01/15/2016	160121	111205	87.92	01/15/2016	INV	PD	192657-457760 WATER REFUN
SYMPHONY DEERBROOK CHECK DATE: 01/14/2016		01/13/2016	160114	111024	4,409.69	01/13/2016	INV	PD	229305-123160 WATER REFUN
SZAFLARSKI, RENEE & CHECK DATE: 01/28/2016		01/27/2016	160128	111670	54.28	01/27/2016	INV	PD	191253-452890 WATER REFUN
T CROSSING LLC CHECK DATE: 01/21/2016		01/15/2016	160121	111296	28.06	01/15/2016	INV	PD	216211-422390 WATER REFUN
TAPIA, ARTURO & ANNI CHECK DATE: 01/28/2016		01/27/2016	160128	111581	35.31	01/27/2016	INV	PD	191279-432620 WATER REFUN
TAYLOR, BILLY CHECK DATE: 01/28/2016		01/27/2016	160128	111584	53.74	01/27/2016	INV	PD	258157-45950 WATER REFUND
TEAM RAMPERSAD CHECK DATE: 01/21/2016		01/15/2016	160121	111297	35.36	01/15/2016	INV	PD	234415-38780 WATER REFUND
THE ALPS GROUP CHECK DATE: 01/07/2016		01/05/2016	160107	110724	21.92	01/05/2016	INV	PD	243649-476960 WATER REFUN
THOMPSON, ANTHONY & CHECK DATE: 01/28/2016		01/27/2016	160128	111579	69.29	01/27/2016	INV	PD	215041-110 WATER REFUND
THONTLIN, LAWRENCE CHECK DATE: 01/28/2016		01/27/2016	160128	111650	37.12	01/27/2016	INV	PD	20677-59650 WATER REFUND
THR PROPERTY ILLINOI		01/13/2016	160114	111026	145.20	01/13/2016	INV	PD	235473-356170 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/14/2016								
TIMBERS EDGE VILLAS CHECK DATE: 01/28/2016		01/27/2016	160128	111686	73.08 01/27/2016	INV	PD	229485-402030 WATER REFUN
TLC REAL ESTATE-CLIM CHECK DATE: 01/28/2016		01/27/2016	160128	111687	339.90 01/27/2016	INV	PD	224335-203540 WATER REFUN
TLS MANAGEMENT CHECK DATE: 01/28/2016		01/27/2016	160128	111688	56.16 01/27/2016	INV	PD	250411-473030 WATER REFUN
TM FREEDOM LLC CHECK DATE: 01/07/2016		01/05/2016	160107	110725	49.69 01/05/2016	INV	PD	194843-199440 WATER REFUN
TORRES, DELIA CHECK DATE: 01/28/2016		01/27/2016	160128	111609	183.28 01/27/2016	INV	PD	230873-467780 WATER REFUN
TOVAR, DAVID CHECK DATE: 01/21/2016		01/15/2016	160121	111216	21.15 01/15/2016	INV	PD	185659-440270 WATER REFUN
TRAN, CHINH CHECK DATE: 01/07/2016		01/05/2016	160107	110691	17.63 01/05/2016	INV	PD	210615-447520 WATER REFUN
TROCK, GREGORY & THE CHECK DATE: 01/21/2016		01/15/2016	160121	111230	25.04 01/15/2016	INV	PD	199739-460020 WATER REFUN
UPCHURCH, BRANDI CHECK DATE: 01/07/2016		01/05/2016	160107	110689	26.19 01/05/2016	INV	PD	209945-326550 WATER REFUN
VERA, JUAN & CLAUDIA CHECK DATE: 01/21/2016		01/15/2016	160121	111251	6.02 01/15/2016	INV	PD	240643-476720 WATER REFUN
VSPIL LLC CHECK DATE: 01/28/2016		01/27/2016	160128	111692	172.89 01/27/2016	INV	PD	248167-65910 WATER REFUND
WALDOCH, SCOTT & CHE CHECK DATE: 01/14/2016		01/13/2016	160114	111019	42.32 01/13/2016	INV	PD	214629-458950 WATER REFUN
WARD, CURT & TAMMY CHECK DATE: 01/14/2016		01/13/2016	160114	110963	91.01 01/13/2016	INV	PD	228643-334750 WATER REFUN
WARD, JOHN L CHECK DATE: 01/14/2016		01/13/2016	160114	110993	56.29 01/13/2016	INV	PD	3149-9270 WATER REFUND
WARE, ALISHA CHECK DATE: 01/28/2016		01/27/2016	160128	111574	14.94 01/27/2016	INV	PD	247645-10770 WATER REFUND
WEGLARZ, RUSSELL CHECK DATE: 01/14/2016		01/13/2016	160114	111016	121.36 01/13/2016	INV	PD	81901-260690 WATER REFUND
WENDT, ANDREW & KIMB CHECK DATE: 01/21/2016		01/15/2016	160121	111197	63.55 01/15/2016	INV	PD	239741-476350 WATER REFUN
WENNEKER, NATE S CHECK DATE: 01/28/2016		01/27/2016	160128	111663	3.40 01/27/2016	INV	PD	192135-435440 WATER REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
WESTFEILD LOUIS CHECK DATE: 01/14/2016		01/13/2016	160114	111028	945.96	01/13/2016	INV	PD	158957-209420 WATER REFUN	
WHITE, GWENOLYN CHECK DATE: 01/21/2016		01/15/2016	160121	111231	120.85	01/15/2016	INV	PD	194961-451230 WATER REFUN	
WILCOX DEVELOPMENT CHECK DATE: 01/28/2016		01/27/2016	160128	111693	54.28	01/27/2016	INV	PD	181495-440450 WATER REFUN	
WILL COUNTY HABITAT CHECK DATE: 01/28/2016		01/27/2016	160128	111694	224.10	01/27/2016	INV	PD	235633-2740 WATER REFUND	
WILLIAMS, EVAN & CAL CHECK DATE: 01/28/2016		01/27/2016	160128	111623	31.30	01/27/2016	INV	PD	188895-356340 WATER REFUN	
WILLIAMS, JEFFREY CHECK DATE: 01/21/2016		01/15/2016	160121	111241	36.39	01/15/2016	INV	PD	226899-446850 WATER REFUN	
WILM, ERNEST CHECK DATE: 01/14/2016		01/13/2016	160114	110975	63.93	01/13/2016	INV	PD	54501-162960 WATER REFUND	
WOOD, TREVOR & HEATH CHECK DATE: 01/28/2016		01/27/2016	160128	111691	38.80	01/27/2016	INV	PD	238357-403060 WATER REFUN	
WREN, ROBERT & DEBRA CHECK DATE: 01/07/2016		01/05/2016	160107	110721	37.21	01/05/2016	INV	PD	215235-195540 WATER REFUN	
WRIGHT, CHRISTINA CHECK DATE: 01/28/2016		01/27/2016	160128	111595	8.08	01/27/2016	INV	PD	183677-165010 WATER REFUN	
YEE PROPERTIES CHECK DATE: 01/28/2016		01/27/2016	160128	111695	41.24	01/27/2016	INV	PD	160943-282940 WATER REFUN	
ZARAGOZA, JESSICA CHECK DATE: 01/21/2016		01/15/2016	160121	111243	120.00	01/15/2016	INV	PD	171585-51340 WATER REFUND	
ZARLEY, WILLIAM CHECK DATE: 01/21/2016		01/15/2016	160121	111302	29.18	01/15/2016	INV	PD	61453-187550 WATER REFUND	
ZAWORSKI, BARBARA CHECK DATE: 01/21/2016		01/15/2016	160121	111200	71.59	01/15/2016	INV	PD	190327-449880 WATER REFUN	
ZOLLNER, MAX CHECK DATE: 01/07/2016		01/05/2016	160107	110711	24.18	01/05/2016	INV	PD	65833-203820 WATER REFUND	
ZVONEK, GEORGE & LOR CHECK DATE: 01/14/2016		01/13/2016	160114	110979	18.62	01/13/2016	INV	PD	199557-466280 WATER REFUN	
					40,444.34					
999193 REFUND-ZONING SIGN										
HAYAJNEH, IYAD CHECK DATE: 01/19/2016		01/15/2016	160119	111109	50.00	01/15/2016	INV	PD	511 THEODORE ST ZONING SI	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SMITH, TERESA CHECK DATE: 01/12/2016		01/11/2016	160112	110843	50.00 01/11/2016	INV	PD	1220 CUTTER SIGN REFUND
					100.00			
4985 REMER, DAVID 2016 PREVENTATIVE CA CHECK DATE: 01/28/2016		01/26/2016	160128	111696	200.00 01/26/2016	INV	PD	MISC
10369 REMPE-SHARPE CONSULTING ENGINEERS 24945 CHECK DATE: 01/12/2016		01/11/2016	160112	110844	410.00 01/11/2016	INV	PD	MISC
2207 RENDELS INC 177961 CHECK DATE: 01/05/2016		01/04/2016	160105	110605	316.17 01/04/2016	INV	PD	MISC
177962 CHECK DATE: 01/05/2016		01/04/2016	160105	110605	-662.50 01/04/2016	CRM	PD	CREDIT MEMO
177963 CHECK DATE: 01/05/2016		01/04/2016	160105	110605	-197.45 01/04/2016	CRM	PD	CREDIT MEMO
177971 CHECK DATE: 01/05/2016		01/04/2016	160105	110605	838.42 01/04/2016	INV	PD	MISC
178005 CHECK DATE: 01/12/2016		01/08/2016	160112	110845	287.51 01/08/2016	INV	PD	MISC
178011 CHECK DATE: 01/14/2016		01/12/2016	160114	111030	411.77 01/12/2016	INV	PD	MISC
178029 CHECK DATE: 01/14/2016		01/12/2016	160114	111030	682.26 01/12/2016	INV	PD	MISC
178035 CHECK DATE: 01/14/2016		01/12/2016	160114	111030	470.70 01/12/2016	INV	PD	MISC
178047 CHECK DATE: 01/14/2016		01/12/2016	160114	111030	247.04 01/12/2016	INV	PD	MISC
178054 CHECK DATE: 01/14/2016		01/12/2016	160114	111030	207.02 01/12/2016	INV	PD	MISC
178132 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	470.70 01/26/2016	INV	PD	MISC
178135 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	531.42 01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
178136 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	128.13	01/26/2016	INV	PD	MISC
178139 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	470.70	01/26/2016	INV	PD	MISC
178163 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	-110.56	01/26/2016	CRM	PD	CREDIT MEMO
178164 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	-218.75	01/26/2016	CRM	PD	CREDIT MEMO
178165 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	-140.00	01/26/2016	CRM	PD	CREDIT MEMO
178209 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	50.59	01/26/2016	INV	PD	MISC
178225 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	53.07	01/26/2016	INV	PD	MISC
178279 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	494.95	01/26/2016	INV	PD	MISC
58114 CHECK DATE: 01/26/2016	16000075	01/22/2016	160126	111375	4,391.00	01/25/2016	INV	PD	EQUIPMENT MAINTENANCE AND
58182 CHECK DATE: 01/12/2016		01/08/2016	160112	110845	1,642.80	01/08/2016	INV	PD	MISC
58191 CHECK DATE: 01/12/2016		01/08/2016	160112	110845	2,833.80	01/08/2016	INV	PD	MISC
58211 CHECK DATE: 01/12/2016		01/08/2016	160112	110845	2,237.97	01/08/2016	INV	PD	MISC
58217 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	1,667.92	01/26/2016	INV	PD	MISC
58233 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	1,172.00	01/26/2016	INV	PD	MISC
58234 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	1,009.40	01/26/2016	INV	PD	MISC
58235 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	522.40	01/26/2016	INV	PD	MISC
58242 CHECK DATE: 01/28/2016		01/26/2016	160128	111697	89.80	01/26/2016	INV	PD	MISC
83503 CHECK DATE: 01/05/2016		01/04/2016	160105	110605	23.50	01/04/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83810		01/26/2016	160128	111697	23.50 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
8564 RENTAL MAX, LLC					19,945.28			
143332-4		01/08/2016	160112	110846	563.23 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
143919-4		01/12/2016	160112	110846	265.95 01/12/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
144364-4		01/13/2016	160114	111031	367.10 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
144878-4		01/19/2016	160121	111303	385.10 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
15010 REPUBLIC SERVICES					1,581.38			
0721-005010816	15000202	12/15/2015	160112	110847	1,032.97 01/08/2016	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE: 01/12/2016								
0721-005017062	15000202	12/20/2015	160112	110847	293.18 01/08/2016	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE: 01/12/2016								
0721-005017098	15000202	12/20/2015	160112	110847	508.47 01/08/2016	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE: 01/12/2016								
0721-005017629	15000202	12/20/2015	160112	110847	298.16 01/08/2016	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE: 01/12/2016								
0721-005022027	15000202	12/31/2015	160121	111304	2,690.02 01/20/2016	INV	PD	2015 WWTP REFUSE DISPOSAL
CHECK DATE: 01/21/2016								
12704 RIGGS, JOYCE					4,822.80			
2015 PREVENTATIVE CA		01/15/2016	160119	111110	200.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
2016 PREVENTATIVE CA		01/19/2016	160119	111110	200.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
5209 RIVERA, JAY					400.00			
2015 PREVENTATIVE CA		01/15/2016	160119	111111	200.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14093 RJN GROUP INC								
09	15000169	12/31/2015	160114	111032	6,147.50 01/13/2016	INV	PD	Prof Svc Agreement Eastsi
	CHECK DATE:	01/14/2016						
7	15000610	12/31/2015	160114	111032	45,375.24 01/13/2016	INV	PD	2015 SANITARY SEWER INVES
	CHECK DATE:	01/14/2016						
					51,522.74			
10445 ROBERT E HAMILTON ENGINEERS PC								
11319	15000267	12/31/2015	160114	111033	4,296.90 01/13/2016	INV	PD	Prof Svc Agmnt 2014 Water
	CHECK DATE:	01/14/2016						
11320	15001286	12/31/2015	160114	111033	14,300.00 01/13/2016	INV	PD	PSA Marycrest Water Main
	CHECK DATE:	01/14/2016						
					18,596.90			
14045 ROBERT HALF TECHNOLOGY								
44573203	15000200	12/31/2015	160107	110727	9,867.20 01/05/2016	INV	PD	Contracted Services - IT
	CHECK DATE:	01/07/2016						
2245 ROD BAKER FORD SALES INC								
140535		12/23/2015	160128	111698	-36.73 12/23/2015	CRM	PD	PARTS
	CHECK DATE:	01/28/2016						
140536		12/23/2015	160128	111698	-6.08 12/23/2015	CRM	PD	PARTS REFUND
	CHECK DATE:	01/28/2016						
140537		12/23/2015	160128	111698	-49.44 12/23/2015	CRM	PD	PARTS REFUND
	CHECK DATE:	01/28/2016						
140552		12/23/2015	160128	111698	338.57 12/23/2015	INV	PD	PARTS
	CHECK DATE:	01/28/2016						
140561		12/23/2015	160128	111698	22.07 12/23/2015	INV	PD	PARTS
	CHECK DATE:	01/28/2016						
140566		12/23/2015	160128	111698	-75.00 12/23/2015	CRM	PD	PARTS REFUND
	CHECK DATE:	01/28/2016						
140567		12/23/2015	160128	111698	-720.00 12/23/2015	CRM	PD	PARTS REFUND
	CHECK DATE:	01/28/2016						
140580		12/23/2015	160128	111698	-50.24 12/23/2015	CRM	PD	RETURN SEAL ASY
	CHECK DATE:	01/28/2016						
140603		12/23/2015	160128	111698	50.59 12/23/2015	INV	PD	PARTS
	CHECK DATE:	01/28/2016						

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
141014		01/26/2016	160128	111698	17.51 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141040		01/26/2016	160128	111698	1,353.26 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141176		01/26/2016	160128	111698	84.90 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141200		01/26/2016	160128	111698	639.10 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141220		01/26/2016	160128	111698	94.22 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141222		01/26/2016	160128	111698	524.23 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141228		01/26/2016	160128	111698	464.38 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
141234		01/26/2016	160128	111698	80.10 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
C90111		01/04/2016	160105	110606	100.53 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
C91868		01/26/2016	160128	111698	419.47 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
C92238		01/26/2016	160128	111698	499.95 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
					8,120.19			
8973 ROSADO, ROBERT								
2015 PREVENTATIVE CA		01/26/2016	160128	111699	200.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
15317 ROSECRANCE HEALTH NETWORK								
2/25/2016		01/21/2016	160126	111376	35.00 01/21/2016	INV	PD	READING SMOKE
CHECK DATE: 01/26/2016								
2279 RUETTIGER TONELLI, INC								
0000009	15001036	01/06/2016	160112	110848	1,042.50 01/11/2016	INV	PD	BRICKYARD DRIVE WATER MAI
CHECK DATE: 01/12/2016								
0000022	15001373	12/31/2015	160114	111034	8,250.00 01/13/2016	INV	PD	SURVEY-CLAY (Collins-Herk
CHECK DATE: 01/14/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000032 CHECK DATE: 01/14/2016	15000656	12/31/2015	160114	111034	3,315.00	01/13/2016	INV	PD	ENGINEERING SRVCS, PROFES
0000073 CHECK DATE: 01/28/2016	15001395	01/19/2016	160128	111700	5,400.00	01/26/2016	INV	PD	SURVEY FOR OSGOOD (Chicag
0000075A CHECK DATE: 01/21/2016	15001275	01/20/2016	160121	111305	3,586.00	01/20/2016	INV	PD	Surveying & Drafting Serv
0001304 CHECK DATE: 01/12/2016	15001036	11/05/2015	160112	110848	5,212.50	01/11/2016	INV	PD	BRICKYARD DRIVE WATER MAI
0001401 CHECK DATE: 01/14/2016	15000656	12/03/2015	160114	111034	3,400.00	01/13/2016	INV	PD	ENGINEERING SRVCS, PROFES
0001472 CHECK DATE: 01/07/2016	15000393	12/29/2015	160107	110728	14,108.50	01/06/2016	INV	PD	2015 GIS MAPPING PROJECT
0001473 CHECK DATE: 01/12/2016		01/08/2016	160112	110848	635.00	01/08/2016	INV	PD	MISC
0001476 CHECK DATE: 01/12/2016		01/08/2016	160112	110848	2,540.00	01/08/2016	INV	PD	MISC
					47,489.50				
15303 RUFFINO, JAMES									
2015 PARAMEDIC LICEN CHECK DATE: 01/14/2016		01/12/2016	160114	111035	41.75	01/12/2016	INV	PD	MISC
14090 RUSH TRUCK CENTERS OF ILLINOIS INC									
3000708114 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	12.87	01/04/2016	INV	PD	MISC
3001089245 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	-294.75	01/04/2016	CRM	PD	CREDIT MEMO
3001097526 CHECK DATE: 01/07/2016	15001608	12/22/2015	160107	110729	4,344.95	01/05/2016	INV	PD	EQUIPMENT MAINTENANCE AND
3001099284 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	62.01	01/04/2016	INV	PD	MISC
3001101881 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	45.24	01/04/2016	INV	PD	MISC
3001102561 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	41.51	01/04/2016	INV	PD	MISC
3001105924 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	143.80	01/04/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3001106059 CHECK DATE: 01/05/2016		01/04/2016	160105	110607	707.00 01/04/2016	INV	PD	MISC
3001176791 CHECK DATE: 01/14/2016		01/12/2016	160114	111036	234.75 01/12/2016	INV	PD	MISC
3001178002 CHECK DATE: 01/14/2016		01/12/2016	160114	111036	119.09 01/12/2016	INV	PD	MISC
3001185699 CHECK DATE: 01/14/2016		01/12/2016	160114	111036	72.09 01/12/2016	INV	PD	MISC
3001202775 CHECK DATE: 01/14/2016		01/12/2016	160114	111036	393.11 01/12/2016	INV	PD	MISC
3001211708 CHECK DATE: 01/14/2016		01/12/2016	160114	111036	41.04 01/12/2016	INV	PD	MISC
3001214659 CHECK DATE: 01/14/2016		01/12/2016	160114	111036	3,010.68 01/12/2016	INV	PD	MISC
3001260508 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	71.63 01/26/2016	INV	PD	MISC
3001276438 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	89.52 01/26/2016	INV	PD	MISC
3001283957 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	560.82 01/26/2016	INV	PD	MISC
3001312349 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	448.47 01/26/2016	INV	PD	MISC
3001312370 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	1,253.69 01/26/2016	INV	PD	MISC
3001350475 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	560.82 01/26/2016	INV	PD	MISC
3001352983 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	268.38 01/26/2016	INV	PD	MISC
3001353003 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	24.71 01/26/2016	INV	PD	MISC
3001365421 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	119.88 01/26/2016	INV	PD	MISC
3001380539 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	360.45 01/26/2016	INV	PD	MISC
3001380557 CHECK DATE: 01/28/2016		01/26/2016	160128	111701	388.04 01/26/2016	INV	PD	MISC
3001380568		01/26/2016	160128	111701	426.64 01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/28/2016							
3001380581		01/26/2016	160128	111701	303.74 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
					13,810.18			
4144 RYDIN DECAL								
313918		01/04/2016	160105	110608	798.77 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
10088 S B FRIEDMAN & COMPANY								
1 12/28/2015		01/04/2016	160105	110609	4,077.50 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
11539 SAAD, JOSEPH								
2016 TOOLS		01/12/2016	160112	110849	500.00 01/12/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
5435 SAM'S CLUB DIRECT								
999999A		01/04/2016	160105	110610	105.00 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
CF151214		01/04/2016	160105	110610	50.00 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
					155.00			
2317 SCHMITZ BROTHERS COMPANY								
50938		01/26/2016	160128	111702	292.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
11868 SCHOONOVER, CHRIS								
2016 TOOLS		01/13/2016	160114	111037	500.00 01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
2341 SECRETARY OF STATE								
2016 0249		01/04/2016	160105	110612	101.00 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
2016 0595		01/04/2016	160105	110611	101.00 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 0611		01/21/2016	160126	111380	196.00 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
2016 CH032		01/21/2016	160126	111379	103.00 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
2016 CHO14		01/04/2016	160105	110613	103.00 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
2016 WWT060		01/21/2016	160126	111378	103.00 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
W006		01/21/2016	160126	111377	9.00 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
					716.00			
9461 SENTINEL TECHNOLOGIES INC								
P606840	15000200	01/12/2016	160114	111038	11,840.00 01/14/2016	INV	PD	Contracted Services - IT
CHECK DATE:	01/14/2016							
T293216	15001605	08/28/2015	160107	110730	1,041.25 01/05/2016	INV	PD	Emergency Network Repairs
CHECK DATE:	01/07/2016							
T293237	15001605	08/28/2015	160107	110730	12,387.00 01/05/2016	INV	PD	Emergency Network Repairs
CHECK DATE:	01/07/2016							
					25,268.25			
9284 SERDAR CONSTRUCTION								
0005		03/03/2015	160107	110731	4,945.00 03/03/2015	INV	PD	7 UNION
CHECK DATE:	01/07/2016							
0006		03/03/2015	160107	110731	2,875.00 03/03/2015	INV	PD	109 WILCOX
CHECK DATE:	01/07/2016							
0007		03/03/2015	160107	110731	585.00 03/03/2015	INV	PD	818 FISK
CHECK DATE:	01/07/2016							
0008		03/03/2015	160107	110731	1,285.00 03/03/2015	INV	PD	5504 SALMA
CHECK DATE:	01/07/2016							
					9,690.00			
2360 SERVICE INDUST SUPPLY INC								
97245		01/13/2016	160114	111039	50.00 01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
97390		01/26/2016	160128	111703	92.42 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14076 SHAW SUBURBAN MEDIA GROUP					142.42			
1131512		01/04/2016	160105	110614	339.48 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
1137376		01/08/2016	160112	110850	288.78 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
1138270		01/08/2016	160112	110850	79.22 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
1138276		01/08/2016	160112	110850	74.15 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
1138869		01/08/2016	160112	110850	430.74 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
1139719		01/12/2016	160114	111040	107.95 01/12/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
1140602		01/08/2016	160112	110850	74.15 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
1147483		01/13/2016	160114	111040	737.20 01/13/2016	INV	PD	MISC
CHECK DATE:	01/14/2016							
15165 SHERWIN WILLIAMS AUTOMOTIVE					2,131.67			
0276-6		01/26/2016	160128	111704	94.40 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
1183-3		01/26/2016	160128	111705	675.60 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
2389 SHERWIN-WILLIAMS					770.00			
2776-3	15000059	12/18/2015	160112	110851	748.95 01/08/2016	INV	PD	PAINT, PROTECTIVE COATING
CHECK DATE:	01/12/2016							
2392 SHOREWOOD HOME & AUTO								
305869		01/26/2016	160128	111706	119.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
704360		01/08/2016	160112	110852	135.12 01/08/2016	INV	PD	MISC
CHECK DATE:	01/12/2016							
704381		01/04/2016	160105	110615	99.87 01/04/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/05/2016								
705349		01/19/2016	160121	111306	80.24 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
					434.23			
14215 SIERRA ITS								
1805589 1805700		01/11/2016	160112	110853	16,268.00 01/11/2016	INV	PD	1805793 1805894 1805997
CHECK DATE: 01/12/2016								
1805973	15000200	12/24/2015	160107	110732	4,219.50 01/05/2016	INV	PD	Contracted Services - IT
CHECK DATE: 01/07/2016								
1805998		01/15/2016	160119	111112	7,680.00 01/15/2016	INV	PD	MISC
CHECK DATE: 01/19/2016								
1805999	15000200	12/31/2015	160107	110732	10,184.00 01/05/2016	INV	PD	Contracted Services - IT
CHECK DATE: 01/07/2016								
					38,351.50			
14069 JAMES SINNOTT								
2015 PREVENTATIVE CA		01/26/2016	160128	111707	200.00 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
15296 SLOVE, THEODORE								
2015 OUTERWEAR		01/08/2016	160112	110854	70.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
2430 SNAP-ON TOOLS CORP								
ARV/27868429		01/26/2016	160128	111708	70.44 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
13094 SNI SOLUTIONS INC								
135594	15001613	01/04/2016	160121	111307	7,042.00 01/20/2016	INV	PD	biomelt supreme
CHECK DATE: 01/21/2016								
14287 CASSANDRA SOCHA								
2015 PREVENTATIVE CA		01/12/2016	160114	111041	200.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
8665 SOCIETY FOR HUMAN RESOURCE MANAGEMT								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 01593971		01/05/2016	160107	110733	190.00 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
9006444321		01/19/2016	160119	111113	190.00 01/19/2016	INV	PD	ID 00330170
CHECK DATE: 01/19/2016								
12215 SOJKA, ADAM					380.00			
2015 PREV CARE		01/26/2016	160128	111709	30.15 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
728 SOSNOSKI EXTERMINATING								
18137		01/05/2016	160107	110734	160.00 01/05/2016	INV	PD	INSPECTION FOR WOOD DEST
CHECK DATE: 01/07/2016								
18145		01/05/2016	160107	110734	95.00 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
18146		01/05/2016	160107	110734	145.00 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
18147		01/05/2016	160107	110734	120.00 01/05/2016	INV	PD	MISC
CHECK DATE: 01/07/2016								
2441 SOUTH SUBURBAN WATER ASSOC					520.00			
2016 MEMBERSHIP		01/21/2016	160126	111381	255.00 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
7782 STACHELSKI III, VICTOR								
2015 PREVENTATIVE CA		01/12/2016	160114	111042	130.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
2472 STANDARD EQUIPMENT CO INC								
C08990		01/04/2016	160105	110616	106.88 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
C09242		01/08/2016	160112	110855	348.54 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC					455.42			
20496	15001412	12/22/2015	160119	111114	28,989.00 01/19/2016	INV	PD	2 REPLACEMENT HOISTS FOR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130478	15000075	12/30/2015	160112	110858	145.90 01/08/2016	INV	PD	2015 NPDES Compliance Ana
CHECK DATE:		01/12/2016						
130691	15000075	01/08/2016	160112	110858	37.50 01/08/2016	INV	PD	2015 NPDES Compliance Ana
CHECK DATE:		01/12/2016						
					5,298.10			
8821 SUN BADGE COMPANY								
364524		01/08/2016	160112	110859	92.75 01/08/2016	INV	PD	MISC
CHECK DATE:		01/12/2016						
9857 SUNBELT PUMP & POWER RENTALS								
56586809-001		01/19/2016	160121	111309	6.50 01/19/2016	INV	PD	MISC
CHECK DATE:		01/21/2016						
1125 SUNGARD PUBLIC SECTOR INC								
113429		01/19/2016	160121	111310	3,651.47 01/19/2016	INV	PD	MISC
CHECK DATE:		01/21/2016						
113493		01/19/2016	160121	111310	430.35 01/19/2016	INV	PD	MISC
CHECK DATE:		01/21/2016						
					4,081.82			
14174 SUPERIOR GAS AND FOOD INC								
DEC 2015		01/26/2016	160128	111710	156.00 01/26/2016	INV	PD	MISC
CHECK DATE:		01/28/2016						
15072 SUPPLYWORKS								
355049479		01/05/2016	160107	110736	92.73 01/05/2016	INV	PD	MISC
CHECK DATE:		01/07/2016						
355144338		01/26/2016	160128	111711	1,088.93 01/26/2016	INV	PD	MISC
CHECK DATE:		01/28/2016						
355701962		01/13/2016	160114	111048	723.16 01/13/2016	INV	PD	MISC
CHECK DATE:		01/14/2016						
356055707		01/21/2016	160126	111383	70.04 01/21/2016	INV	PD	MISC
CHECK DATE:		01/26/2016						
					1,974.86			
11843 SUSNER, TOM								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016 OUTERWEAR CHECK DATE: 01/19/2016		01/19/2016	160119	111115	70.00 01/19/2016	INV	PD	MISC
5391 TEIBER, JAMES JR								
2015 OUTERWEAR CHECK DATE: 01/05/2016		01/04/2016	160105	110618	70.00 01/04/2016	INV	PD	MISC
15246 THE VERDIN COMPANY								
152315 CHECK DATE: 01/07/2016	15001491	12/18/2015	160107	110737	615.00 01/05/2016	INV	PD	CLOCKS, WATCHES, TIMEPIEC
12548 THOMSON WEST								
833212101 CHECK DATE: 01/21/2016		01/19/2016	160121	111311	2,860.00 01/19/2016	INV	PD	MISC
833327071 CHECK DATE: 01/28/2016		01/26/2016	160128	111712	312.00 01/26/2016	INV	PD	MISC
					3,172.00			
1563 CHECK DATE: 01/12/2016	15001200	01/07/2016	160112	110860	950.00 01/11/2016	INV	PD	POLICE AND PRISON EQUIPME
13589 TIFCO INDUSTRIES INC								
71117429 CHECK DATE: 01/21/2016		01/19/2016	160121	111312	396.22 01/19/2016	INV	PD	MISC
2644 TIGER DIRECT								
P51776180101 CHECK DATE: 01/12/2016	15001539	12/08/2015	160112	110861	117.00 01/08/2016	INV	PD	COMPUTER HARDWARE AND PER
S93448850101 CHECK DATE: 01/07/2016	15001538	12/15/2015	160107	110738	840.71 01/05/2016	INV	PD	COMPUTER HARDWARE AND PER
S93448850102 CHECK DATE: 01/21/2016		01/19/2016	160121	111313	545.24 01/19/2016	INV	PD	MISC
					1,502.95			
4204 TIMM ELECTRIC, INC								
14737 CHECK DATE: 01/28/2016		01/26/2016	160128	111713	735.00 01/26/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2647 TIRE TRACKS									
2086863		01/04/2016	160105	110619	473.76	01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016								
2086881		01/04/2016	160105	110619	35.00	01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016								
2086917		01/12/2016	160114	111049	216.24	01/12/2016	INV	PD	MISC
CHECK DATE:	01/14/2016								
2086920		01/12/2016	160114	111049	1,294.56	01/12/2016	INV	PD	MISC
CHECK DATE:	01/14/2016								
2086927		01/26/2016	160128	111714	289.96	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
2086974		01/26/2016	160128	111714	35.00	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
2086985		01/26/2016	160128	111714	35.00	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
2087054		01/26/2016	160128	111714	35.00	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
					2,414.52				
12399 TOTH, KYLE									
2015 PREVENTATIVE CA		01/12/2016	160114	111050	200.00	01/12/2016	INV	PD	MISC
CHECK DATE:	01/14/2016								
2671 TRANSPORT TOWING INC									
36228		01/26/2016	160128	111715	328.50	01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016								
12550 TRANSYSTEMS CORPORATION									
7-2903585	15000874	01/08/2016	160119	111116	535.85	01/19/2016	INV	PD	PSC Ph 2 Eng IL Rt 171 St
CHECK DATE:	01/19/2016								
15315 BRYCE TRAVER									
2015 PREVENTATIVE CA		01/19/2016	160121	111314	200.00	01/19/2016	INV	PD	MISC
CHECK DATE:	01/21/2016								
9199 TRI-K SUPPLIES INC									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97071		01/04/2016	160105	110620	356.40 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
97127		01/13/2016	160114	111051	754.68 01/13/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
97212		01/21/2016	160126	111384	1,348.22 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
97213		01/21/2016	160126	111384	1,986.70 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
97258		01/19/2016	160121	111315	825.00 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
					5,271.00			
12239 TRIMBLE NAVIGATION LIMITED								
11370312	15001244	01/07/2016	160114	111052	11,931.25 01/14/2016	INV	PD	Fieldport Software Mainte
CHECK DATE: 01/14/2016								
11861 TRIZNA, MICHAEL								
2016	OUTERWEAR	01/19/2016	160121	111316	61.99 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
13137 TRIZZINO CONCRETE								
757	16000005	01/04/2016	160107	110739	4,412.50 01/07/2016	INV	PD	Jan-Apr 2016 Snow Remvl o
CHECK DATE: 01/07/2016								
2706 TYSON MOTOR CORP								
35467		01/04/2016	160105	110621	23.85 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
CHCS193708		12/18/2015	160105	110621	117.90 12/18/2015	INV	PD	MISC
CHECK DATE: 01/05/2016								
CM33801		12/18/2015	160105	110621	-118.50 12/18/2015	CRM	PD	CREDIT MEMO
CHECK DATE: 01/05/2016								
					23.25			
2718 UNDERGROUND PIPE & VALVE								
012850		01/11/2016	160112	110862	2,967.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
012935		01/15/2016	160119	111117	210.00 01/15/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2731 UNITED WAY OF WILL CO									
JULY - DEC		01/04/2016	160105	110623	920.00	01/04/2016	INV	PD	DRESS DOWN PARKING
CHECK DATE:	01/05/2016								
13844 UNIVAR USA INC									
CH856722	15000037	12/18/2015	160107	110740	163.02	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH856724	15000037	12/18/2015	160107	110740	523.64	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH856726	15000037	12/18/2015	160107	110740	197.60	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH856727	15000037	12/18/2015	160107	110740	375.44	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH857128	15000037	12/18/2015	160107	110740	148.20	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH857946	15000037	12/29/2015	160107	110740	419.90	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH857948	15000037	12/29/2015	160107	110740	395.20	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH857951	15000037	12/29/2015	160107	110740	227.24	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH857952	15000037	12/29/2015	160107	110740	266.76	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH858029	15000037	12/29/2015	160112	110864	345.80	01/08/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/12/2016								
CH858030	15000037	12/29/2015	160112	110864	247.00	01/08/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/12/2016								
CH858031	15000037	12/29/2015	160107	110740	582.92	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH858032	15000037	12/29/2015	160112	110864	237.12	01/08/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/12/2016								
CH858075	15000037	12/29/2015	160107	110740	592.80	01/05/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/07/2016								
CH858705	15000037	12/31/2015	160114	111053	212.42	01/13/2016	INV	PD	WATER AND WASTEWATER TREA
CHECK DATE:	01/14/2016								
CH859649	15000037	12/31/2015	160114	111053	251.94	01/13/2016	INV	PD	WATER AND WASTEWATER TREA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	01/14/2016									
CH859650	15000037	12/31/2015	160114	111053	790.40	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859651	15000037	12/31/2015	160114	111053	247.00	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859652	15000037	12/31/2015	160114	111053	197.60	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859653	15000037	12/31/2015	160114	111053	577.98	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859654	15000037	12/31/2015	160114	111053	227.24	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859655	15000037	12/31/2015	160114	111053	276.64	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859656	15000037	12/31/2015	160114	111053	202.54	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH859676	15000037	12/31/2015	160114	111053	908.96	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH860153	15000037	12/31/2015	160114	111053	163.02	01/13/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/14/2016									
CH861132	15000037	01/14/2016	160121	111318	177.84	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
CH861159	15000037	01/14/2016	160121	111318	311.22	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
CH861299	15000037	01/15/2016	160121	111318	760.76	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
CH861417	15000037	01/15/2016	160121	111318	237.12	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
CH861418	15000037	01/15/2016	160121	111318	261.82	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
CH861419	15000037	01/15/2016	160121	111318	153.14	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
CH861443	15000037	01/15/2016	160121	111318	790.40	01/20/2016	INV	PD	WATER AND WASTEWATER TREA	
CHECK DATE:	01/21/2016									
					11,470.68					
12207 US BANK CORPORATE TRUST SERVICES										
4167142/143/4173394		01/05/2016	160107	110741	1,350.00	01/05/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/07/2016								
11967 US GAS								
248726		01/11/2016	160112	110865	153.53 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249513		01/11/2016	160112	110865	44.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249514		01/11/2016	160112	110865	56.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249515		01/11/2016	160112	110865	30.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249516		01/11/2016	160112	110865	119.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249517		01/11/2016	160112	110865	59.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249518		01/11/2016	160112	110865	35.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249520		01/11/2016	160112	110865	40.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249522		01/11/2016	160112	110865	42.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
249523		01/11/2016	160112	110865	41.00 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260772		01/11/2016	160112	110865	187.05 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260773		01/11/2016	160112	110865	121.80 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260774		01/11/2016	160112	110865	100.05 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260775		01/11/2016	160112	110865	113.10 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260776		01/11/2016	160112	110865	117.45 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260777		01/11/2016	160112	110865	130.50 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260778		01/11/2016	160112	110865	130.50 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
260779		01/11/2016	160112	110865	117.45 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260780		01/11/2016	160112	110865	100.05 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
260781		01/11/2016	160112	110865	52.20 01/11/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
					1,789.68			
7800 USA BLUEBOOK								
840637		01/26/2016	160128	111716	741.67 01/26/2016	INV	PD	MISC
CHECK DATE: 01/28/2016								
15141 USONA DEVELOPMENT LLC								
3	15001046	12/31/2015	160107	110742	213.75 01/05/2016	INV	PD	CONSULTING SERVICES
CHECK DATE: 01/07/2016								
3A	15001021	12/31/2015	160107	110742	2,446.25 01/05/2016	INV	PD	CONSULTING SERVICES
CHECK DATE: 01/07/2016								
					2,660.00			
2756 VAN-MACK ELECTRIC INC								
88-475	15000307	12/31/2015	160107	110743	541.00 01/06/2016	INV	PD	2014 Electric Maintenance
CHECK DATE: 01/07/2016								
88-476	15000307	12/31/2015	160107	110743	540.40 01/06/2016	INV	PD	2014 Electric Maintenance
CHECK DATE: 01/07/2016								
					1,081.40			
8769 VERIZON WIRELESS								
387253459-0000112		12/31/2015	160107	110745	10,115.59 12/31/2015	INV	PD	MONTHLY CELLULAR INVOICE
CHECK DATE: 01/07/2016								
580360790-0000113		01/22/2016	160126	111389	3,040.23 01/22/2016	INV	PD	Verizon 580360790-00001
CHECK DATE: 01/26/2016								
580360790-0000213		01/22/2016	160126	111387	2,501.11 01/22/2016	INV	PD	VERIZON 580360790-00002
CHECK DATE: 01/26/2016								
580360790-0000313		01/22/2016	160126	111388	570.15 01/22/2016	INV	PD	Verizon 580360790-00003
CHECK DATE: 01/26/2016								
9757810436		01/05/2016	160107	110744	358.80 01/05/2016	INV	PD	11/24-12/23/2015
CHECK DATE: 01/07/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					16,585.88			
7676 VERMEER ILLINOIS INC								
P97067		01/04/2016	160105	110624	682.02 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
P97462		01/12/2016	160114	111054	445.20 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
					1,127.22			
10933 VERTIN, ALAN								
2015	PREVENTATIVE CA	01/12/2016	160114	111055	200.00 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
13462 VISION INTERNET PROVIDERS INC								
31559		01/21/2016	160126	111390	2,778.24 01/21/2016	INV	PD	MISC
CHECK DATE: 01/26/2016								
11001 VOUDRIE JAMES J								
2015	PREVENTATIVE CA	01/12/2016	160114	111056	121.72 01/12/2016	INV	PD	MISC
CHECK DATE: 01/14/2016								
13596 VSA INC								
432281	15001594	12/31/2015	160126	111391	3,533.00 01/25/2016	INV	PD	VIDEO CAMAERAS AND RELATE
CHECK DATE: 01/26/2016								
2793 VULCAN MATERIALS COMPANY								
31076177	15000638	12/21/2015	160114	111057	810.92 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 01/14/2016								
31079568	15000638	12/29/2015	160114	111057	1,996.95 01/13/2016	INV	PD	2015 Aggregate Pirce Agre
CHECK DATE: 01/14/2016								
					2,807.87			
2797 W S DARLEY & CO INC								
17223241		01/08/2016	160112	110866	588.00 01/08/2016	INV	PD	MISC
CHECK DATE: 01/12/2016								
10509 WAREHOUSE DIRECT INC								
2921507-0	15001588	12/31/2015	160128	111717	3,906.00 01/26/2016	INV	PD	FURNITURE: OFFICE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	01/28/2016									
2935252-0		01/19/2016	160121	111319	30.76	01/19/2016	INV	PD	MISC	
CHECK DATE:	01/21/2016									
2937050-0		01/19/2016	160121	111319	91.08	01/19/2016	INV	PD	MISC	
CHECK DATE:	01/21/2016									
2938596-0		01/19/2016	160121	111319	91.08	01/19/2016	INV	PD	MISC	
CHECK DATE:	01/21/2016									
C2935252-0		01/19/2016	160121	111319	-15.58	01/19/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:	01/21/2016									
C2937050-0		01/19/2016	160121	111319	-91.08	01/19/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:	01/21/2016									
					4,012.26					
15312 FRANK WASCHER										
2015 PREVENTATIVE CA		01/15/2016	160119	111119	200.00	01/15/2016	INV	PD	MISC	
CHECK DATE:	01/19/2016									
2830 WATERWORKS & SEWERAGE FND										
100689-296570		01/15/2016	160119	111120	22.27	01/15/2016	INV	PD	7196 CATON FARM RD	
CHECK DATE:	01/19/2016									
10553-31010		01/15/2016	160119	111120	300.47	01/15/2016	INV	PD	101 E CLINTON	
CHECK DATE:	01/19/2016									
123635-335310		01/12/2016	160114	111058	25.18	01/12/2016	INV	PD	2049 ONEIDA	
CHECK DATE:	01/14/2016									
14521-41920		01/15/2016	160119	111120	1,005.73	01/15/2016	INV	PD	921 E WASHINGTON	
CHECK DATE:	01/19/2016									
16217-46740		01/19/2016	160121	111320	14.83	01/19/2016	INV	PD	319 GROVER	
CHECK DATE:	01/21/2016									
229847-488100		01/12/2016	160114	111058	142.21	01/12/2016	INV	PD	450 LARAWAY	
CHECK DATE:	01/14/2016									
248019-500490		01/19/2016	160121	111320	64.12	01/19/2016	INV	PD	53 MAYOR ART SCHULTZ	
CHECK DATE:	01/21/2016									
248021-498380		01/19/2016	160121	111320	41.81	01/19/2016	INV	PD	2 MAYOR ART SCHULTZ	
CHECK DATE:	01/21/2016									
257-33030		01/19/2016	160121	111320	15.29	01/19/2016	INV	PD	10 S CHICAGO	
CHECK DATE:	01/21/2016									
2709-23340		01/15/2016	160119	111120	69.78	01/15/2016	INV	PD	818 E CASS	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65415-481080 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	103.47 01/15/2016	INV	PD	1203 CEDARWOOD
67515-210220 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	863.67 01/15/2016	INV	PD	1 W SIDE TREATMENT
67519-210240 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	2,233.07 01/15/2016	INV	PD	2 W SIDE TREATMENT
67521-210250 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	7,992.14 01/15/2016	INV	PD	1021 MCKINLEY
67523-210260 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	6,700.10 01/15/2016	INV	PD	1021 MCKINELY
67525-210270 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	4.48 01/15/2016	INV	PD	1021 MCKINLEY
67855-211700 CHECK DATE: 01/21/2016		01/19/2016	160121	111320	89.95 01/19/2016	INV	PD	125 HOUBOLT RD
67855-419480 CHECK DATE: 01/21/2016		01/19/2016	160121	111320	207.44 01/19/2016	INV	PD	2300 MICHAS DR
80661-256030 CHECK DATE: 01/21/2016		01/19/2016	160121	111320	94.95 01/19/2016	INV	PD	2293 ESSINGTON
80661-451600 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	4.75 01/15/2016	INV	PD	1599 JOHN D PAIGE
80661-454700 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	173.65 01/15/2016	INV	PD	1599 JOHN D PAIGE
83753-266790 CHECK DATE: 01/21/2016		01/19/2016	160121	111320	7.02 01/19/2016	INV	PD	4375 BLACK RD
9669-28760 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	16.11 01/15/2016	INV	PD	CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	16.11 01/15/2016	INV	PD	1 N OTTAW DECK
98085-292290 CHECK DATE: 01/21/2016		01/19/2016	160121	111320	534.74 01/19/2016	INV	PD	114 W WASHINGTON
9813-29300 CHECK DATE: 01/19/2016		01/15/2016	160119	111120	865.83 01/15/2016	INV	PD	150 W JEFFERSON
					23,349.63			
2853 WEST SIDE TRACTOR SALES CO								
J51185 CHECK DATE: 01/05/2016		01/04/2016	160105	110625	365.86 01/04/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
J51196		01/04/2016	160105	110625	-302.51 01/04/2016	CRM	PD	MISC
CHECK DATE:	01/05/2016							
J51197		01/04/2016	160105	110625	325.01 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
					388.36			
1374 WILL CO CENTER FOR ECONOMIC DEVELMT								
11412		01/21/2016	160126	111392	4,166.67 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
11413		01/21/2016	160126	111392	4,166.67 01/21/2016	INV	PD	MISC
CHECK DATE:	01/26/2016							
					8,333.34			
2877 WILL COUNTY AUTO CRAFTS, INC								
81151		01/26/2016	160128	111718	95.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
81200		01/26/2016	160128	111718	395.00 01/26/2016	INV	PD	MISC
CHECK DATE:	01/28/2016							
					490.00			
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS								
DEC 2015		01/15/2016	160119	111121	2,769.19 01/15/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
NOV 2015		01/15/2016	160119	111121	3,262.81 01/15/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
OCT 2015		01/15/2016	160119	111121	2,622.54 01/15/2016	INV	PD	MISC
CHECK DATE:	01/19/2016							
					8,654.54			
2886 WILL COUNTY GOVERNMENTAL LEAGUE								
2016-1010		01/05/2016	160107	110747	18,995.22 01/05/2016	INV	PD	MISC
CHECK DATE:	01/07/2016							
2890 WILL COUNTY METROPOLITAN								
JAN FEB MARCH		01/04/2016	160105	110626	150,000.00 01/04/2016	INV	PD	MISC
CHECK DATE:	01/05/2016							
2892 WILL COUNTY RECORDER								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
40061372 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	210.75 01/11/2016	INV	PD	RECORDING FEE
40062256 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	151.00 01/11/2016	INV	PD	MISC
40062260 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	37.75 01/11/2016	INV	PD	MISC
40063879 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	1,510.00 01/11/2016	INV	PD	MISC
40063926 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	227.50 01/11/2016	INV	PD	MISC
40064829 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	1,472.25 01/11/2016	INV	PD	MISC
4061685 CHECK DATE: 01/12/2016		01/11/2016	160112	110867	195.00 01/11/2016	INV	PD	RECORDING FEE
					3,804.25			
2899 WILL-GRUNDY EMS								
DEC 2015 CHECK DATE: 01/21/2016		01/19/2016	160121	111321	15.80 01/19/2016	INV	PD	MISC
NOV 2015 CHECK DATE: 01/21/2016		01/19/2016	160121	111321	22.70 01/19/2016	INV	PD	MISC
					38.50			
9695 WILLIAMS BROTHERS CONSTRUCTION, INC								
1115479.11 CHECK DATE: 01/14/2016	15000458	12/01/2015	160114	111059	1,064,802.80 01/13/2016	INV	PD	ESWWTP Influent Pump Stat
11257 WILLIS, DANIEL								
2015 PREVENTATIVE CA CHECK DATE: 01/21/2016		01/19/2016	160121	111322	159.00 01/19/2016	INV	PD	MISC
14289 WINSLOW VENTURES CORPORATION								
1516-010916 CHECK DATE: 01/26/2016	16000050	01/09/2016	160126	111393	849.00 01/25/2016	INV	PD	2016 Snow & Ice Removal C
1516-12216 CHECK DATE: 01/28/2016	16000050	01/22/2016	160128	111719	1,948.00 01/27/2016	INV	PD	2016 Snow & Ice Removal C
1516-122815		01/12/2016	160114	111060	2,797.00 01/12/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2957 ZEP MANUFACTURING CO DIV								
9002029214		01/04/2016	160105	110628	862.12 01/04/2016	INV	PD	MISC
CHECK DATE: 01/05/2016								
12899 ZOLL DATA SYSTEM								
9021461	16000049	12/16/2015	160121	111326	3,450.00 01/20/2016	INV	PD	JFD EQUIP MAINTENANCE AND
CHECK DATE: 01/21/2016								
8837 ZOLL MEDICAL CORPORATION								
2326098		01/19/2016	160121	111327	142.50 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
2326321		01/19/2016	160121	111327	118.50 01/19/2016	INV	PD	MISC
CHECK DATE: 01/21/2016								
					261.00			
=====					=====			
1,864 INVOICES					13,708,719.69			
=====					=====			

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