

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10632 A PRIVATE INVESTIGATOR INC									
15-02801,02,03.06		01/28/2016	160202	111720	336.00	01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016									
16-00282/16-00283		02/17/2016	160218	112131	84.00	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
					420.00				
11716 A T & T									
602-008327		02/18/2016	160223	112339	2.45	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
815727579501		02/03/2016	160204	111827	279.10	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
815740351001		02/03/2016	160204	111827	214.42	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
815R17096301		02/03/2016	160204	111827	158.62	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
					654.59				
9931 ACTION AUTOMATION, INC									
16066R		02/17/2016	160218	112132	1,759.00	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
13770 ADP INC									
466516543		02/07/2016		378	5,955.44	02/07/2016	DIR	PD	PROCESSING CHARGES FOR 15
CHECK DATE: 02/07/2016									
15063 ADVANCE ELECTRICAL SUPPLY CO									
s2035757.003		02/04/2016	160209	111902	568.00	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
13181 ADVANCED LUBRICATION INC									
00024705		02/04/2016	160209	111903	1,725.00	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
00024713		02/09/2016	160211	111992	406.23	02/09/2016	INV	PD	misc
CHECK DATE: 02/11/2016									
00024740		02/17/2016	160218	112133	235.03	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,366.26			
14080 ADVENT SYSTEMS, INC.								
ADVNTSYSPAY11012416	16000320	01/24/2016	160225	112565	59,759.10 02/24/2016	INV	PD	JMMRTC - Integrator
CHECK DATE: 02/25/2016								
56 AIR ONE EQUIPMENT, INC								
110031		02/03/2016	160204	111828	305.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
110096		02/03/2016	160204	111828	625.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
110134		02/03/2016	160204	111828	149.70 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
110181		02/03/2016	160204	111828	349.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
110430	16000203	02/10/2016	160218	112134	31,350.00 02/17/2016	INV	PD	FIRE PROTECTION EQUIPMENT
CHECK DATE: 02/18/2016								
					32,778.70			
11203 AIRGAS WEST JOLIET								
9047427645		02/03/2016	160204	111829	68.43 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
9047754457		02/17/2016	160218	112135	44.75 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
					113.18			
9076 ALLIANCE AGAINST INTOXICATED								
2016		02/23/2016	160225	112566	10.00 02/23/2016	INV	PD	2016 DEPARTMENT SUPPORT
CHECK DATE: 02/25/2016								
6982 ALLIANCE FENCE CORP								
2465		02/04/2016	160209	111904	1,192.98 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
11433 ALPHA BUILDING MAINTENANCE SVC								
15992CJ		02/01/2016	160202	111721	1,041.00 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16341CJ		02/09/2016	160211	111993	1,041.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
15066 AMERICAN DOOR AND DOCK INC					2,082.00			
99028		02/03/2016	160204	111831	1,787.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
99029		02/03/2016	160204	111831	2,695.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
9082 AMERICAN EXPRESS					4,482.00			
DEC 2015		02/03/2016	160204	111832	1,046,155.00 02/03/2016	INV	PD	378750571361008
CHECK DATE: 02/04/2016								
11412 AMERICAN MESSAGING								
U1166167QB		02/03/2016	160204	111833	17.72 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
122 AMERICAN PLANNING ASSOC								
103306-1613		02/04/2016	160209	111905	895.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
105159-1613		02/04/2016	160209	111905	613.00 02/04/2016	INV	PD	misc
CHECK DATE: 02/09/2016								
136 AMERICAN WATERWORKS ASSN					1,508.00			
0001285622		02/23/2016	160225	112567	47.50 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
1/1/16-2/28/17 DUES		01/28/2016	160202	111722	5,888.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
14040 AMERICAN WELDING & GAS					5,935.50			
03851614	16000142	02/15/2016	160218	112136	60.86 02/17/2016	INV	PD	GASES, CONTAINERS, EQUIPM
CHECK DATE: 02/18/2016								
15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 4
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48470		02/01/2016	160202	111723	80,767.34 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
48537		02/09/2016	160211	111994	46,087.07 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
					126,854.41			
12392 ANDRES MEDICAL BILLING LTD								
JAN 2016		02/17/2016	160218	112137	11,421.46 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
13629 AQUAFIX INC								
17568		02/04/2016	160209	111906	2,978.40 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
13044 ASE ILLINI-SCAPES INC								
3353	16000059	02/01/2016	160202	111724	750.00 02/01/2016	INV	PD	Park Hill - ROADSIDE, GRO
CHECK DATE: 02/02/2016								
13550 AUTOBAHN COUNTRY CLUB OF JOLIET								
1/28/16 LUNCHEON		02/03/2016	160204	111834	336.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
7733 AVILA, MOISES								
2015 PREVENTATIVE CA		02/24/2016	160225	112568	200.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
13824 AZAVAR AUDIT SOLUTIONS INC								
11624		02/18/2016	160223	112340	362.50 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
10245 B&H PHOTO VIDEO INC								
106886993	16000184	02/02/2016	160209	111907	495.00 02/09/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 02/09/2016								
106991077	16000218	02/04/2016	160209	111907	194.96 02/09/2016	INV	PD	COMPUTER HARDWARE AND PER
CHECK DATE: 02/09/2016								
					689.96			
11496 B&H TECHNICAL SERVICES INC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 5
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2-21RTO CHECK DATE: 02/09/2016		02/04/2016	160209	111908	295.00 02/04/2016	INV	PD	MISC
13956 BAECORE GROUP, INC								
139-51 CHECK DATE: 02/09/2016		02/08/2016	160209	111909	6,750.00 02/08/2016	INV	PD	MISC
139-55 CHECK DATE: 02/11/2016		02/09/2016	160211	111995	14,726.25 02/09/2016	INV	PD	MISC
					21,476.25			
6447 BANK, MICHAEL								
2015 PREVENTATIVE CA CHECK DATE: 02/11/2016		02/10/2016	160211	111996	180.00 02/10/2016	INV	PD	MISC
9083 BANKCARD SERVICES								
JAN 2016 4912 CHECK DATE: 02/18/2016		02/17/2016	160218	112138	6,214.20 02/17/2016	INV	PD	MISC
12146 BARRETT'S-PARKING LOT								
JAN 2016 CHECK DATE: 02/23/2016		02/18/2016	160223	112341	602.07 02/18/2016	INV	PD	PARKING LOT RENTAL
207 BARRETT'S HARDWARE & INDUS								
3204278 CHECK DATE: 02/23/2016		02/18/2016	160223	112342	89.28 02/18/2016	INV	PD	MISC
3204299 CHECK DATE: 02/23/2016		02/18/2016	160223	112342	-20.13 02/18/2016	CRM	PD	CREDIT MEMO
3204783 CHECK DATE: 02/11/2016		02/09/2016	160211	111997	16.68 02/09/2016	INV	PD	MISC
3204922 CHECK DATE: 02/11/2016		02/09/2016	160211	111997	16.50 02/09/2016	INV	PD	MISC
3204956 CHECK DATE: 02/11/2016		02/09/2016	160211	111997	23.75 02/09/2016	INV	PD	MISC
3205014 CHECK DATE: 02/11/2016		02/09/2016	160211	111997	113.63 02/09/2016	INV	PD	MISC
3205087 CHECK DATE: 02/04/2016		02/03/2016	160204	111835	53.75 02/03/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 6
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3205196 CHECK DATE: 02/11/2016		02/09/2016	160211	111997	43.55 02/09/2016	INV	PD	MISC
3205199 CHECK DATE: 02/09/2016		02/04/2016	160209	111910	1.95 02/04/2016	INV	PD	MISC
3205412 CHECK DATE: 02/11/2016		02/09/2016	160211	111997	213.36 02/09/2016	INV	PD	MISC
3205446 CHECK DATE: 02/18/2016		02/17/2016	160218	112139	18.47 02/17/2016	INV	PD	MISC
3205545 CHECK DATE: 02/18/2016		02/17/2016	160218	112139	69.99 02/17/2016	INV	PD	MISC
3205641 CHECK DATE: 02/23/2016		02/18/2016	160223	112342	46.87 02/18/2016	INV	PD	misc
					687.65			
210 BARTON CARROLL'S INC								
42454 CHECK DATE: 02/25/2016		02/23/2016	160225	112569	574.99 02/23/2016	INV	PD	MISC
7112 BAXTER & WOODMAN INC								
0184236 CHECK DATE: 02/04/2016		02/03/2016	160204	111836	1,636.05 02/03/2016	INV	PD	MISC
0184237 CHECK DATE: 02/04/2016		02/03/2016	160204	111836	781.25 02/03/2016	INV	PD	MISC
0184238 CHECK DATE: 02/04/2016	16000170	01/21/2016	160204	111836	7,225.35 02/03/2016	INV	PD	ENVIRONMENTAL AND ECOLOGI
0184239 CHECK DATE: 02/04/2016	16000169	01/21/2016	160204	111836	3,272.50 02/03/2016	INV	PD	ENVIRONMENTAL AND ECOLOGI
0184240 CHECK DATE: 02/04/2016		02/03/2016	160204	111836	2,837.50 02/03/2016	INV	PD	MISC
0184241 CHECK DATE: 02/04/2016		02/03/2016	160204	111836	666.25 02/03/2016	INV	PD	MISC
0184242 CHECK DATE: 02/04/2016		02/03/2016	160204	111836	600.00 02/03/2016	INV	PD	MISC
0184243 CHECK DATE: 02/04/2016		02/03/2016	160204	111836	406.25 02/03/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 7
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6286 BEARING HEADQUARTERS					17,425.15			
5034054		02/08/2016	160209	111911	2,147.44 02/08/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
5046120		01/04/2016	160209	111911	-1,073.72 01/04/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 02/09/2016								
14309 BENSON KIRSTEN					1,073.72			
2016	PREVENTATIVE CA	02/23/2016	160225	112570	200.00 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
230 BENTON, BRIAN								
2015	PREVENTATIVE CA	02/12/2016	160216	112093	200.00 02/12/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
15329 BIO-LINK INC								
1603	16000275	02/12/2016	160223	112343	2,122.20 02/22/2016	INV	PD	2016 Biosolids Disposal P
CHECK DATE: 02/23/2016								
4200 BLUE CROSS BLUE SHIELD								
BCBS	160201-160205	02/09/2016		377	316,393.81 02/09/2016	DIR	PD	BCBS INVOICES 160201-1602
CHECK DATE: 02/09/2016								
BCBS	160123-160129	02/03/2016		371	494,887.09 02/03/2016	DIR	PD	BCBS 160123-160129
CHECK DATE: 02/03/2016								
BCBS	160206-160212	02/17/2016		380	341,707.78 02/17/2016	DIR	PD	BCBS INVOICES 160206-1602
CHECK DATE: 02/17/2016								
BCBS	160213-160219	02/24/2016		382	301,674.05 02/24/2016	DIR	PD	BCBS INVOICES 160213-1602
CHECK DATE: 02/24/2016								
JAN	2016	02/04/2016	160209	111912	118,317.34 02/04/2016	INV	PD	19318010006
CHECK DATE: 02/09/2016								
12425 BLUE DIAMOND COFFEE SEVICE INC					1,572,980.07			
2016	126	02/04/2016	160209	111913	470.40 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 8
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10116 BOUND TREE MEDICAL								
82020030		02/03/2016	160204	111837	954.28 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
82023826		02/03/2016	160204	111837	308.99 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
82027070		02/03/2016	160204	111837	201.80 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
82034349		02/03/2016	160204	111837	265.30 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
82035623		02/03/2016	160204	111837	315.99 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
82045792		02/23/2016	160225	112571	1,659.72 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					3,706.08			
304 BREATHING AIR SYSTEMS DIV								
1049250		02/03/2016	160204	111838	468.05 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
15353 CORY BRENCZEWSKI								
2016 MEDIC LICENSE		02/23/2016	160225	112572	41.75 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
15105 BUSINESS ONLY BROADBAND LLC								
67965		02/18/2016	160223	112344	1,650.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
517 CALEA COMM ON ACCREDITATION FOR LAW								
INV20961		02/03/2016	160204	111839	65.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
13340 CALL ONE								
1211737-1131625		02/22/2016	160223	112345	9,156.18 02/22/2016	INV	PD	Call One monthly invoice
CHECK DATE: 02/23/2016								
1211784-1131882-1602		02/22/2016	160223	112345	3,009.72 02/22/2016	INV	PD	Call One monthly invoice
CHECK DATE: 02/23/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 9
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					12,165.90				
7474 CARDINAL TRACKING INC									
110120	16000138	11/05/2015	160202	111725	3,871.40	02/02/2016	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE: 02/02/2016									
6980 CARGILL SALT INC									
2902659326	16000145	01/26/2016	160218	112140	2,792.51	02/18/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902669924	16000145	02/01/2016	160218	112140	18,245.74	02/18/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902669925	16000145	02/01/2016	160218	112140	13,917.78	02/18/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902670053	16000145	02/01/2016	160218	112140	5,721.64	02/18/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902672583	16000145	02/02/2016	160218	112140	4,160.93	02/18/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902674667	16000145	02/03/2016	160218	112140	15,504.32	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902674680	16000145	02/03/2016	160218	112140	12,762.89	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902676846	16000145	02/04/2016	160218	112140	13,831.68	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902676847	16000145	02/04/2016	160218	112140	9,834.35	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902676968	16000145	02/04/2016	160218	112140	4,245.30	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902678990	16000145	02/05/2016	160218	112140	15,323.50	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902679006	16000145	02/05/2016	160218	112140	16,714.87	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
2902679082	16000145	02/05/2016	160218	112140	4,133.37	02/17/2016	INV	PD	2016 Blanket Rock Salt Pu
CHECK DATE: 02/18/2016									
					137,188.88				
11996 CARUS CORPORATION									
SLS10047131	16000156	01/14/2016	160204	111840	2,090.63	02/03/2016	INV	PD	2015 Sodium Permanganate
CHECK DATE: 02/04/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 10
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SLS10047132 CHECK DATE: 02/04/2016	16000158	01/14/2016	160204	111840	1,103.60	02/03/2016	INV	PD	2015 Manganese Sulfate Pu
SLS10047133 CHECK DATE: 02/04/2016	16000157	01/14/2016	160204	111840	84.32	02/03/2016	INV	PD	2015 Blended Phosphate So
SLS10047134 CHECK DATE: 02/04/2016	16000156	01/14/2016	160204	111840	3,303.87	02/03/2016	INV	PD	2015 Sodium Permanganate
SLS10047135 CHECK DATE: 02/04/2016	16000158	01/14/2016	160204	111840	1,998.97	02/03/2016	INV	PD	2015 Manganese Sulfate Pu
SLS10047136 CHECK DATE: 02/04/2016	16000157	01/14/2016	160204	111840	1,158.08	02/03/2016	INV	PD	2015 Blended Phosphate So
SLS10047198 CHECK DATE: 02/04/2016	16000156	01/18/2016	160204	111840	2,872.04	02/03/2016	INV	PD	2015 Sodium Permanganate
SLS10047199 CHECK DATE: 02/04/2016	16000158	01/18/2016	160204	111840	2,070.05	02/03/2016	INV	PD	2015 Manganese Sulfate Pu
SLS10047402 CHECK DATE: 02/09/2016	16000156	01/28/2016	160209	111914	1,765.72	02/08/2016	INV	PD	2015 Sodium Permanganate
SLS10047403 CHECK DATE: 02/09/2016	16000158	01/28/2016	160209	111914	1,061.23	02/08/2016	INV	PD	2015 Manganese Sulfate Pu
SLS10047404 CHECK DATE: 02/09/2016	16000157	01/28/2016	160209	111914	165.93	02/08/2016	INV	PD	2015 Blended Phosphate So
SLS10047405 CHECK DATE: 02/09/2016	16000156	01/28/2016	160209	111914	2,234.57	02/08/2016	INV	PD	2015 Sodium Permanganate
SLS10047406 CHECK DATE: 02/09/2016	16000158	01/28/2016	160209	111914	1,381.47	02/08/2016	INV	PD	2015 Manganese Sulfate Pu
SLS10047407 CHECK DATE: 02/09/2016	16000157	01/28/2016	160209	111914	424.27	02/08/2016	INV	PD	2015 Blended Phosphate So
SLS10047408 CHECK DATE: 02/09/2016	16000157	01/28/2016	160209	111914	130.52	02/08/2016	INV	PD	2015 Blended Phosphate So
SLS10047486 CHECK DATE: 02/16/2016	16000162	02/01/2016	160216	112094	171.34	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047487 CHECK DATE: 02/16/2016	16000162	02/01/2016	160216	112094	220.94	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047488 CHECK DATE: 02/16/2016	16000162	02/01/2016	160216	112094	405.81	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047489 CHECK DATE: 02/16/2016	16000162	02/01/2016	160216	112094	716.93	02/16/2016	INV	PD	2016 Sodium Hypochlorite

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 11
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SLS10047490 CHECK DATE: 02/16/2016	16000162	02/01/2016	160216	112094	175.85	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047592 CHECK DATE: 02/16/2016	16000162	02/04/2016	160216	112094	1,235.47	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047593 CHECK DATE: 02/16/2016	16000162	02/04/2016	160216	112094	275.95	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047594 CHECK DATE: 02/16/2016	16000162	02/04/2016	160216	112094	202.91	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047597 CHECK DATE: 02/16/2016	16000162	02/04/2016	160216	112094	270.54	02/16/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047633 CHECK DATE: 02/23/2016	16000159	02/05/2016	160223	112346	660.00	02/22/2016	INV	PD	2016 Sodium Permanganate
SLS10047635 CHECK DATE: 02/23/2016	16000160	02/05/2016	160223	112346	779.45	02/22/2016	INV	PD	2016 Blended Phosphate So
SLS10047636 CHECK DATE: 02/23/2016	16000159	02/05/2016	160223	112346	2,065.80	02/22/2016	INV	PD	2016 Manganese Sulfate Pu
SLS10047638 CHECK DATE: 02/23/2016	16000160	02/05/2016	160223	112346	289.45	02/22/2016	INV	PD	2016 Blended Phosphate So
SLS10047639 CHECK DATE: 02/23/2016	16000159	02/05/2016	160223	112346	2,539.68	02/22/2016	INV	PD	2016 Sodium Permanganate
SLS10047641 CHECK DATE: 02/23/2016	16000160	02/05/2016	160223	112346	238.00	02/22/2016	INV	PD	2016 Blended Phosphate So
SLS10047717 CHECK DATE: 02/23/2016	16000162	02/10/2016	160223	112346	94.69	02/22/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047718 CHECK DATE: 02/23/2016	16000162	02/10/2016	160223	112346	266.03	02/22/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047719 CHECK DATE: 02/23/2016	16000162	02/10/2016	160223	112346	392.28	02/22/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047720 CHECK DATE: 02/23/2016	16000162	02/15/2016	160223	112346	829.66	02/22/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047721 CHECK DATE: 02/23/2016	16000162	02/10/2016	160223	112346	94.69	02/22/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047760 CHECK DATE: 02/23/2016	16000162	02/12/2016	160223	112346	1,312.12	02/22/2016	INV	PD	2016 Sodium Hypochlorite
SLS10047761 CHECK DATE: 02/23/2016	16000160	02/12/2016	160223	112346	1,078.00	02/22/2016	INV	PD	2016 Blended Phosphate So
SLS10047762	16000162	02/12/2016	160223	112346	180.36	02/22/2016	INV	PD	2016 Sodium Hypochlorite

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 12
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE:	02/23/2016								
SLS10047763	16000162	02/12/2016	160223	112346	148.80 02/22/2016	INV	PD	2016 Sodium Hypochlorite	
CHECK DATE:	02/23/2016								
SLS10047764	16000162	02/12/2016	160223	112346	180.36 02/22/2016	INV	PD	2016 Sodium Hypochlorite	
CHECK DATE:	02/23/2016								
SLS10047786	16000161	02/15/2016	160223	112346	377.45 02/22/2016	INV	PD	2016 Manganese Sulfate Pu	
CHECK DATE:	02/23/2016								
SLS10047787	16000161	02/15/2016	160223	112346	1,281.62 02/22/2016	INV	PD	2016 Manganese Sulfate Pu	
CHECK DATE:	02/23/2016								
SLS10047788	16000161	02/15/2016	160223	112346	1,173.12 02/22/2016	INV	PD	2016 Manganese Sulfate Pu	
CHECK DATE:	02/23/2016								
SLS10047799	16000159	02/15/2016	160223	112346	3,429.36 02/22/2016	INV	PD	2016 Sodium Permanganate	
CHECK DATE:	02/23/2016								
SLS10047800	16000161	02/15/2016	160223	112346	1,818.21 02/22/2016	INV	PD	2016 Manganese Sulfate Pu	
CHECK DATE:	02/23/2016								
SLS10047801	16000159	02/15/2016	160223	112346	1,763.52 02/22/2016	INV	PD	2016 Sodium Permanganate	
CHECK DATE:	02/23/2016								
SLS10047802	16000161	02/15/2016	160223	112346	1,064.62 02/22/2016	INV	PD	2016 Manganese Sulfate Pu	
CHECK DATE:	02/23/2016								
SLS10047803	16000160	02/15/2016	160223	112346	918.05 02/22/2016	INV	PD	2016 Blended Phosphate So	
CHECK DATE:	02/23/2016								
SLS10047847	16000162	02/16/2016	160223	112346	184.87 02/22/2016	INV	PD	2016 Sodium Hypochlorite	
CHECK DATE:	02/23/2016								
SLS10047848	16000162	02/16/2016	160223	112346	180.36 02/22/2016	INV	PD	2016 Sodium Hypochlorite	
CHECK DATE:	02/23/2016								
SLS10047849	16000162	02/16/2016	160223	112346	275.05 02/22/2016	INV	PD	2016 Sodium Hypochlorite	
CHECK DATE:	02/23/2016								
SLS10047860	16000162	02/17/2016	160223	112346	374.25 02/22/2016	INV	PD	2016 Sodium Hypochlorite	
CHECK DATE:	02/23/2016								
					49,510.86				
9854 CDS OFFICE TECHNOLOGIES									
INV0971996		02/03/2016	160204	111841	3,175.00 02/03/2016	INV	PD	MISC	
CHECK DATE:	02/04/2016								
INV0980040	16000041	02/02/2016	160211	111998	8,764.00 02/10/2016	INV	PD	PANASONIC TOUGHBOOKS ORDE	
CHECK DATE:	02/11/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 13
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					11,939.00			
7617 CDWG COMPUTER CENTERS								
BZC6092		02/18/2016	160223	112347	175.00 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
CBV8534		02/18/2016	160223	112347	166.79 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
CCR1042		02/18/2016	160223	112347	157.00 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
					498.79			
4158 CENTER FOR GOVERNMENTAL STUDIES AT NIU								
2/25/16 CONF		02/04/2016	160209	111915	50.00 02/04/2016	INV	PD	CONFERENCE REGISTRATION
CHECK DATE:	02/09/2016							
15342 CENTER FOR INNOVATIVE CHANGE LLC								
3/1-3/3/2016		02/17/2016	160218	112141	295.00 02/17/2016	INV	PD	PO EDWARD JOHNSON
CHECK DATE:	02/18/2016							
13878 CENTERPOINT ENERGY SERVICES INC								
5775771		02/09/2016	160211	111999	15,111.94 02/09/2016	INV	PD	1021 MCKINLEY
CHECK DATE:	02/11/2016							
5780751		02/11/2016	160216	112095	13,409.75 02/11/2016	INV	PD	misc
CHECK DATE:	02/16/2016							
					28,521.69			
408 CENTRAL ADJUSTMENT BUREAU								
JAN 2016 350		02/11/2016	160216	112096	68.46 02/11/2016	INV	PD	MISC
CHECK DATE:	02/16/2016							
JAN 2016 351		02/11/2016	160216	112096	199.97 02/11/2016	INV	PD	MISC
CHECK DATE:	02/16/2016							
JAN 2016 352		02/11/2016	160216	112096	67.95 02/11/2016	INV	PD	MISC
CHECK DATE:	02/16/2016							
					336.38			
10998 CERIDIAN CORPORATION								
35930701		02/01/2016		369	2,400.00 02/01/2016	DIR	PD	MONTHLY EXTENDED ACCESS
CHECK DATE:	02/01/2016							

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 14
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
413 CERTIFIED LABORATORIES								
2197225		02/09/2016	160211	112000	749.91 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
450 CHIEF OF FIRE								
2/10/16		02/11/2016	160216	112097	56.65 02/11/2016	INV	PD	STATION 4 PETTY CASH
CHECK DATE: 02/16/2016								
2/12/16		02/11/2016	160216	112097	83.18 02/11/2016	INV	PD	STATION 6 PETTY CASH
CHECK DATE: 02/16/2016								
2/19/16		02/18/2016	160223	112348	101.07 02/18/2016	INV	PD	STATION 9 PETTY CASH
CHECK DATE: 02/23/2016								
					240.90			
7480 CHROMATE INDUSTRIAL CORP								
924A932101		02/04/2016	160209	111916	735.01 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
924A933201		02/18/2016	160223	112349	736.36 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					1,471.37			
472 CITY OF CREST HILL								
FEB 2016		02/18/2016	160223	112350	4,496.32 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
15245 CLARK BAIRD SMITH LLP								
6758		01/28/2016	160202	111726	7,275.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
6857		02/09/2016	160211	112001	8,063.75 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
					15,338.75			
13412 CN ILLINOIS CENTRAL RAILROAD CO								
9500156839		02/17/2016	160218	112142	247.32 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
12848 COLEMAN, FRANKLIN								
1/26/16	CHILD PASSEN	01/28/2016	160202	111727	60.00 01/28/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 15
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/02/2016								
12293 COLLETT, WILLIAM								
2016 OUTERWEAR		02/17/2016	160218	112143	70.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
513 COLUMBIA PIPE & SUPPLY CO								
1934382		02/10/2016	160211	112002	2,924.06 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
1954622		02/04/2016	160209	111917	256.03 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
1956966	16000083	01/27/2016	160209	111917	58.97 02/08/2016	INV	PD	PIPE, TUBING, AND ACCESSO
CHECK DATE: 02/09/2016								
1961614	16000082	02/01/2016	160216	112098	29.26 02/16/2016	INV	PD	PIPE, TUBING, AND ACCESSO
CHECK DATE: 02/16/2016								
10220 COMCAST								
8771201420010211		02/03/2016	160204	111842	25.31 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
8771201440015141		02/17/2016	160218	112144	2.11 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
8771201460433380		02/04/2016	160209	111918	94.85 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
15042 MEQUON INVESTMENT GROUP LLC								
442736607		02/17/2016	160218	112145	277.00 02/17/2016	INV	PD	EDWARD JOHNSON 3/1-3/3/20
CHECK DATE: 02/18/2016								
523 COMMONWEALTH EDISON CO								
0212094025		01/28/2016	160202	111728	10,274.57 01/28/2016	INV	PD	RT 25 MASTER
CHECK DATE: 02/02/2016								
0234161089		02/09/2016	160211	112003	143.90 02/09/2016	INV	PD	101 E WASHINGTON
CHECK DATE: 02/11/2016								
0243069230		02/09/2016	160211	112003	525.51 02/09/2016	INV	PD	63 MICHIGAN
CHECK DATE: 02/11/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 16
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0503117020 CHECK DATE: 02/18/2016		02/17/2016	160218	112146	33.04 02/17/2016	INV	PD	1405 BASSETT
0549091250 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	613.62 02/09/2016	INV	PD	2 N MICHIGAN
0615128188 CHECK DATE: 02/09/2016		02/04/2016	160209	111919	125.80 02/04/2016	INV	PD	90 E JEFFERSON
0630653002 CHECK DATE: 02/09/2016		02/04/2016	160209	111919	89.60 02/04/2016	INV	PD	815 CAMPBELL
0885141033 CHECK DATE: 02/09/2016		02/04/2016	160209	111919	32.41 02/04/2016	INV	PD	misc
1031161011 CHECK DATE: 02/18/2016		02/17/2016	160218	112146	426.59 02/17/2016	INV	PD	2501 W MILLSDALE
10511330013 CHECK DATE: 02/02/2016		01/28/2016	160202	111728	40.02 01/28/2016	INV	PD	BLACK/MIDLAND
1071000042 CHECK DATE: 02/18/2016		02/17/2016	160218	112146	2,585.93 02/17/2016	INV	PD	2501 W MILLSDALE
1164114015 CHECK DATE: 02/23/2016		02/18/2016	160223	112351	472.25 02/18/2016	INV	PD	1301 MILLSDALE
1228090034 CHECK DATE: 02/02/2016		01/28/2016	160202	111728	115.98 01/28/2016	INV	PD	WILDSPRING/THEODORE
1347085108 CHECK DATE: 02/02/2016		01/28/2016	160202	111728	134.18 01/28/2016	INV	PD	CATON RIDGE/THEODORE
1743022167 CHECK DATE: 02/23/2016		02/18/2016	160223	112351	66.23 02/18/2016	INV	PD	312 PHEASANT RUN
1749133034 CHECK DATE: 02/09/2016		02/04/2016	160209	111919	93.46 02/04/2016	INV	PD	663 S RIVER
1808003000 CHECK DATE: 02/02/2016		01/28/2016	160202	111728	516.56 01/28/2016	INV	PD	DRAUDEN/CATON FARM
1977044073 CHECK DATE: 02/02/2016		01/28/2016	160202	111728	514.71 01/28/2016	INV	PD	THEODORE/RT 59
2074162004 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	63.71 02/09/2016	INV	PD	LARAWAY RT 53
2253008081 CHECK DATE: 02/09/2016		02/04/2016	160209	111919	778.95 02/04/2016	INV	PD	55 E MARION
2334073006 CHECK DATE: 02/02/2016		01/28/2016	160202	111728	420.21 01/28/2016	INV	PD	GOODHUE/ RT 59
2623081025		02/04/2016	160209	111919	47.16 02/04/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 18
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9158228042 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	68.92 02/09/2016	INV	PD	10 S CHICAGO UNIT B
9158229012 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	76.01 02/09/2016	INV	PD	10 S CHICAGO UNIT C
9410218039 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	50.88 02/09/2016	INV	PD	1 E CASS
9410326009 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	35.91 02/09/2016	INV	PD	WS SCOTT 1S JEFFERSON
9410471009 CHECK DATE: 02/11/2016		02/09/2016	160211	112003	35.91 02/09/2016	INV	PD	ES MICHIGAN 1S JEFFERSON
5086 COMMSCOPE TECHNOLOGIES LLC					353,588.09			
OCT - DEC 2015 CHECK DATE: 02/02/2016		02/01/2016	160202	111729	37,194.27 02/01/2016	INV	PD	SALES TAX REBATE
10010 COMMUNICATION REVOLVING FUND								
T1621970 CHECK DATE: 02/18/2016	16000141	01/19/2016	160218	112147	423.55 02/17/2016	INV	PD	AFIS LEASE
T1621970A CHECK DATE: 02/18/2016	16000140	01/19/2016	160218	112147	9,769.20 02/17/2016	INV	PD	RENTAL OR LEASE SERVICES
13782 COMPLIANCE SIGNS INC					10,192.75			
50685 CHECK DATE: 02/04/2016		02/03/2016	160204	111844	315.00 02/03/2016	INV	PD	MISC
51028 CHECK DATE: 02/18/2016		02/17/2016	160218	112148	929.00 02/17/2016	INV	PD	MISC
13873 CONNECTRIA CORPORATION					1,244.00			
23063689 CHECK DATE: 02/23/2016		02/18/2016	160223	112352	1,620.00 02/18/2016	INV	PD	MISC
12394 CONRAD CO VACUUM & JANITORIAL SPLY								
CC011916 CHECK DATE: 02/04/2016		02/03/2016	160204	111845	820.71 02/03/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 19
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CC120115		02/19/2016	160223	112353	53.99 02/19/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
CC120315		02/19/2016	160223	112353	187.18 02/19/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
CC121615		02/19/2016	160223	112353	41.59 02/19/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					1,103.47			
10244 CONTINENTAL RESEARCH CORP								
1282214		02/11/2016	160216	112099	1,539.24 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
431792-CRC-1		02/18/2016	160223	112354	1,055.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
431794-CRC-1		02/18/2016	160223	112354	218.99 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					2,813.23			
13860 COPS TESTING SERVICE INC								
103511		02/18/2016	160223	112355	320.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
103518		02/18/2016	160223	112355	850.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
103525		02/18/2016	160223	112355	850.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
103529		02/18/2016	160223	112355	160.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
103532		02/18/2016	160223	112355	425.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
103536		02/18/2016	160223	112355	320.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					2,925.00			
8438 CR LEONARD PLUMBING & HTG								
40629		02/11/2016	160216	112100	422.85 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
570 CRAIN'S CHICAGO BUSINESS								
2016 AND 2017		02/09/2016	160211	112004	103.00 02/09/2016	INV	PD	TWO YEAR SUBSCRIPTION

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 20
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2016									
575 CREDITORS DISCOUNT AND AUDIT									
JAN 2016 2103		02/04/2016	160209	111921	723.13	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
JAN 2016 2341		02/04/2016	160209	111921	33.33	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
JAN 2016 310		02/04/2016	160209	111921	550.63	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
JAN 2016 312		02/04/2016	160209	111921	237.37	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
					1,544.46				
13256 CULPEPPER ENTERPRISE INC									
838567		02/04/2016	160209	111922	500.00	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
838568		02/18/2016	160223	112356	40.00	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
					540.00				
599 D CONSTRUCTION INC									
24230	16000233	01/09/2016	160211	112005	706.32	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24402	16000233	01/20/2016	160211	112005	5,000.60	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24449	16000233	02/01/2016	160211	112005	4,997.30	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24450	16000233	02/01/2016	160211	112005	136.00	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24451	16000233	02/01/2016	160211	112005	1,054.50	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24452	16000233	02/01/2016	160211	112005	347.00	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24453	16000233	02/01/2016	160211	112005	1,853.50	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									
24454	16000233	02/01/2016	160211	112005	911.50	02/11/2016	INV	PD	2015 Bituminous Patching
CHECK DATE: 02/11/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 21
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24455 CHECK DATE: 02/11/2016	16000233	02/01/2016	160211	112005	762.00 02/11/2016	INV	PD	2015 Bituminous Patching
24456 CHECK DATE: 02/11/2016	16000233	02/01/2016	160211	112005	133.50 02/11/2016	INV	PD	2015 Bituminous Patching
24457 CHECK DATE: 02/11/2016	16000233	02/01/2016	160211	112005	1,190.50 02/11/2016	INV	PD	2015 Bituminous Patching
24458 CHECK DATE: 02/11/2016	16000233	02/01/2016	160211	112005	313.00 02/11/2016	INV	PD	2015 Bituminous Patching
24459 CHECK DATE: 02/11/2016	16000233	02/01/2016	160211	112005	460.50 02/11/2016	INV	PD	2015 Bituminous Patching
5461C CHECK DATE: 02/11/2016	16000233	02/02/2016	160211	112005	-316.50 02/11/2016	CRM	PD	2015 Bituminous Patching
5462C CHECK DATE: 02/11/2016	16000233	02/02/2016	160211	112005	-520.00 02/11/2016	CRM	PD	2015 Bituminous Patching
5463C CHECK DATE: 02/11/2016	16000233	02/02/2016	160211	112005	-728.50 02/11/2016	CRM	PD	2015 Bituminous Patching
5464C CHECK DATE: 02/11/2016	16000233	02/02/2016	160211	112005	-1,291.00 02/02/2016	CRM	PD	2015 Bituminous Patching
5465C CHECK DATE: 02/11/2016	16000233	02/02/2016	160211	112005	-4,602.40 02/11/2016	CRM	PD	2015 Bituminous Patching
					10,407.82			
15324 DAVID NELSON EXQUISITE JEWELRY								
DN012616 CHECK DATE: 02/09/2016		02/04/2016	160209	111923	200.00 02/04/2016	INV	PD	MISC
7651 DAVIS, WILLIAM								
2016 CDL CHECK DATE: 02/25/2016		02/23/2016	160225	112574	60.00 02/23/2016	INV	PD	REIMBURSEMENT
12486 DELTA INDUSTRIES INC								
122605 CHECK DATE: 02/23/2016	16000301	12/15/2015	160223	112357	3,992.75 02/19/2016	INV	PD	well24D compressor mainte
123592 CHECK DATE: 02/04/2016		02/03/2016	160204	111846	1,024.77 02/03/2016	INV	PD	MISC
123885 CHECK DATE: 02/18/2016		02/17/2016	160218	112149	348.92 02/17/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 22
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,366.44				
13674 DEPUE MECHANICAL INC									
6227		02/17/2016	160218	112150	1,221.50	02/17/2016	INV	PD	MISC
CHECK DATE:		02/18/2016							
5793 DES PLAINES VALLEY MABAS DIVISN 15									
JAN 2016		02/09/2016	160211	112006	30.00	02/09/2016	INV	PD	MISC
CHECK DATE:		02/11/2016							
12697 CHRISTOPHER M DEVEA									
2016 OUTERWEAR		02/17/2016	160218	112151	70.00	02/17/2016	INV	PD	MISC
CHECK DATE:		02/18/2016							
12427 DIMIELE, JOHN									
2016 TOOLS		02/04/2016	160209	111924	500.00	02/04/2016	INV	PD	MISC
CHECK DATE:		02/09/2016							
10507 DIRECT SIGN SYSTEMS									
2230		02/03/2016	160204	111847	47.50	02/03/2016	INV	PD	MISC
CHECK DATE:		02/04/2016							
2255		02/09/2016	160211	112007	130.50	02/09/2016	INV	PD	MISC
CHECK DATE:		02/11/2016							
					178.00				
12431 DONOHUE & ASSOCIATES INC									
12606-20	16000239	02/12/2016	160218	112152	277.50	02/17/2016	INV	PD	IEPA LOAN ADMINISTRATION
CHECK DATE:		02/18/2016							
12717-18	16000273	02/11/2016	160218	112152	19,731.35	02/18/2016	INV	PD	NUTRIENT REMOVAL EVALUATI
CHECK DATE:		02/18/2016							
12782-14		02/01/2016	160202	111730	13,885.00	02/01/2016	INV	PD	RT 6 SEWER IMPROVEMENTS
CHECK DATE:		02/02/2016							
12783-14		02/01/2016	160202	111730	21,092.50	02/01/2016	INV	PD	EAST SIDE WWTP INFLUENT P
CHECK DATE:		02/02/2016							
					54,986.35				
11922 DRINKER BIDDLE & REATH LLP									
14927887		02/10/2016	160211	112008	2,520.00	02/10/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 23
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2016								
7231 DROP ZONE PORTABLE SERVICES								
A-51850		02/03/2016	160204	111848	450.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
15341 BRADLEY DUBS								
2015		02/17/2016	160218	112153	200.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
13406 DUFFIELD CONSULTING ENGINEERS LTD								
277	16000163	01/30/2016	160204	111849	3,844.60 02/04/2016	INV	PD	PUBLIC WORKS AND RELATED
CHECK DATE: 02/04/2016								
281	16000057	02/12/2016	160218	112154	2,500.00 02/18/2016	INV	PD	CONSULTING SERVICES
CHECK DATE: 02/18/2016								
					6,344.60			
5852 DUPAGE COUNTY OHSEM								
3/12/16		02/17/2016	160218	112155	40.00 02/17/2016	INV	PD	EMA DIRECTOR SEBBEN
CHECK DATE: 02/18/2016								
12867 EGIZIO, DAVID								
2016		02/04/2016	160209	111925	70.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
13643 EJ USA INC								
3925687	16000043	01/28/2016	160204	111850	159.51 02/03/2016	INV	PD	2016 Blanket PO - Sewer D
CHECK DATE: 02/04/2016								
3927755		02/11/2016	160216	112101	2,099.40 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
3927785	16000081	02/04/2016	160218	112156	11,920.00 02/17/2016	INV	PD	PIPE & VALVE ORDER - Balt
CHECK DATE: 02/18/2016								
3927799	16000044	02/03/2016	160209	111926	67.14 02/08/2016	INV	PD	2016 Water Dept BLANKET P
CHECK DATE: 02/09/2016								
3928345	16000081	02/09/2016	160218	112156	2,800.00 02/17/2016	INV	PD	PIPE & VALVE ORDER - Balt
CHECK DATE: 02/18/2016								
3929242	16000081	02/18/2016	160223	112358	80.00 02/19/2016	INV	PD	PIPE & VALVE ORDER - Balt

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 24
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/23/2016									
13620 ELEVATOR INSPECTION SERVICES INC					17,126.05				
57394		02/23/2016	160225	112575	120.00	02/23/2016	INV	PD	misc
CHECK DATE: 02/25/2016									
7582 ELLIOTT ELECTRIC INC									
19090	16000146	01/31/2016	160204	111851	8,411.00	02/04/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/04/2016									
19091	16000146	01/31/2016	160204	111851	600.00	02/04/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/04/2016									
19092	16000146	01/31/2016	160204	111851	2,603.00	02/04/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/04/2016									
19093	16000146	01/31/2016	160204	111851	2,788.00	02/04/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/04/2016									
19094	16000146	01/31/2016	160204	111851	5,285.50	02/04/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/04/2016									
19104	16000146	01/22/2016	160202	111731	1,164.00	02/02/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/02/2016									
19109	16000146	01/31/2016	160204	111851	2,268.50	02/04/2016	INV	PD	BUILDING MAINTENANCE, INS
CHECK DATE: 02/04/2016									
					23,120.00				
5303 EMC EQUIPMENT MANAGEMENT COMPANY									
47331		02/03/2016	160204	111852	140.00	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
13417 ENECON CORPORATION									
P/E-22207		02/09/2016	160211	112009	580.00	02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016									
755 ENGLEWOOD ELECTRICAL SUPPLY CO									
716125	16000002	01/25/2016	160202	111732	471.74	02/02/2016	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE: 02/02/2016									
760187	16000002	02/05/2016	160209	111927	72.90	02/08/2016	INV	PD	ELECTRICAL EQUIPMENT AND
CHECK DATE: 02/09/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 25
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					544.64			
8959 ENVIRONMENTAL INC - MIDWEST LAB								
19009	16000139	01/08/2016	160202	111733	270.00 02/01/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 02/02/2016								
15251 ERPORTAL SOFTWARE INC								
031082		02/04/2016	160209	111928	2,880.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
14105 EVOQUA WATER TECHNOLOGIES LLC								
902486833	16000223	01/25/2016	160209	111929	13,832.00 02/08/2016	INV	PD	WATER SUPPLY, GROUNDWATER
CHECK DATE: 02/09/2016								
11015 EXPERIAN INFORMATION SOLUTIONS, INC								
CD1609031601		02/10/2016	160211	112010	27.22 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
CD1610031313		02/09/2016	160211	112010	30.96 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
					58.18			
785 FAST PRINTING OF JOLIET, INC								
76456		01/28/2016	160202	111734	1,508.31 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
791 FEDERAL EXPRESS CORP								
5-286-18739	16000154	01/13/2016	160202	111735	14.62 02/02/2016	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE: 02/02/2016								
5-293-05713		01/28/2016	160202	111735	155.42 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
5-293-05713B	16000021	01/20/2016	160204	111853	26.74 02/04/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE: 02/04/2016								
5-293-05713C	16000154	01/20/2016	160202	111735	74.59 02/02/2016	INV	PD	COMMUNICATIONS AND MEDIA
CHECK DATE: 02/02/2016								
5-293-25230		02/03/2016	160204	111853	31.03 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
5-300-45904	16000021	01/27/2016	160204	111853	55.73 02/04/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE: 02/04/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 26
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-300-45904A CHECK DATE: 02/04/2016		02/03/2016	160204	111853	13.35 02/03/2016	INV	PD	MISC
5-300-67315 CHECK DATE: 02/04/2016		02/03/2016	160204	111853	10.09 02/03/2016	INV	PD	MISC
5-307-82320 CHECK DATE: 02/11/2016	16000021	02/03/2016	160211	112011	112.02 02/10/2016	INV	PD	2016 POLICE POSTAGE
5-307-82320A CHECK DATE: 02/11/2016		02/09/2016	160211	112011	22.93 02/09/2016	INV	PD	MISC
5-307-82320B CHECK DATE: 02/11/2016	16000035	02/03/2016	160211	112011	34.10 02/10/2016	INV	PD	2016 BLANKET - FEDEX - PU
5-307-82320C CHECK DATE: 02/18/2016		02/17/2016	160218	112157	19.32 02/17/2016	INV	PD	MISC
5-307-82320D CHECK DATE: 02/16/2016	16000062	02/03/2016	160216	112102	20.17 02/16/2016	INV	PD	2016 BLANKET - FEDEX - PU
5-315-21196 CHECK DATE: 02/18/2016	16000154	02/10/2016	160218	112157	48.47 02/17/2016	INV	PD	COMMUNICATIONS AND MEDIA
5-315-21196A CHECK DATE: 02/18/2016		02/17/2016	160218	112157	47.63 02/17/2016	INV	PD	MISC
5-315-21196B CHECK DATE: 02/23/2016		02/18/2016	160223	112359	31.34 02/18/2016	INV	PD	MISC
5-315-21196C CHECK DATE: 02/18/2016	16000021	02/10/2016	160218	112157	64.90 02/17/2016	INV	PD	2016 POLICE POSTAGE
5-315-42547 CHECK DATE: 02/25/2016		02/23/2016	160225	112576	68.91 02/23/2016	INV	PD	MISC
5-322-87844 CHECK DATE: 02/25/2016		02/23/2016	160225	112576	12.86 02/23/2016	INV	PD	MISC
5-323-07141 CHECK DATE: 02/25/2016		02/23/2016	160225	112576	23.34 02/23/2016	INV	PD	MISC
					887.56			
13233 FERGUSON WATERWORKS								
0180292 CHECK DATE: 02/23/2016	16000171	02/10/2016	160223	112360	2,640.00 02/19/2016	INV	PD	METER COUPLING w/EPDM GAS
13307 FIDELITY NATIONAL TITLE COMPANY								
WJ15035089 CHECK DATE: 02/04/2016		02/03/2016	160204	111854	250.00 02/03/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 27
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
WJ15035192 CHECK DATE: 02/04/2016		02/03/2016	160204	111854	250.00 02/03/2016	INV	PD	MISC
WJ15036351 CHECK DATE: 02/11/2016		02/09/2016	160211	112012	250.00 02/09/2016	INV	PD	MISC
WJ15036353 CHECK DATE: 02/16/2016		02/11/2016	160216	112103	250.00 02/11/2016	INV	PD	MISC
WJ16000764 CHECK DATE: 02/04/2016		02/03/2016	160204	111854	250.00 02/03/2016	INV	PD	MISC
9770 FIGLIULO & SILVERMAN					1,250.00			
40617 CHECK DATE: 02/25/2016		02/24/2016	160225	112577	10,167.57 02/24/2016	INV	PD	MISC
40704 CHECK DATE: 02/25/2016		02/23/2016	160225	112577	18,531.23 02/23/2016	INV	PD	MISC
14225 FIRE MARK					28,698.80			
13-0919-152 CHECK DATE: 02/23/2016		12/15/2015	160223	112361	540.00 12/15/2015	INV	PD	misc
3664 FIRST CHOICE TEMPORARY SERVICE INC								
19634 CHECK DATE: 02/04/2016		02/03/2016	160204	111855	1,163.63 02/03/2016	INV	PD	MISC
19650 CHECK DATE: 02/04/2016		02/03/2016	160204	111855	848.25 02/03/2016	INV	PD	MISC
19662 CHECK DATE: 02/23/2016		02/18/2016	160223	112362	967.88 02/18/2016	INV	PD	MISC
19668 CHECK DATE: 02/09/2016		02/04/2016	160209	111930	15.00 02/04/2016	INV	PD	MISC
19676 CHECK DATE: 02/23/2016		02/18/2016	160223	112362	1,120.13 02/18/2016	INV	PD	MISC
13283 FIRST COMMUNITY BANK-WORKMANS COMP					4,114.89			
1/26-1/31/2016 CHECK DATE: 02/02/2016		01/28/2016	160202	111736	14,429.33 01/28/2016	INV	PD	WRKS COMP

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 29
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN1008892 CHECK DATE: 02/18/2016		02/17/2016	160218	112159	1,435.00 02/17/2016	INV	PD	MISC
13348 FLEXIBLE BENEFIT SERVICE CORP								
428086 CHECK DATE: 02/09/2016		02/04/2016	160209	111933	927.00 02/04/2016	INV	PD	JAN 2016
FLEX160116-160131 CHECK DATE: 02/02/2016		02/02/2016		370	33,847.83 02/02/2016	DIR	PD	FLEX REIMB 160116-160131
FLEX160201-160215 CHECK DATE: 02/18/2016		02/18/2016		379	31,581.02 02/18/2016	DIR	PD	FLEX SPENDING 160201-1602
					66,355.85			
4878 FORMHALS, JOSEPH 2/18/16 CHECK DATE: 02/18/2016		02/17/2016	160218	112160	386.50 02/17/2016	INV	PD	BOOKS
854 JEFFREY FORNOFF								
2/18/16 CHECK DATE: 02/23/2016		02/18/2016	160223	112365	38.00 02/18/2016	INV	PD	PARKING FEE
3950 FORT DEARBORN LIFE INSURANCE								
JAN 2016A CHECK DATE: 02/11/2016		02/09/2016	160211	112014	100.00 02/09/2016	INV	PD	MISC
9540 FRANCHINI, MARIA								
2016 PREVENTATIVE CA CHECK DATE: 02/25/2016		02/23/2016	160225	112580	160.00 02/23/2016	INV	PD	MISC
11794 FRED PRYOR SEMINARS								
20-025279860 CHECK DATE: 02/09/2016		02/04/2016	160209	111934	128.00 02/04/2016	INV	PD	APRIL 14-15-2016 ANDREANA
4/14-4/15/16 CHECK DATE: 02/23/2016		02/18/2016	160223	112366	128.00 02/18/2016	INV	PD	SHERRIE BLACKBURN
					256.00			
10005 FREEDOM FIRST AID & SAFETY								
32481	16000024	10/24/2015	160223	112367	86.15 02/19/2016	INV	PD	FIRST AID AND SAFETY EQUI

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 30
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/23/2016							
33560		02/04/2016	160209	111935	111.10 02/04/2016	INV	PD	MISC
CHECK DATE:	02/09/2016							
33561		02/18/2016	160223	112367	76.95 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
33562		01/28/2016	160202	111737	150.65 01/28/2016	INV	PD	MISC
CHECK DATE:	02/02/2016							
33589		02/04/2016	160209	111935	247.55 02/04/2016	INV	PD	MISC
CHECK DATE:	02/09/2016							
					672.40			
11961 FRENCH, TAMERA FOSTER								
2016 PREVENTATIVE CA		02/23/2016	160225	112581	200.00 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
14149 FULL FORCE LLC								
00182		02/03/2016	160204	111856	625.00 02/03/2016	INV	PD	MISC
CHECK DATE:	02/04/2016							
13755 GALLAGHER BENEFIT SERVICES INC								
84791	16000270	01/18/2016	160218	112161	5,708.33 02/17/2016	INV	PD	Employee Benefits Consult
CHECK DATE:	02/18/2016							
86217	16000270	02/08/2016	160218	112161	5,708.33 02/17/2016	INV	PD	Employee Benefits Consult
CHECK DATE:	02/18/2016							
					11,416.66			
900 GASVODA & ASSOC INC								
16IJJD0002	16000205	01/19/2016	160209	111936	7,173.75 02/08/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE:	02/09/2016							
9446 GENISYS GROUP INC								
ORD150652		02/18/2016	160223	112368	3,849.99 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
926 GEORGE RYDMAN & ASSOC								
24793		02/09/2016	160211	112015	274.16 02/09/2016	INV	PD	MISC
CHECK DATE:	02/11/2016							

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 31
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14290 GEORGE'S LANDSCAPING INC								
2168	16000051	01/09/2016	160204	111857	2,280.00 02/04/2016	INV	PD	2016 Snow & Ice Removal D
CHECK DATE: 02/04/2016								
2182	16000051	01/09/2016	160204	111857	3,484.00 02/04/2016	INV	PD	2016 Snow & Ice Removal D
CHECK DATE: 02/04/2016								
2199	16000051	01/20/2016	160204	111857	3,484.00 02/04/2016	INV	PD	2016 Snow & Ice Removal D
CHECK DATE: 02/04/2016								
2203	16000051	02/09/2016	160225	112582	2,280.00 02/24/2016	INV	PD	2016 Snow & Ice Removal D
CHECK DATE: 02/25/2016								
					11,528.00			
11538 GEORGE, DALE								
2016	TOOLS	02/04/2016	160209	111937	500.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
15349 GEOTECH ENVIRONMENTAL EQUIPMENT								
475008		02/24/2016	160225	112583	674.03 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
7109 GERL, CHARLES								
2015	PREVENTATIVE CA	02/24/2016	160225	112584	20.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
10016 GLEIM, SCOTT								
2015	PREVENTATIVE CA	02/24/2016	160225	112585	200.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
955 GOMEZ, LEONARD G								
2015	PREVENTATIVE CA	02/24/2016	160225	112586	155.88 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
961 GORDON'S APPLIANCE SERV								
25668		02/17/2016	160218	112162	130.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
6331 GORNICK, DAVID								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 32
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2015 PREVENTATIVE CA CHECK DATE: 02/04/2016		02/03/2016	160204	111858	200.00 02/03/2016	INV	PD	MISC
12403 GRAINGER								
323307343 CHECK DATE: 02/02/2016		01/28/2016	160202	111738	105.00 01/28/2016	INV	PD	MISC
9005378303 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	675.03 02/04/2016	INV	PD	MISC
9005704748 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	217.03 02/04/2016	INV	PD	MISC
9007714588 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	147.88 02/04/2016	INV	PD	MISC
9007905079 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	12.11 02/04/2016	INV	PD	MISC
9008382211 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	25.35 02/04/2016	INV	PD	MISC
9008382229 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	424.80 02/04/2016	INV	PD	MISC
9008474737 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	30.09 02/04/2016	INV	PD	MISC
9010680222 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	1,513.19 02/04/2016	INV	PD	MISC
9010764679 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	24.66 02/04/2016	INV	PD	MISC
9010764687 CHECK DATE: 02/09/2016		02/04/2016	160209	111938	545.70 02/04/2016	INV	PD	MISC
9011538676 CHECK DATE: 02/04/2016		02/03/2016	160204	111859	99.00 02/03/2016	INV	PD	MISC
9013892519 CHECK DATE: 02/11/2016		02/09/2016	160211	112016	35.00 02/09/2016	INV	PD	MISC
9014011168 CHECK DATE: 02/11/2016		02/09/2016	160211	112016	381.76 02/09/2016	INV	PD	MISC
9014172069 CHECK DATE: 02/11/2016		02/09/2016	160211	112016	27.95 02/09/2016	INV	PD	MISC
9016513260 CHECK DATE: 02/18/2016		02/17/2016	160218	112163	39.80 02/17/2016	INV	PD	MISC
9017639304		02/17/2016	160218	112163	41.00 02/17/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 33
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/18/2016							
9017795411	16000221	02/04/2016	160218	112163	600.91 02/18/2016	INV	PD	MACHINERY AND HARDWARE, I
CHECK DATE:	02/18/2016							
9017904310		02/17/2016	160218	112163	-39.80 02/17/2016	CRM	PD	CREDIT MEMO
CHECK DATE:	02/18/2016							
9020120425		02/18/2016	160223	112369	460.55 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
9020120433		02/18/2016	160223	112369	9.10 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
9020120441		02/18/2016	160223	112369	154.89 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
9022902119		02/18/2016	160223	112369	172.11 02/18/2016	INV	PD	MISC
CHECK DATE:	02/23/2016							
9026966342		02/23/2016	160225	112587	186.79 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
9027745505		02/23/2016	160225	112587	90.56 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
9027745513		02/23/2016	160225	112587	61.31 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
9027771360		02/23/2016	160225	112587	34.88 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
9027874040		02/23/2016	160225	112587	88.42 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
					6,165.07			
14295 GREAT PYRENEES TECHNOLOGY LLC								
2016-0007	16000151	01/31/2016	160211	112017	22,715.68 02/10/2016	INV	PD	DATA PROCESSING, COMPUTER
CHECK DATE:	02/11/2016							
9118 GROSSHENING INC								
15001523-00	16000245	01/22/2016	160209	111939	12,050.00 02/08/2016	INV	PD	DEMO OF 307 EDWARD -ASwis
CHECK DATE:	02/09/2016							
15001603-00		02/23/2016	160225	112588	1,200.00 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
					13,250.00			
13876 GZA GEOENVIRONMENTAL INC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 34
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0711792 CHECK DATE: 02/02/2016		02/01/2016	160202	111739	804.28 02/01/2016	INV	PD	CSO RIVER TUNNEL
11808 H&D WATERWORKS								
E080455A CHECK DATE: 02/18/2016		02/17/2016	160218	112164	1,650.00 02/17/2016	INV	PD	MISC
E966211 CHECK DATE: 02/23/2016		02/18/2016	160223	112370	1,257.77 02/18/2016	INV	PD	MISC
F035150 CHECK DATE: 02/09/2016		02/04/2016	160209	111940	868.00 02/04/2016	INV	PD	MISC
F035718 CHECK DATE: 02/09/2016		02/04/2016	160209	111940	116.91 02/04/2016	INV	PD	MISC
F305353 CHECK DATE: 02/09/2016		02/04/2016	160209	111940	802.00 02/04/2016	INV	PD	MISC
					4,694.68			
1002 H&R PUMP CO INC								
120249 CHECK DATE: 02/04/2016		02/03/2016	160204	111860	84.95 02/03/2016	INV	PD	MISC
1007 HACH CO INC								
9770073 CHECK DATE: 02/09/2016		02/04/2016	160209	111941	630.87 02/04/2016	INV	PD	MISC
9775393 CHECK DATE: 02/18/2016		02/17/2016	160218	112165	2,245.00 02/17/2016	INV	PD	MISC
9775394 CHECK DATE: 02/18/2016		02/17/2016	160218	112165	1,615.00 02/17/2016	INV	PD	MISC
9780523 CHECK DATE: 02/18/2016		02/17/2016	160218	112165	516.54 02/17/2016	INV	PD	MISC
					5,007.41			
11937 HAIDUKE, JEFFREY								
2015 PREVENTATIVE CA CHECK DATE: 02/04/2016		02/03/2016	160204	111861	200.00 02/03/2016	INV	PD	MISC
13154 HAMPTON INN & SUITES SPRINGFIELD								
85569033 CHECK DATE: 02/23/2016		02/18/2016	160223	112371	470.40 02/18/2016	INV	PD	FEB 29-MARCH 2 2016

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 35
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
								14167 HATCH MOTT MACDONALD
14		02/01/2016	160202	111740	74,832.87 02/01/2016	INV	PD	DES PLAINES RIVER CSO TUN
		CHECK DATE: 02/02/2016						
								14009 HD SUPPLY WHITE CAP CONSTRUCTION
19580492		02/17/2016	160218	112166	204.50 02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016						
								12840 HEINEMANN, CAROL ANN
2015	PREVENTATIVE CA	02/03/2016	160204	111862	200.00 02/03/2016	INV	PD	MISC
		CHECK DATE: 02/04/2016						
								1060 HERITAGE CORRIDOR CONVENTION &
2808		02/11/2016	160216	112105	35,000.00 02/11/2016	INV	PD	MISC
		CHECK DATE: 02/16/2016						
								15017 HERITAGE FS INC
83780	16000007	02/02/2016	160223	112372	18,624.91 02/19/2016	INV	PD	FUEL, OIL, GREASE AND LUB
		CHECK DATE: 02/23/2016						
								1061 HERITAGE MARINE, INC
A354530		02/23/2016	160225	112589	302.97 02/23/2016	INV	PD	MISC
		CHECK DATE: 02/25/2016						
								9604 BRIAN HERTZMANN
2016	PARAMEDIC LICEN	02/23/2016	160225	112590	41.75 02/23/2016	INV	PD	MISC
		CHECK DATE: 02/25/2016						
								8759 HILL, MICHAEL K
2016	PREVENTATIVE CA	02/11/2016	160216	112106	200.00 02/11/2016	INV	PD	MISC
		CHECK DATE: 02/16/2016						
								14057 HOCK JAMES D
2015	PREVENTATIVE CA	02/10/2016	160211	112018	200.00 02/10/2016	INV	PD	MISC
		CHECK DATE: 02/11/2016						

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 36
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11830 HOMER TREE CARE INC								
20884		02/17/2016	160218	112167	200.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20885		02/17/2016	160218	112167	1,203.93 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20886		02/17/2016	160218	112167	475.20 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20887		02/17/2016	160218	112167	534.60 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20888		02/17/2016	160218	112167	650.74 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20889		02/17/2016	160218	112167	955.50 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20928		02/17/2016	160218	112167	300.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
20930		02/17/2016	160218	112167	600.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
					4,919.97			
15327 HOUSING ALLIACNE OF PENNSYVANIA								
4/4-4/8/16		02/03/2016	160204	111863	1,100.00 02/03/2016	INV	PD	ECONOMIC DEVELOPMENT CERT
CHECK DATE: 02/04/2016								
14182 HUDSON ENERGY								
100404091		01/28/2016	160202	111741	1,780.24 01/28/2016	INV	PD	800 ARBEITER
CHECK DATE: 02/02/2016								
100404093		01/28/2016	160202	111741	30.63 01/28/2016	INV	PD	1802 SERGEANT
CHECK DATE: 02/02/2016								
100404095		01/28/2016	160202	111741	223.72 01/28/2016	INV	PD	2201 OLEFARM
CHECK DATE: 02/02/2016								
100404097		01/28/2016	160202	111741	686.74 01/28/2016	INV	PD	1900 DRAUDEN
CHECK DATE: 02/02/2016								
100404888		01/28/2016	160202	111741	271.87 01/28/2016	INV	PD	GOUGAR/RT 6
CHECK DATE: 02/02/2016								
100404890		01/28/2016	160202	111741	9,959.33 01/28/2016	INV	PD	1301 FAIRMON
CHECK DATE: 02/02/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 37
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100404892 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	52.26 01/28/2016	INV	PD	3322 MAPLE
100404894 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	3,999.19 01/28/2016	INV	PD	200 N BLUFF
100404896 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	310.24 01/28/2016	INV	PD	1481 OLYMPIC
100404898 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	49.14 01/28/2016	INV	PD	706 PARKWOOD
100404900 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	759.28 01/28/2016	INV	PD	15559 BRUCE RD
100404902 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	197.79 01/28/2016	INV	PD	1299 SPENCER
100404904 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	5.36 01/28/2016	INV	PD	MCCLINTOCK RT 6
100404906 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	117.31 01/28/2016	INV	PD	5511 STONYBROOK
100404908 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	3,363.37 01/28/2016	INV	PD	8301 JONES
100404910 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	11,343.13 01/28/2016	INV	PD	18415 GOUGAR
100404912 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	33.23 01/28/2016	INV	PD	4510 SUNSET RIDGE
100404916 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	10,428.25 01/28/2016	INV	PD	8901 JONES RD
100404918 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	246.94 01/28/2016	INV	PD	402 MANHATTAN RD
100404920 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	13,712.16 01/28/2016	INV	PD	2605 INGLLAS
100404922 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	62.35 01/28/2016	INV	PD	2532 OAKTREE
100404924 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	69.86 01/28/2016	INV	PD	3201 LIGHTENING WAY
100404926 CHECK DATE: 02/04/2016		02/03/2016	160204	111864	172.54 02/03/2016	INV	PD	3200 LONGFORD
100404928 CHECK DATE: 02/02/2016		01/28/2016	160202	111741	7.66 01/28/2016	INV	PD	BRONK/MALLARD
100404930		01/28/2016	160202	111741	23.08 01/28/2016	INV	PD	7700 W CATON FARM

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 40
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3/11/16 CHECK DATE: 02/23/2016		02/18/2016	160223	112373	55.00 02/18/2016	INV	PD	MARDI WUNDERLICH
8772 ILL CRISIS NEGOTIATOR'S ASSN								
4/19-4/22/16 CHECK DATE: 02/23/2016		02/18/2016	160223	112374	230.00 02/18/2016	INV	PD	CPT BRUCE LARSON
1176 ILL FIRE & POLICE ASSN								
2016 MEMBERSHIP DUES CHECK DATE: 02/16/2016		02/11/2016	160216	112107	375.00 02/11/2016	INV	PD	MISC
1180 ILL FIRE CHIEFS ASSN								
16-1780 CHECK DATE: 02/16/2016		02/11/2016	160216	112108	650.00 02/11/2016	INV	PD	MISC
1183 ILL GFOA								
2016 MEMBERSHIP CHECK DATE: 02/11/2016		02/09/2016	160211	112020	700.00 02/09/2016	INV	PD	GHEDOTTE, SKOLE, BERG
3902 ILL STATE POLICE								
00110799 CHECK DATE: 02/11/2016		02/09/2016	160211	112021	89.25 02/09/2016	INV	PD	COST CENTER 06188
13610 ILLCO INC								
6119039 CHECK DATE: 02/02/2016		01/28/2016	160202	111743	144.00 01/28/2016	INV	PD	MISC
15330 ILLINOIS DEPARTMENT OF PUBLIC HEALTH								
3 AMBULANCE CHECK DATE: 02/09/2016		02/04/2016	160209	111942	75.00 02/04/2016	INV	PD	MISC
9573 INDUSTRIAL SYSTEMS LTD								
20061 CHECK DATE: 02/18/2016		02/17/2016	160218	112168	2,317.68 02/17/2016	INV	PD	MISC
13346 INFOSEND INC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 42
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
711569	16000124	01/27/2016	160202	111744	41.25	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
711571	16000124	01/27/2016	160202	111744	89.95	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
711576	16000124	01/27/2016	160202	111744	89.95	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
711578	16000124	01/27/2016	160202	111744	89.95	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
711579	16000124	01/27/2016	160202	111744	89.95	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
712879	16000182	01/08/2016	160211	112024	37.95	02/10/2016	INV	PD	POLICE AND PRISON EQUIPME
CHECK DATE:	02/11/2016								
714033	16000182	01/08/2016	160211	112024	201.35	02/10/2016	INV	PD	POLICE AND PRISON EQUIPME
CHECK DATE:	02/11/2016								
716107	16000177	02/17/2016	160225	112591	327.54	02/24/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/25/2016								
716134	16000111	01/27/2016	160202	111744	595.45	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716135	16000110	01/27/2016	160202	111744	656.90	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716146	16000113	01/27/2016	160202	111744	117.75	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716186	16000091	01/27/2016	160202	111744	465.65	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716194	16000103	01/28/2016	160202	111744	426.70	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716195	16000112	01/28/2016	160202	111744	183.45	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716201	16000102	01/28/2016	160202	111744	464.20	02/01/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/02/2016								
716207	16000108	02/16/2016	160223	112377	228.70	02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/23/2016								
716245	16000104	01/29/2016	160209	111944	489.80	02/09/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/09/2016								
716286	16000122	01/30/2016	160209	111944	453.70	02/09/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
CHECK DATE:	02/09/2016								
716319	16000127	02/16/2016	160225	112591	174.60	02/24/2016	INV	PD	CLOTHING: ATHLETIC, CASUA

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 44
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
716672 CHECK DATE: 02/23/2016	16000107	02/11/2016	160223	112377	464.20 02/22/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716683 CHECK DATE: 02/23/2016	16000089	02/11/2016	160223	112377	256.50 02/22/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716688 CHECK DATE: 02/23/2016	16000260	02/11/2016	160223	112377	56.69 02/22/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716690 CHECK DATE: 02/23/2016	16000264	02/11/2016	160223	112377	479.65 02/22/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716721 CHECK DATE: 02/23/2016	16000257	02/12/2016	160223	112377	481.95 02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716759 CHECK DATE: 02/23/2016	16000265	02/13/2016	160223	112377	423.20 02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716858 CHECK DATE: 02/23/2016	16000295	02/17/2016	160223	112377	200.50 02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716860 CHECK DATE: 02/23/2016	16000085	02/17/2016	160223	112377	373.95 02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716890 CHECK DATE: 02/25/2016	16000292	02/18/2016	160225	112591	493.30 02/24/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716911 CHECK DATE: 02/23/2016	16000258	02/18/2016	160223	112377	988.00 02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
716923 CHECK DATE: 02/23/2016	16000128	02/18/2016	160223	112377	284.95 02/19/2016	INV	PD	CLOTHING: ATHLETIC, CASUA
1316 JOHANSEN & ANDERSON INC					18,250.53			
W13084 CHECK DATE: 02/25/2016		02/23/2016	160225	112592	320.85 02/23/2016	INV	PD	MISC
W13111 CHECK DATE: 02/25/2016		02/23/2016	160225	112592	240.03 02/23/2016	INV	PD	MISC
13337 JOHN BURNS CONSTRUCTION					560.88			
JBCPAY23013116 CHECK DATE: 02/25/2016	16000316	01/31/2016	160225	112593	35,848.15 02/24/2016	INV	PD	JMMRTC - 2A - Rock Island
JBCPAY6013116 CHECK DATE: 02/25/2016	16000318	01/31/2016	160225	112593	28,926.90 02/24/2016	INV	PD	JMMRTC - 2D - Heritage Co

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 45
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					64,775.05			
9442 JOLIET AREA HISTORICAL MUSEUM INC								
FEB 2016		01/28/2016	160202	111745	22,916.00 01/28/2016	INV	PD	OPERATING SUBSIDY AND MAI
CHECK DATE: 02/02/2016								
1361 JOLIET REGION CHAMBER OF COMMERCE								
85526/85484/85446		01/28/2016	160202	111746	105.00 01/28/2016	INV	PD	1/27 LUNCHEON
CHECK DATE: 02/02/2016								
FEB 2016		01/28/2016	160202	111746	3,067.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
					3,172.00			
1367 JOLIET TOWNSHIP OFFICES								
FEB 2016		02/11/2016	160216	112109	12,780.92 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
FEB 2016 A		02/18/2016	160223	112378	383.43 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					13,164.35			
4107 GUY JONES								
2015 PREVENTATIVE CA		02/03/2016	160204	111866	159.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
15210 STEVE JONES								
JAN 1-23-2016		01/28/2016	160202	111747	25.97 01/28/2016	INV	PD	PHONE
CHECK DATE: 02/02/2016								
7082 JOSE, ANDREW V								
2015 PREVENTATIVE CA		02/10/2016	160211	112025	200.00 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
CO2 CARTRIDGE		02/18/2016	160223	112379	78.45 02/18/2016	INV	PD	REIMBURSEMENT
CHECK DATE: 02/23/2016								
					278.45			
5768 JOSEPH J HENDERSON & SON INC								
14336		02/01/2016	160202	111748	1,738,672.00 02/01/2016	INV	PD	CSO LTCP DES PLAINES RIVE
CHECK DATE: 02/02/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 46
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14359	16000234	01/31/2016	160218	112171	25,344.46 02/18/2016	INV	PD	CONSTRUCTION SERVICES, HE
		CHECK DATE: 02/18/2016						
					1,764,016.46			
1391 JULIE INC								
2016-0836		02/17/2016	160218	112172	22,578.89 02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016						
11473 KASTELIC CANVAS								
3836217		02/03/2016	160204	111867	141.25 02/03/2016	INV	PD	MISC
		CHECK DATE: 02/04/2016						
2980 KEN WOODY SPORTS AND MORE								
2139		02/04/2016	160209	111945	867.00 02/04/2016	INV	PD	MISC
		CHECK DATE: 02/09/2016						
1441 KIN-KO ACE STORE								
817878/8	16000013	02/01/2016	160204	111868	45.95 02/03/2016	INV	PD	2016 Blanket PO - Parking
		CHECK DATE: 02/04/2016						
817898/8	16000013	02/09/2016	160211	112026	22.59 02/11/2016	INV	PD	2016 Blanket PO - Parking
		CHECK DATE: 02/11/2016						
					68.54			
11080 KIRWAN MECHANICAL SERVICE, INC								
17095		02/09/2016	160211	112027	2,453.00 02/09/2016	INV	PD	MISC
		CHECK DATE: 02/11/2016						
6424 KIRWAN, ANNA								
2015 PREVENTATIVE CA		02/03/2016	160204	111869	191.90 02/03/2016	INV	PD	MISC
		CHECK DATE: 02/04/2016						
13232 KLEIN HORNIG LLP								
37639		02/17/2016	160218	112173	3,693.79 02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016						
13535 KNIGHT EA INC								
16419-49	16000153	01/25/2016	160209	111946	5,475.00 02/08/2016	INV	PD	ENGINEERING SERVICES, PRO
		CHECK DATE: 02/09/2016						

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 47
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1450 KNIGHT SECURITY ALARMS, INC								
213986		02/03/2016	160204	111870	50.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
14308 KONE INC								
1157045768		02/24/2016	160225	112594	309.65 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
1157095709		02/24/2016	160225	112594	111.51 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
151183557		02/09/2016	160211	112028	2,135.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
949164594		02/24/2016	160225	112594	19.17 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
949164595		02/24/2016	160225	112594	115.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
949164596		02/24/2016	160225	112594	115.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
949164597		02/24/2016	160225	112594	115.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
949190140		02/23/2016	160225	112594	115.00 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
949214885	16000020	02/01/2016	160223	112380	985.00 02/19/2016	INV	PD	2016 Elevator Maintenance
CHECK DATE: 02/23/2016								
949214886		02/23/2016	160225	112594	115.00 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					4,135.33			
8368 KORCZAK, ROBERT								
2015 PREVENTATIVE CA		02/10/2016	160211	112029	200.00 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
1473 KUCHARZ, MARY								
2015 PREVENTATIVE CA		02/12/2016	160216	112110	200.00 02/12/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
13560 L DEGEUS & ASSOCIATES INC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 48
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295153		02/23/2016	160225	112595	500.00 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
296061		02/09/2016	160211	112030	30.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
296288		02/23/2016	160225	112595	30.00 02/23/2016	INV	PD	TIMOTHY POWERS NOTARY PUB
CHECK DATE: 02/25/2016								
					560.00			
2607 LABOR RECORD, THE								
57983		02/09/2016	160211	112031	198.09 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
11636 LAFARGE JOLIET INC								
35608992	16000232	12/24/2015	160211	112032	516.91 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35615903	16000232	12/29/2015	160211	112032	325.05 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35619631	16000232	12/30/2015	160211	112032	689.96 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35624596	16000232	12/31/2015	160211	112032	499.43 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35630824	16000232	01/06/2016	160211	112032	2,076.23 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35636454	16000232	01/07/2016	160211	112032	1,723.03 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35641524	16000232	01/08/2016	160211	112032	1,441.21 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35654473	16000232	01/12/2016	160211	112032	783.73 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35660984	16000232	01/13/2016	160211	112032	156.06 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35665487	16000232	01/14/2016	160211	112032	162.32 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35671862	16000232	01/15/2016	160211	112032	658.07 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
35679887	16000232	01/18/2016	160211	112032	331.25 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 49
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
35692076 CHECK DATE: 02/11/2016	16000232	01/20/2016	160211	112032	324.15	02/10/2016	INV	PD	2015 Aggregate Price Agre	
35698477 CHECK DATE: 02/11/2016	16000232	01/21/2016	160211	112032	494.25	02/11/2016	INV	PD	2015 Aggregate Price Agre	
35704787 CHECK DATE: 02/11/2016	16000232	01/22/2016	160211	112032	1,928.22	02/11/2016	INV	PD	2015 Aggregate Price Agre	
35713437 CHECK DATE: 02/11/2016	16000232	01/25/2016	160211	112032	160.90	02/11/2016	INV	PD	2015 Aggregate Price Agre	
35720057 CHECK DATE: 02/11/2016	16000232	01/26/2016	160211	112032	1,004.44	02/11/2016	INV	PD	2015 Aggregate Price Agre	
35727412 CHECK DATE: 02/11/2016	16000232	01/27/2016	160211	112032	1,350.45	02/11/2016	INV	PD	2015 Aggregate Price Agre	
1541 LAI & ASSOCIATES INC					14,625.66					
15-13554A CHECK DATE: 02/09/2016		02/04/2016	160209	111947	2,595.00	02/04/2016	INV	PD	MISC	
15-13554B CHECK DATE: 02/09/2016	16000209	01/22/2016	160209	111947	3,110.00	02/08/2016	INV	PD	STEAM AND HOT WATER FITTI	
9541 LANDEROS, TIZOC					5,705.00					
2/12/16 CHECK DATE: 02/16/2016		02/12/2016	160216	112111	73.03	02/12/2016	INV	PD	REFUND EAGLE AND BRACKET	
8501 LANTON, BRIAN										
2016 PREVENTATIVE CA CHECK DATE: 02/04/2016		02/03/2016	160204	111871	200.00	02/03/2016	INV	PD	MISC	
1519 LAYNE CHRISTENSEN COMPANY INC										
89079985 CHECK DATE: 02/11/2016	16000155	01/15/2016	160211	112033	17,596.80	02/10/2016	INV	PD	Well 23D Rehabilitation C	
89080043 CHECK DATE: 02/11/2016	16000155	01/18/2016	160211	112033	7,004.25	02/10/2016	INV	PD	Well 23D Rehabilitation C	
89080551 CHECK DATE: 02/11/2016	16000208	02/04/2016	160211	112033	6,592.00	02/10/2016	INV	PD	PUMPING EQUIPMENT AND ACC	
89080806	16000299	02/18/2016	160223	112381	19,966.00	02/22/2016	INV	PD	well 24D pump motor repai	

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 50
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/23/2016									
15067 LC BUILDERS INC					51,159.05				
J010616-1314		02/17/2016	160218	112174	444.00	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
J010616-2314		02/17/2016	160218	112174	333.00	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
SP012816	16000033	01/28/2016	160204	111872	19,200.00	02/04/2016	INV	PD	PUBLIC WORKS AND RELATED
CHECK DATE: 02/04/2016									
999582 LEGAL CLAIM-VEHICLE					19,977.00				
CINCINNATI INSURANCE		02/17/2016	160218	112175	1,922.81	02/17/2016	INV	PD	RICHARD GRIMM VEHICLE CLA
CHECK DATE: 02/18/2016									
JUSTAK, DEANA		02/03/2016	160204	111873	1,315.50	02/03/2016	INV	PD	VEHICLE CLAIM
CHECK DATE: 02/04/2016									
KARPUS, KEVIN		01/28/2016	160202	111749	6,670.38	01/28/2016	INV	PD	AUTO AND MEDICAL
CHECK DATE: 02/02/2016									
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					9,908.69				
ALICEA, ELISEO		02/17/2016	160218	112176	315.22	02/17/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 02/18/2016									
AUSTIN, WILLIAM		02/17/2016	160218	112179	183.68	02/17/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 02/18/2016									
BURGIE, DAVID		02/23/2016	160225	112596	197.30	02/23/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 02/25/2016									
DES SARTO, RICHARD		02/17/2016	160218	112178	302.83	02/17/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 02/18/2016									
DUFFY, WILLIAM		01/28/2016	160202	111756	180.00	01/28/2016	INV	PD	MAILBOX DAMAGE
CHECK DATE: 02/02/2016									
EASTMAN, PAM		01/28/2016	160202	111753	43.78	01/28/2016	INV	PD	MAILBOX DAMAGE
CHECK DATE: 02/02/2016									
EMEFIELE, ANTHONY &		02/09/2016	160211	112035	85.91	02/09/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 02/11/2016									
FLORES, ABLE		02/09/2016	160211	112034	15.21	02/09/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 02/11/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 51
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GILES=POLK, MICHELLE CHECK DATE: 02/02/2016		01/28/2016	160202	111752	131.88 01/28/2016	INV	PD	MAILBOX DAMAGE
MAJEWSKI, GARY CHECK DATE: 02/25/2016		02/23/2016	160225	112597	18.30 02/23/2016	INV	PD	MAILBOX CLAIM
MOORE, FREDRICK CHECK DATE: 02/02/2016		01/28/2016	160202	111751	46.32 01/28/2016	INV	PD	MAILBOX DAMAGE
PERRICONE, FRANK CHECK DATE: 02/18/2016		02/17/2016	160218	112177	170.00 02/17/2016	INV	PD	MAILBOX CLAIM
PHALEN, SEAN CHECK DATE: 02/02/2016		01/28/2016	160202	111755	68.26 01/28/2016	INV	PD	MAILBOX DAMAGE
STANTON, SCOTT CHECK DATE: 02/02/2016		01/28/2016	160202	111754	249.29 01/28/2016	INV	PD	MAILBOX DAMAGE
VANISKO, EDWARD CHECK DATE: 02/02/2016		01/28/2016	160202	111750	18.76 01/28/2016	INV	PD	MAILBOX DAMAGE
WALKER, LAURA CHECK DATE: 02/25/2016		02/23/2016	160225	112598	111.00 02/23/2016	INV	PD	MAILBOX CLAIM
					2,137.74			
999249 LEGAL CLAIMS-MISC CLAIMS								
LETHA GRIFFIN & ANTH CHECK DATE: 02/02/2016		01/28/2016	160202	111757	55,000.00 01/28/2016	INV	PD	LETHA GRIFFIN V CITY
WALKER, ERIC CHECK DATE: 02/18/2016		02/17/2016	160218	112180	750.00 02/17/2016	INV	PD	LEGAL CLAIM
					55,750.00			
3635 LEN COX & SONS EXCAVATING								
8345 CHECK DATE: 02/23/2016	16000285	01/23/2016	160223	112382	22,230.53 02/19/2016	INV	PD	Repair Sanitary Sewer Mai
1537 LEWIS PAPER PLACE INC								
842204 CHECK DATE: 02/09/2016		02/04/2016	160209	111948	1,493.25 02/04/2016	INV	PD	MISC
10407 LEXIS NEXIS RISK DATA MGMT INC								
1100660-20160131 CHECK DATE: 02/09/2016		02/04/2016	160209	111949	590.82 02/04/2016	INV	PD	MISC
1625677-20160131		02/17/2016	160218	112181	95.00 02/17/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 52
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/18/2016								
15333 LOCALGOVNEWS.ORG					685.82			
2052016		02/09/2016	160209	111950	480.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
15336 LOWIS & GELLEN								
079446 & 079447		02/09/2016	160211	112036	4,340.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
7721 LUBASH, RUSSELL								
JAN 2016 PHONE		01/28/2016	160202	111758	35.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
10033 LUKANCIC JAMES P								
2015 PREVENTATIVE CA		02/17/2016	160218	112182	200.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
4161 MABAS-IL								
FEB 22-24/16		02/11/2016	160216	112112	250.00 02/11/2016	INV	PD	IL 2016 CONFERENCE
CHECK DATE: 02/16/2016								
15338 JOEL MARINO								
2016 PREVENTATIVE CA		02/09/2016	160211	112037	200.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC								
578736		02/04/2016	160209	111951	2,443.05 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
10060 MAUZER, JOEL								
2016 MEDIC LICENSE		02/23/2016	160225	112599	41.75 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
11410 MC EVILLY, KEVIN								
2016 PREVENTATIVE CA		02/09/2016	160211	112038	49.00 02/09/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 53
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2016								
15022 MCCORKLE LITIGATION INC								
629657/629660		02/17/2016	160218	112183	430.40 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
1674 MCGRATH OFFICE EQUIP INC								
122326		02/04/2016	160209	111952	65.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
122750		02/11/2016	160216	112113	2,995.00 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
					3,060.00			
10340 ME SIMPSON CO INC								
28059		02/04/2016	160209	111953	610.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
28075		02/09/2016	160211	112039	825.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
28142		02/17/2016	160218	112184	825.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
28143		02/17/2016	160218	112184	1,865.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
28158		02/18/2016	160223	112383	825.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					4,950.00			
1687 MEADE ELECTRIC CO INC								
672237	16000028	01/22/2016	160202	111759	360.12 02/01/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE: 02/02/2016								
672238	16000028	01/22/2016	160202	111759	360.12 02/01/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE: 02/02/2016								
672332	16000028	02/10/2016	160225	112600	258.92 02/24/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE: 02/25/2016								
672333	16000028	02/10/2016	160225	112600	385.16 02/24/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE: 02/25/2016								
672334	16000028	02/12/2016	160225	112600	2,336.92 02/24/2016	INV	PD	2016 Blanket PO - Electri
CHECK DATE: 02/25/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 54
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,701.24				
13281 MEDWORKS-JOLIET									
2/10/16		02/09/2016	160211	112040	1,460.00	02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016									
5420 MELESIO JR, ALFREDO									
1/27-1/28/16		02/04/2016	160209	111954	33.09	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
1704 MENARDS-JOLIET									
19397	16000036	01/04/2016	160209	111955	34.95	02/08/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE: 02/09/2016									
19475	16000134	01/05/2016	160202	111760	198.81	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									
19476	16000036	01/05/2016	160209	111955	17.89	02/08/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE: 02/09/2016									
19499	16000132	01/05/2016	160202	111760	87.94	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									
19591	16000037	01/06/2016	160209	111955	64.23	02/08/2016	INV	PD	2016 Blanket PO - Sewer
CHECK DATE: 02/09/2016									
19649	16000134	01/07/2016	160202	111760	69.65	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									
19661	16000036	01/07/2016	160209	111955	20.35	02/08/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE: 02/09/2016									
19671	16000131	01/07/2016	160202	111760	76.12	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									
19685	16000036	01/07/2016	160209	111955	74.25	02/08/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE: 02/09/2016									
19691	16000036	01/07/2016	160209	111955	392.97	02/08/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE: 02/09/2016									
19699	16000131	01/07/2016	160202	111760	39.88	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									
19753	16000134	01/08/2016	160202	111760	81.42	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									
20248	16000131	01/13/2016	160202	111760	27.89	02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE: 02/02/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 55
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20309	16000131	01/14/2016	160202	111760	9.85 02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	02/02/2016							
20774	16000131	01/20/2016	160202	111760	118.14 02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	02/02/2016							
20789	16000134	01/20/2016	160202	111760	296.13 02/01/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	02/02/2016							
20962	16000037	01/22/2016	160204	111874	85.96 02/03/2016	INV	PD	2016 Blanket PO - Sewer
CHECK DATE:	02/04/2016							
21197	16000036	01/25/2016	160209	111955	71.48 02/09/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE:	02/09/2016							
21320	16000001	01/26/2016	160202	111760	283.21 02/01/2016	INV	PD	Fire Department -JANITORIA
CHECK DATE:	02/02/2016							
21375	16000022	01/27/2016	160209	111955	18.67 02/09/2016	INV	PD	2016 Blanket PO - Meter
CHECK DATE:	02/09/2016							
21404	16000003	01/27/2016	160209	111955	953.21 02/08/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/09/2016							
21418	16000036	01/27/2016	160209	111955	40.12 02/09/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE:	02/09/2016							
21606	16000133	01/29/2016	160204	111874	155.98 02/03/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/04/2016							
21650A	16000133	01/29/2016	160204	111874	100.28 02/03/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/04/2016							
21681	16000003	01/30/2016	160209	111955	450.03 02/08/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/09/2016							
21927		02/03/2016	160204	111874	236.43 02/03/2016	INV	PD	MISC
CHECK DATE:	02/04/2016							
21931	16000003	02/02/2016	160209	111955	182.60 02/09/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/09/2016							
21942	16000135	02/02/2016	160209	111955	270.46 02/09/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/09/2016							
22039	16000134	02/03/2016	160209	111955	193.24 02/08/2016	INV	PD	FASTENERS: BOLTS, NUTS, P
CHECK DATE:	02/09/2016							
22120	16000036	02/04/2016	160218	112185	35.07 02/17/2016	INV	PD	2016 Blanket PO - Water
CHECK DATE:	02/18/2016							
22122	16000133	02/04/2016	160209	111955	345.58 02/08/2016	INV	PD	HARDWARE AND RELATED ITEM
CHECK DATE:	02/09/2016							
22123A	16000131	02/04/2016	160209	111955	104.58 02/08/2016	INV	PD	FASTENERS: BOLTS, NUTS, P

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 57
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,329.66			
10349 METRO POWER, INC								
MP020816		02/11/2016	160216	112115	444.56 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
7967 METTLER-TOLEDO INC								
641320231		02/04/2016	160209	111956	441.18 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
14221 MID-TOWN PETROLEUM ACQUISITION LLC								
933219R-DM		02/09/2016	160211	112042	442.15 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
933947R-DM		02/09/2016	160211	112042	392.38 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
					834.53			
1736 MIDDLETON OVERHEAD DOORS INC								
163567		02/03/2016	160204	111875	170.91 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
163818		02/23/2016	160225	112602	456.59 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					627.50			
7435 MIDWEST SUPPLY CO								
310647		01/08/2016	160218	112186	15.70 01/08/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
310698		01/11/2016	160218	112186	101.48 01/11/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
311032		02/17/2016	160218	112186	624.71 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
311154		02/18/2016	160223	112385	43.42 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
CM13479		01/08/2016	160218	112186	-401.58 01/08/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 02/18/2016								
					383.73			
1754 MINARICH GRAPHICS & SUPPLIES INC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 58
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
345332		02/03/2016	160204	111876	34.00	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
345448		02/23/2016	160225	112603	44.95	02/23/2016	INV	PD	misc
CHECK DATE: 02/25/2016									
345484		02/23/2016	160225	112603	44.85	02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016									
354238		02/03/2016	160204	111876	318.35	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
					442.15				
15326 MONO MACHINES									
87909	16000226	02/12/2016	160225	112604	1,455.00	02/24/2016	INV	PD	OFFICE MACHINES, EQUIPMEN
CHECK DATE: 02/25/2016									
12447 MONTGOMERY, CHRIS									
2015 PREVENTATIVE CA		02/24/2016	160225	112605	46.99	02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016									
2016 MEDIC LICENSE		02/23/2016	160225	112605	41.75	02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016									
					88.74				
1793 MOTOROLA SOLUTIONS - STARCOM									
21994123115	16000052	02/01/2016	160216	112116	18,292.00	02/16/2016	INV	PD	RENTAL OR LEASE SERVICES
CHECK DATE: 02/16/2016									
78330158	16000333	01/25/2016	160225	112606	6,302.40	02/24/2016	INV	PD	JFD-Portion Motorola Serv
CHECK DATE: 02/25/2016									
					24,594.40				
11534 SCOTT MUNDAY									
2016 MEDIC LICENSE		02/23/2016	160225	112607	41.75	02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016									
1805 MUNICIPAL CODE CORP									
00265784		02/04/2016	160209	111957	2,173.19	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
13929 MUNICIPAL SYSTEMS INC									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 59
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11622		02/17/2016	160218	112187	750.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
11950		02/17/2016	160218	112187	750.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
1336 NAPA GENUINE PARTS					1,500.00			
4549765		02/04/2016	160209	111958	95.43 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
455536		02/09/2016	160211	112043	22.62 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
456515		02/18/2016	160223	112386	87.13 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
3548 NAT'L INST OF GOV PROCUREMENT-NIGP					205.18			
6/16-6/17/2016		01/28/2016	160202	111761	375.00 01/28/2016	INV	PD	TRAINING
CHECK DATE: 02/02/2016								
4052 NICOR								
24-10-91-6611		02/23/2016	160225	112608	942.94 02/23/2016	INV	PD	212 EMERY
CHECK DATE: 02/25/2016								
10506 NICOR GAS								
6149212000		02/04/2016	160209	111959	1,581.90 02/04/2016	INV	PD	WS YOUNG RD
CHECK DATE: 02/09/2016								
6310242000		02/04/2016	160209	111959	311.95 02/04/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 02/09/2016								
6537822000		01/28/2016	160202	111762	395.10 01/28/2016	INV	PD	518 CAMPBELL
CHECK DATE: 02/02/2016								
6537822000		02/04/2016	160209	111959	563.15 02/04/2016	INV	PD	815 CAMPBELL
CHECK DATE: 02/09/2016								
6560612000		02/04/2016	160209	111959	343.60 02/04/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 02/09/2016								
1883 RALPH NORBERG					3,195.70			
2015 PREVENTATIVE CA		02/24/2016	160225	112609	158.34 02/24/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 60
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/25/2016									
3691 NORTH AMERICAN POLICE WORK DOG ASSN									
2016 DUES		02/04/2016	160209	111960	225.00	02/04/2016	INV	PD	5 OFFICERS
CHECK DATE: 02/09/2016									
1896 NORTHERN ILL GAS CO DIV									
07-06-27-6265		01/28/2016	160202	111763	395.26	01/28/2016	INV	PD	1 E CASS ST
CHECK DATE: 02/02/2016									
07-98-40-2000		02/09/2016	160211	112044	24.76	02/09/2016	INV	PD	3322 MAPLE
CHECK DATE: 02/11/2016									
07-98-40-2000		02/17/2016	160218	112188	23.97	02/17/2016	INV	PD	3322 MAPLE RD
CHECK DATE: 02/18/2016									
13-59-97-1989		02/23/2016	160225	112610	435.80	02/23/2016	INV	PD	450 LARAWAY RD
CHECK DATE: 02/25/2016									
20-02-26-6413		02/04/2016	160209	111961	81.03	02/04/2016	INV	PD	2750 MILLSDALE
CHECK DATE: 02/09/2016									
22-85-69-4782		01/28/2016	160202	111763	1,824.30	01/28/2016	INV	PD	2001 ARBIETER
CHECK DATE: 02/02/2016									
42-05-45-0461		01/28/2016	160202	111763	25.77	01/28/2016	INV	PD	2500 MAPLE
CHECK DATE: 02/02/2016									
53-24-22-2000		01/28/2016	160202	111763	1,150.44	01/28/2016	INV	PD	19 W CASS
CHECK DATE: 02/02/2016									
53-49-21-2000		02/18/2016	160223	112387	1,944.71	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
57-37-11-2000		01/28/2016	160202	111763	373.67	01/28/2016	INV	PD	105 TWIN OAKS
CHECK DATE: 02/02/2016									
66-81-19-2906		02/18/2016	160223	112387	2,680.71	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
75-37-82-5210		02/09/2016	160211	112044	31.33	02/09/2016	INV	PD	2122 MCDONOUGH
CHECK DATE: 02/11/2016									
88-69-74-2099		01/28/2016	160202	111763	85.71	01/28/2016	INV	PD	1301 FAIRMONT
CHECK DATE: 02/02/2016									
88-93-65-5062		02/03/2016	160204	111877	78.60	02/03/2016	INV	PD	NS CAMPBELL 1E PRAIRIE
CHECK DATE: 02/04/2016									
90-91-56-2248		02/11/2016	160216	112117	335.00	02/11/2016	INV	PD	10 S CHICAGO
CHECK DATE: 02/16/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 61
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,491.06				
1898 NORTHERN ILLINOIS STEEL SUPPLY CO									
185914		02/04/2016	160209	111962	2,620.00	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
185915		02/04/2016	160209	111962	1,153.29	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
					3,773.29				
1902 NORWALK TANK CO									
151153	16000038	01/22/2016	160209	111963	80.50	02/08/2016	INV	PD	2016 Blanket PO - Sewer D
CHECK DATE: 02/09/2016									
151235	16000038	02/03/2016	160225	112611	292.12	02/24/2016	INV	PD	2016 Blanket PO - Sewer D
CHECK DATE: 02/25/2016									
151293	16000038	02/11/2016	160223	112388	209.60	02/19/2016	INV	PD	2016 Blanket PO - Sewer D
CHECK DATE: 02/23/2016									
					582.22				
15305 NOVASPECT INC									
CD99011845		02/09/2016	160211	112045	1,550.49	02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016									
CD99011951		02/17/2016	160218	112189	746.75	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
					2,297.24				
1918 OESTREICH SERV CO, INC									
214753		02/04/2016	160209	111964	138.90	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
214789		02/17/2016	160218	112190	120.00	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
215050		02/17/2016	160218	112190	113.35	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
215243		01/28/2016	160202	111764	774.32	01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016									
215638		02/17/2016	160218	112190	726.70	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 62
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					1,873.27					
12157 OFFICE DEPOT										
814480249001		01/28/2016	160202	111765	-41.72	01/28/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:	02/02/2016									
816284683001		01/28/2016	160202	111765	81.41	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
816286193001		01/28/2016	160202	111765	5.88	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
816360367001		01/28/2016	160202	111765	49.28	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
816362704001		01/28/2016	160202	111765	31.90	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
816567805001		02/04/2016	160209	111965	30.88	02/04/2016	INV	PD	MISC	
CHECK DATE:	02/09/2016									
816568063001		02/04/2016	160209	111965	7.78	02/04/2016	INV	PD	MISC	
CHECK DATE:	02/09/2016									
817936553001	16000054	01/16/2016	160204	111878	57.99	02/03/2016	INV	PD	OFFICE SUPPLIES, GENERAL	
CHECK DATE:	02/04/2016									
818056812001		02/03/2016	160204	111878	10.71	02/03/2016	INV	PD	MISC	
CHECK DATE:	02/04/2016									
818212076001		01/28/2016	160202	111765	29.68	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
818214352001		01/28/2016	160202	111765	95.80	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
818435170001		01/28/2016	160202	111765	31.38	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
818435437001		01/28/2016	160202	111765	17.96	01/28/2016	INV	PD	MISC	
CHECK DATE:	02/02/2016									
819486239001		02/03/2016	160204	111878	26.72	02/03/2016	INV	PD	MISC	
CHECK DATE:	02/04/2016									
819520235001		02/04/2016	160209	111965	23.25	02/04/2016	INV	PD	MISC	
CHECK DATE:	02/09/2016									
819822541001		02/03/2016	160204	111878	12.40	02/03/2016	INV	PD	MISC	
CHECK DATE:	02/04/2016									
820258991001		02/04/2016	160209	111965	7.17	02/04/2016	INV	PD	MISC	
CHECK DATE:	02/09/2016									

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 63
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
820302934001 CHECK DATE: 02/16/2016		02/11/2016	160216	112118	39.19 02/11/2016	INV	PD	MISC
820414610001 CHECK DATE: 02/16/2016		02/11/2016	160216	112118	352.43 02/11/2016	INV	PD	MISC
820503897001 CHECK DATE: 02/16/2016		02/11/2016	160216	112118	17.88 02/11/2016	INV	PD	MISC
820690184001 CHECK DATE: 02/11/2016		02/09/2016	160211	112046	135.04 02/09/2016	INV	PD	MISC
820690184002 CHECK DATE: 02/23/2016		02/18/2016	160223	112389	14.99 02/18/2016	INV	PD	MISC
820927140001 CHECK DATE: 02/09/2016		02/04/2016	160209	111965	15.62 02/04/2016	INV	PD	MISC
820955103001 CHECK DATE: 02/11/2016		02/09/2016	160211	112046	84.32 02/09/2016	INV	PD	MISC
821000116001 CHECK DATE: 02/09/2016		02/04/2016	160209	111965	11.49 02/04/2016	INV	PD	MISC
821312329001 CHECK DATE: 02/11/2016		02/09/2016	160211	112046	47.79 02/09/2016	INV	PD	MISC
822003562001 CHECK DATE: 02/18/2016		02/17/2016	160218	112191	185.77 02/17/2016	INV	PD	MISC
822003562002 CHECK DATE: 02/25/2016		02/23/2016	160225	112612	5.79 02/23/2016	INV	PD	MISC
822241562001 CHECK DATE: 02/18/2016		02/17/2016	160218	112191	8.99 02/17/2016	INV	PD	MISC
822241898001 CHECK DATE: 02/18/2016		02/17/2016	160218	112191	15.97 02/17/2016	INV	PD	MISC
822648243001 CHECK DATE: 02/23/2016	16000238	02/08/2016	160223	112389	139.99 02/19/2016	INV	PD	FURNITURE: OFFICE
823607036001 CHECK DATE: 02/23/2016		02/18/2016	160223	112389	46.19 02/18/2016	INV	PD	MISC
823607559001 CHECK DATE: 02/23/2016		02/18/2016	160223	112389	5.87 02/18/2016	INV	PD	MISC
824024756001 CHECK DATE: 02/25/2016		02/23/2016	160225	112612	26.20 02/23/2016	INV	PD	MISC

1,631.99

15020 ONE STEP INC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 64
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90212	16000027	01/29/2016	160209	111966	24.00 02/09/2016	INV	PD	OFFICE SUPPLIES, GENERAL
CHECK DATE: 02/09/2016								
1956 PALMER HOUSE FLORIST								
011441		01/28/2016	160202	111766	110.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
7842 PANASONIC HEARTLAND SERVICES								
INV136852	16000183	02/10/2016	160216	112119	467.40 02/16/2016	INV	PD	EQUIPMENT MAINTENANCE AND
CHECK DATE: 02/16/2016								
10301 PARKER, LAKISHA								
2016 PREVENTATIVE CA		02/23/2016	160225	112613	200.00 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
13258 PART D ADVISORS INC								
6252		02/08/2016	160209	111967	6,965.75 02/08/2016	INV	PD	DEC 2015
CHECK DATE: 02/09/2016								
13978 PARTNERS AND PAWS VET SERVICES LLC								
33489	16000189	01/06/2016	160204	111879	3,610.75 02/04/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/04/2016								
33519	16000189	01/08/2016	160204	111879	685.00 02/04/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/04/2016								
33539	16000189	01/08/2016	160204	111879	194.40 02/04/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/04/2016								
					4,490.15			
1991 PERF PUBLICATIONS								
6439		02/04/2016	160209	111968	200.00 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
11909 PERRI, JOHN								
2015 PREVENTATIVE CA		02/10/2016	160211	112047	120.00 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
2001 PETER PERELLA & COMPANY								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 65
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43104		01/28/2016	160202	111767	525.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
43128		02/03/2016	160204	111880	410.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
					935.00			
15012 PETROLEUM TRADERS CORPORATION								
971819	16000006	01/20/2016	160209	111969	15,031.82 02/08/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/09/2016								
972325	16000006	01/22/2016	160209	111969	7,458.71 02/08/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/09/2016								
972329	16000006	01/22/2016	160209	111969	7,458.71 02/08/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/09/2016								
975127	16000006	02/01/2016	160223	112390	10,215.58 02/19/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/23/2016								
975128	16000006	02/01/2016	160223	112390	5,572.81 02/19/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/23/2016								
978154	16000006	02/09/2016	160223	112390	9,313.23 02/19/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/23/2016								
978155	16000006	02/09/2016	160223	112390	6,517.61 02/19/2016	INV	PD	FUEL, OIL, GREASE AND LUB
CHECK DATE: 02/23/2016								
					61,568.47			
11312 PITNEY BOWES								
POSTAGE 160223		02/24/2016		381	5,000.00 02/24/2016	DIR	PD	POSTAGE 160223
CHECK DATE: 02/24/2016								
9690 PLAINFIELD LIBRARY DISTRICT								
TAX CODE 612		01/28/2016	160202	111768	312,086.82 01/28/2016	INV	PD	DOUBLE TAXATION ISSUE
CHECK DATE: 02/02/2016								
7425 PLUMBERS & PIPEFITTERS LOCAL 422								
DEC 2015		02/01/2016	160202	111769	8,343.42 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
2048 POLICE CHIEFS ASSOC								
2/4/16 MEETING		02/03/2016	160204	111881	40.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 67
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					725.00			
12958 R S MEANS CO								
3124357		02/03/2016	160204	111883	143.99 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
13749 R-4 SERVICES, LLC								
A124851		01/28/2016	160202	111770	323.97 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
A125865		02/03/2016	160204	111884	306.51 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
					630.48			
14086 RANSTEAD, PETER								
2015 PREVENTATIVE CA		02/10/2016	160211	112050	200.00 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
14078 RAY O'HERRON CO INC -DOWNERS GROVE								
1605324-IN	16000010	01/26/2016	160202	111771	711.33 02/02/2016	INV	PD	POLICE AND PRISON EQUIPME
CHECK DATE: 02/02/2016								
999170 REFUND-ALARM								
LIT INDUSTRIAL LTD		02/03/2016	160204	111885	2,090.00 02/03/2016	INV	PD	ALARM REFUND
CHECK DATE: 02/04/2016								
999169 REFUND-BUILDING PERMITS								
ECO SHIELD ROOFING I		02/01/2016	160202	111772	118.75 02/01/2016	INV	PD	BUILDING PERMIT REFUND
CHECK DATE: 02/02/2016								
ELITE CONSTRUCTION		02/01/2016	160202	111773	1,544.00 02/01/2016	INV	PD	BUILDING PERMIT REFUND
CHECK DATE: 02/02/2016								
FOUR SEASONS HEATING		02/01/2016	160202	111774	165.00 02/01/2016	INV	PD	BUILDING PERMIT REFUND
CHECK DATE: 02/02/2016								
					1,827.75			
999171 REFUND-BUSINESS LICENSE								
COIN SERVICES		02/01/2016	160202	111775	50.00 02/01/2016	INV	PD	BUSINESS LICENSE REFUND
CHECK DATE: 02/02/2016								
FOTO FANTASY INC		02/03/2016	160204	111886	150.00 02/03/2016	INV	PD	BUSINESS LICENSE REFUND

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 68
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/04/2016								
HENRY ALES AUTOMOTIV CHECK DATE: 02/18/2016		02/17/2016	160218	112192	10.00 02/17/2016	INV	PD	BUSINESS LICENSE REFUND
NUTS 4 BOLTS INC CHECK DATE: 02/23/2016		02/18/2016	160223	112393	65.00 02/18/2016	INV	PD	REFUND BUSINESS LICENSE
P-AMERICAS LLC CHECK DATE: 02/04/2016		02/03/2016	160204	111887	10.00 02/03/2016	INV	PD	BUSINESS LICENSE REFUND
					285.00			
999184 REFUND-RENTAL INSPECTION								
DEBENEDETTI, DARIN CHECK DATE: 02/18/2016		02/17/2016	160218	112193	65.00 02/17/2016	INV	PD	414 S OTTAWA OVERPAYMENT
DISERA, SAMUEL CHECK DATE: 02/04/2016		02/03/2016	160204	111888	90.00 02/03/2016	INV	PD	REFUND OF REINSPECTION
LUTERAN SOCIAL SERVI CHECK DATE: 02/09/2016		02/04/2016	160209	111972	104.00 02/04/2016	INV	PD	1/1/16 INSECTION REFUND
MALITO, MICHAEL CHECK DATE: 02/16/2016		02/11/2016	160216	112121	135.00 02/11/2016	INV	PD	908 VINE REFUND
RODRIGUEZ, RUBEN CHECK DATE: 02/25/2016		02/23/2016	160225	112616	135.00 02/23/2016	INV	PD	306-306 1/2 OTTAWA REINSP
SKORUPA, EDWIN CHECK DATE: 02/02/2016		01/28/2016	160202	111776	80.00 01/28/2016	INV	PD	RENTAL INSPECTION REFUND
STEINQUIST, RON & BE CHECK DATE: 02/16/2016		02/11/2016	160216	112122	45.00 02/11/2016	INV	PD	1006 W JEFFERSON REINSPEC
UNIVERSITY OF ST FRA CHECK DATE: 02/09/2016		02/04/2016	160209	111973	225.00 02/04/2016	INV	PD	605 TAYLOR REFUND
VAZQUEZ, JOSE CHECK DATE: 02/25/2016		02/23/2016	160225	112615	135.00 02/23/2016	INV	PD	1313 N BROADWAY REINSPECT
					1,014.00			
999191 REFUND-WATER BILLS								
ABBOTT, KIMBERLY CHECK DATE: 02/18/2016		02/16/2016	160218	112260	110.92 02/16/2016	INV	PD	238137-83410 WATER REFUND
ADAMS, MICHAEL CHECK DATE: 02/18/2016		02/16/2016	160218	112273	40.73 02/16/2016	INV	PD	152653-161650 WATER REFUN
AGUIRRE, JESUS, THER CHECK DATE: 02/23/2016		02/19/2016	160223	112458	71.14 02/19/2016	INV	PD	136603-360100 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 69
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ALBERT, JAMES & SUSA CHECK DATE: 02/23/2016		02/19/2016	160223	112451	47.17 02/19/2016	INV	PD	116413-320860 WATER REFUN
ALISTAIR, MARTIN CHECK DATE: 02/18/2016		02/16/2016	160218	112269	27.96 02/16/2016	INV	PD	73793-232430 WATER REFUND
ALLEN, CATHY CHECK DATE: 02/18/2016		02/16/2016	160218	112219	17.78 02/16/2016	INV	PD	233695-345610 WATER REFUN
ALLEN, JAMES & NORA CHECK DATE: 02/23/2016		02/19/2016	160223	112452	125.10 02/19/2016	INV	PD	221199-262340 WATER REFUN
ALPS GOUP MANAGMENT CHECK DATE: 02/18/2016		02/16/2016	160218	112203	68.16 02/16/2016	INV	PD	232829-107490 WATER REFUN
ALPS GROUP MANAGEMEN CHECK DATE: 02/18/2016		02/16/2016	160218	112204	34.13 02/16/2016	INV	PD	232829-107480 WATER REFUN
ALTUM, CARLA ANN CHECK DATE: 02/25/2016		02/23/2016	160225	112622	61.75 02/23/2016	INV	PD	207903-156400 WATER REFUN
APOLLO MANAGEMENT CHECK DATE: 02/23/2016		02/19/2016	160223	112405	3.56 02/19/2016	INV	PD	243417-382640 WATER REFUN
AURAND, TINA & DAVID CHECK DATE: 02/02/2016		02/01/2016	160202	111810	66.39 02/01/2016	INV	PD	145733-377180 WATER REFUN
BAILEY, STEPHEN CHECK DATE: 02/18/2016		02/16/2016	160218	112305	5.55 02/16/2016	INV	PD	244501-100250 WATER REFUN
BAIN, ADAM CHECK DATE: 02/18/2016		02/16/2016	160218	112198	9.34 02/16/2016	INV	PD	143201-314820 WATER REFUN
BAIRD & WARNER CHECK DATE: 02/02/2016		02/01/2016	160202	111778	38.80 02/01/2016	INV	PD	77151-439800 WATER REFUND
BAIRD & WARNER CHECK DATE: 02/18/2016		02/16/2016	160218	112212	76.45 02/16/2016	INV	PD	230275-80100 WATER REFUND
BAIRD & WARNER PROPE CHECK DATE: 02/23/2016		02/19/2016	160223	112408	81.89 02/19/2016	INV	PD	257421-458310 WATER REFUN
BALIS, DEBORAH CHECK DATE: 02/23/2016		02/19/2016	160223	112434	9.71 02/19/2016	INV	PD	175891-415880 WATER REFUN
BARROWS, MARC CHECK DATE: 02/18/2016		02/16/2016	160218	112268	9.37 02/16/2016	INV	PD	207123-164390 WATER REFUN
BARRY, CHRISTINA CHECK DATE: 02/23/2016		02/19/2016	160223	112421	7.11 02/19/2016	INV	PD	27639-269410 WATER REFUND
BAUTISTA, AZAEL CHECK DATE: 02/11/2016		02/10/2016	160211	112052	20.70 02/10/2016	INV	PD	213803-365370 WATER REFUN
BAYS, JOHN		02/16/2016	160218	112248	45.06 02/16/2016	INV	PD	94397-172630 WATER REFUND

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 70
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/18/2016								
BERGANDI, CHARLOTTE CHECK DATE: 02/23/2016		02/19/2016	160223	112419	57.43 02/19/2016	INV	PD	201617-251680 WATER REFUN
BERGSTROM INC CHECK DATE: 02/23/2016		02/19/2016	160223	112410	280.47 02/19/2016	INV	PD	202811-472710 WATER REFUN
BERKLAN, JENNIFER CHECK DATE: 02/25/2016		02/23/2016	160225	112628	28.05 02/23/2016	INV	PD	233857-171880 WATER REFUN
BERKSHIRE HATHAWAY CHECK DATE: 02/18/2016		02/16/2016	160218	112214	12.72 02/16/2016	INV	PD	165831-172710 WATER REFUN
BERNAL-CHAVEZ, ELIZA CHECK DATE: 02/18/2016		02/16/2016	160218	112230	54.14 02/16/2016	INV	PD	245675-178650 WATER REFUN
BERST, JOHN CHECK DATE: 02/23/2016		02/19/2016	160223	112461	41.47 02/19/2016	INV	PD	240603-429040 WATER REFUN
BESSETTE, RENEE CHECK DATE: 02/23/2016		02/19/2016	160223	112501	52.48 02/19/2016	INV	PD	205181-265750 WATER REFUN
BEUTEL, JAMES CHECK DATE: 02/18/2016		02/16/2016	160218	112240	5.27 02/16/2016	INV	PD	162295-298870 WATER REFUN
BIGHAM, DAVID & SHER CHECK DATE: 02/23/2016		02/19/2016	160223	112431	51.27 02/19/2016	INV	PD	80533-255560 WATER REFUND
BIRSA, ARTHUR CHECK DATE: 02/23/2016		02/19/2016	160223	112406	26.76 02/19/2016	INV	PD	85129-271390 WATER REFUND
BLAZEK, CONCETTA CHECK DATE: 02/18/2016		02/16/2016	160218	112223	27.25 02/16/2016	INV	PD	171851-233150 WATER REFUN
BNA HOMES CHECK DATE: 02/23/2016		02/19/2016	160223	112411	78.38 02/19/2016	INV	PD	223265-504210 WATER REFUN
BOHSE, ROBERT CHECK DATE: 02/23/2016		02/19/2016	160223	112505	20.98 02/19/2016	INV	PD	137969-362820 WATER REFUN
BOKUNIEWICZ, MEGAN CHECK DATE: 02/02/2016		02/01/2016	160202	111797	72.20 02/01/2016	INV	PD	228837-461990 WATER REFUN
BORMANN, NICHOLE CHECK DATE: 02/18/2016		02/16/2016	160218	112276	34.06 02/16/2016	INV	PD	229925-160430 WATER REFUN
BRANN, JOHN & DONNA CHECK DATE: 02/18/2016		02/16/2016	160218	112247	53.55 02/16/2016	INV	PD	99447-294520 WATER REFUND
BRIGGS, ROBIN CHECK DATE: 02/18/2016		02/16/2016	160218	112296	37.15 02/16/2016	INV	PD	98305-292710 WATER REFUND
BRISCOE, JASON & JAR CHECK DATE: 02/18/2016		02/16/2016	160218	112244	11.26 02/16/2016	INV	PD	223763-474370 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 71
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BRONOWICKI, MARIUSZ CHECK DATE: 02/23/2016		02/19/2016	160223	112476	33.84	02/19/2016	INV	PD	188567-360450 WATER REFUN
BROWN, ROYCE CHECK DATE: 02/23/2016		02/19/2016	160223	112515	100.00	02/19/2016	INV	PD	131651-254490 WATER REFUN
BRYANT, SUSAN & MAUR CHECK DATE: 02/25/2016		02/23/2016	160225	112643	55.40	02/23/2016	INV	PD	220681-274430 WATER REFUN
BURKE, ADAM CHECK DATE: 02/18/2016		02/16/2016	160218	112199	17.62	02/16/2016	INV	PD	227885-425000 WATER REFUN
BURKE, SHAWN & KERRI CHECK DATE: 02/02/2016		02/01/2016	160202	111808	89.55	02/01/2016	INV	PD	154411-396010 WATER REFUN
BURKYBILE, RALPH CHECK DATE: 02/23/2016		02/19/2016	160223	112499	47.82	02/19/2016	INV	PD	53385-247500 WATER REFUND
BUSS,NOE & ALAN MCNA CHECK DATE: 02/23/2016		02/19/2016	160223	112492	36.70	02/19/2016	INV	PD	246679-154020 WATER REFUN
CABE, RITA CHECK DATE: 02/18/2016		02/16/2016	160218	112291	20.41	02/16/2016	INV	PD	243813-103980 WATER REFUN
CALATLANTIC CHECK DATE: 02/23/2016		02/19/2016	160223	112394	106.55	02/19/2016	INV	PD	246767-503300 WATER REFUN
CALATLANTIC CHECK DATE: 02/23/2016		02/19/2016	160223	112394	508.23	02/19/2016	INV	PD	246767-504560 WATER REFUN
CALATLANTIC CHECK DATE: 02/23/2016		02/19/2016	160223	112394	113.68	02/19/2016	INV	PD	246767-504590 WATER REFUN
CALDER MANAGEMENT CHECK DATE: 02/18/2016		02/16/2016	160218	112217	64.72	02/16/2016	INV	PD	224453-109310 WATER REFUN
CALDERON, RAMIRO CHECK DATE: 02/18/2016		02/17/2016	160218	112287	31.87	02/17/2016	INV	PD	REPLACE CK 110955 WATER R
CAREY, JEFFREY & JAQ CHECK DATE: 02/18/2016		02/16/2016	160218	112246	15.45	02/16/2016	INV	PD	174273-408890 WATER REFUN
CARLOS, ADELIA CHECK DATE: 02/18/2016		02/16/2016	160218	112200	9.53	02/16/2016	INV	PD	68941-215570 WATER REFUND
CARROCCIA, EUGENE CHECK DATE: 02/23/2016		02/19/2016	160223	112444	60.01	02/19/2016	INV	PD	164733-305580 WATER REFUN
CASLAVSKY, PETER & J CHECK DATE: 02/18/2016		02/16/2016	160218	112282	52.40	02/16/2016	INV	PD	104541-301940 WATER REFUN
CASTELO, ARTURO & PI CHECK DATE: 02/23/2016		02/19/2016	160223	112407	55.38	02/19/2016	INV	PD	200651-469440 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 72
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CAUWELS, DOUG CHECK DATE: 02/23/2016		02/19/2016	160223	112438	50.94 02/19/2016	INV	PD	202503-428190 WATER REFUN
CHAPMAN, ROBERT CHECK DATE: 02/23/2016		02/19/2016	160223	112506	51.24 02/19/2016	INV	PD	81081-257700 WATER REFUND
CHILDERS, RONALD & V CHECK DATE: 02/02/2016		02/01/2016	160202	111806	60.00 02/01/2016	INV	PD	243975-95530 WATER REFUND
CLARK, JOHN STUART CHECK DATE: 02/18/2016		02/16/2016	160218	112250	20.37 02/16/2016	INV	PD	188267-284310 WATER REFUN
CLEAR WATER SPRINGS CHECK DATE: 02/23/2016		02/19/2016	160223	112426	98.08 02/19/2016	INV	PD	238215-366220 WATER REFUN
CLEAR, TIMOTHY CHECK DATE: 02/23/2016		02/19/2016	160223	112530	37.54 02/19/2016	INV	PD	170191-409600 WATER REFUN
CLOTFELTER, SHERRY CHECK DATE: 02/23/2016		02/19/2016	160223	112519	41.13 02/19/2016	INV	PD	221139-334800 WATER REFUN
COJ CHECK DATE: 02/11/2016		02/09/2016	160211	112055	60.00 02/09/2016	INV	PD	245095-72750
COJ CHECK DATE: 02/11/2016		02/10/2016	160211	112051	27.38 02/10/2016	INV	PD	242153-362590
COJ CHECK DATE: 02/11/2016		02/10/2016	160211	112051	2.60 02/10/2016	INV	PD	251291-234920
COJ CHECK DATE: 02/11/2016		02/10/2016	160211	112051	61.07 02/10/2016	INV	PD	252877-121580
COJ CHECK DATE: 02/11/2016		02/10/2016	160211	112051	12.01 02/10/2016	INV	PD	254253-92490
COJ CHECK DATE: 02/11/2016		02/10/2016	160211	112051	3.79 02/10/2016	INV	PD	257777-135040
COJ CHECK DATE: 02/23/2016		02/18/2016	160223	112424	27.54 02/18/2016	INV	PD	REPLACE CK 110302
COJ CHECK DATE: 02/23/2016		02/19/2016	160223	112396	42.54 02/19/2016	INV	PD	211949-439210
COJ CHECK DATE: 02/23/2016		02/19/2016	160223	112425	66.58 02/19/2016	INV	PD	221347-113110 WATER REFUN
COJ CHECK DATE: 02/23/2016		02/19/2016	160223	112396	49.57 02/19/2016	INV	PD	231193-82600
COJ CHECK DATE: 02/23/2016		02/19/2016	160223	112396	83.78 02/19/2016	INV	PD	242657-504840
COJ		02/19/2016	160223	112395	8.58 02/19/2016	INV	PD	249181-180780

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 74
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
COURTYARDS OF WOODSI CHECK DATE: 02/18/2016		02/16/2016	160218	112224	41.93	02/16/2016	INV	PD	218669-307160 WATER REFUN
COX, ROBERT CHECK DATE: 02/23/2016		02/19/2016	160223	112507	56.60	02/19/2016	INV	PD	152495-239210 WATER REFUN
COX, ROBERT CHECK DATE: 02/25/2016		02/23/2016	160225	112640	25.00	02/23/2016	INV	PD	109577-274610 WATER REFUN
CRAVEN, KENNETH & PH CHECK DATE: 02/18/2016		02/16/2016	160218	112258	55.61	02/16/2016	INV	PD	99195-292470 WATER REFUND
CRETNIK, ANTON CHECK DATE: 02/23/2016		02/19/2016	160223	112404	7.13	02/19/2016	INV	PD	82739-263280 WATER REFUND
CRIS REALTY C/O GARY CHECK DATE: 02/23/2016		02/19/2016	160223	112428	39.11	02/19/2016	INV	PD	227713-267880 WATER REFUN
CRONIN, JOSEPH & CIN CHECK DATE: 02/11/2016		02/10/2016	160211	112063	36.62	02/10/2016	INV	PD	115425-191510 WATER REFUN
DAGENAIS, AMIEE CHECK DATE: 02/18/2016		02/16/2016	160218	112206	75.57	02/16/2016	INV	PD	242035-348050 WATER REFUN
DAVENPORT, KEN CHECK DATE: 02/02/2016		02/01/2016	160202	111793	21.04	02/01/2016	INV	PD	249851-84980 WATER REFUND
DAVIS, MITCHELL & PA CHECK DATE: 02/23/2016		02/19/2016	160223	112487	31.21	02/19/2016	INV	PD	83045-264500 WATER REFUND
DESAVIO, VICTORIA CHECK DATE: 02/02/2016		02/01/2016	160202	111811	38.72	02/01/2016	INV	PD	248453-87250 WATER REFUND
DIAZ, ESTHER CHECK DATE: 02/23/2016		02/19/2016	160223	112443	53.80	02/19/2016	INV	PD	201499-333010 WATER REFUN
DJ PICHE LLC CHECK DATE: 02/23/2016		02/19/2016	160223	112436	64.83	02/19/2016	INV	PD	241135-271820 WATER REFUN
DLJ MORTGAGE CAPITAL CHECK DATE: 02/11/2016		02/10/2016	160211	112060	4.07	02/10/2016	INV	PD	256809-131430 WATER REFUN
DOMINIAK, WILLIAM & CHECK DATE: 02/23/2016		02/19/2016	160223	112536	121.00	02/19/2016	INV	PD	122795-251220 WATER REFUN
DOW, CHRISTOPHER & A CHECK DATE: 02/23/2016		02/19/2016	160223	112422	5.49	02/19/2016	INV	PD	27517-261880 WATER REFUND
DUBE, RON CHECK DATE: 02/18/2016		02/16/2016	160218	112297	60.00	02/16/2016	INV	PD	216441-317090 WATER REFUN
DUCHENE, MICHAEL & J CHECK DATE: 02/18/2016		02/16/2016	160218	112271	222.75	02/16/2016	INV	PD	134003-353530 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 75
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DURISH, AUBREY CHECK DATE: 02/18/2016		02/16/2016	160218	112211	8.00 02/16/2016	INV	PD	204877-399620 WATER REFUN
EGGER, JUNE CHECK DATE: 02/11/2016		02/10/2016	160211	112064	6.69 02/10/2016	INV	PD	140179-281980 WATER REFUN
EGIZIO, ROBERT & LOR CHECK DATE: 02/18/2016		02/16/2016	160218	112293	42.15 02/16/2016	INV	PD	205401-174130 WATER REFUN
ENGSTROM, ROGER CHECK DATE: 02/23/2016		02/19/2016	160223	112511	56.16 02/19/2016	INV	PD	83147-264850 WATER REFUND
ENIX, BRITT CHECK DATE: 02/18/2016		02/16/2016	160218	112216	43.52 02/16/2016	INV	PD	255395-108330 WATER REFUN
ESCHMANN, STACIE CHECK DATE: 02/23/2016		02/19/2016	160223	112521	23.67 02/19/2016	INV	PD	187093-414260 WATER REFUN
ESTATE OF DONALD PUG CHECK DATE: 02/23/2016		02/19/2016	160223	112442	29.57 02/19/2016	INV	PD	83755-266800 WATER REFUND
FAILLE, ANDREA CHECK DATE: 02/23/2016		02/19/2016	160223	112401	26.68 02/19/2016	INV	PD	142985-377700 WATER REFUN
FEAGANS, SCOTT & SAR CHECK DATE: 02/18/2016		02/16/2016	160218	112300	69.38 02/16/2016	INV	PD	108133-306870 WATER REFUN
FINLEY, KELLY & STEP CHECK DATE: 02/11/2016		02/10/2016	160211	112065	13.40 02/10/2016	INV	PD	159969-326360 WATER REFUN
FIRST COMMUNITY FINA CHECK DATE: 02/02/2016		02/01/2016	160202	111786	95.97 02/01/2016	INV	PD	251451-87840 WATER REFUND
FIRST FEDERAL SAVING CHECK DATE: 02/11/2016		02/10/2016	160211	112061	44.51 02/10/2016	INV	PD	129505-150700 WATER REFUN
FIRST MIDWEST BANK CHECK DATE: 02/23/2016		02/19/2016	160223	112445	39.03 02/19/2016	INV	PD	242437-269570 WATER REFUN
FOGLEMAN, JAMES CHECK DATE: 02/23/2016		02/19/2016	160223	112453	6.60 02/19/2016	INV	PD	250997-270140 WATER REFUN
FOX, ROBERT CHECK DATE: 02/18/2016		02/16/2016	160218	112294	29.21 02/16/2016	INV	PD	238017-332880 WATER REFUN
FRACASSI, THOMAS & R CHECK DATE: 02/23/2016		02/19/2016	160223	112528	12.91 02/19/2016	INV	PD	228381-447760 WATER REFUN
FUNCO INC 571 CHECK DATE: 02/25/2016		02/23/2016	160225	112626	17.52 02/23/2016	INV	PD	74309-234420 WATER REFUND
GAENZLE, RON & SYLVI CHECK DATE: 02/23/2016		02/19/2016	160223	112512	38.80 02/19/2016	INV	PD	198865-37100 WATER REFUND
GALLEGOS, PORFIRIO		02/16/2016	160218	112284	46.20 02/16/2016	INV	PD	254105-108500 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 76
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/18/2016								
GARNER, DAVID CHECK DATE: 02/23/2016		02/19/2016	160223	112432	28.13 02/19/2016	INV	PD	187553-253980 WATER REFUN
GASPARICH, ROBERT & CHECK DATE: 02/18/2016		02/16/2016	160218	112292	10.43 02/16/2016	INV	PD	133867-306470 WATER REFUN
GEDMINAS, SANDRA CHECK DATE: 02/25/2016		02/23/2016	160225	112641	44.65 02/23/2016	INV	PD	242785-461890 WATER REFUN
GEORGE STUHR EXECUTO CHECK DATE: 02/11/2016		02/10/2016	160211	112062	4.86 02/10/2016	INV	PD	132085-350160 WATER REFUN
GIBSON, LAURA & MIKE CHECK DATE: 02/23/2016		02/19/2016	160223	112469	12.16 02/19/2016	INV	PD	216413-377650 WATER REFUN
GIPES, ALLISON CHECK DATE: 02/23/2016		02/19/2016	160223	112400	36.23 02/19/2016	INV	PD	149531-236820 WATER REFUN
GONZALES, RANDY CHECK DATE: 02/25/2016		02/23/2016	160225	112637	63.42 02/23/2016	INV	PD	131811-349600 WATER REFUN
GOODWIN, TARA CHECK DATE: 02/11/2016		02/10/2016	160211	112073	7.35 02/10/2016	INV	PD	218183-372950 WATER REFUN
GOVEDNIK, WILLIAM CHECK DATE: 02/23/2016		02/19/2016	160223	112537	252.16 02/19/2016	INV	PD	85275-271880 WATER REFUND
GRASSITY, LUIS & JOS CHECK DATE: 02/18/2016		02/16/2016	160218	112266	45.99 02/16/2016	INV	PD	155869-480410 WATER REFUN
GRAVITAS, CAPITAL IN CHECK DATE: 02/18/2016		02/16/2016	160218	112235	105.29 02/16/2016	INV	PD	247623-222580 WATER REFUN
GRIMES, DANIEL CHECK DATE: 02/23/2016		02/19/2016	160223	112429	66.78 02/19/2016	INV	PD	208889-253980 WATER REFUN
GURRA, ERIN CHECK DATE: 02/18/2016		02/16/2016	160218	112232	38.80 02/16/2016	INV	PD	194865-383160 WATER REFUN
GUTIERREZ, ANNA CHECK DATE: 02/18/2016		02/16/2016	160218	112208	5.92 02/16/2016	INV	PD	248373-304100 WATER REFUN
GUTIERREZ, RAUL CHECK DATE: 02/02/2016		02/01/2016	160202	111804	100.00 02/01/2016	INV	PD	185931-445140 WATER REFUN
HAMILTON, NICOLE CHECK DATE: 02/23/2016		02/19/2016	160223	112491	30.09 02/19/2016	INV	PD	250085-110600 WATER REFUN
HARRIS, JAMES CHECK DATE: 02/18/2016		02/16/2016	160218	112241	20.02 02/16/2016	INV	PD	36559-106460 WATER REFUND
HARVISH, KATHLEEN CHECK DATE: 02/23/2016		02/19/2016	160223	112467	18.82 02/19/2016	INV	PD	177367-236890 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 77
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HASTINGS, TOM CHECK DATE: 02/18/2016		02/16/2016	160218	112312	12.17	02/16/2016	INV	PD	57675-173930 WATER REFUND
HAZLETT, KRYSZYNA CHECK DATE: 02/18/2016		02/16/2016	160218	112263	20.00	02/16/2016	INV	PD	176885-422800 WATER REFUN
HESSION, CATHERINE CHECK DATE: 02/23/2016		02/19/2016	160223	112417	48.79	02/19/2016	INV	PD	77513-479660 WATER REFUND
HILL, LATONYA CHECK DATE: 02/23/2016		02/19/2016	160223	112468	30.00	02/19/2016	INV	PD	219731-237140 WATER REFUN
HIN-L-391 CHECK DATE: 02/18/2016		02/16/2016	160218	112237	14.34	02/16/2016	INV	PD	197353-213900 WATER REFUN
HOESSLER, JACLYN CHECK DATE: 02/18/2016		02/16/2016	160218	112239	66.18	02/16/2016	INV	PD	232923-331880 WATER REFUN
HOHENWATER, RAEANN & CHECK DATE: 02/23/2016		02/19/2016	160223	112498	55.94	02/19/2016	INV	PD	162787-264220 WATER REFUN
HOLDEN, ASHLEY & KEV CHECK DATE: 02/18/2016		02/16/2016	160218	112209	75.62	02/16/2016	INV	PD	210107-174430 WATER REFUN
HOOKE, GEORGANN CHECK DATE: 02/23/2016		02/19/2016	160223	112447	40.00	02/19/2016	INV	PD	233875-327140 WATER REFUN
HUGE, ERIC CHECK DATE: 02/18/2016		02/16/2016	160218	112231	38.50	02/16/2016	INV	PD	217665-173190 WATER REFUN
HUNT, CLIFFORD CHECK DATE: 02/18/2016		02/16/2016	160218	112221	64.65	02/16/2016	INV	PD	181899-82790 WATER REFUND
HWC 1716 WINGER LLC CHECK DATE: 02/18/2016		02/16/2016	160218	112238	9.94	02/16/2016	INV	PD	242699-444080 WATER REFUN
IWINSKI, JASON & CHA CHECK DATE: 02/23/2016		02/19/2016	160223	112455	48.54	02/19/2016	INV	PD	150571-387760 WATER REFUN
JACOBEE, GRACE CHECK DATE: 02/23/2016		02/19/2016	160223	112449	97.14	02/19/2016	INV	PD	136095-359020 WATER REFUN
JAEGGER, PAUL CHECK DATE: 02/23/2016		02/19/2016	160223	112496	76.16	02/19/2016	INV	PD	168681-241780 WATER REFUN
JANES, BRENTON CHECK DATE: 02/23/2016		02/19/2016	160223	112414	8.97	02/19/2016	INV	PD	155473-370860 WATER REFUN
JASKOWIAK, JOSEPH CHECK DATE: 02/23/2016		02/19/2016	160223	112463	31.99	02/19/2016	INV	PD	222891-260160 WATER REFUN
JEFFCAT LLC CHECK DATE: 02/25/2016		02/23/2016	160225	112627	13.95	02/23/2016	INV	PD	241657-501520 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 78
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
JEFFRIES, WILLIAM CHECK DATE: 02/23/2016		02/19/2016	160223	112538	58.85 02/19/2016	INV	PD	80065-254170 WATER REFUND
JENKS, STEPHEN & CHR CHECK DATE: 02/18/2016		02/16/2016	160218	112304	23.38 02/16/2016	INV	PD	200191-325160 WATER REFUN
JOHNSON, PAUL CHECK DATE: 02/18/2016		02/16/2016	160218	112281	25.00 02/16/2016	INV	PD	242939-103370 WATER REFUN
JPK CAPITAL LTD CHECK DATE: 02/02/2016		02/01/2016	160202	111792	86.20 02/01/2016	INV	PD	227673-417940 WATER REFUN
JUNE TRUST CHECK DATE: 02/25/2016		02/23/2016	160225	112630	12.07 02/23/2016	INV	PD	114587-153750 WATER REFUN
JURGOVAN, SELENA CHECK DATE: 02/18/2016		02/16/2016	160218	112301	70.82 02/16/2016	INV	PD	123101-334240 WATER REFUN
KAHRE, DAVID & LISA CHECK DATE: 02/23/2016		02/19/2016	160223	112430	24.41 02/19/2016	INV	PD	256479-350380 WATER REFUN
KAIN, BRAD CHECK DATE: 02/23/2016		02/19/2016	160223	112413	61.89 02/19/2016	INV	PD	168655-250070 WATER REFUN
KASPER, MICHAEL & TR CHECK DATE: 02/23/2016		02/19/2016	160223	112482	38.42 02/19/2016	INV	PD	128833-344780 WATER REFUN
KASTELEC, GENEVIEVE CHECK DATE: 02/18/2016		02/16/2016	160218	112234	83.26 02/16/2016	INV	PD	68835-215200 WATER REFUND
KAZMI, AKHTAR & FARA CHECK DATE: 02/18/2016		02/16/2016	160218	112201	42.99 02/16/2016	INV	PD	140403-367370 WATER REFUN
KAZZMARSKI, ALEX CHECK DATE: 02/23/2016		02/19/2016	160223	112398	30.15 02/19/2016	INV	PD	146041-377840 WATER REFUN
KEYSER, CHARLES & EL CHECK DATE: 02/11/2016		02/10/2016	160211	112054	72.54 02/10/2016	INV	PD	112453-314780 WATER REFUN
KILIAN, ROY & MARY CHECK DATE: 02/23/2016		02/19/2016	160223	112514	54.64 02/19/2016	INV	PD	83839-267070 WATER REFUND
KIPILLA, EDWARD CHECK DATE: 02/02/2016		02/01/2016	160202	111784	35.04 02/01/2016	INV	PD	44913-134210 WATER REFUND
KLEE, FRANK CHECK DATE: 02/18/2016		02/16/2016	160218	112233	40.00 02/16/2016	INV	PD	230729-337340 WATER REFUN
KLEPEC, DANIEL CHECK DATE: 02/02/2016		02/01/2016	160202	111782	46.85 02/01/2016	INV	PD	29679-85710 WATER REFUND
KOEHLER, ERIC CHECK DATE: 02/23/2016		02/19/2016	160223	112440	35.83 02/19/2016	INV	PD	162365-409090 WATER REFUN
KOLENC, BETTY		02/16/2016	160218	112215	132.65 02/16/2016	INV	PD	123969-172630 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 79
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/18/2016									
KOROLCHUK, VLADI CHECK DATE: 02/18/2016		02/16/2016	160218	112314	32.30	02/16/2016	INV	PD	155189-387340 WATER REFUN
KROL, FRANCES CHECK DATE: 02/23/2016		02/19/2016	160223	112446	26.24	02/19/2016	INV	PD	118925-326170 WATER REFUN
KRZEMINSKI, MICHAEL CHECK DATE: 02/18/2016		02/16/2016	160218	112270	71.95	02/16/2016	INV	PD	132451-336060 WATER REFUN
KTA DEVELOPMENT INC CHECK DATE: 02/25/2016		02/23/2016	160225	112631	18.74	02/23/2016	INV	PD	161301-402290 WATER REFUN
KURATOR, JOHN CHECK DATE: 02/25/2016		02/23/2016	160225	112629	33.21	02/23/2016	INV	PD	215865-153970 WATER REFUN
KURETE, JOSEPH & BRE CHECK DATE: 02/23/2016		02/19/2016	160223	112462	79.04	02/19/2016	INV	PD	157839-389780 WATER REFUN
LAGIGLIA, CANDICE CHECK DATE: 02/18/2016		02/16/2016	160218	112218	54.44	02/16/2016	INV	PD	215525-422810 WATER REFUN
LAGO, NICHOLAS & KIM CHECK DATE: 02/23/2016		02/19/2016	160223	112490	84.92	02/19/2016	INV	PD	232951-298910 WATER REFUN
LANG, KEITH CHECK DATE: 02/18/2016		02/16/2016	160218	112257	213.55	02/16/2016	INV	PD	160849-291390 WATER REFUN
LARRY, DONALD & MARY CHECK DATE: 02/23/2016		02/19/2016	160223	112437	24.90	02/19/2016	INV	PD	180137-358860 WATER REFUN
LARSON, SUSAN CHECK DATE: 02/23/2016		02/19/2016	160223	112524	46.63	02/19/2016	INV	PD	219589-288690 WATER REFUN
LATAREWICZ, JASON & CHECK DATE: 02/02/2016		02/01/2016	160202	111788	107.03	02/01/2016	INV	PD	147997-381420 WATER REFUN
LAUFFER, STEVEN & CA CHECK DATE: 02/18/2016		02/16/2016	160218	112307	35.63	02/16/2016	INV	PD	104853-217260 WATER REFUN
LEE, HELEN CHECK DATE: 02/18/2016		02/16/2016	160218	112236	40.49	02/16/2016	INV	PD	167231-359730 WATER REFUN
LEISURE HOURS HOBBY CHECK DATE: 02/23/2016		02/19/2016	160223	112471	22.86	02/19/2016	INV	PD	108897-209530 WATER REFUN
LIBERATORE, JOHN & D CHECK DATE: 02/23/2016		02/19/2016	160223	112459	40.10	02/19/2016	INV	PD	116321-266350 WATER REFUN
LITZINGER, AMANDA CHECK DATE: 02/18/2016		02/16/2016	160218	112205	44.98	02/16/2016	INV	PD	233713-359330 WATER REFUN
LOCKHART, ALBERT CHECK DATE: 02/18/2016		02/16/2016	160218	112202	65.43	02/16/2016	INV	PD	143427-372610 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 80
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LONG, ROB & JOSETTE CHECK DATE: 02/23/2016		02/19/2016	160223	112503	45.39	02/19/2016	INV	PD	136105-359070 WATER REFUN
LONGBOTTON, NATHAN CHECK DATE: 02/23/2016		02/19/2016	160223	112489	45.94	02/19/2016	INV	PD	203231-347120 WATER REFUN
LOPER, MATTIE CHECK DATE: 02/02/2016		02/01/2016	160202	111796	25.07	02/01/2016	INV	PD	202891-87840 WATER REFUND
LOPEZ, JANET CHECK DATE: 02/18/2016		02/16/2016	160218	112243	39.82	02/16/2016	INV	PD	223739-161850 WATER REFUN
LORENZ, RICHARD & GA CHECK DATE: 02/18/2016		02/16/2016	160218	112290	35.04	02/16/2016	INV	PD	66593-206720 WATER REFUND
LUEBBERS, ALLAN & RA CHECK DATE: 02/23/2016		02/19/2016	160223	112399	25.71	02/19/2016	INV	PD	182847-320950 WATER REFUN
LUKAS, VIC & GLORIA CHECK DATE: 02/23/2016		02/19/2016	160223	112533	14.42	02/19/2016	INV	PD	211849-272520 WATER REFUN
M&I HOMES OF CHICAGO CHECK DATE: 02/23/2016		02/19/2016	160223	112475	45.13	02/19/2016	INV	PD	242657-499750 WATER REFUN
M&J WILKOW CHECK DATE: 02/25/2016		02/23/2016	160225	112632	12.05	02/23/2016	INV	PD	185317-210560 WATER REFUN
M&M MORTGAGE SERVICE CHECK DATE: 02/11/2016		02/10/2016	160211	112068	45.29	02/10/2016	INV	PD	239545-129790 WATER REFUN
MACKINAC, JOSEPH CHECK DATE: 02/18/2016		02/16/2016	160218	112254	64.65	02/16/2016	INV	PD	157617-400820 WATER REFUN
MALDONADO, GUADALUPE CHECK DATE: 02/02/2016		02/01/2016	160202	111787	20.87	02/01/2016	INV	PD	149677-385710 WATER REFUN
MARCHINIAK, ANDREW CHECK DATE: 02/18/2016		02/16/2016	160218	112207	62.58	02/16/2016	INV	PD	143101-235880 WATER REFUN
MARTINEZ, PEDRO & JO CHECK DATE: 02/23/2016		02/19/2016	160223	112497	6.36	02/19/2016	INV	PD	207483-380560 WATER REFUN
MARTINEZ, SALVADOR & CHECK DATE: 02/18/2016		02/16/2016	160218	112299	40.05	02/16/2016	INV	PD	174571-469610 WATER REFUN
MASCHERI, ANGELO CHECK DATE: 02/23/2016		02/19/2016	160223	112403	43.10	02/19/2016	INV	PD	115125-318660 WATER REFUN
MATTOX, MICHAEL CHECK DATE: 02/18/2016		02/16/2016	160218	112274	150.00	02/16/2016	INV	PD	166797-101100 WATER REFUN
MAZON STATE BANK CHECK DATE: 02/25/2016		02/23/2016	160225	112618	28.78	02/23/2016	INV	PD	219775-158340 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 81
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MAZON STATE BANK CHECK DATE: 02/25/2016		02/23/2016	160225	112634	42.88 02/23/2016	INV	PD	219775-159600 WATER REFUN
MAZON STATE BANK CHECK DATE: 02/25/2016		02/23/2016	160225	112618	42.88 02/23/2016	INV	PD	219775-159610 WATER REFUN
MCCOMBS, LISA CHECK DATE: 02/18/2016		02/16/2016	160218	112265	38.07 02/16/2016	INV	PD	175399-425390 WATER REFUN
MCCOOL, LADORA CHECK DATE: 02/18/2016		02/16/2016	160218	112264	7.29 02/16/2016	INV	PD	179997-333540 WATER REFUN
MCCULLUM, GLENDA CHECK DATE: 02/23/2016		02/19/2016	160223	112448	110.20 02/19/2016	INV	PD	158343-249420 WATER REFUN
MCLEMORE, WILLIAM CHECK DATE: 02/02/2016		02/01/2016	160202	111812	60.00 02/01/2016	INV	PD	11029-70730 WATER REFUND
METESH, EDWARD CHECK DATE: 02/18/2016		02/16/2016	160218	112229	5.94 02/16/2016	INV	PD	249337-485570 WATER REFUN
METRO SMILES CHECK DATE: 02/23/2016		02/19/2016	160223	112480	39.78 02/19/2016	INV	PD	247829-214730 WATER REFUN
METZELAARS, MATT CHECK DATE: 02/23/2016		02/19/2016	160223	112477	7.50 02/19/2016	INV	PD	212911-402580 WATER REFUN
MICHALSKI, JOHN CHECK DATE: 02/18/2016		02/16/2016	160218	112249	81.97 02/16/2016	INV	PD	178865-431660 WATER REFUN
MIHALEK, MATTHEW & D CHECK DATE: 02/23/2016		02/19/2016	160223	112478	29.08 02/19/2016	INV	PD	228433-269020 WATER REFUN
MIRAGE HOMEOWNERS CHECK DATE: 02/23/2016		02/19/2016	160223	112486	75.08 02/19/2016	INV	PD	234149-389400 WATER REFUN
MORTGAGE CLEARING CO CHECK DATE: 02/18/2016		02/16/2016	160218	112275	79.51 02/16/2016	INV	PD	233409-160190 WATER REFUN
MS GRAND HOLDINGS LL CHECK DATE: 02/25/2016		02/23/2016	160225	112635	16.00 02/23/2016	INV	PD	197611-213840 WATER REFUN
MURPHY, ROBERT & PAT CHECK DATE: 02/25/2016		02/23/2016	160225	112639	46.13 02/23/2016	INV	PD	202593-147530 WATER REFUN
MYERS, DENISE CHECK DATE: 02/25/2016		02/23/2016	160225	112625	56.74 02/23/2016	INV	PD	189401-444780 WATER REFUN
NALLY, CHRIS & MELIS CHECK DATE: 02/23/2016		02/19/2016	160223	112420	84.16 02/19/2016	INV	PD	140181-312410 WATER REFUN
NGUYN, VINCENT & ELI CHECK DATE: 02/23/2016		02/19/2016	160223	112534	6.41 02/19/2016	INV	PD	225863-316050 WATER REFUN
NIAZ, ZAHID SYED		02/19/2016	160223	112541	20.44 02/19/2016	INV	PD	162415-407520 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 82
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/23/2016									
NICHOLSON, DIANA CHECK DATE: 02/11/2016		02/10/2016	160211	112059	13.09	02/10/2016	INV	PD	229621-138700 WATER REFUN
NORTH SHORE HOLDINGS CHECK DATE: 02/23/2016		02/19/2016	160223	112493	48.81	02/19/2016	INV	PD	220869-350380 WATER REFUN
NOVAK, CINDI CHECK DATE: 02/23/2016		02/19/2016	160223	112423	15.65	02/19/2016	INV	PD	240599-354890 WATER REFUN
O'HARA, WILLIAM CHECK DATE: 02/18/2016		02/16/2016	160218	112315	59.37	02/16/2016	INV	PD	198579-231830 WATER REFUN
OELSCHLAGER, JENNIFE CHECK DATE: 02/23/2016		02/19/2016	160223	112457	31.91	02/19/2016	INV	PD	205199-379590 WATER REFUN
OLD PRAGUE HOMES LLC CHECK DATE: 02/18/2016		02/16/2016	160218	112277	80.66	02/16/2016	INV	PD	249129-232300 WATER REFUN
ONDREJKA, ERIC & CYN CHECK DATE: 02/23/2016		02/19/2016	160223	112439	15.43	02/19/2016	INV	PD	87875-278370 WATER REFUND
PAGLIARO, ROBERTA CHECK DATE: 02/23/2016		02/19/2016	160223	112509	28.33	02/19/2016	INV	PD	169551-418480 WATER REFUN
PALMER, DERRICK CHECK DATE: 02/18/2016		02/16/2016	160218	112228	104.29	02/16/2016	INV	PD	112746-178380 WATER REFUN
PANIAGUA, OMAR CHECK DATE: 02/18/2016		02/16/2016	160218	112278	66.80	02/16/2016	INV	PD	187965-341580 WATER REFUN
PARK NATIONAL BANK CHECK DATE: 02/23/2016		02/19/2016	160223	112494	58.33	02/19/2016	INV	PD	217605-377070 WATER REFUN
PATEL, MUKESHKUMAR CHECK DATE: 02/23/2016		02/19/2016	160223	112488	15.68	02/19/2016	INV	PD	219751-252920 WATER REFUN
PATINO, MIGUEL CHECK DATE: 02/02/2016		02/01/2016	160202	111799	66.37	02/01/2016	INV	PD	225801-133820 WATER REFUN
PETTKE, ERICA & THOM CHECK DATE: 02/23/2016		02/19/2016	160223	112441	10.00	02/19/2016	INV	PD	203467-241850 WATER REFUN
PICKETT, SUSAN CHECK DATE: 02/18/2016		02/16/2016	160218	112308	38.18	02/16/2016	INV	PD	243289-314820 WATER REFUN
PIZER, JOSHUA CHECK DATE: 02/23/2016		02/19/2016	160223	112464	19.84	02/19/2016	INV	PD	245161-467760 WATER REFUN
PLACENCIA, RAYMOND CHECK DATE: 02/23/2016		02/19/2016	160223	112500	25.03	02/19/2016	INV	PD	83985-267560 WATER REFUND
POSLEY, LONNIE CHECK DATE: 02/23/2016		02/19/2016	160223	112474	16.33	02/19/2016	INV	PD	116051-265860 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 83
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PROTOWN PROPERTIES CHECK DATE: 02/02/2016		02/01/2016	160202	111802	13.76	02/01/2016	INV	PD	12403-87640 WATER REFUND
PROTOWN PROPERTIES CHECK DATE: 02/02/2016		02/01/2016	160202	111803	32.22	02/01/2016	INV	PD	36057-86570 WATER REFUND
PROTOWN PROPERTIES CHECK DATE: 02/18/2016		02/16/2016	160218	112194	127.69	02/16/2016	INV	PD	8561-81890 WATER REFUND
PROTOWN PROPERTIES CHECK DATE: 02/18/2016		02/16/2016	160218	112195	27.37	02/16/2016	INV	PD	109129-172380 WATER REFUN
PROTOWN PROPERTIES CHECK DATE: 02/18/2016		02/16/2016	160218	112195	78.46	02/16/2016	INV	PD	141145-223260 WATER REFUN
PROTOWN PROPERTIES CHECK DATE: 02/18/2016		02/16/2016	160218	112195	127.27	02/16/2016	INV	PD	151133-169870 WATER REFUN
PROTOWN PROPERTIES CHECK DATE: 02/18/2016		02/16/2016	160218	112285	8.17	02/16/2016	INV	PD	212533-97530 WATER REFUND
PROTOWN PROPERTIES CHECK DATE: 02/18/2016		02/16/2016	160218	112286	26.98	02/16/2016	INV	PD	212533-172170 WATER REFUN
PROVENA ST JOSEPH CHECK DATE: 02/18/2016		02/16/2016	160218	112197	9.09	02/16/2016	INV	PD	68507-445580 WATER REFUND
PROVENA ST JOSEPH CHECK DATE: 02/18/2016		02/16/2016	160218	112196	1,801.62	02/16/2016	INV	PD	68507-451620 WATER REFUND
PUCEL, NICHOLAS CHECK DATE: 02/25/2016		02/23/2016	160225	112636	79.20	02/23/2016	INV	PD	201879-155110 WATER REFUN
PUTMAN, TOM CHECK DATE: 02/23/2016		02/19/2016	160223	112531	55.35	02/19/2016	INV	PD	207539-247270 WATER REFUN
RADLOFF, NICHOLAS CHECK DATE: 02/02/2016		02/01/2016	160202	111800	39.22	02/01/2016	INV	PD	142105-370160 WATER REFUN
RAMIREZ, LIONEL CHECK DATE: 02/23/2016		02/19/2016	160223	112473	32.36	02/19/2016	INV	PD	152429-339250 WATER REFUN
REALTY ASSOCIATES FU CHECK DATE: 02/23/2016		02/18/2016	160223	112397	41.73	02/18/2016	INV	PD	REPLACE CK 110983 WATER R
REALTY ASSOCIATES FU CHECK DATE: 02/23/2016		02/18/2016	160223	112397	1,377.24	02/18/2016	INV	PD	REPLACE CK 110984 WATER R
REDBIRD RENTALS LLC CHECK DATE: 02/18/2016		02/16/2016	160218	112288	72.23	02/16/2016	INV	PD	36901-107440 WATER REFUND
REED, CARL & ALBERTA CHECK DATE: 02/23/2016		02/19/2016	160223	112416	44.39	02/19/2016	INV	PD	218861-484170 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 84
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
REGIONAL REALTY GRP CHECK DATE: 02/18/2016		02/16/2016	160218	112289	7.50	02/16/2016	INV	PD	211949-329990 WATER REFUN
REILLY, TIM CHECK DATE: 02/23/2016		02/19/2016	160223	112529	46.87	02/19/2016	INV	PD	162501-288100 WATER REFUN
RICHARD RIZZO TRUSTE CHECK DATE: 02/25/2016		02/23/2016	160225	112638	88.03	02/23/2016	INV	PD	228481-284730 WATER REFUN
RICHTER, ROBERT & RH CHECK DATE: 02/23/2016		02/19/2016	160223	112504	6.26	02/19/2016	INV	PD	226013-449550 WATER REFUN
RICKMON, PETER CHECK DATE: 02/18/2016		02/16/2016	160218	112283	89.64	02/16/2016	INV	PD	231765-172640 WATER REFUN
RIGHT PRO REALTY CHECK DATE: 02/23/2016		02/19/2016	160223	112502	40.05	02/19/2016	INV	PD	224349-387720 WATER REFUN
ROBERTS, KRISTINA CHECK DATE: 02/11/2016		02/10/2016	160211	112067	18.23	02/10/2016	INV	PD	245543-442730 WATER REFUN
ROBERTS, TONY CHECK DATE: 02/23/2016		02/19/2016	160223	112532	6.11	02/19/2016	INV	PD	220945-413600 WATER REFUN
ROBERTSON, BARRY & D CHECK DATE: 02/23/2016		02/19/2016	160223	112409	25.41	02/19/2016	INV	PD	77663-245540 WATER REFUND
RODRIGUEZ, EFRAA CHECK DATE: 02/02/2016		02/01/2016	160202	111785	18.77	02/01/2016	INV	PD	163165-134330 WATER REFUN
ROGALSKI, ASHLEY CHECK DATE: 02/18/2016		02/16/2016	160218	112210	34.97	02/16/2016	INV	PD	238541-320410 WATER REFUN
RON ORLOFF LLC CHECK DATE: 02/02/2016		02/01/2016	160202	111805	13.89	02/01/2016	INV	PD	18915-95920 WATER REFUND
ROSADO, LUZ CHECK DATE: 02/18/2016		02/16/2016	160218	112267	52.37	02/16/2016	INV	PD	220157-174190 WATER REFUN
RUDER, MELISSA CHECK DATE: 02/23/2016		02/19/2016	160223	112479	4.49	02/19/2016	INV	PD	163873-151450 WATER REFUN
RUTH, KEVIN CHECK DATE: 02/18/2016		02/16/2016	160218	112259	7.11	02/16/2016	INV	PD	95243-288040 WATER REFUND
SAINDON, JOSH CHECK DATE: 02/02/2016		02/01/2016	160202	111791	153.47	02/01/2016	INV	PD	249107-94410 WATER REFUND
SAL DENTAL PC CHECK DATE: 02/18/2016		02/16/2016	160218	112298	12.85	02/16/2016	INV	PD	211763-474860 WATER REFUN
SCHACHT, JOHN CHECK DATE: 02/02/2016		02/01/2016	160202	111790	24.38	02/01/2016	INV	PD	31201-90820 WATER REFUND
SCHAUS, COURTNEY		02/10/2016	160211	112058	37.33	02/10/2016	INV	PD	244873-470220 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 85
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/11/2016									
SCHMAKEL, CASEY CHECK DATE: 02/02/2016		02/01/2016	160202	111779	60.00	02/01/2016	INV	PD	202615-86390 WATER REFUND
SCHMIDT, SUSAN CHECK DATE: 02/23/2016		02/19/2016	160223	112525	23.82	02/19/2016	INV	PD	119897-328560 WATER REFUN
SCHNASE, RYAN CHECK DATE: 02/23/2016		02/19/2016	160223	112516	53.43	02/19/2016	INV	PD	217121-368200 WATER REFUN
SCHNEIDER, KARL CHECK DATE: 02/23/2016		02/19/2016	160223	112466	47.29	02/19/2016	INV	PD	161555-389460 WATER REFUN
SELECT PORTFOLIO SER CHECK DATE: 02/23/2016		02/19/2016	160223	112517	5.40	02/19/2016	INV	PD	240859-239750 WATER REFUN
SENIOR, TERI CHECK DATE: 02/18/2016		02/16/2016	160218	112309	40.05	02/16/2016	INV	PD	107331-365800 WATER REFUN
SERC LLC CHECK DATE: 02/23/2016		02/19/2016	160223	112518	24.98	02/19/2016	INV	PD	236345-263430 WATER REFUN
SERRANO, DENICE CHECK DATE: 02/23/2016		02/19/2016	160223	112435	54.80	02/19/2016	INV	PD	233799-302840 WATER REFUN
SHANNON, MICHAEL CHECK DATE: 02/18/2016		02/16/2016	160218	112272	35.26	02/16/2016	INV	PD	222617-235950 WATER REFUN
SHARP HOMES CHECK DATE: 02/25/2016		02/23/2016	160225	112642	29.24	02/23/2016	INV	PD	223569-437240 WATER REFUN
SHEA, DAVID CHECK DATE: 02/18/2016		02/16/2016	160218	112226	32.36	02/16/2016	INV	PD	223753-177570 WATER REFUN
SHEHAN, MICHAEL CHECK DATE: 02/23/2016		02/19/2016	160223	112483	46.05	02/19/2016	INV	PD	202673-103850 WATER REFUN
SHORT, JEFF CHECK DATE: 02/18/2016		02/16/2016	160218	112245	40.05	02/16/2016	INV	PD	217885-327430 WATER REFUN
SILVERMAN, CHAR CHECK DATE: 02/23/2016		02/19/2016	160223	112418	21.93	02/19/2016	INV	PD	203473-368200 WATER REFUN
SIMMER, YURI CHECK DATE: 02/23/2016		02/19/2016	160223	112540	40.14	02/19/2016	INV	PD	152543-241660 WATER REFUN
SIMON PROPERTIES GRP CHECK DATE: 02/18/2016		02/16/2016	160218	112302	5.88	02/16/2016	INV	PD	142043-234430 WATER REFUN
SIMPKINS, PATRICK & CHECK DATE: 02/23/2016		02/19/2016	160223	112495	54.80	02/19/2016	INV	PD	183685-253430 WATER REFUN
SINGLER, MICHAEL & T CHECK DATE: 02/23/2016		02/19/2016	160223	112481	84.16	02/19/2016	INV	PD	130095-304450 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 86
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SISTEK, ROBERT CHECK DATE: 02/18/2016		02/16/2016	160218	112295	14.45	02/16/2016	INV	PD	163857-232050 WATER REFUN
SLINDE, BRIAN, & ANN CHECK DATE: 02/25/2016		02/23/2016	160225	112621	34.02	02/23/2016	INV	PD	196649-462400 WATER REFUN
SMITH PARTNERS CHECK DATE: 02/23/2016		02/19/2016	160223	112520	81.27	02/19/2016	INV	PD	243357-389350 WATER REFUN
SMITH PARTNERS ASSOC CHECK DATE: 02/18/2016		02/16/2016	160218	112303	57.57	02/16/2016	INV	PD	229497-319990 WATER REFUN
SMITH, BONNIE CHECK DATE: 02/23/2016		02/19/2016	160223	112412	29.49	02/19/2016	INV	PD	109211-309470 WATER REFUN
SPENCE, JOHN & MICHE CHECK DATE: 02/23/2016		02/19/2016	160223	112460	31.56	02/19/2016	INV	PD	156853-318530 WATER REFUN
SPENCER, JULIANN & S CHECK DATE: 02/18/2016		02/16/2016	160218	112256	48.81	02/16/2016	INV	PD	31251-186880 WATER REFUND
SRON, JAROFLAW CHECK DATE: 02/23/2016		02/19/2016	160223	112454	57.33	02/19/2016	INV	PD	168417-416210 WATER REFUN
STANISZEWSKI, JENNA CHECK DATE: 02/23/2016		02/19/2016	160223	112456	46.05	02/19/2016	INV	PD	186195-328510 WATER REFUN
STARIHA, JOSEPH & LY CHECK DATE: 02/18/2016		02/16/2016	160218	112253	38.80	02/16/2016	INV	PD	66859-207720 WATER REFUND
STEVE BUTLER REO TEA CHECK DATE: 02/18/2016		02/16/2016	160218	112306	7.21	02/16/2016	INV	PD	244843-320510 WATER REFUN
STIRBIS, ANGELA CHECK DATE: 02/23/2016		02/19/2016	160223	112402	40.82	02/19/2016	INV	PD	129003-335320 WATER REFUN
STRICKLAND, KIMBERLY CHECK DATE: 02/18/2016		02/17/2016	160218	112261	106.48	02/17/2016	INV	PD	REPLACE CK 109593 WATER R
SUAREZ, MIGUEL & JOS CHECK DATE: 02/23/2016		02/19/2016	160223	112485	28.85	02/19/2016	INV	PD	102491-268980 WATER REFUN
SUR REAL ESTATE CHECK DATE: 02/23/2016		02/19/2016	160223	112523	46.30	02/19/2016	INV	PD	247365-290020 WATER REFUN
SUTTON, NORMAN & CAR CHECK DATE: 02/02/2016		02/01/2016	160202	111801	45.51	02/01/2016	INV	PD	91803-134710 WATER REFUND
SWAIM DAVID CHECK DATE: 02/23/2016		02/19/2016	160223	112433	7.62	02/19/2016	INV	PD	132073-333440 WATER REFUN
SYNERGY PROPERTY CHECK DATE: 02/02/2016		02/01/2016	160202	111809	44.14	02/01/2016	INV	PD	220565-94230 WATER REFUND

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 87
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TARR, MICHAEL CHECK DATE: 02/23/2016		02/19/2016	160223	112484	64.21	02/19/2016	INV	PD	171943-283230 WATER REFUN
TAYLOR BEAN & WHITAK CHECK DATE: 02/23/2016		02/19/2016	160223	112526	16.95	02/19/2016	INV	PD	256479-350380 WATER REFUN
TEAGUE, STARLENA CHECK DATE: 02/23/2016		02/19/2016	160223	112522	9.47	02/19/2016	INV	PD	254193-469170 WATER REFUN
TEMKO, MICHAEL & REB CHECK DATE: 02/11/2016		02/10/2016	160211	112069	3.03	02/10/2016	INV	PD	188225-447030 WATER REFUN
THOMPSON, ROGER CHECK DATE: 02/11/2016		02/10/2016	160211	112071	42.50	02/10/2016	INV	PD	184105-164190 WATER REFUN
THORNTON, ANDREW & J CHECK DATE: 02/02/2016		02/01/2016	160202	111777	62.54	02/01/2016	INV	PD	187677-396100 WATER REFUN
THORSTEINSSON, THORS CHECK DATE: 02/18/2016		02/16/2016	160218	112310	79.74	02/16/2016	INV	PD	177211-325600 WATER REFUN
TLC REAL ESTATE-CLIM CHECK DATE: 02/18/2016		02/16/2016	160218	112311	354.88	02/16/2016	INV	PD	221347-396130 WATER REFUN
TOMECA, BOUIE CHECK DATE: 02/11/2016		02/10/2016	160211	112074	7.20	02/10/2016	INV	PD	236233-163830 WATER REFUN
TORRIJOS, ROGELIO CHECK DATE: 02/23/2016		02/19/2016	160223	112510	75.55	02/19/2016	INV	PD	191661-292500 WATER REFUN
TOTTEN, KRISTINE CHECK DATE: 02/18/2016		02/16/2016	160218	112262	16.19	02/16/2016	INV	PD	238125-303480 WATER REFUN
TRAN, TOMMY CHECK DATE: 02/18/2016		02/16/2016	160218	112313	72.66	02/16/2016	INV	PD	189459-219630 WATER REFUN
TRENT, MELVIN CHECK DATE: 02/02/2016		02/01/2016	160202	111798	7.50	02/01/2016	INV	PD	189015-90660 WATER REFUND
TRIS, RYAN CHECK DATE: 02/02/2016		02/01/2016	160202	111807	174.85	02/01/2016	INV	PD	192915-458670 WATER REFUN
URBAN, JOSEPH & KATH CHECK DATE: 02/18/2016		02/16/2016	160218	112252	30.04	02/16/2016	INV	PD	234879-334150 WATER REFUN
UTRIA, BRANDI CHECK DATE: 02/11/2016		02/10/2016	160211	112053	20.38	02/10/2016	INV	PD	218345-439980 WATER REFUN
VAN SCHICK, KENNETH CHECK DATE: 02/02/2016		02/01/2016	160202	111794	53.04	02/01/2016	INV	PD	45849-136920 WATER REFUND
VANISKO, EDWARD CHECK DATE: 02/02/2016		02/01/2016	160202	111783	11.07	02/01/2016	INV	PD	30983-90030 WATER REFUND
VEGA, JOSE & MARIA		02/16/2016	160218	112251	28.01	02/16/2016	INV	PD	213145-103230 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 88
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/18/2016							
VIRONDA, RONALD CHECK DATE:	02/23/2016	02/19/2016	160223	112513	27.53 02/19/2016	INV	PD	98885-272560 WATER REFUND
VISION GALLERY CHECK DATE:	02/11/2016	02/10/2016	160211	112075	31.08 02/10/2016	INV	PD	67601-210530 WATER REFUND
VONCH, JOSEPHINE EST CHECK DATE:	02/18/2016	02/16/2016	160218	112255	26.76 02/16/2016	INV	PD	132585-351090 WATER REFUN
VOUDRIE, JAMES CHECK DATE:	02/18/2016	02/16/2016	160218	112242	24.17 02/16/2016	INV	PD	71551-224980 WATER REFUND
VOYLES, BRIAN CHECK DATE:	02/23/2016	02/19/2016	160223	112415	15.42 02/19/2016	INV	PD	213759-374490 WATER REFUN
WALKER, BENNIE CHECK DATE:	02/25/2016	02/23/2016	160225	112620	74.54 02/23/2016	INV	PD	230831-153830 WATER REFUN
WALTHER, LEILANI & P CHECK DATE:	02/23/2016	02/19/2016	160223	112470	77.80 02/19/2016	INV	PD	140171-366990 WATER REFUN
WEDDEL, OWEN CHECK DATE:	02/18/2016	02/16/2016	160218	112280	15.34 02/16/2016	INV	PD	239219-232850 WATER REFUN
WENDT, LEROY CHECK DATE:	02/23/2016	02/19/2016	160223	112472	38.67 02/19/2016	INV	PD	99707-294840 WATER REFUND
WERNER, CINDY CHECK DATE:	02/18/2016	02/16/2016	160218	112220	205.23 02/16/2016	INV	PD	191597-312250 WATER REFUN
WILL COUNTY LARRY WA CHECK DATE:	02/23/2016	02/19/2016	160223	112535	41.85 02/19/2016	INV	PD	255735-287190 WATER REFUN
WISNIEWSKI, BARTOSZ CHECK DATE:	02/18/2016	02/16/2016	160218	112213	76.22 02/16/2016	INV	PD	178047-160820 WATER REFUN
WOODARD, SHAMIKA CHECK DATE:	02/11/2016	02/10/2016	160211	112072	10.58 02/10/2016	INV	PD	257405-120390 WATER REFUN
WOODHALL MIDWEST CHECK DATE:	02/23/2016	02/19/2016	160223	112539	57.57 02/19/2016	INV	PD	225721-353200 WATER REFUN
WOODHALL MIDWEST PRO CHECK DATE:	02/18/2016	02/16/2016	160218	112316	21.53 02/16/2016	INV	PD	225721-104660 WATER REFUN
WVCR INVEATMENTS INC CHECK DATE:	02/18/2016	02/16/2016	160218	112317	13.95 02/16/2016	INV	PD	233937-214040 WATER REFUN
XIONG, KOUA CHECK DATE:	02/11/2016	02/10/2016	160211	112066	2.04 02/10/2016	INV	PD	182135-437840 WATER REFUN
YOU BETCHA INC CHECK DATE:	02/02/2016	02/01/2016	160202	111813	38.80 02/01/2016	INV	PD	220697-373340 WATER REFUN

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 89
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
ZACK, MARK CHECK DATE: 02/25/2016		02/23/2016	160225	112633	36.69	02/23/2016	INV	PD	221433-157190 WATER REFUN	
ZARBOCK, MARIA CHECK DATE: 02/02/2016		02/01/2016	160202	111795	42.55	02/01/2016	INV	PD	184813-441180	
ZAVALETA-VASQUEZ CHECK DATE: 02/18/2016		02/16/2016	160218	112279	81.18	02/16/2016	INV	PD	218775-159910 WATER REFUN	
ZEGAR, DAHOUD CHECK DATE: 02/02/2016		02/01/2016	160202	111781	60.00	02/01/2016	INV	PD	250339-330800 WATER REFUN	
ZELL, ANTON CHECK DATE: 02/25/2016		02/23/2016	160225	112619	24.86	02/23/2016	INV	PD	53375-159750 WATER REFUND	
ZIEGLER, ILENE & AND CHECK DATE: 02/23/2016		02/19/2016	160223	112450	181.07	02/19/2016	INV	PD	201801-403490 WATER REFUN	
ZWIERS, ROBERT CHECK DATE: 02/23/2016		02/19/2016	160223	112508	71.40	02/19/2016	INV	PD	215789-396600 WATER REFUN	
					21,312.21					
15340 CHRISTOPHER J REGIS										
2/3/2016 CHECK DATE: 02/16/2016		02/11/2016	160216	112123	85.60	02/11/2016	INV	PD	MISC	
10369 REMPE-SHARPE CONSULTING ENGINEERS										
24944 CHECK DATE: 02/02/2016	16000148	12/30/2015	160202	111814	315.00	02/01/2016	INV	PD	DOWNTOWN JOLIET FLOODPLAI	
8564 RENTAL MAX, LLC										
147038-4 CHECK DATE: 02/11/2016		02/09/2016	160211	112076	482.65	02/09/2016	INV	PD	MISC	
15010 REPUBLIC SERVICES										
0721-005035957 CHECK DATE: 02/02/2016	16000152	01/15/2016	160202	111815	849.39	02/02/2016	INV	PD	PUBLIC WORKS AND RELATED	
0721-005041922 CHECK DATE: 02/11/2016	16000152	01/20/2016	160211	112077	293.18	02/10/2016	INV	PD	PUBLIC WORKS AND RELATED	
0721-005041958 CHECK DATE: 02/02/2016	16000152	01/20/2016	160202	111815	508.47	02/02/2016	INV	PD	PUBLIC WORKS AND RELATED	
0721-005042483 CHECK DATE: 02/02/2016	16000152	01/20/2016	160202	111815	628.06	02/02/2016	INV	PD	PUBLIC WORKS AND RELATED	

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 90
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0721-005046635 CHECK DATE: 02/18/2016	16000152	01/31/2016	160218	112318	1,553.58 02/18/2016	INV	PD	PUBLIC WORKS AND RELATED
					3,832.68			
15339 RICHARD KILLIAN TESTING SERVICES LLC								
201625 CHECK DATE: 02/18/2016		02/17/2016	160218	112319	2,990.00 02/17/2016	INV	PD	MISC
14093 RJN GROUP INC								
11283400-10 CHECK DATE: 02/23/2016	16000256	02/12/2016	160223	112542	2,155.00 02/22/2016	INV	PD	Prof Svc Agmt Eastside Ba
10445 ROBERT E HAMILTON ENGINEERS PC								
11303 CHECK DATE: 02/18/2016	16000286	12/07/2015	160218	112320	368.63 02/17/2016	INV	PD	SPRING STR SANITARY SEWER
15267 ROBINSON ENGINEERING								
16010208 CHECK DATE: 02/09/2016	16000250	01/20/2016	160209	111974	2,013.75 02/08/2016	INV	PD	SURVEY/DRAFT SVCS - CALIF
16010209 CHECK DATE: 02/09/2016	16000249	01/20/2016	160209	111974	2,238.75 02/08/2016	INV	PD	SURVEY/DRAFT SVCS - REPUB
16010210 CHECK DATE: 02/09/2016	16000248	01/20/2016	160209	111974	855.00 02/08/2016	INV	PD	SURVEY/DRAFT SVS-MAY (Jef
					5,107.50			
11738 ROSE, NICK								
2015 PREVENTATIVE CA CHECK DATE: 02/25/2016		02/24/2016	160225	112644	200.00 02/24/2016	INV	PD	MISC
7408 ROUTE 66 RACEWAY LLC & FIRST								
AUG 2015 CHECK DATE: 02/25/2016		02/25/2016	160225	112645	19,041.00 02/25/2016	INV	PD	RECAPTURE REIMBURSEMENT
15352 OLGA RZEPKA								
2015 PREVENTATIVE CA CHECK DATE: 02/25/2016		02/24/2016	160225	112646	200.00 02/24/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 91
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2317 SCHMITZ BROTHERS COMPANY								
51018		02/17/2016	160218	112321	112.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
51038		02/23/2016	160225	112647	238.71 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
51041		02/23/2016	160225	112647	733.84 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					1,084.55			
14020 SCHULTZ MICHAEL R								
2/11/16		02/11/2016	160216	112124	51.59 02/11/2016	INV	PD	WATER CAN HARNESS REFUND
CHECK DATE: 02/16/2016								
2345 SECRETARY OF STATE								
2/23/16		02/23/2016	160225	112648	10.00 02/23/2016	INV	PD	TIMOTHY POWERS NOTARY PUB
CHECK DATE: 02/25/2016								
2016	NOTARY PUBLIC	02/09/2016	160211	112078	10.00 02/09/2016	INV	PD	ESMERALDA GONZALES
CHECK DATE: 02/11/2016								
					20.00			
9816 SEECO CONSULTANTS INC								
17069	16000166	01/31/2016	160211	112079	10,867.32 02/10/2016	INV	PD	PAVEMENT CORES / ROCK BOR
CHECK DATE: 02/11/2016								
15332 JOSEPH M SEME								
JAN 2016		02/04/2016	160209	111975	59.10 02/04/2016	INV	PD	HEALTH CARE OVERPAYMENT
CHECK DATE: 02/09/2016								
9461 SENTINEL TECHNOLOGIES INC								
P607216		02/18/2016	160223	112543	4,931.31 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
P607494		02/18/2016	160223	112543	4,479.00 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					9,410.31			
2360 SERVICE INDUST SUPPLY INC								
97572		02/09/2016	160211	112080	36.84 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 92
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97628		02/17/2016	160218	112322	30.10	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
97711		02/18/2016	160223	112544	154.50	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
					221.44				
15202 MARTIN J SHANAHAN JR									
JAN 13 2016		01/28/2016	160202	111816	36.00	01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016									
14076 SHAW SUBURBAN MEDIA GROUP									
1123947		02/17/2016	160218	112323	133.30	02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016									
1147226		02/03/2016	160204	111889	214.42	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
1147244		02/03/2016	160204	111889	636.92	02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016									
1150622	16000045	02/02/2016	160209	111976	217.80	02/09/2016	INV	PD	2016 Blanket PO for PU -
CHECK DATE: 02/09/2016									
1150742	16000064	01/18/2016	160216	112125	481.44	02/16/2016	INV	PD	2016 Blanket PO - Shaw Me
CHECK DATE: 02/16/2016									
1150751	16000064	01/18/2016	160216	112125	826.20	02/16/2016	INV	PD	2016 Blanket PO - Shaw Me
CHECK DATE: 02/16/2016									
1150800	16000064	01/18/2016	160216	112125	415.53	02/16/2016	INV	PD	2016 Blanket PO - Shaw Me
CHECK DATE: 02/16/2016									
1150819	16000064	01/18/2016	160216	112125	532.14	02/16/2016	INV	PD	2016 Blanket PO - Shaw Me
CHECK DATE: 02/16/2016									
1151273	16000045	02/02/2016	160209	111976	227.94	02/09/2016	INV	PD	2016 Blanket PO for PU -
CHECK DATE: 02/09/2016									
1152572	16000045	02/02/2016	160209	111976	366.52	02/09/2016	INV	PD	2016 Blanket PO for PU -
CHECK DATE: 02/09/2016									
1153154		02/04/2016	160209	111976	163.72	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
					4,215.93				
6864 SHELTON, KATHRYN									
2015 PREVENTATIVE CA		02/17/2016	160218	112324	200.00	02/17/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 93
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/18/2016								
2389 SHERWIN-WILLIAMS								
4879-3	16000136	01/29/2016	160223	112545	442.76 02/19/2016	INV	PD	PAINT, PROTECTIVE COATING
CHECK DATE: 02/23/2016								
5242-3	16000136	02/04/2016	160223	112545	97.98 02/19/2016	INV	PD	PAINT, PROTECTIVE COATING
CHECK DATE: 02/23/2016								
					540.74			
2392 SHOREWOOD HOME & AUTO								
28403		02/03/2016	160204	111890	602.95 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
28416	16000079	02/04/2016	160209	111977	1,590.75 02/08/2016	INV	PD	HAND TOOLS (POWERED AND N
CHECK DATE: 02/09/2016								
706593		02/03/2016	160204	111890	224.70 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
					2,418.40			
14215 SIERRA ITS								
1805874		02/03/2016	160204	111891	3,480.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
1805895		02/18/2016	160223	112546	2,653.50 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
					6,133.50			
999313 SINE INC								
1149		02/03/2016	160204	111892	702.50 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
13990 SMITHBERG,RACHEL								
2/23/16		02/23/2016	160225	112649	840.00 02/23/2016	INV	PD	MEMBERSHIP FOR EXPLORERS
CHECK DATE: 02/25/2016								
13094 SNI SOLUTIONS INC								
135670	16000060	01/14/2016	160204	111893	6,956.25 02/04/2016	INV	PD	CLEANING COMPOSITIONS, DE
CHECK DATE: 02/04/2016								
135788	16000251	02/10/2016	160223	112547	6,664.00 02/22/2016	INV	PD	Biomelt Supreme - special
CHECK DATE: 02/23/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 94
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					13,620.25			
10434 SOME ASSEMBLY REQUIRED								
2711630	16000042	01/13/2016	160223	112548	93.92 02/19/2016	INV	PD	2016 Blanket - Some Assem
CHECK DATE: 02/23/2016								
2711631	16000042	01/28/2016	160223	112548	369.70 02/19/2016	INV	PD	2016 Blanket - Some Assem
CHECK DATE: 02/23/2016								
					463.62			
728 SOSNOSKI EXTERMINATING								
18673		02/09/2016	160211	112081	120.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
18674		02/09/2016	160211	112081	120.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
18683		02/09/2016	160211	112081	120.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
18691		02/09/2016	160211	112081	120.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
					480.00			
4655 SPESIA & AYERS								
808122		02/01/2016	160202	111817	1,050.00 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
808226		02/23/2016	160225	112650	1,300.00 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					2,350.00			
2472 STANDARD EQUIPMENT CO INC								
A43791		02/01/2016	160202	111818	2,834.72 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
C06811		02/01/2016	160202	111818	150.00 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
C09029		02/01/2016	160202	111818	586.54 02/01/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
					3,571.26			
9184 STARASINICH, MARK								
2015 PREVENTATIVE CA		02/12/2016	160216	112126	200.00 02/12/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 95
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/16/2016								
2487 STATE OF ILL OFF FIRE MARSHALL								
9549878		01/28/2016	160202	111819	140.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
9672 STATE TREASURER-IDOT								
43374		02/17/2016	160218	112325	3,151.14 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
10133 STEIN, CHRISTOPHER								
2015 PREVENTATIVE CA		02/03/2016	160204	111894	200.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
2016 MEDIC LICENSE		02/23/2016	160225	112651	41.75 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					241.75			
2507 STERR JEFF								
2015 PREVENTATIVE CA		02/10/2016	160211	112082	200.00 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
2509 STEVE SPIESS CONSTRUCTION INC								
4444		02/01/2016	160202	111820	325,052.43 02/01/2016	INV	PD	RT 6 SANITARY SEWER
CHECK DATE: 02/02/2016								
11268 STEWART SPREADING, INC								
11241	16000246	01/18/2016	160211	112083	11,306.38 02/10/2016	INV	PD	2016 Biosolids Disposal P
CHECK DATE: 02/11/2016								
11243		02/17/2016	160218	112326	187,896.47 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
					199,202.85			
12626 STEWART, CURTIS								
2015 PREVENTATIVE CA		02/03/2016	160204	111895	200.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
12400 STIP BROS EXCAVATING INC								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 96
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46770	16000150	02/02/2016	160223	112549	71,346.93 02/22/2016	INV	PD	Emergency Manhole Replace
CHECK DATE: 02/23/2016								
2523 STRAND ASSOC INC								
0116458		02/01/2016	160202	111821	11,000.00 02/01/2016	INV	PD	CSO ELIMINATION PROJECT
CHECK DATE: 02/02/2016								
0117419		02/08/2016	160209	111978	943.36 02/08/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
0117815	16000244	02/09/2016	160223	112550	3,277.54 02/19/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 02/23/2016								
					15,220.90			
11947 STRYKER EMS EQUIPMENT-								
1866539		02/04/2016	160209	111979	2,415.51 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
4027 SUBURBAN LABORATORIES, INC								
130731	16000300	01/12/2016	160223	112551	162.90 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
130733	16000300	01/12/2016	160223	112551	83.60 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
130790	16000300	01/15/2016	160223	112551	145.90 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
130791	16000215	01/15/2016	160218	112327	886.00 02/18/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/18/2016								
130882	16000300	01/20/2016	160223	112551	145.90 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
130900	16000214	01/21/2016	160223	112551	403.00 02/19/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/23/2016								
131191	16000300	01/28/2016	160223	112551	145.90 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
131363	16000300	01/31/2016	160223	112551	145.90 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
131585	16000300	02/15/2016	160223	112551	157.90 02/19/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								
131671	16000300	02/18/2016	160223	112551	157.90 02/22/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE: 02/23/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 97
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131674	16000215	02/18/2016	160223	112551	593.00 02/22/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/23/2016								
131675	16000214	02/18/2016	160223	112551	403.00 02/22/2016	INV	PD	MISCELLANEOUS SERVICES, N
CHECK DATE: 02/23/2016								
8821 SUN BADGE COMPANY					3,430.90			
366177		02/23/2016	160225	112652	174.50 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
1125 SUNGARD PUBLIC SECTOR INC								
114695		02/18/2016	160223	112552	430.35 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
14296 SUPERIOR PROPERTIES LLC								
JAN FEB MARCH 2016		02/23/2016	160225	112653	1,500.00 02/23/2016	INV	PD	RENT
CHECK DATE: 02/25/2016								
15072 SUPPLYWORKS								
356939504		01/28/2016	160202	111822	404.07 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
356939512		01/28/2016	160202	111822	71.50 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
357479971		02/11/2016	160223	112553	40.44 02/11/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
357592492		02/11/2016	160223	112553	90.42 02/11/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
357812999		02/04/2016	160223	112553	-547.72 02/04/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 02/23/2016								
357813005		02/11/2016	160223	112553	181.60 02/11/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
358521441		02/18/2016	160223	112553	1,324.30 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
13671 SZYMANSKI, DAVID					1,564.61			
2/19/16		02/18/2016	160223	112554	50.00 02/18/2016	INV	PD	CHILD SEAT RE-CERTIFICATI
CHECK DATE: 02/23/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 98
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12868 TALX UC EXPRESS								
2008065		02/11/2016	160216	112127	1,861.60 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
14103 TEAM UP PRODUCTS								
27673		02/18/2016	160223	112555	8.95 02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016								
5391 TEIBER, JAMES JR								
2015	PREVENTATIVE CA	02/24/2016	160225	112654	200.00 02/24/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
12548 THOMSON WEST								
833299858		01/28/2016	160202	111823	304.00 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
833385348		02/17/2016	160218	112328	2,797.86 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
833472059		02/23/2016	160225	112655	1,223.25 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					4,325.11			
12663 TOTAL PARKING SOLUTIONS INC								
103324		02/09/2016	160211	112084	640.00 02/09/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								
2665 TRAFFIC CONTROL & PROTECTION INC								
12540		02/11/2016	160216	112128	2,205.00 02/11/2016	INV	PD	MISC
CHECK DATE: 02/16/2016								
2666 TRAFFIC CONTROL CORP								
89259	16000212	02/11/2016	160223	112556	5,450.00 02/22/2016	INV	PD	PED LED / SHROUDS ORDER -
CHECK DATE: 02/23/2016								
89423	16000268	02/23/2016	160225	112656	4,474.00 02/25/2016	INV	PD	JFD - Opticom - RADIO COM
CHECK DATE: 02/25/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 99
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,924.00				
12336 TRAINOR, KYLE									
2016 TOOLS		02/18/2016	160223	112557	500.00	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
9199 TRI-K SUPPLIES INC									
97388		02/04/2016	160209	111980	2,886.14	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
97411		02/18/2016	160223	112558	592.10	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
97517		02/18/2016	160223	112558	1,747.16	02/18/2016	INV	PD	MISC
CHECK DATE: 02/23/2016									
					5,225.40				
13137 TRIZZINO CONCRETE									
772		02/08/2016	160209	111981	60.00	02/08/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
779		02/04/2016	160209	111981	60.00	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
793		02/04/2016	160209	111981	60.00	02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016									
795	16000005	02/01/2016	160204	111896	4,412.50	02/03/2016	INV	PD	Jan-Apr 2016 Snow Remvl o
CHECK DATE: 02/04/2016									
					4,592.50				
7790 TSI INCORPORATED									
90774348	16000034	01/19/2016	160202	111824	695.00	02/01/2016	INV	PD	FIRE PROTECTION EQUIPMENT
CHECK DATE: 02/02/2016									
2718 UNDERGROUND PIPE & VALVE									
013121	16000039	01/27/2016	160209	111982	218.00	02/08/2016	INV	PD	2016 Blanket PO - Public
CHECK DATE: 02/09/2016									
013127	16000039	01/21/2016	160209	111982	90.00	02/08/2016	INV	PD	2016 Blanket PO - Public
CHECK DATE: 02/09/2016									
013183	16000039	01/25/2016	160209	111982	23.00	02/08/2016	INV	PD	2016 Blanket PO - Public
CHECK DATE: 02/09/2016									
013262		02/09/2016	160211	112085	450.00	02/09/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 100
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/11/2016							
013283	16000039	02/02/2016	160209	111982	6.00 02/08/2016	INV	PD	2016 Blanket PO - Public
CHECK DATE:	02/09/2016							
013283-01	16000039	02/17/2016	160223	112559	94.00 02/19/2016	INV	PD	2016 Blanket PO - Public
CHECK DATE:	02/23/2016							
013328		02/17/2016	160218	112329	2,628.00 02/17/2016	INV	PD	MISC
CHECK DATE:	02/18/2016							
013339	16000039	02/08/2016	160218	112329	180.00 02/17/2016	INV	PD	2016 Blanket PO - Public
CHECK DATE:	02/18/2016							
13262-01		02/17/2016	160218	112329	1,050.00 02/17/2016	INV	PD	MISC
CHECK DATE:	02/18/2016							
					4,739.00			
9198 UNITED ANALYTICAL SERVICES INC								
1519213		02/23/2016	160225	112657	345.00 02/23/2016	INV	PD	MISC
CHECK DATE:	02/25/2016							
2727 UNITED LAB INC								
INV145057		02/09/2016	160211	112086	545.52 02/09/2016	INV	PD	MISC
CHECK DATE:	02/11/2016							
INV145514		02/17/2016	160218	112330	459.44 02/17/2016	INV	PD	MISC
CHECK DATE:	02/18/2016							
					1,004.96			
15328 UNITED RENTALS (NORTH AMERICA) INC								
134170257-001		02/09/2016	160211	112087	2,699.50 02/09/2016	INV	PD	MISC
CHECK DATE:	02/11/2016							
134170257-002		02/17/2016	160218	112331	2,149.50 02/17/2016	INV	PD	MISC
CHECK DATE:	02/18/2016							
					4,849.00			
13844 UNIVAR USA INC								
CH861300	16000164	01/15/2016	160204	111897	163.02 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CHECK DATE:	02/04/2016							
CH861301	16000164	01/15/2016	160204	111897	414.96 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CHECK DATE:	02/04/2016							
CH861302	16000164	01/15/2016	160204	111897	192.66 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CHECK DATE:	02/04/2016							

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 101
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CH861733 CHECK DATE: 02/04/2016	16000164	01/18/2016	160204	111897	148.20 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH862433 CHECK DATE: 02/04/2016	16000164	01/21/2016	160204	111897	148.20 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863039 CHECK DATE: 02/04/2016	16000164	01/25/2016	160204	111897	666.90 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863040 CHECK DATE: 02/09/2016	16000164	01/25/2016	160209	111983	247.00 02/08/2016	INV	PD	2015 Sodium Hypochlorite
CH863041 CHECK DATE: 02/09/2016	16000164	01/25/2016	160209	111983	281.58 02/08/2016	INV	PD	2015 Sodium Hypochlorite
CH863104 CHECK DATE: 02/04/2016	16000164	01/25/2016	160204	111897	301.34 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863138 CHECK DATE: 02/09/2016	16000164	01/25/2016	160209	111983	247.00 02/08/2016	INV	PD	2015 Sodium Hypochlorite
CH863139 CHECK DATE: 02/09/2016	16000164	01/25/2016	160209	111983	617.50 02/08/2016	INV	PD	2015 Sodium Hypochlorite
CH863157 CHECK DATE: 02/04/2016	16000164	01/25/2016	160204	111897	276.64 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863158 CHECK DATE: 02/04/2016	16000164	01/25/2016	160204	111897	306.28 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863159 CHECK DATE: 02/04/2016	16000164	01/25/2016	160204	111897	227.24 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863194 CHECK DATE: 02/04/2016	16000164	01/25/2016	160204	111897	834.86 02/03/2016	INV	PD	2015 Sodium Hypochlorite
CH863798 CHECK DATE: 02/09/2016	16000164	01/28/2016	160209	111983	118.56 02/08/2016	INV	PD	2015 Sodium Hypochlorite
					5,191.94			
UDV=14-306-254 CHECK DATE: 02/16/2016		02/12/2016	160216	112129	1,300.00 02/12/2016	INV	PD	MISC
11967 US GAS								
250080 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	40.00 02/04/2016	INV	PD	MISC
250081 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	32.00 02/04/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 102
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
250082 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	39.00 02/04/2016	INV	PD	MISC
250083 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	46.00 02/04/2016	INV	PD	MISC
250084 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	26.00 02/04/2016	INV	PD	MISC
250085 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	26.00 02/04/2016	INV	PD	MISC
262349 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	187.05 02/04/2016	INV	PD	MISC
262350 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	121.80 02/04/2016	INV	PD	MISC
262351 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	100.05 02/04/2016	INV	PD	MISC
262352 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	117.45 02/04/2016	INV	PD	MISC
262353 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	117.45 02/04/2016	INV	PD	MISC
262354 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	126.15 02/04/2016	INV	PD	MISC
262355 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	130.50 02/04/2016	INV	PD	MISC
262356 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	117.45 02/04/2016	INV	PD	MISC
262357 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	100.05 02/04/2016	INV	PD	MISC
262358 CHECK DATE: 02/09/2016		02/04/2016	160209	111984	52.20 02/04/2016	INV	PD	MISC
					1,379.15			
13540 US LEGAL SUPPORT								
544785 CHECK DATE: 02/11/2016		02/09/2016	160211	112088	414.58 02/09/2016	INV	PD	MISC
7800 USA BLUEBOOK								
855136 CHECK DATE: 02/09/2016		02/04/2016	160209	111985	376.80 02/04/2016	INV	PD	MISC

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 103
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
857933		02/04/2016	160209	111985	366.46 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
862691		02/17/2016	160218	112332	475.32 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
870132		02/23/2016	160225	112658	288.67 02/23/2016	INV	PD	MISC
CHECK DATE: 02/25/2016								
					1,507.25			
8769 VERIZON WIRELESS								
387253459-0000113		02/04/2016	160209	111987	9,391.91 02/04/2016	INV	PD	MONTHLY CELLULAR INVOICE
CHECK DATE: 02/09/2016								
580360790-0000114		02/22/2016	160223	112562	3,870.48 02/22/2016	INV	PD	Verizon 580360790-00001
CHECK DATE: 02/23/2016								
580360790-0000214		02/22/2016	160223	112560	2,490.62 02/22/2016	INV	PD	VERIZON 580360790-00002
CHECK DATE: 02/23/2016								
580360790-0000314		02/22/2016	160223	112561	570.15 02/22/2016	INV	PD	Verizon 580360790-00003
CHECK DATE: 02/23/2016								
9759440701		02/04/2016	160209	111986	429.24 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
					16,752.40			
10230 VORTEX TECHNOLOGIES INC								
4975	16000272	02/04/2016	160218	112333	3,320.00 02/18/2016	INV	PD	calibration of meters at
CHECK DATE: 02/18/2016								
2793 VULCAN MATERIALS COMPANY								
31084861	16000232	01/12/2016	160211	112089	1,816.56 02/10/2016	INV	PD	2015 Aggregate Price Agre
CHECK DATE: 02/11/2016								
4012 WADDELL, KRISTA								
2016	PREV CARE	02/03/2016	160204	111898	37.00 02/03/2016	INV	PD	MISC
CHECK DATE: 02/04/2016								
11088 WASCHER, SHAWN								
2015	PREVENTATIVE CA	02/10/2016	160211	112090	125.00 02/10/2016	INV	PD	MISC
CHECK DATE: 02/11/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 105
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2709-481060 CHECK DATE: 02/18/2016		02/17/2016	160218	112334	69.68	02/17/2016	INV	PD	MISC
2709-7930 CHECK DATE: 02/18/2016		02/17/2016	160218	112334	136.74	02/17/2016	INV	PD	MISC
39101-114350 CHECK DATE: 02/09/2016		02/04/2016	160209	111988	16.36	02/04/2016	INV	PD	815 CAMPBELL
46379-138380 CHECK DATE: 02/09/2016		02/04/2016	160209	111988	14.68	02/04/2016	INV	PD	30 N BLUFF
46381-138390 CHECK DATE: 02/09/2016		02/04/2016	160209	111988	22.80	02/04/2016	INV	PD	150 N BLUFF
46383-138400 CHECK DATE: 02/09/2016		02/04/2016	160209	111988	4.18	02/04/2016	INV	PD	150 N BLUFF
47159-140320 CHECK DATE: 02/09/2016		02/04/2016	160209	111988	14.21	02/04/2016	INV	PD	1 BROADWAY & ONEIDA
65415-202170 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	575.68	02/09/2016	INV	PD	1203 CEDARWOOD
65415-481080 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	29.56	02/09/2016	INV	PD	1203 CEDARWOOD
67515-210220 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	805.52	02/09/2016	INV	PD	1 W SIDE TREATMENT PLANT
67519-210240 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	2,023.96	02/09/2016	INV	PD	2 W SIDE TREATMENT PUMP
67521-210250 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	7,287.48	02/09/2016	INV	PD	1021 MCKINLEY
67523-210260 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	6,139.48	02/09/2016	INV	PD	1021 MCKINLEY
67525-210270 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	4.07	02/09/2016	INV	PD	1021 MCKINLEY
67855-211700 CHECK DATE: 02/16/2016		02/11/2016	160216	112130	109.40	02/11/2016	INV	PD	125 HOUBOLT RD
67855-419480 CHECK DATE: 02/16/2016		02/11/2016	160216	112130	193.11	02/11/2016	INV	PD	2300 MICHAS DR
80661-256030 CHECK DATE: 02/16/2016		02/11/2016	160216	112130	101.97	02/11/2016	INV	PD	2293 ESSINGTON RD
80661-451600 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	4.07	02/09/2016	INV	PD	1599 JOHN D PAIGE

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 106
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80661-454700 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	161.66 02/09/2016	INV	PD	1599 JOHN D PAIGE
83753-266790 CHECK DATE: 02/16/2016		02/11/2016	160216	112130	4.62 02/11/2016	INV	PD	4375 BLACK RD
9669-28760 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	12.05 02/09/2016	INV	PD	CLINTON/SCOTT ST DECK
9739-29030 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	12.05 02/09/2016	INV	PD	1 N OTTAWA
98085-292290 CHECK DATE: 02/18/2016		02/17/2016	160218	112334	575.68 02/17/2016	INV	PD	MISC
9813-29300 CHECK DATE: 02/11/2016		02/09/2016	160211	112091	410.81 02/09/2016	INV	PD	150 W JEFFESON
					21,611.57			
11708 WAXWEILER, ERIC								
2016 OUTERWEAR CHECK DATE: 02/18/2016		02/17/2016	160218	112335	70.00 02/17/2016	INV	PD	MISC
9295 SHANA WENDT								
2015 PREVENTATIVE CA CHECK DATE: 02/25/2016		02/24/2016	160225	112659	110.00 02/24/2016	INV	PD	MISC
12353 WILKERSON, KRISTINE								
2016 PREVENTATIVE CA CHECK DATE: 02/25/2016		02/23/2016	160225	112660	200.00 02/23/2016	INV	PD	MISC
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS								
JAN 2016 CHECK DATE: 02/25/2016		02/23/2016	160225	112661	2,982.69 02/23/2016	INV	PD	DOWN PAYMENT ASSISTANCE
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS								
JULY-DEC 2015 CHECK DATE: 02/11/2016		02/09/2016	160211	112092	330.66 02/09/2016	INV	PD	MISC
2892 WILL COUNTY RECORDER								
40066758/40069469 CHECK DATE: 02/09/2016		02/04/2016	160209	111989	888.25 02/04/2016	INV	PD	RECORDING FEES

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 107
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2901 WILLETT HOFMANN & ASSOC								
WHAPAY1021916	16000282	02/19/2016	160223	50047	420.94 02/22/2016	INV	PD	Phase III Eng Caton Farm
CHECK DATE: 02/23/2016								
9695 WILLIAMS BROTHERS CONSTRUCTION, INC								
1215479.12		02/01/2016	160202	111825	801,757.83 02/01/2016	INV	PD	EAST SIDE WWTP INFLUENT P
CHECK DATE: 02/02/2016								
15343 ERNEST WILM								
2016 OUTERWEAR		02/17/2016	160218	112336	70.00 02/17/2016	INV	PD	MISC
CHECK DATE: 02/18/2016								
7500 WM F MEYER CO								
S3045010.001		02/04/2016	160209	111990	15.12 02/04/2016	INV	PD	MISC
CHECK DATE: 02/09/2016								
6967 WOODS, FLOYD								
2/19/16		02/17/2016	160218	112337	386.62 02/17/2016	INV	PD	ZOLL BASE POWER CHARGERS
CHECK DATE: 02/18/2016								
2978 WORK ZONE SAFETY INC								
28457	16000040	01/29/2016	160204	111899	1,000.00 02/04/2016	INV	PD	2016 Blanket PO Public Ut
CHECK DATE: 02/04/2016								
28458	16000040	01/29/2016	160204	111899	800.00 02/04/2016	INV	PD	2016 Blanket PO Public Ut
CHECK DATE: 02/04/2016								
28586	16000040	02/10/2016	160223	112563	800.00 02/19/2016	INV	PD	2016 Blanket PO Public Ut
CHECK DATE: 02/23/2016								
					2,600.00			
10750 WUNDERLICH-MALEC ENVIRONMENTAL								
9060	16000220	01/25/2016	160209	111991	4,855.78 02/08/2016	INV	PD	ENGINEERING SERVICES, PRO
CHECK DATE: 02/09/2016								
9068		01/28/2016	160202	111826	1,121.20 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								
9071		01/28/2016	160202	111826	2,771.75 01/28/2016	INV	PD	MISC
CHECK DATE: 02/02/2016								

03/04/2016 08:43
8403sber

City of Joliet
VENDOR INVOICE LIST

P 108
apinvlst

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9200		02/23/2016	160225	112662	1,439.40	02/23/2016	INV	PD	MISC
		CHECK DATE: 02/25/2016							
					10,188.13				
14138 XEROX FINANCIAL SERVICES									
445479		02/03/2016	160204	111900	777.00	02/03/2016	INV	PD	MISC
		CHECK DATE: 02/04/2016							
458791		02/18/2016	160223	112564	1,850.00	02/18/2016	INV	PD	MISC
		CHECK DATE: 02/23/2016							
460448		02/18/2016	160223	112564	235.15	02/18/2016	INV	PD	MISC
		CHECK DATE: 02/23/2016							
					2,862.15				
14160 YMI MECHANICAL INC									
022	16000019	02/02/2016	160204	111901	9,523.00	02/04/2016	INV	PD	2016 HVAC Maintenance Con
		CHECK DATE: 02/04/2016							
1612A		02/17/2016	160218	112338	1,550.00	02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016							
1693		02/03/2016	160204	111901	1,832.86	02/03/2016	INV	PD	MISC
		CHECK DATE: 02/04/2016							
1727		02/17/2016	160218	112338	346.67	02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016							
1729		02/17/2016	160218	112338	966.62	02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016							
1740		02/17/2016	160218	112338	283.25	02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016							
1758		02/17/2016	160218	112338	957.91	02/17/2016	INV	PD	MISC
		CHECK DATE: 02/18/2016							
					15,460.31				
					=====				
					1,554 INVOICES				
					=====				
					8,886,802.98				
					=====				

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