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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10632 A PRIVATE INVESTIGATOR INC										
16-00685		06/08/2016	160609	115730	100.00	100.00	06/08/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		06/09/2016								
6/7/2016		06/03/2016	160607	115610	217.00	217.00	06/03/2016	INV	PD	SERVICE OF SUMMONS
CHECK DATE:		06/07/2016								
					317.00					
11716 A T & T										
606-008152		06/10/2016	160614	115795	2.45	2.45	06/10/2016	INV	PD	20831732-00001
CHECK DATE:		06/14/2016								
815299013206		06/28/2016	160628	116155	131.42	131.42	06/28/2016	INV	PD	815 299-0132 883 7
CHECK DATE:		06/28/2016								
815724018906		06/16/2016	160621	115943	197.94	197.94	06/16/2016	INV	PD	MISC
CHECK DATE:		06/21/2016								
815726346706		06/16/2016	160621	115943	105.39	105.39	06/16/2016	INV	PD	MISC
CHECK DATE:		06/21/2016								
815727579505		05/31/2016	160602	115476	528.30	528.30	06/01/2016	INV	PD	misc
CHECK DATE:		06/02/2016								
815740351006		06/21/2016	160623	116068	205.25	205.25	06/21/2016	INV	PD	MAY 14- JUNE 13 2016
CHECK DATE:		06/23/2016								
815R17098306		06/28/2016	160628	116155	158.62	158.62	06/28/2016	INV	PD	81581709634185
CHECK DATE:		06/28/2016								
					1,329.37					
10705 A&R LAWN SERVICE										
2016-0531	1600006506	06/02/2016	160609	115731	375.00	375.00	06/08/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		06/09/2016								
2016-0531A	1600071206	06/02/2016	160609	115731	2,588.55	2,588.55	06/08/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		06/09/2016								
2016-0602	1600006506	06/02/2016	160609	115731	5,386.20	5,386.20	06/08/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE:		06/09/2016								
					8,349.75					
15447 ACHIEVEMENT ASSOCIATES INC										
6/1/2016		05/31/2016	160602	115477	885.00	885.00	06/01/2016	INV	PD	MISC
CHECK DATE:		06/02/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29 AD HAPPY										
15663		06/15/2016	160616	115874	266.12	266.12	06/15/2016	INV	PD	15 T-SHIRTS
CHECK DATE: 06/16/2016										
8092 ADLER ROOFING INC										
SD16-59		06/29/2016	160630	116316	475.00	475.00	06/30/2016	INV	PD	ROOF REPAIRS
CHECK DATE: 06/30/2016										
13770 ADP INC										
473208482		06/05/2016		463	15,101.35	15,101.35	06/05/2016	DIR	PD	PERIOD END 043016
CHECK DATE: 06/05/2016										
473209490		06/05/2016		462	1,019.83	1,019.83	06/05/2016	DIR	PD	ADP PROCESSING CHARGES
CHECK DATE: 06/05/2016										
					16,121.18					
56 AIR ONE EQUIPMENT, INC										
113945		06/29/2016	160630	116317	305.00	305.00	06/30/2016	INV	PD	HAIX FIRE HUNTER XTREM
CHECK DATE: 06/30/2016										
11203 AIRGAS WEST JOLIET										
9051615286		06/03/2016	160607	115611	448.42	448.42	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
11433 ALPHA BUILDING MAINTENANCE SVC										
16692 CJ		06/10/2016	160614	115796	1,041.00	1,041.00	06/10/2016	INV	PD	JUNE SERVICES
CHECK DATE: 06/14/2016										
9082 AMERICAN EXPRESS										
APRIL 2016		06/03/2016	160607	115612	1,082,519.20	1,082,519.20	06/03/2016	INV	PD	3787-506713-61008
CHECK DATE: 06/07/2016										
11412 AMERICAN MESSAGING										
U116167QF		06/03/2016	160607	115613	17.71	17.71	06/03/2016	INV	PD	MAY 2016
CHECK DATE: 06/07/2016										
14040 AMERICAN WELDING & GAS										
04100223	1600014206	06/10/2016	160616	115875	240.90	240.90	06/15/2016	INV	PD	GASES, CONTAINERS, EQU

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
14000		06/16/2016	160621	115946	360.00	360.00	06/16/2016	INV	PD	MISC	
CHECK DATE:		06/21/2016									
14006	160001860	06/15/2016	160621	115946	14,027.75	14,027.75	06/20/2016	INV	PD	2015-2016 COJ Landscap	
CHECK DATE:		06/21/2016									
14030		06/29/2016	160630	116318	420.00	420.00	06/30/2016	INV	PD	905 DOUGLAS, 1300 WAVE	
CHECK DATE:		06/30/2016									
14036		06/29/2016	160630	116318	1,205.00	1,205.00	06/30/2016	INV	PD	TREE PRUNING	
CHECK DATE:		06/30/2016									
14039		06/29/2016	160630	116318	535.00	535.00	06/30/2016	INV	PD	707 and 715 WESTERN AV	
CHECK DATE:		06/30/2016									
15118 ARROW INTERNATIONAL					21,662.75						
94024296		06/29/2016	160630	116319	636.74	636.74	06/30/2016	INV	PD	POWER DRIVER	
CHECK DATE:		06/30/2016									
13044 ASE ILLINI-SCAPES INC											
3448	1600005906	06/01/2016	160614	115798	750.00	750.00	06/09/2016	INV	PD	Park Hill - ROADSIDE,	
CHECK DATE:		06/14/2016									
11591 AUSTIN TYLER CONSTRUCTION INC											
ATCFINAL060716	1600065306	06/07/2016	160609	115733	92,761.33	92,761.33	06/08/2016	INV	PD	Briggs Street Water Ma	
CHECK DATE:		06/09/2016									
ATCPAY1-060616	1600071906	06/06/2016	160616	115876	45,739.80	45,739.80	06/15/2016	INV	PD	2016 Sidewalk / Curb R	
CHECK DATE:		06/16/2016									
ATCPAY1060816	1600077206	06/08/2016	160614	115799	246,586.95	246,586.95	06/10/2016	INV	PD	Republic Ave (Glenwood	
CHECK DATE:		06/14/2016									
7823 AUTOMATIC BUILDING CONTROLS INC					385,088.08						
3989		06/21/2016	160623	116070	1,081.75	1,081.75	06/21/2016	INV	PD	MISC	
CHECK DATE:		06/23/2016									
13824 AZAVAR AUDIT SOLUTIONS INC											
11988		06/03/2016	160607	115615	53.65	53.65	06/03/2016	INV	PD	JUNE 2016 CONTINGENCY	
CHECK DATE:		06/07/2016									
11496 B&H TECHNICAL SERVICES INC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6-21RTO CHECK DATE: 06/14/2016		06/10/2016	160614	115800	295.00	295.00	06/10/2016	INV	PD	MISC
6-27lmr CHECK DATE: 06/21/2016		06/16/2016	160621	115947	663.11	663.11	06/16/2016	INV	PD	MISC
					958.11					
13956 BAECORE GROUP, INC										
139-68 CHECK DATE: 06/21/2016	1600064706	06/21/2016	160621	115948	15,087.00	15,087.00	06/21/2016	INV	PD	Tyler-Munis Project
9083 BANKCARD SERVICES										
6/10/2016 CHECK DATE: 06/14/2016		06/10/2016	160614	115801	2,785.34	2,785.34	06/10/2016	INV	PD	4912
12146 BARRETT'S-PARKING LOT										
MAY 2016 CHECK DATE: 06/21/2016		06/16/2016	160621	115949	588.75	588.75	06/16/2016	INV	PD	RENTAL AGREEMENT FOR P
207 BARRETTS HARDWARE & INDUS										
3209198 CHECK DATE: 06/16/2016		06/15/2016	160616	115877	148.04	148.04	06/15/2016	INV	PD	MISC
3209206 CHECK DATE: 06/14/2016		06/10/2016	160614	115802	133.20	133.20	06/10/2016	INV	PD	MISC
3209282 CHECK DATE: 06/14/2016		06/10/2016	160614	115802	200.26	200.26	06/10/2016	INV	PD	MISC
3209315 CHECK DATE: 06/14/2016		06/10/2016	160614	115802	388.77	388.77	06/10/2016	INV	PD	MISC
3209460 CHECK DATE: 06/14/2016		06/10/2016	160614	115802	41.03	41.03	06/10/2016	INV	PD	MISC
3209652 CHECK DATE: 06/21/2016		06/16/2016	160621	115950	178.92	178.92	06/16/2016	INV	PD	MISC
3209701 CHECK DATE: 06/21/2016		06/16/2016	160621	115950	13.75	13.75	06/16/2016	INV	PD	MISC
3209714 CHECK DATE: 06/28/2016		06/23/2016	160628	116156	132.73	132.73	06/23/2016	INV	PD	MISC
3209721 CHECK DATE: 06/28/2016		06/23/2016	160628	116156	-132.73	-132.73	06/23/2016	CRM	PD	REFUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
3209767 CHECK DATE: 06/21/2016		06/16/2016	160621	115950	6.26	6.26	06/16/2016	INV	PD	MISC	
3209820 CHECK DATE: 06/28/2016		06/28/2016	160628	116156	8.55	8.55	06/28/2016	INV	PD	PARTS	
3209891 CHECK DATE: 06/28/2016		06/28/2016	160628	116156	101.20	101.20	06/28/2016	INV	PD	WRENCH PIPE	
3209937 CHECK DATE: 06/28/2016		06/28/2016	160628	116156	12.34	12.34	06/28/2016	INV	PD	PARTS	
3209940 CHECK DATE: 06/30/2016		06/29/2016	160630	116320	14.63	14.63	06/30/2016	INV	PD	MISC	
3209947 CHECK DATE: 06/30/2016		06/29/2016	160630	116320	553.55	553.55	06/30/2016	INV	PD	WRENCH	
3209970 CHECK DATE: 06/28/2016		06/28/2016	160628	116156	107.13	107.13	06/28/2016	INV	PD	SLEDGEHAMMER	
6385 BATUSICH, JAMES					1,907.63						
2016PREVCARE CHECK DATE: 06/23/2016		06/23/2016	160623	116071	200.00	200.00	06/23/2016	INV	PD	2016 PREVENTATIVE CARE	
10589 BAUVILLE INC											
3031402 CHECK DATE: 06/21/2016		06/16/2016	160621	115951	93.44	93.44	06/16/2016	INV	PD	MISC	
7112 BAXTER & WOODMAN INC											
0186122 CHECK DATE: 06/07/2016		1600068805/19/2016	160607	115616	406.25	406.25	06/06/2016	INV	PD	2016 Pre-Treatment Pro	
0186123 CHECK DATE: 06/07/2016		1600068805/19/2016	160607	115616	9,697.50	9,697.50	06/06/2016	INV	PD	2016 Pre-Treatment Pro	
0186125 CHECK DATE: 06/07/2016		1600068805/19/2016	160607	115616	1,360.00	1,360.00	06/06/2016	INV	PD	2016 Pre-Treatment Pro	
0186126 CHECK DATE: 06/07/2016		1600068805/19/2016	160607	115616	776.25	776.25	06/06/2016	INV	PD	2016 Pre-Treatment Pro	
0186127 CHECK DATE: 06/07/2016		1600068805/19/2016	160607	115616	870.00	870.00	06/06/2016	INV	PD	2016 Pre-Treatment Pro	
0186320 CHECK DATE: 06/09/2016		1600021705/31/2016	160609	115734	6,990.00	6,990.00	06/08/2016	INV	PD	PSA Water System Rehab	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					20,100.00					
6258 BAXTER, MATTHEW										
2016	PREVENTATIVE CA	06/15/2016	160616	115878	150.00	150.00	06/15/2016	INV	PD	MISC
		CHECK DATE: 06/16/2016								
6286 BEARING HEADQUARTERS										
50093555		06/10/2016	160614	115803	35.94	35.94	06/10/2016	INV	PD	misc
		CHECK DATE: 06/14/2016								
15101 SUSAN BERG										
5/17-5/18/2016		06/03/2016	160607	115617	38.88	38.88	06/03/2016	INV	PD	IGFOA TRAINING
		CHECK DATE: 06/07/2016								
10556 BERLAND'S HOUSE OF TOOLS										
06242016TM1		06/29/2016	160630	116321	10.98	10.98	06/30/2016	INV	PD	HEX KEY AND ALLEN WREN
		CHECK DATE: 06/30/2016								
14217 BIG RUN WOLF RANCH										
07/01/2016		06/29/2016	160630	116322	225.00	225.00	06/30/2016	INV	PD	PACT CAMPERS TO BIG RU
		CHECK DATE: 06/30/2016								
15329 BIO-LINK INC										
1612	1600027506	06/01/2016	160607	115618	7,868.71	7,868.71	06/06/2016	INV	PD	2016 Biosolids Disposa
		CHECK DATE: 06/07/2016								
257 BIO-TRON INC										
36263		05/31/2016	160602	115479	380.00	380.00	06/01/2016	INV	PD	MISC
		CHECK DATE: 06/02/2016								
36308		06/16/2016	160621	115952	430.00	430.00	06/16/2016	INV	PD	MISC
		CHECK DATE: 06/21/2016								
					810.00					
4200 BLUE CROSS BLUE SHIELD										
BCBS160521-160527		06/01/2016		461	325,910.57	325,910.57	06/01/2016	DIR	PD	BCBS 160521-160527
		CHECK DATE: 06/01/2016								
BCBS160528-160603		06/08/2016		464	325,115.68	325,115.68	06/08/2016	DIR	PD	BCBS 160528-160603

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 06/08/2016											
BCBS160604-160610		06/15/2016		467	352,596.29	352,596.29	06/15/2016	DIR	PD	BCBS 160604-160610	
CHECK DATE: 06/15/2016											
BCBS160611-160617		06/21/2016		470	353,308.57	353,308.57	06/21/2016	DIR	PD	BCBS 061116-061716	
CHECK DATE: 06/21/2016											
BCBS160618-160624		06/28/2016		471	366,312.21	366,312.21	06/28/2016	DIR	PD	BCBS 061816-062416	
CHECK DATE: 06/28/2016											
MAY 2016		06/03/2016	160607	115619	120,327.99	120,327.99	06/03/2016	INV	PD	19318010006	
CHECK DATE: 06/07/2016											
					1,843,571.31						
15455 MARK BOROS											
6/15/2016		06/15/2016	160616	115879	395.00	395.00	06/15/2016	INV	PD	TUITION FOR VMO CLASS	
CHECK DATE: 06/16/2016											
7728 BOTZUM, CHRISTOPHER											
5/15-5/20/2016		06/16/2016	160621	115953	100.79	100.79	06/16/2016	INV	PD	FFMPEG TRAINING	
CHECK DATE: 06/21/2016											
15380 BOUGHTON MATERIALS INC											
243760	1600056505/15/2016		160621	115954	424.85	424.85	06/20/2016	INV	PD	2016 Aggregate Price A	
CHECK DATE: 06/21/2016											
10116 BOUND TREE MEDICAL											
82183468		06/28/2016	160628	116157	321.49	321.49	06/28/2016	INV	PD	SUPPLIES	
CHECK DATE: 06/28/2016											
82186089		06/28/2016	160628	116157	709.47	709.47	06/28/2016	INV	PD	SUPPLIES	
CHECK DATE: 06/28/2016											
					1,030.96						
15424 CHRISTOPHER A BOURG											
6/15/2016		06/15/2016	160616	115880	395.00	395.00	06/15/2016	INV	PD	TUITION FOR VMO	
CHECK DATE: 06/16/2016											
13119 BOZICEVICH, MATTHEW											
6/3/2016		06/10/2016	160614	115804	1,655.11	1,655.11	06/10/2016	INV	PD	EDUCATION REIMBURSMENT	
CHECK DATE: 06/14/2016											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15105 BUSINESS ONLY BROADBAND LLC										
71419		06/15/2016	160616	115881	1,650.00	1,650.00	06/15/2016	INV	PD	MISC
		CHECK DATE: 06/16/2016								
12160 C&T CONSTRUCTION INC										
1776	1600080306	06/02/2016	160614	115805	7,634.45	7,634.45	06/10/2016	INV	PD	EQUIPMENT MAINTENANCE
		CHECK DATE: 06/14/2016								
13340 CALL ONE										
1211737-11316252		06/16/2016	160616	115882	11,662.23	11,662.23	06/16/2016	INV	PD	Call One monthly invoi
		CHECK DATE: 06/16/2016								
1211784-11318822		06/01/2016	160602	115480	3,067.78	3,067.78	06/01/2016	INV	PD	Call One monthly invoi
		CHECK DATE: 06/02/2016								
1211784-11318823		06/16/2016	160616	115882	3,131.97	3,131.97	06/16/2016	INV	PD	Call One monthly invoi
		CHECK DATE: 06/16/2016								
					17,861.98					
15431 CARNEY AND COMPANY INC										
201606047		06/23/2016	160623	116072	1,030.00	1,030.00	06/23/2016	INV	PD	CAST BRONZE PLAQUE
		CHECK DATE: 06/23/2016								
11996 CARUS CORPORATION										
SLS10048884	1600015904	04/2016	160609	115735	3,392.40	3,392.40	06/08/2016	INV	PD	2016 Sodium Permangana
		CHECK DATE: 06/09/2016								
SLS10048885	1600016104	04/2016	160609	115735	2,477.10	2,477.10	06/08/2016	INV	PD	2016 Manganese Sulfate
		CHECK DATE: 06/09/2016								
SLS10049005	1600016004	08/2016	160621	115955	1,428.35	1,428.35	06/20/2016	INV	PD	2016 Blended Phosphate
		CHECK DATE: 06/21/2016								
SLS10049707	1600015905	09/2016	160616	115883	8,280.00	8,280.00	06/15/2016	INV	PD	2016 Sodium Permangana
		CHECK DATE: 06/16/2016								
SLS10049803	1600016205	12/2016	160607	115620	1,091.18	1,091.18	06/06/2016	INV	PD	2016 Sodium Hypochlori
		CHECK DATE: 06/07/2016								
SLS10049805	1600015905	12/2016	160607	115620	1,657.26	1,657.26	06/06/2016	INV	PD	2016 Sodium Permangana
		CHECK DATE: 06/07/2016								
SLS10049892	1600016005	17/2016	160607	115620	133.35	133.35	06/06/2016	INV	PD	2016 Blended Phosphate
		CHECK DATE: 06/07/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10049893	1600016205/17/2016	1600016205/17/2016	160607	115620	311.12	311.12	06/06/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/07/2016										
SLS10049894	1600016205/17/2016	1600016205/17/2016	160607	115620	225.45	225.45	06/06/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/07/2016										
SLS10049895	1600016005/17/2016	1600016005/17/2016	160607	115620	385.35	385.35	06/06/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/07/2016										
SLS10049896	1600016005/17/2016	1600016005/17/2016	160607	115620	507.85	507.85	06/06/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/07/2016										
SLS10049897	1600016205/17/2016	1600016205/17/2016	160607	115620	392.28	392.28	06/06/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/07/2016										
SLS10049898	1600016205/17/2016	1600016205/17/2016	160607	115620	184.87	184.87	06/06/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/07/2016										
SLS10049899	1600016005/17/2016	1600016005/17/2016	160607	115620	141.05	141.05	06/06/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/07/2016										
SLS10049900	1600016205/17/2016	1600016205/17/2016	160607	115620	153.31	153.31	06/06/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/07/2016										
SLS10049948	1600016205/19/2016	1600016205/19/2016	160607	115620	175.85	175.85	06/06/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/07/2016										
SLS10049982	1600015905/20/2016	1600015905/20/2016	160609	115735	1,590.60	1,590.60	06/08/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	06/09/2016										
SLS10049983	1600016105/20/2016	1600016105/20/2016	160609	115735	639.17	639.17	06/08/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	06/09/2016										
SLS10049984	1600016205/20/2016	1600016205/20/2016	160609	115735	834.17	834.17	06/08/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/09/2016										
SLS10049985	1600015905/20/2016	1600015905/20/2016	160609	115735	1,618.32	1,618.32	06/08/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	06/09/2016										
SLS10049986	1600016105/20/2016	1600016105/20/2016	160609	115735	1,076.46	1,076.46	06/08/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	06/09/2016										
SLS10049987	1600016205/20/2016	1600016205/20/2016	160609	115735	769.24	769.24	06/08/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/09/2016										
SLS10050001	1600015905/20/2016	1600015905/20/2016	160616	115883	12,420.00	12,420.00	06/15/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	06/16/2016										
SLS10050039	1600016205/24/2016	1600016205/24/2016	160609	115735	238.98	238.98	06/08/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/09/2016										
SLS10050040	1600016005/24/2016	1600016005/24/2016	160609	115735	1,078.00	1,078.00	06/08/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/09/2016										
SLS10050041	1600016205/24/2016	1600016205/24/2016	160609	115735	216.43	216.43	06/08/2016	INV	PD	2016	Sodium Hypochlori

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
SLS10050475	1600016106	10/2016	160621	115955	827.89	827.89	06/20/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	06/21/2016										
SLS10050476	1600015906	10/2016	160621	115955	2,785.86	2,785.86	06/20/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	06/21/2016										
SLS10050477	1600016006	10/2016	160621	115955	1,389.15	1,389.15	06/20/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/21/2016										
SLS10050479	1600016206	10/2016	160621	115955	202.91	202.91	06/20/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/21/2016										
SLS10050484	1600016206	10/2016	160621	115955	175.85	175.85	06/20/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/21/2016										
SLS10050579	1600016206	14/2016	160628	116158	306.61	306.61	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050580	1600016206	14/2016	160628	116158	225.45	225.45	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050581	1600016206	14/2016	160628	116158	329.16	329.16	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050582	1600016206	14/2016	160628	116158	117.23	117.23	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050583	1600016206	14/2016	160628	116158	108.22	108.22	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050584	1600016206	14/2016	160628	116158	180.36	180.36	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050588	1600016206	14/2016	160628	116158	153.31	153.31	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050665	1600016006	17/2016	160628	116158	260.05	260.05	06/27/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/28/2016										
SLS10050667	1600015906	17/2016	160628	116158	2,156.88	2,156.88	06/27/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	06/28/2016										
SLS10050668	1600016106	17/2016	160628	116158	821.98	821.98	06/27/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	06/28/2016										
SLS10050669	1600016006	17/2016	160628	116158	204.75	204.75	06/27/2016	INV	PD	2016	Blended Phosphate
CHECK DATE:	06/28/2016										
SLS10050670	1600015906	17/2016	160628	116158	2,150.28	2,150.28	06/27/2016	INV	PD	2016	Sodium Permangana
CHECK DATE:	06/28/2016										
SLS10050671	1600016106	17/2016	160628	116158	966.64	966.64	06/27/2016	INV	PD	2016	Manganese Sulfate
CHECK DATE:	06/28/2016										
SLS10050672	1600016006	17/2016	160628	116158	560.00	560.00	06/27/2016	INV	PD	2016	Blended Phosphate

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE:	06/28/2016										
SLS10050673	1600016206	06/17/2016	160628	116158	518.54	518.54	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050717	1600016206	06/20/2016	160628	116158	229.96	229.96	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050718	1600016206	06/20/2016	160628	116158	207.41	207.41	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050719	1600016206	06/20/2016	160628	116158	279.56	279.56	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050720	1600016206	06/20/2016	160628	116158	184.87	184.87	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050721	1600016206	06/20/2016	160628	116158	157.82	157.82	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050722	1600016206	06/20/2016	160628	116158	162.32	162.32	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
SLS10050725	1600016206	06/20/2016	160628	116158	180.36	180.36	06/27/2016	INV	PD	2016	Sodium Hypochlori
CHECK DATE:	06/28/2016										
					81,218.93						
11714 CASE LOTS INC											
012339		04/15/2016	160630	116323	49.80	49.80	04/15/2016	INV	PD	MISC	
CHECK DATE:	06/30/2016										
012459		04/15/2016	160630	116323	-79.80	-79.80	04/15/2016	CRM	PD	CREDIT MEMO	
CHECK DATE:	06/30/2016										
13937		06/29/2016	160630	116323	2,485.15	2,485.15	06/30/2016	INV	PD	SUPPLIES	
CHECK DATE:	06/30/2016										
					2,455.15						
15418 CASTLE LAW LLC											
13955		06/15/2016	160616	115884	12,983.25	12,983.25	06/15/2016	INV	PD	MARCH AND MAY TRAFFIC	
CHECK DATE:	06/16/2016										
9854 CDS OFFICE TECHNOLOGIES											
INV1010194	1600057206	06/17/2016	160621	115956	192,746.00	192,746.00	06/20/2016	INV	PD	COMPUTER HARDWARE AND	
CHECK DATE:	06/21/2016										
7617 CDWG COMPUTER CENTERS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10998 CERIDIAN CORPORATION										
35990842	1600032604	06/26/2016	160607	115622	3,249.40	3,249.40	06/06/2016	INV	PD	2016 Employee Assistan
CHECK DATE:		06/07/2016								
36015058		06/11/2016		465	2,400.00	2,400.00	06/11/2016	DIR	PD	MONTHLY EXTENDED ACCES
CHECK DATE:		06/11/2016								
					5,649.40					
9288 CERTIFIED FLEET SERVICES INC										
F8110	1600077805	06/20/2016	160607	115623	3,358.38	3,358.38	06/07/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		06/07/2016								
15062 CHADS LAWN SERVICE										
1410	1600031406	06/02/2016	160607	115624	5,510.00	5,510.00	06/06/2016	INV	PD	2016 Lawn Mowing Servi
CHECK DATE:		06/07/2016								
450 CHIEF OF FIRE										
6/17.2016		06/16/2016	160621	115958	99.26	99.26	06/16/2016	INV	PD	STATION 5
CHECK DATE:		06/21/2016								
6/17/16		06/16/2016	160621	115958	156.31	156.31	06/16/2016	INV	PD	STATION 7
CHECK DATE:		06/21/2016								
6/7/2016		06/08/2016	160609	115736	85.05	85.05	06/08/2016	INV	PD	PETTY CASH ADMIN
CHECK DATE:		06/09/2016								
STATION 1 160627		06/28/2016	160628	116160	136.15	136.15	06/28/2016	INV	PD	STATION 1 PETTY CASH
CHECK DATE:		06/28/2016								
					476.77					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
3443947463		06/03/2016	160607	115625	127.98	127.98	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
344395777		06/03/2016	160607	115625	48.45	48.45	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
344397875		06/03/2016	160607	115625	127.98	127.98	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
344399162		06/03/2016	160607	115625	48.45	48.45	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
344401206		06/03/2016	160607	115625	127.98	127.98	06/03/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/07/2016										
344402459		06/03/2016	160607	115625	60.25	60.25	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
					541.09					
13383 CINTAS FIRE PROTECTION										
F9400137586		06/28/2016	160628	116161	98.25	98.25	06/28/2016	INV	PD	MISC
CHECK DATE: 06/28/2016										
F9400138614		06/28/2016	160628	116161	366.10	366.10	06/28/2016	INV	PD	MISC
CHECK DATE: 06/28/2016										
F9400138633		06/28/2016	160628	116161	97.80	97.80	06/28/2016	INV	PD	MISC
CHECK DATE: 06/28/2016										
F9400146117		06/29/2016	160630	116326	115.69	115.69	06/30/2016	INV	PD	MISC
CHECK DATE: 06/30/2016										
					677.84					
467 CITY COLLECTOR										
6/7/2016		06/03/2016	160607	115626	169.03	169.03	06/03/2016	INV	PD	PETTY CASH
CHECK DATE: 06/07/2016										
472 CITY OF CREST HILL										
MAY 2016		06/16/2016	160621	115959	4,065.99	4,065.99	06/16/2016	INV	PD	MISC
CHECK DATE: 06/21/2016										
11067 CIVILTECH ENGINEERING, INC										
44284	1600028305/04/2016		160607	50063	1,764.00	1,764.00	06/07/2016	INV	PD	Caton Farm / Ess Inter
CHECK DATE: 06/07/2016										
44372	1600028306/03/2016		160621	50066	1,779.60	1,779.60	06/21/2016	INV	PD	Caton Farm / Ess Inter
CHECK DATE: 06/21/2016										
					3,543.60					
15245 CLARK BAIRD SMITH LLP										
7304		06/10/2016	160614	115806	9,108.50	9,108.50	06/10/2016	INV	PD	LABOR
CHECK DATE: 06/14/2016										
486 CLARK DIETZ INC										
418907	1600022705/12/2016		160616	115886	1,500.00	1,500.00	06/15/2016	INV	PD	WSTP Digester Cover EN
CHECK DATE: 06/16/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
513 COLUMBIA PIPE & SUPPLY CO					500.00						
2060881	1600008205/18/2016		160607	115627	256.75	256.75	06/06/2016	INV	PD	PIPE, TUBING, AND ACCE	
CHECK DATE: 06/07/2016											
2063824	1600008205/20/2016		160614	115809	62.71	62.71	06/10/2016	INV	PD	PIPE, TUBING, AND ACCE	
CHECK DATE: 06/14/2016											
2079328		06/23/2016	160623	116073	31.41	31.41	06/23/2016	INV	PD	SCH 80 PVC PIPE	
CHECK DATE: 06/23/2016											
15406 COMBINED ROOFING SERVICES LLC					350.87						
2182	1600068705/31/2016		160621	115962	150,000.00	150,000.00	06/20/2016	INV	PD	Union Station Roof Reh	
CHECK DATE: 06/21/2016											
10220 COMCAST											
43661142		06/21/2016	160623	116075	1,700.00	1,700.00	06/21/2016	INV	PD	MISC	
CHECK DATE: 06/23/2016											
8771201420010211		06/21/2016	160623	116074	25.31	25.31	06/21/2016	INV	PD	150 W JEFFERSON	
CHECK DATE: 06/23/2016											
8771201420314555		06/29/2016	160630	116327	108.90	108.90	06/30/2016	INV	PD	815 S CAMPBELL ST	
CHECK DATE: 06/30/2016											
8771201440015141		06/16/2016	160621	115963	2.11	2.11	06/16/2016	INV	PD	1203 CEDARWOOD	
CHECK DATE: 06/21/2016											
8771201460110350		06/03/2016	160607	115628	4.22	4.22	06/03/2016	INV	PD	818 E CASS ST	
CHECK DATE: 06/07/2016											
520 COMMERCIAL ELECTRONIC SYSTEMS INC					1,840.54						
23016		05/31/2016	160602	115482	290.00	290.00	06/01/2016	INV	PD	MISC	
CHECK DATE: 06/02/2016											
523 COMMONWEALTH EDISON CO											
0234161089		06/08/2016	160609	115737	62.69	62.69	06/08/2016	INV	PD	101 E WASHINGTON	
CHECK DATE: 06/09/2016											
0243069230		06/08/2016	160609	115737	326.09	326.09	06/08/2016	INV	PD	63 MICHIGAN ST	
CHECK DATE: 06/09/2016											
0503117020		06/10/2016	160614	115810	33.07	33.07	06/10/2016	INV	PD	1405 BASSETT DR	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4260081010 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	145.86	145.86	06/08/2016	INV	PD	1101 PARKWOOD
4647051076 CHECK DATE: 06/07/2016		06/03/2016	160607	115629	293.76	293.76	06/03/2016	INV	PD	MISSION/MCDONOUGH
4677134006 CHECK DATE: 06/02/2016		05/31/2016	160602	115483	90.48	90.48	06/01/2016	INV	PD	403 E LARAWAY
4758040018 CHECK DATE: 06/02/2016		05/31/2016	160602	115483	49.35	49.35	06/01/2016	INV	PD	OW BLUFF FOUNTAIN
4827058055 CHECK DATE: 06/21/2016		06/16/2016	160621	115964	1,892.13	1,892.13	06/16/2016	INV	PD	2510 N RIDGE RD
4943101017 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	204.92	204.92	06/08/2016	INV	PD	4 MICHIGAN ST
6321071047 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	54.64	54.64	06/08/2016	INV	PD	ST LOUIS OSGOOD
7122105003 CHECK DATE: 06/14/2016		06/10/2016	160614	115810	254.91	254.91	06/10/2016	INV	PD	2620 W MILLSDALE RD
7164074049 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	108.50	108.50	06/08/2016	INV	PD	114 E WASHINGTON
9158226002 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	119.46	119.46	06/08/2016	INV	PD	NS CASS ST 1W OTTAWA
9158227036 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	77.23	77.23	06/08/2016	INV	PD	10 S CHICAGO ST UNIT A
9158228042 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	63.81	63.81	06/08/2016	INV	PD	10 S CHICAGO ST UNIT B
9410326009 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	35.84	35.84	06/08/2016	INV	PD	WS SCOTT ST 1S JEFFERS
9410471009 CHECK DATE: 06/09/2016		06/08/2016	160609	115737	35.84	35.84	06/08/2016	INV	PD	ES MICHIGAN 1S JEFFERS
13873 CONNECTRIA CORPORATION						300,457.20				
23065756 CHECK DATE: 06/07/2016		06/03/2016	160607	115630	1,620.00	1,620.00	06/03/2016	INV	PD	JUNE 2016
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101057463 CHECK DATE: 06/23/2016		06/23/2016	160623	116077	104.56	104.56	06/23/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101057693		06/29/2016	160630	116328	121.66	121.66	06/30/2016	INV	PD	MISC
CHECK DATE:		06/30/2016								
546 CONSTRUCTION BY CAMCO INC						226.22				
CBCPAY2053116	1600020405/31/2016		160607	115631	429,126.45	429,126.45	06/06/2016	INV	PD	Gougar Rd / US Rte 6 W
CHECK DATE:		06/07/2016								
10244 CONTINENTAL RESEARCH CORP										
436058-CRC		06/15/2016	160616	115889	1,114.00	1,114.00	06/15/2016	INV	PD	MISC
CHECK DATE:		06/16/2016								
575 CREDITORS DISCOUNT AND AUDIT										
5/2016 2103		06/15/2016	160616	115890	1,176.48	1,176.48	06/15/2016	INV	PD	AMBULANCE
CHECK DATE:		06/16/2016								
5/2016 2341		06/15/2016	160616	115890	116.65	116.65	06/15/2016	INV	PD	ALARMS
CHECK DATE:		06/16/2016								
5/2016 310		06/15/2016	160616	115890	551.01	551.01	06/15/2016	INV	PD	PARKING
CHECK DATE:		06/16/2016								
5/2016 312		06/15/2016	160616	115890	160.67	160.67	06/15/2016	INV	PD	WATER
CHECK DATE:		06/16/2016								
APRIL 2016 2103		05/31/2016	160602	115485	1,603.40	1,603.40	06/01/2016	INV	PD	AMBULANCE BILLING
CHECK DATE:		06/02/2016								
APRIL 2016 310		05/31/2016	160602	115485	198.30	198.30	06/01/2016	INV	PD	PARKING BILLS
CHECK DATE:		06/02/2016								
						3,806.51				
576 CRESCENT ELECTRIC SUPPLY										
S502091796.001		06/03/2016	160607	115632	278.07	278.07	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
3606 CRYER & OLSEN MECHANICAL INC										
8914-0		06/03/2016	160607	115633	539.65	539.65	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
13256 CULPEPPER ENTERPRISE INC										
838384		06/08/2016	160609	115738	235.00	235.00	06/08/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,249.80					
9932 DUKE'S LANDSCAPING SERVICES										
28119		06/21/2016	160623	116080	850.00	850.00	06/21/2016	INV	PD	MISC
CHECK DATE:		06/23/2016								
15403 ECS MIDWEST LLC										
532217	1600065506	06/07/2016	160623	116081	6,800.00	6,800.00	06/22/2016	INV	PD	PSA Geotechnical Svcs
CHECK DATE:		06/23/2016								
15474 EDWARD J BATHIS & ASSOC INC										
EJB		06/28/2016	160628	116169	2,400.00	2,400.00	06/28/2016	INV	PD	MV APPRAISAL - CLARIUS
CHECK DATE:		06/28/2016								
13643 EJ USA INC										
110160032942	1600004406	06/08/2016	160616	115894	213.94	213.94	06/15/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		06/16/2016								
110160032969	1600004306	06/08/2016	160614	115813	936.00	936.00	06/10/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:		06/14/2016								
110160034200		06/16/2016	160621	115968	1,725.00	1,725.00	06/16/2016	INV	PD	MISC
CHECK DATE:		06/21/2016								
110160036285	1600004406	06/16/2016	160628	116170	35.00	35.00	06/27/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		06/28/2016								
110160037526	1600004406	06/21/2016	160630	116331	960.00	960.00	06/29/2016	INV	PD	2016 Water Dept BLANKE
CHECK DATE:		06/30/2016								
					3,869.94					
15389 ELEMENT GRAPHICS & DESIGN INC										
10032	1600057306	06/23/2016	160623	116082	685.00	685.00	06/23/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		06/23/2016								
10034	1600057306	06/23/2016	160623	116082	685.00	685.00	06/23/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		06/23/2016								
9951	1600057306	06/08/2016	160621	115969	685.00	685.00	06/20/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		06/21/2016								
9952	1600057306	06/08/2016	160621	115969	685.00	685.00	06/20/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		06/21/2016								
9953	1600057306	06/08/2016	160621	115969	685.00	685.00	06/20/2016	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE:		06/21/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					91,184.23					
13223 EMNET LLC										
1230		1600022205/12/2016	160630	116332	4,417.20	4,417.20	06/29/2016	INV	PD	Annual Svc Agreement S
	CHECK DATE:	06/30/2016								
1249		1600022206/09/2016	160630	116332	9,384.20	9,384.20	06/29/2016	INV	PD	Annual Svc Agreement S
	CHECK DATE:	06/30/2016								
					13,801.40					
13417 ENECON CORPORATION										
P/E-22749		1600081306/02/2016	160614	115815	3,170.00	3,170.00	06/10/2016	INV	PD	enecrete-east primarie
	CHECK DATE:	06/14/2016								
P/E-22881		06/29/2016	160630	116333	1,260.00	1,260.00	06/30/2016	INV	PD	ENECRETE DURAQUARTZ
	CHECK DATE:	06/30/2016								
					4,430.00					
13754 ENGINEERING SOLUTIONS TEAM CO										
4E		1600017206/03/2016	160614	115816	1,100.00	1,100.00	06/09/2016	INV	PD	CONSULTING SERVICES
	CHECK DATE:	06/14/2016								
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
103179		1600000205/23/2016	160607	115640	163.26	163.26	06/06/2016	INV	PD	ELECTRICAL EQUIPMENT A
	CHECK DATE:	06/07/2016								
15116 ENTERPRISE NEWSPAPERS INC										
108326		1600042806/07/2016	160621	115970	7,522.80	7,522.80	06/20/2016	INV	PD	2016 COJ Newsletters
	CHECK DATE:	06/21/2016								
108327		1600042806/07/2016	160609	115740	8,556.80	8,556.80	06/08/2016	INV	PD	2016 COJ Newsletters
	CHECK DATE:	06/09/2016								
108456		1600042806/17/2016	160621	115970	1,686.10	1,686.10	06/20/2016	INV	PD	2016 COJ Newsletters
	CHECK DATE:	06/21/2016								
					17,765.70					
15411 ENVIRONMENTAL ASSURANCE LLC										
0000136-IN		06/29/2016	160630	116334	595.00	595.00	06/30/2016	INV	PD	ASBESTOS ABATEMENT
	CHECK DATE:	06/30/2016								
15420 ENVIRONMENTAL EXPRESS INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
1000420665		06/23/2016	160623	116083	140.07	140.07	06/23/2016	INV	PD	MMTEC10	
CHECK DATE:		06/23/2016									
100042414		06/23/2016	160623	116083	137.10	137.10	06/23/2016	INV	PD	MMTEC10	
CHECK DATE:		06/23/2016									
1000424788		06/23/2016	160623	116083	149.60	149.60	06/23/2016	INV	PD	MMTEC10	
CHECK DATE:		06/23/2016									
8959 ENVIRONMENTAL INC - MIDWEST LAB					426.77						
19408	1600013906	06/08/2016	160621	115971	570.00	570.00	06/20/2016	INV	PD	ENGINEERING SERVICES,	
CHECK DATE:		06/21/2016									
19419	1600013906	06/09/2016	160621	115971	280.00	280.00	06/20/2016	INV	PD	ENGINEERING SERVICES,	
CHECK DATE:		06/21/2016									
3835 ERIE LANDMARK COMPANY					850.00						
41416		06/21/2016	160623	116084	184.10	184.10	06/21/2016	INV	PD	MISC	
CHECK DATE:		06/23/2016									
15462 WILLIE C EVANS JR											
305 EDWARD ST		06/17/2016	160617	115942	31,125.94	31,125.94	06/17/2016	INV	PD	REAL ESTATE PURCHASE R	
CHECK DATE:		06/17/2016									
14105 EVOQUA WATER TECHNOLOGIES LLC											
902640676	1600044905	06/23/2016	160607	115641	14,195.00	14,195.00	06/06/2016	INV	PD	#5 final tank suction	
CHECK DATE:		06/07/2016									
902660870	1600083306	06/06/2016	160628	116172	3,383.00	3,383.00	06/27/2016	INV	PD	east-primary tank flig	
CHECK DATE:		06/28/2016									
786 FASTENAL COMPANY					17,578.00						
ILJOL174682		06/03/2016	160607	115642	1,955.10	1,955.10	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
ILJOL174770		06/03/2016	160607	115642	18.48	18.48	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
ILJOL175076		06/03/2016	160607	115642	23.67	23.67	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
ILJOL175842		06/29/2016	160630	116335	31.59	31.59	06/30/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/30/2016										
791 FEDERAL EXPRESS CORP						2,028.84				
5-397-82168-A		06/23/2016	160623	116085	23.41	23.41	06/23/2016	INV	PD	POSTAGE
CHECK DATE: 06/23/2016										
5-405-25351C		05/31/2016	160602	115486	17.77	17.77	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
5-428-00891	1600002105/25/2016		160602	115486	102.17	102.17	06/02/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE: 06/02/2016										
5-428-00891A	1600001205/25/2016		160602	115486	11.77	11.77	06/02/2016	INV	PD	2015 PURCHASING FED EX
CHECK DATE: 06/02/2016										
5-428-00891B	1600003505/25/2016		160609	115741	72.96	72.96	06/08/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 06/09/2016										
5-428-00891C	1600006205/25/2016		160609	115741	51.65	51.65	06/08/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 06/09/2016										
5-428-23042		06/03/2016	160607	115643	15.59	15.59	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
5-435-26845	1600001206/01/2016		160609	115741	27.16	27.16	06/08/2016	INV	PD	2015 PURCHASING FED EX
CHECK DATE: 06/09/2016										
5-435-26845A	1600003506/01/2016		160614	115817	57.22	57.22	06/13/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 06/14/2016										
5-435-26845B	1600015406/01/2016		160609	115741	40.11	40.11	06/08/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE: 06/09/2016										
5-435-26845C		06/28/2016	160628	116173	15.31	15.31	06/28/2016	INV	PD	SHIPPING
CHECK DATE: 06/28/2016										
5-442-13952	1600003506/08/2016		160621	115972	12.82	12.82	06/20/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 06/21/2016										
5-442-13952A	1600002106/08/2016		160621	115972	30.71	30.71	06/20/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE: 06/21/2016										
5-442-13952B	1600015406/08/2016		160616	115895	14.37	14.37	06/15/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE: 06/16/2016										
5-442-13952C	1600006206/08/2016		160621	115972	18.11	18.11	06/20/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE: 06/21/2016										
5-442-35211		06/16/2016	160621	115972	20.68	20.68	06/16/2016	INV	PD	MISC
CHECK DATE: 06/21/2016										
5-449-54922	1600002106/15/2016		160623	116085	28.10	28.10	06/22/2016	INV	PD	2016 POLICE POSTAGE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/23/2016									
5-449-54922A	1600015406	06/15/2016	160623	116085	32.71	32.71	06/22/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	06/23/2016									
5-449-54922B		06/28/2016	160628	116173	15.38	15.38	06/28/2016	INV	PD	SHIPPING
CHECK DATE:	06/28/2016									
5-449-54922C	1600006206	06/15/2016	160623	116085	18.84	18.84	06/22/2016	INV	PD	2016 BLANKET - FEDEX -
CHECK DATE:	06/23/2016									
5-449-75187		06/28/2016	160628	116173	12.97	12.97	06/28/2016	INV	PD	SHIPPING
CHECK DATE:	06/28/2016									
5-457-13842	1600015406	06/22/2016	160628	116173	31.28	31.28	06/27/2016	INV	PD	COMMUNICATIONS AND MED
CHECK DATE:	06/28/2016									
5-457-13842A		06/29/2016	160630	116336	15.38	15.38	06/30/2016	INV	PD	IL HISTORIC PRESERVATI
CHECK DATE:	06/30/2016									
5-457-13842B	1600002106	06/22/2016	160628	116173	27.09	27.09	06/27/2016	INV	PD	2016 POLICE POSTAGE
CHECK DATE:	06/28/2016									
						713.56				
13233 FERGUSON WATERWORKS										
0186635-1	1600058704	06/29/2016	160623	116086	1,212.50	1,212.50	06/22/2016	INV	PD	BRASS ORDER - Baltz
CHECK DATE:	06/23/2016									
0190854	1600058705	06/13/2016	160623	116086	1,212.50	1,212.50	05/17/2016	INV	PD	BRASS ORDER - Baltz
CHECK DATE:	06/23/2016									
CM017956	1600058705	06/17/2016	160623	116086	-1,212.50	-1,212.50	05/17/2016	CRM	PD	BRASS ORDER - Baltz
CHECK DATE:	06/23/2016									
						1,212.50				
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ16015895		06/16/2016	160621	115973	250.00	250.00	06/16/2016	INV	PD	1331 KENMORE
CHECK DATE:	06/21/2016									
WJ16019426		06/16/2016	160621	115973	250.00	250.00	06/16/2016	INV	PD	319 S JOLIET
CHECK DATE:	06/21/2016									
						500.00				
2597 FIELDS, THE										
5/24/2016		06/03/2016	160607	115644	1,750.00	1,750.00	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
15257 FIRE HYDRAULICS										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4562		06/23/2016	160623	116087	909.00	909.00	06/23/2016	INV	PD	AKRON REPAIRS
CHECK DATE:		06/23/2016								
4564		06/29/2016	160630	116337	1,459.00	1,459.00	06/30/2016	INV	PD	KOCKEK LOW LEVEL STRAI
CHECK DATE:		06/30/2016								
12460 FIRE SERVICE, INC					2,368.00					
10791		06/03/2016	160607	115645	387.15	387.15	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
11087		06/03/2016	160607	115645	2,948.27	2,948.27	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
11246		06/03/2016	160607	115645	724.00	724.00	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
11255		06/03/2016	160607	115645	661.72	661.72	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
11464		06/03/2016	160607	115645	692.80	692.80	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
11510		06/03/2016	160607	115645	504.10	504.10	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
15467 FIRST AMERICAN BANK					5,918.04					
6/21/2016		06/16/2016	160621	115974	91.90	91.90	06/16/2016	INV	PD	SUBPOENA SERVICE
CHECK DATE:		06/21/2016								
3664 FIRST CHOICE TEMPORARY SERVICE INC										
19857		05/31/2016	160602	115487	1,218.00	1,218.00	06/01/2016	INV	PD	WEEK ENDING 5/15/2016
CHECK DATE:		06/02/2016								
19877		06/10/2016	160614	115818	1,598.65	1,598.65	06/10/2016	INV	PD	WEEK ENDING 5/22/2016
CHECK DATE:		06/14/2016								
19895		06/16/2016	160621	115975	1,196.25	1,196.25	06/16/2016	INV	PD	WEEK ENDING 5/29/2016
CHECK DATE:		06/21/2016								
19903		06/16/2016	160621	115975	1,065.75	1,065.75	06/16/2016	INV	PD	WEEK ENDING 6/5/2016
CHECK DATE:		06/21/2016								
19924		06/23/2016	160623	116088	1,272.38	1,272.38	06/23/2016	INV	PD	TEMP WORKERS
CHECK DATE:		06/23/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,351.03					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
160620-160627		06/29/2016	160630	116338	50,985.00	50,985.00	06/30/2016	INV	PD	WC CLAIMS 06202016-062
CHECK DATE:	06/30/2016									
5/24-5/30/2016		05/31/2016	160602	115488	27,372.06	27,372.06	06/01/2016	INV	PD	WRKS COMP
CHECK DATE:	06/02/2016									
5/3/-6/2/2016		06/03/2016	160607	115646	8,030.91	8,030.91	06/03/2016	INV	PD	WRKS COMP
CHECK DATE:	06/07/2016									
6/15-6/19/2016		06/16/2016	160621	115976	15,154.49	15,154.49	06/16/2016	INV	PD	WRKS COMP
CHECK DATE:	06/21/2016									
6/3-6/5/2016		06/03/2016	160607	115646	12,577.62	12,577.62	06/03/2016	INV	PD	WRKS COMP
CHECK DATE:	06/07/2016									
6/6-6/8/2016		06/10/2016	160614	115819	23,433.87	23,433.87	06/10/2016	INV	PD	WRKS COMP
CHECK DATE:	06/14/2016									
6/9-6/14/2016		06/15/2016	160616	115896	29,685.15	29,685.15	06/15/2016	INV	PD	WRKS COMP
CHECK DATE:	06/16/2016									
BONOMO DRUST		06/28/2016	160628	116174	3,191.91	3,191.91	06/28/2016	INV	PD	BONOMO, M AND DRUST,
CHECK DATE:	06/28/2016									
CITY V FARLEY		06/15/2016	160616	115896	24,515.94	24,515.94	06/15/2016	INV	PD	WRKS COMP
CHECK DATE:	06/16/2016									
KELLY LONG		06/16/2016	160621	115976	36.00	36.00	06/16/2016	INV	PD	MISC
CHECK DATE:	06/21/2016									
					194,982.95					
829 FISHER SCIENTIFIC										
3452611		06/03/2016	160607	115647	755.48	755.48	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
3590117		06/03/2016	160607	115647	101.40	101.40	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
3678782		06/03/2016	160607	115647	397.11	397.11	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
4194524		06/23/2016	160623	116089	365.46	365.46	06/23/2016	INV	PD	TEST TUBE 20x150MM 4
CHECK DATE:	06/23/2016									
					1,619.45					
15464 FITCH & ASSOCIATES LLC										
16-814-101-01		06/28/2016	160628	116175	2,197.50	2,197.50	06/28/2016	INV	PD	STAFFING STUDY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/28/2016										
4623 FLEET SAFETY SUPPLY										
65498	1600079205/19/2016		160607	115648	6,541.20	6,541.20	06/07/2016	INV	PD	AUTOMOTIVE ACCESSORIES
CHECK DATE: 06/07/2016										
65503		06/08/2016	160609	115742	538.20	538.20	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
65509		06/08/2016	160609	115742	169.01	169.01	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
					7,248.41					
14284 FLEETMatics USA LLC										
IN1213491		06/15/2016	160616	115897	1,505.00	1,505.00	06/15/2016	INV	PD	MISC
CHECK DATE: 06/16/2016										
13348 FLEXIBLE BENEFIT SERVICE CORP										
291966		06/08/2016	160609	115743	480.00	480.00	06/08/2016	INV	PD	MAY 2016 45B18C875
CHECK DATE: 06/09/2016										
FLEX160516-160531		06/02/2016		460	8,753.33	8,753.33	06/02/2016	DIR	PD	FLEX 160516-160531
CHECK DATE: 06/02/2016										
FLEX160601-160615		06/20/2016		469	11,696.69	11,696.69	06/20/2016	DIR	PD	FLEX 060116-061516
CHECK DATE: 06/20/2016										
					20,930.02					
3950 FORT DEARBORN LIFE INSURANCE										
JULY 2016		06/16/2016	160621	115977	18,774.33	18,774.33	06/16/2016	INV	PD	F106574001
CHECK DATE: 06/21/2016										
MAY 2016 A		06/03/2016	160607	115649	100.00	100.00	06/03/2016	INV	PD	F106574001-2
CHECK DATE: 06/07/2016										
					18,874.33					
15157 FORTRES GRAND CORP										
49880		06/03/2016	160607	115650	254.68	254.68	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
10005 FREEDOM FIRST AID & SAFETY										
34264		05/31/2016	160602	115489	44.55	44.55	06/01/2016	INV	PD	INFO DESK
CHECK DATE: 06/02/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34267A		06/08/2016	160609	115744	98.50	98.50	06/08/2016	INV	PD	MISC
CHECK DATE:	06/09/2016									
34363A		06/08/2016	160609	115744	33.25	33.25	06/08/2016	INV	PD	MISC
CHECK DATE:	06/09/2016									
34364A		06/08/2016	160609	115744	147.90	147.90	06/08/2016	INV	PD	MISC
CHECK DATE:	06/09/2016									
34450	16000024	06/21/2016	160623	116090	92.00	92.00	06/21/2016	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:	06/23/2016									
34455		06/21/2016	160623	116090	57.75	57.75	06/21/2016	INV	PD	MISC
CHECK DATE:	06/23/2016									
34456		06/29/2016	160630	116339	146.40	146.40	06/30/2016	INV	PD	SUPPLIES
CHECK DATE:	06/30/2016									
34461		06/16/2016	160621	115978	135.80	135.80	06/16/2016	INV	PD	MISC
CHECK DATE:	06/21/2016									
13465 FULCRUM TACTICAL TRAINING & SUPPORT					756.15					
6/09/2016		06/09/2016	160609B	115794	8,500.00	8,500.00	06/09/2016	INV	PD	ADVANCED SWAT TRAINING
CHECK DATE:	06/09/2016									
7891 FULL COMPASS										
INC00181363		05/31/2016	160602	115490	31.92	31.92	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
INC00182568		05/31/2016	160602	115490	53.86	53.86	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
14149 FULL FORCE LLC					85.78					
0000141		06/10/2016	160614	115820	2,750.00	2,750.00	06/10/2016	INV	PD	ALESSIO DR
CHECK DATE:	06/14/2016									
13755 GALLAGHER BENEFIT SERVICES INC										
93307	1600027006	06/06/2016	160621	115979	5,708.33	5,708.33	06/20/2016	INV	PD	Employee Benefits Cons
CHECK DATE:	06/21/2016									
6319 GARCIA, SAUL										
JUNE 2016		06/28/2016	160628	116176	650.00	650.00	06/28/2016	INV	PD	JUNE 2016 STIPEND - CH

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15450 PEDRO GOMEZ & MARIA DELAPAZ CONTRERAS										
6/7/2016		06/03/2016	160607	115652	8,000.00	8,000.00	06/03/2016	INV	PD	300 EDWARD ST
CHECK DATE: 06/07/2016										
12875 ESMERALDA Z GONZALEZ										
595759		06/10/2016	160614	115822	5.00	5.00	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
12403 GRAINGER										
9114748388		06/03/2016	160607	115653	1,153.17	1,153.17	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9119898642		06/08/2016	160609	115746	896.00	896.00	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
9120104071		06/03/2016	160607	115653	171.00	171.00	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9120372389		06/03/2016	160607	115653	557.57	557.57	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9122007207		06/03/2016	160607	115653	17.50	17.50	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9122510127		06/03/2016	160607	115653	34.45	34.45	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9123283088		06/10/2016	160614	115823	632.94	632.94	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
9125279357		06/10/2016	160614	115823	22.91	22.91	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
9125827650		06/10/2016	160614	115823	85.33	85.33	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
9125827668		06/10/2016	160614	115823	120.33	120.33	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
9127878040		06/10/2016	160614	115823	178.88	178.88	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
9128211712		06/10/2016	160614	115823	163.00	163.00	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
9128211720		06/10/2016	160614	115823	336.64	336.64	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
9128995348		06/15/2016	160616	115898	24.22	24.22	06/15/2016	INV	PD	MISC		
CHECK DATE:		06/16/2016										
9130972970		06/16/2016	160621	115984	589.50	589.50	06/16/2016	INV	PD	MISC		
CHECK DATE:		06/21/2016										
9133407099		06/23/2016	160623	116093	38.92	38.92	06/23/2016	INV	PD	QUICK CONNECT NOZZLE		
CHECK DATE:		06/23/2016										
9133407107		06/23/2016	160623	116093	256.06	256.06	06/23/2016	INV	PD	COMBINATION STORAGE CA		
CHECK DATE:		06/23/2016										
9134443507		06/16/2016	160621	115984	180.00	180.00	06/16/2016	INV	PD	MISC		
CHECK DATE:		06/21/2016										
9135343045		06/23/2016	160623	116093	1,446.93	1,446.93	06/23/2016	INV	PD	MISC		
CHECK DATE:		06/23/2016										
9136427995		06/23/2016	160623	116093	455.00	455.00	06/23/2016	INV	PD	IMPACT WRENCH		
CHECK DATE:		06/23/2016										
9136814150		06/23/2016	160623	116093	225.35	225.35	06/23/2016	INV	PD	MISC		
CHECK DATE:		06/23/2016										
9137343480		06/23/2016	160623	116093	12.00	12.00	06/23/2016	INV	PD	MISC		
CHECK DATE:		06/23/2016										
9137343498		06/23/2016	160623	116093	129.00	129.00	06/23/2016	INV	PD	CORDLESS JIGSAW		
CHECK DATE:		06/23/2016										
9138871893		06/23/2016	160623	116093	235.00	235.00	06/23/2016	INV	PD	HAMMER DRILL / DRIVER		
CHECK DATE:		06/23/2016										
9139123492		06/29/2016	160630	116340	956.46	956.46	06/30/2016	INV	PD	MISC		
CHECK DATE:		06/30/2016										
9139272901		06/29/2016	160630	116340	235.00	235.00	06/30/2016	INV	PD	TOOLS		
CHECK DATE:		06/30/2016										
9139272919		06/29/2016	160630	116340	99.00	99.00	06/30/2016	INV	PD	TOOLS		
CHECK DATE:		06/30/2016										
9139645429		06/29/2016	160630	116340	346.59	346.59	06/30/2016	INV	PD	STORAGE CABINET		
CHECK DATE:		06/30/2016										
9139645437		06/29/2016	160630	116340	141.01	141.01	06/30/2016	INV	PD	SUPPLIES		
CHECK DATE:		06/30/2016										
9142886259		06/29/2016	160630	116340	111.40	111.40	06/30/2016	INV	PD	MISC		
CHECK DATE:		06/30/2016										
9143163617		06/29/2016	160630	116340	234.28	234.28	06/30/2016	INV	PD	MISC		
CHECK DATE:		06/30/2016										
9144888840		06/29/2016	160630	116340	222.80	222.80	06/30/2016	INV	PD	SUPPLIES		

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
160609GREENVALLEY CHECK DATE: 06/28/2016		06/28/2016	160628	116178	315.00	315.00	06/28/2016	INV	PD	7607	SUGAR MAPLE, 751
160609WESTWOOD CHECK DATE: 06/28/2016		06/28/2016	160628	116178	165.00	165.00	06/28/2016	INV	PD	824	WESTWOOD
GC06072016B CHECK DATE: 06/14/2016		06/10/2016	160614	115824	178.00	178.00	06/10/2016	INV	PD	1006	COTTAGE 263 WILSO
GV06/07/16A CHECK DATE: 06/14/2016		06/10/2016	160614	115824	270.00	270.00	06/10/2016	INV	PD	105	HOBBS 115 BAKER
GV060716 CHECK DATE: 06/14/2016		06/10/2016	160614	115824	188.00	188.00	06/10/2016	INV	PD	809	ELIZABETH 811 SUMM
GV06072016C CHECK DATE: 06/14/2016		06/10/2016	160614	115824	196.00	196.00	06/10/2016	INV	PD	815	CHASE 3506 CRICKET
GV06072016D CHECK DATE: 06/14/2016		06/10/2016	160614	115824	1,269.00	1,269.00	06/10/2016	INV	PD		MISC
5752 GREG SIGNS					2,690.00						
178164 CHECK DATE: 06/07/2016		06/03/2016	160607	115655	60.00	60.00	06/03/2016	INV	PD		MISC
4901 GREGG W DOBCZYK EXCAVATING											
GDE060916 CHECK DATE: 06/28/2016	1600058006	06/09/2016	160628	116179	11,700.00	11,700.00	06/27/2016	INV	PD		DEMOLITION OF 851 ADLE
9118 GROSSHENING INC											
2016-19A CHECK DATE: 06/30/2016		06/29/2016	160630	116341	2,300.00	2,300.00	06/30/2016	INV	PD		ASBESTOS - 819 VIRGINI
2016-20 CHECK DATE: 06/30/2016	1600067206	06/24/2016	160630	116341	12,890.00	12,890.00	06/30/2016	INV	PD		Demolition - 118 Akin
2016-21 CHECK DATE: 06/30/2016		06/29/2016	160630	116341	10,400.00	10,400.00	06/30/2016	INV	PD		DEMOLITION 331 S JOLIE
2016-22 CHECK DATE: 06/30/2016		06/29/2016	160630	116341	10,160.00	10,160.00	06/30/2016	INV	PD		DEMOLITION 714 S DESPL
11808 H&D WATERWORKS					35,750.00						
D617082	1600070406	06/03/2016	160616	115901	87,489.00	87,489.00	06/15/2016	INV	PD		Water Meter Purchase M

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					22,455.09					
15357 HERVAS CONDON BERSANI PC										
06/24/2016		06/29/2016	160630	116344	20,475.41	20,475.41	06/30/2016	INV	PD	LEGAL SERVICES
CHECK DATE: 06/30/2016										
13279 HILTI INC										
4607800013		06/28/2016	160628	116181	885.47	885.47	06/28/2016	INV	PD	MISC
CHECK DATE: 06/28/2016										
11830 HOMER TREE CARE INC										
23121		06/28/2016	160628	116182	581.00	581.00	06/28/2016	INV	PD	314 NICHOLSON ST
CHECK DATE: 06/28/2016										
13679 HR GREEN INC										
104914	1600075505/23/2016		160614	115827	1,200.00	1,200.00	06/10/2016	INV	PD	SURVEY/DRAFT SERVICES
CHECK DATE: 06/14/2016										
14182 HUDSON ENERGY										
100400616		06/09/2016	160614	115828	10,605.21	10,605.21	06/09/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 06/14/2016										
100400618		06/09/2016	160614	115828	45.86	45.86	06/09/2016	INV	PD	O KNOWLTON AVE
CHECK DATE: 06/14/2016										
100400620		06/09/2016	160614	115828	285.82	285.82	06/09/2016	INV	PD	WS CHICAGO ST 1N WALLA
CHECK DATE: 06/14/2016										
100400622		06/09/2016	160614	115828	70.44	70.44	06/09/2016	INV	PD	50 E JEFFERSON ST
CHECK DATE: 06/14/2016										
100400624		06/09/2016	160614	115828	344.12	344.12	06/09/2016	INV	PD	SS JEFFERSON 1E OTTAWA
CHECK DATE: 06/14/2016										
100400626		06/09/2016	160614	115828	1,236.50	1,236.50	06/09/2016	INV	PD	56 N OTTAWA ST
CHECK DATE: 06/14/2016										
100400628		06/09/2016	160614	115828	-.98	-.98	06/09/2016	CRM	PD	174 N CHICAGO ST
CHECK DATE: 06/14/2016										
100400630		06/09/2016	160614	115828	1.87	1.87	06/09/2016	INV	PD	141 E JEFFERSON ST
CHECK DATE: 06/14/2016										
100400632		06/09/2016	160614	115828	574.46	574.46	06/09/2016	INV	PD	151 N SCOTT ST
CHECK DATE: 06/14/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
100400634		06/09/2016	160614	115828	4.64	4.64	06/09/2016	INV	PD	10 HENDERSON AVE	
CHECK DATE:		06/14/2016									
100400638		06/09/2016	160614	115828	158.57	158.57	06/09/2016	INV	PD	NS CASS ST 1W OTTAWA	
CHECK DATE:		06/14/2016									
100402320		06/09/2016	160614	115828	198.43	198.43	06/09/2016	INV	PD	19800 W MILLSDALE	
CHECK DATE:		06/14/2016									
100402322		06/09/2016	160614	115828	320.30	320.30	06/09/2016	INV	PD	2501 W MILLSDALE RD	
CHECK DATE:		06/14/2016									
100402324		06/09/2016	160614	115828	10,592.26	10,592.26	06/09/2016	INV	PD	2501 W MILLSDALE RD	
CHECK DATE:		06/14/2016									
100403844		06/09/2016	160614	115828	32,723.33	32,723.33	06/09/2016	INV	PD	107 TWIN OAKS	
CHECK DATE:		06/14/2016									
100404089		06/09/2016	160614	115828	49.90	49.90	06/09/2016	INV	PD	OW THEODORE RD N/BRONK	
CHECK DATE:		06/14/2016									
100404091		06/09/2016	160614	115828	1,879.72	1,879.72	06/09/2016	INV	PD	800 ARBEITER	
CHECK DATE:		06/14/2016									
100404093		06/09/2016	160614	115828	37.23	37.23	06/09/2016	INV	PD	1802 SERGEANT LN	
CHECK DATE:		06/14/2016									
100404095		06/09/2016	160614	115828	293.32	293.32	06/09/2016	INV	PD	2201 OLEFARM RD	
CHECK DATE:		06/14/2016									
100404097		06/09/2016	160614	115828	677.46	677.46	06/09/2016	INV	PD	1900 DRAUDEN	
CHECK DATE:		06/14/2016									
10040428		06/09/2016	160614	115828	2.95	2.95	06/09/2016	INV	PD	O BRONK RD REAR 1N MAL	
CHECK DATE:		06/14/2016									
100404888		06/09/2016	160614	115828	42.86	42.86	06/09/2016	INV	PD	O GOUGAR SS RT 6	
CHECK DATE:		06/14/2016									
100404890		06/09/2016	160614	115828	33,529.85	33,529.85	06/09/2016	INV	PD	1301 FAIRMONT AVE	
CHECK DATE:		06/14/2016									
100404892		06/09/2016	160614	115828	35.28	35.28	06/09/2016	INV	PD	3322 MAPLE RD	
CHECK DATE:		06/14/2016									
100404894		06/09/2016	160614	115828	2,568.28	2,568.28	06/09/2016	INV	PD	200 N BLUFF	
CHECK DATE:		06/14/2016									
100404896		06/09/2016	160614	115828	412.83	412.83	06/09/2016	INV	PD	1481 OLYMPIC BLVD	
CHECK DATE:		06/14/2016									
100404898		06/09/2016	160614	115828	26.35	26.35	06/09/2016	INV	PD	706 PARKWOOD DR	
CHECK DATE:		06/14/2016									
100404900		06/09/2016	160614	115828	2,986.49	2,986.49	06/09/2016	INV	PD	15559 BRUCE RD	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
100404978		06/09/2016	160614	115828	39,485.01	39,485.01	06/09/2016	INV	PD	1021	MCKINLEY ST	
CHECK DATE:		06/14/2016										
100404980		06/09/2016	160614	115828	23,216.84	23,216.84	06/09/2016	INV	PD	82	N BARNEY DR	
CHECK DATE:		06/14/2016										
100404982		06/09/2016	160614	115828	19,329.35	19,329.35	06/09/2016	INV	PD	6871	W THEODORE	
CHECK DATE:		06/14/2016										
100404984		06/09/2016	160614	115828	5.99	5.99	06/09/2016	INV	PD	7500	W THEODORE	
CHECK DATE:		06/14/2016										
100404986		06/09/2016	160614	115828	80,378.04	80,378.04	06/09/2016	INV	PD	4000	CHANNAHON RD	
CHECK DATE:		06/14/2016										
100405251		06/09/2016	160614	115828	22.20	22.20	06/09/2016	INV	PD	3002	OLD RENWICK RD	
CHECK DATE:		06/14/2016										
100405253		06/09/2016	160614	115828	11,419.89	11,419.89	06/09/2016	INV	PD	3340	HENNEPIN DR	
CHECK DATE:		06/14/2016										
100405435		06/09/2016	160614	115828	10.42	10.42	06/09/2016	INV	PD	1400	RAYNOR	
CHECK DATE:		06/14/2016										
100405437		06/09/2016	160614	115828	95.50	95.50	06/09/2016	INV	PD	802	LOIS PL	
CHECK DATE:		06/14/2016										
100405439		06/09/2016	160614	115828	45.81	45.81	06/09/2016	INV	PD	OW	BLUFF FOUNTAIN LN J	
CHECK DATE:		06/14/2016										
100405575		06/09/2016	160614	115828	39.33	39.33	06/09/2016	INV	PD	3417	FIDAY RD	
CHECK DATE:		06/14/2016										
100405577		06/09/2016	160614	115828	42.69	42.69	06/09/2016	INV	PD	3912	FIDAY RD	
CHECK DATE:		06/14/2016										
100405579		06/09/2016	160614	115828	16.73	16.73	06/09/2016	INV	PD	1833	MAPPOLD WAY	
CHECK DATE:		06/14/2016										
100405581		06/09/2016	160614	115828	2,597.39	2,597.39	06/09/2016	INV	PD	4375	BLACK RD	
CHECK DATE:		06/14/2016										
100405583		06/09/2016	160614	115828	6,946.21	6,946.21	06/09/2016	INV	PD	2110	THEODORE ST	
CHECK DATE:		06/14/2016										
100405917		06/09/2016	160614	115828	255.14	255.14	06/09/2016	INV	PD	30	N BLUFF ST	
CHECK DATE:		06/14/2016										
100405919		06/09/2016	160614	115828	44.20	44.20	06/09/2016	INV	PD	3201	MISSION BLVD	
CHECK DATE:		06/14/2016										
100405921		06/09/2016	160614	115828	255.75	255.75	06/09/2016	INV	PD	2112	MCDOUNGH ST	
CHECK DATE:		06/14/2016										
100405923		06/09/2016	160614	115828	313.67	313.67	06/09/2016	INV	PD	2051	ONEIDA ST	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/14/2016									
100704914		06/09/2016	160614	115828	2,051.44	2,051.44	06/09/2016	INV	PD	O WESTPARK FRONT
CHECK DATE:	06/14/2016									
						434,292.44				
1153										ILL ASSN OF WASTEWATER AGENCIES
IAWA 07/08/16		06/28/2016	160628	116183	150.00	150.00	06/28/2016	INV	PD	IAWA TECHNICAL MEETING
CHECK DATE:	06/28/2016									
1163										ILL CITY COUNTY MANAGEMENT ASSOC
6/1/2016		05/31/2016	160602	115495	383.00	383.00	06/01/2016	INV	PD	15 MANAGERS
CHECK DATE:	06/02/2016									
1172										ILL DEPT OF EMPLOYMENT SECURITY
662061852		06/03/2016	160603	115609	5,093.00	5,093.00	06/03/2016	INV	PD	803118 JAN 1 TO MARCH
CHECK DATE:	06/03/2016									
3501										ILL DEPT OF PUBLIC HEALTH
09620		05/31/2016	160602	115496	15.00	15.00	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
19336		05/31/2016	160602	115496	15.00	15.00	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
						30.00				
3902										ILL STATE POLICE
00115272		06/10/2016	160614	115829	267.75	267.75	06/10/2016	INV	PD	COST CENTER 06188
CHECK DATE:	06/14/2016									
13717										ILLINOIS PUBLIC WORKS MUTUAL AID
2054		06/03/2016	160607	115658	500.00	500.00	06/03/2016	INV	PD	2016 MEMBERSHIP DUES
CHECK DATE:	06/07/2016									
15239										INDEPENDENT MECHANICAL INDUSTRIES INC
55203	1600033106/07/2016	06/09/2016	160609	115748	45,081.07	45,081.07	06/08/2016	INV	PD	black Rd WTP Repairs /
CHECK DATE:	06/09/2016									
9784										INTEGRATED LAKES MANAGEMENT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
26269		06/15/2016	160616	115904	227.55	227.55	06/15/2016	INV	PD	MISC	
CHECK DATE:		06/16/2016									
26663		06/23/2016	160623	116097	227.55	227.55	06/23/2016	INV	PD	ALGAE CONTROL AND MONI	
CHECK DATE:		06/23/2016									
1262 INTERSTATE BATTERIES INC					455.10						
10071442		06/03/2016	160607	115659	51.99	51.99	06/03/2016	INV	PD	misc	
CHECK DATE:		06/07/2016									
50322815		06/03/2016	160607	115659	196.12	196.12	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
50322923		06/03/2016	160607	115659	196.12	196.12	06/03/2016	INV	PD	misc	
CHECK DATE:		06/07/2016									
9042 ISA INT'L SOCIETY OF ARBORICULTURE					444.23						
25037-TEIBER		06/28/2016	160628	116184	275.00	275.00	06/28/2016	INV	PD	RECERTIFICATION FEES F	
CHECK DATE:		06/28/2016									
1339 JCM UNIFORMS											
714680		06/03/2016	160607	115660	100.45	100.45	06/03/2016	INV	PD	BLACKBURN	
CHECK DATE:		06/07/2016									
716292		06/03/2016	160607	115660	197.50	197.50	06/03/2016	INV	PD	SGT PERONA	
CHECK DATE:		06/07/2016									
716603	1600010506	06/08/2016	160623	116098	301.20	301.20	06/22/2016	INV	PD	CLOTHING: ATHLETIC, CA	
CHECK DATE:		06/23/2016									
716991		06/08/2016	160609	115749	150.00	150.00	06/08/2016	INV	PD	NICK BAFFES	
CHECK DATE:		06/09/2016									
717165		06/08/2016	160609	115749	335.30	335.30	06/08/2016	INV	PD	MARK TROHA	
CHECK DATE:		06/09/2016									
717165.1		06/08/2016	160609	115749	119.95	119.95	06/08/2016	INV	PD	MARK TROHA	
CHECK DATE:		06/09/2016									
717166		06/08/2016	160609	115749	155.35	155.35	06/08/2016	INV	PD	NICK DINOFFRIA	
CHECK DATE:		06/09/2016									
717166.1		06/08/2016	160609	115749	119.95	119.95	06/08/2016	INV	PD	NICK DINOFFRIA	
CHECK DATE:		06/09/2016									
717168		06/08/2016	160609	115749	441.20	441.20	06/08/2016	INV	PD	MICHAEL SCHULTZ	
CHECK DATE:		06/09/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
717168.1 CHECK DATE:	06/09/2016	06/08/2016	160609	115749	119.95	119.95	06/08/2016	INV	PD	MICHAEL SCHULTZ
717299 CHECK DATE:	06/09/2016	06/08/2016	160609	115749	42.30	42.30	06/08/2016	INV	PD	MARK TROHA
717323 CHECK DATE:	06/09/2016	06/08/2016	160609	115749	458.55	458.55	06/08/2016	INV	PD	HONORGUARD
717561 CHECK DATE:	1600050006/13/2016 06/23/2016		160623	116098	675.00	675.00	06/22/2016	INV	PD	POLICE AND PRISON EQUI
717619 CHECK DATE:	1600049806/13/2016 06/23/2016		160623	116098	675.00	675.00	06/22/2016	INV	PD	POLICE AND PRISON EQUI
717712 CHECK DATE:	1600049706/03/2016 06/21/2016		160621	115988	675.00	675.00	06/21/2016	INV	PD	POLICE AND PRISON EQUI
717777 CHECK DATE:	06/09/2016	06/08/2016	160609	115749	28.00	28.00	06/08/2016	INV	PD	MARK TROHA
717925 CHECK DATE:	1600054606/10/2016 06/23/2016		160623	116098	675.00	675.00	06/22/2016	INV	PD	POLICE AND PRISON EQUI
719036 CHECK DATE:	1600062406/02/2016 06/21/2016		160621	115988	428.95	428.95	06/21/2016	INV	PD	CLOTHING: ATHLETIC, CA
719268 CHECK DATE:	1600038506/13/2016 06/23/2016		160623	116098	353.25	353.25	06/22/2016	INV	PD	CLOTHING: ATHLETIC, CA
719594 CHECK DATE:	1600062105/23/2016 06/02/2016		160602	115497	549.49	549.49	06/02/2016	INV	PD	CLOTHING: ATHLETIC, CA
720001 CHECK DATE:	06/09/2016	06/08/2016	160609	115749	304.45	304.45	06/08/2016	INV	PD	TYLER WILSON
720187 CHECK DATE:	1600073905/24/2016 06/02/2016		160602	115497	465.70	465.70	06/02/2016	INV	PD	CLOTHING: ATHLETIC, CA
720218 CHECK DATE:	06/07/2016	06/03/2016	160607	115660	69.50	69.50	06/03/2016	INV	PD	MOELLER
720224 CHECK DATE:	1600053605/25/2016 06/02/2016		160602	115497	538.45	538.45	06/02/2016	INV	PD	CLOTHING: ATHLETIC, CA
720342 CHECK DATE:	1600074205/27/2016 06/23/2016		160623	116098	455.25	455.25	06/22/2016	INV	PD	POLICE UNIFORM
720358 CHECK DATE:	1600074505/27/2016 06/21/2016		160621	115988	163.00	163.00	06/21/2016	INV	PD	POLICE UNIFORM
720433 CHECK DATE:	1600073805/31/2016 06/21/2016		160621	115988	804.40	804.40	06/21/2016	INV	PD	POLICE UNIFORM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
720441	1600074606	01/2016	160621	115988	543.15	543.15	06/21/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/21/2016									
720459	1600069206	01/2016	160621	115988	473.90	473.90	06/21/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/21/2016									
720469		06/16/2016	160621	115988	95.40	95.40	06/16/2016	INV	PD	MISC	
CHECK DATE:		06/21/2016									
720490	1600074706	13/2016	160623	116098	95.90	95.90	06/22/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/23/2016									
720530	1600078506	03/2016	160621	115988	240.00	240.00	06/21/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/21/2016									
720554	1600079006	03/2016	160621	115988	525.95	525.95	06/21/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/21/2016									
720574	1600065706	04/2016	160621	115988	372.70	372.70	06/21/2016	INV	PD	POLICE UNIFORMS	
CHECK DATE:		06/21/2016									
720625	1600047406	06/2016	160623	116098	662.95	662.95	06/22/2016	INV	PD	CLOTHING: ATHLETIC, CA	
CHECK DATE:		06/23/2016									
720674	1600073506	08/2016	160623	116098	449.95	449.95	06/22/2016	INV	PD	CLOTHING: ATHLETIC, CA	
CHECK DATE:		06/23/2016									
720785	1600078606	10/2016	160623	116098	877.45	877.45	06/22/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/23/2016									
720828	1600078806	13/2016	160623	116098	543.15	543.15	06/22/2016	INV	PD	POLICE UNIFORM	
CHECK DATE:		06/23/2016									
					14,282.64						
15360 JGSC GROUP LLC											
1109	1600042006	06/2016	160607	115661	8,750.00	8,750.00	06/06/2016	INV	PD	Market Leakage Study/C	
CHECK DATE:		06/07/2016									
1316 JOHANSEN & ANDERSON INC											
183565		06/23/2016	160623	116099	352.58	352.58	06/23/2016	INV	PD	A/C REPAIRS - STATION	
CHECK DATE:		06/23/2016									
183922		06/23/2016	160623	116099	358.38	358.38	06/23/2016	INV	PD	BLOWER REPAIRS - STATI	
CHECK DATE:		06/23/2016									
183923		06/23/2016	160623	116099	212.00	212.00	06/23/2016	INV	PD	COMPRESSOR REPAIRS - S	
CHECK DATE:		06/23/2016									
					922.96						
1318 JOHN BAYS											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
6/1/2016 CHECK DATE: 06/02/2016		05/31/2016	160602	115498	184,599.85	184,599.85	06/01/2016	INV	PD	2015 TIF	TAX REFUND
13337 JOHN BURNS CONSTRUCTION											
JBCPAY24033116 CHECK DATE: 06/14/2016	1600031603	03/31/2016	160614	115830	337,914.26	337,914.26	06/10/2016	INV	PD	JMMRTC - 2A	Rock Isl
JBCPAY7040116 CHECK DATE: 06/09/2016	1600031804	01/2016	160609	115750	144,295.68	144,295.68	06/08/2016	INV	PD	JMMRTC - 2D	Heritage
					482,209.94						
9442 JOLIET AREA HISTORICAL MUSEUM INC											
JUNE 2016 CHECK DATE: 06/07/2016		06/03/2016	160607	115662	22,916.00	22,916.00	06/03/2016	INV	PD	OPERATING AND MAINTENA	
13452 JOLIET ASPHALT LLC											
10-S5559 CHECK DATE: 06/21/2016	1600058505	11/2016	160621	115989	750.50	750.50	06/20/2016	INV	PD	2016 Bituminous Patchi	
15469 JOLIET JULY FOURTH CELEBRATION INC											
6/21/2016 CHECK DATE: 06/23/2016		06/21/2016	160623	116100	5,000.00	5,000.00	06/21/2016	INV	PD	GOLDEN AMERICAN PATRIO	
1354 JOLIET MACHINE & ENGINEERING											
3251 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	797.17	797.17	06/03/2016	INV	PD	MISC	
3252 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	226.24	226.24	06/03/2016	INV	PD	MISC	
3253 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	710.16	710.16	06/03/2016	INV	PD	MISC	
3254 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	400.95	400.95	06/03/2016	INV	PD	MISC	
3255 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	695.90	695.90	06/03/2016	INV	PD	MISC	
3256 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	104.66	104.66	06/03/2016	INV	PD	MISC	
3257 CHECK DATE: 06/07/2016		06/03/2016	160607	115663	344.92	344.92	06/03/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3258		06/03/2016	160607	115663	-84.00	-84.00	06/03/2016	CRM	PD	CREDIT MEMO
CHECK DATE:		06/07/2016								
1358 JOLIET PARK DISTRICT					3,196.00					
INWOOD 06152016		06/28/2016	160628	116185	200.00	200.00	06/28/2016	INV	PD	TRAIN COJ FOR USE OF C
CHECK DATE:		06/28/2016								
1361 JOLIET REGION CHAMBER OF COMMERCE										
86901		06/28/2016	160628	116186	35.00	35.00	06/28/2016	INV	PD	MEMBER LUNCH 160525
CHECK DATE:		06/28/2016								
JUNE 2016		05/31/2016	160602	115499	3,067.00	3,067.00	06/01/2016	INV	PD	JUNE 2016 DISTRIBUTION
CHECK DATE:		06/02/2016								
10764 JOLIET SUSPENSION INC					3,102.00					
108391		06/03/2016	160607	115664	322.25	322.25	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
1367 JOLIET TOWNSHIP OFFICES										
JUNE 2016		06/10/2016	160614	115831	13,560.00	13,560.00	06/10/2016	INV	PD	MISC
CHECK DATE:		06/14/2016								
6992 JONES, CHARLES										
2016 CDL		06/10/2016	160614	115832	60.00	60.00	06/10/2016	INV	PD	MISC
CHECK DATE:		06/14/2016								
15210 STEVE JONES										
5/22-5/25/2016		06/10/2016	160614	115833	623.52	623.52	06/10/2016	INV	PD	INTL COUNCIL OF SHOPPI
CHECK DATE:		06/14/2016								
6/9/2016		06/08/2016	160609	115751	35.00	35.00	06/08/2016	INV	PD	CELL PHONE
CHECK DATE:		06/09/2016								
3665 JORDAN, GREGORY					658.52					
2016 PREVENTATIVE CA		06/15/2016	160616	115905	200.00	200.00	06/15/2016	INV	PD	MISC
CHECK DATE:		06/16/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7082 JOSE, ANDREW V										
06/27/2016		06/28/2016	160628	116187	2,484.46	2,484.46	06/28/2016	INV	PD	EDUCATIONAL REIMBURSEM
CHECK DATE: 06/28/2016										
5768 JOSEPH J HENDERSON & SON INC										
14412		1600032404/15/2016	160623	116101	488,065.04	488,065.04	06/23/2016	INV	PD	CSO LTCP Des Plaines R
CHECK DATE: 06/23/2016										
14430		1600023504/30/2016	160607	115665	3,640.32	3,640.32	06/06/2016	INV	PD	WATER SUPPLY, GROUNDWA
CHECK DATE: 06/07/2016										
14439		1600032405/20/2016	160628	116188	303,406.53	303,406.53	06/28/2016	INV	PD	CSO LTCP Des Plaines R
CHECK DATE: 06/28/2016										
					795,111.89					
10690 JPMORGAN CHASE BANK NA										
6/21/2016		06/16/2016	160621	115990	47.88	47.88	06/16/2016	INV	PD	SUBPOENA SERVICE1
CHECK DATE: 06/21/2016										
15355 KGG LLC										
6/21/2016		06/16/2016	160621	115991	2,992.50	2,992.50	06/16/2016	INV	PD	MISC
CHECK DATE: 06/21/2016										
13925 KENDALL COUNTY										
16-11		06/08/2016	160609	115752	3,091.00	3,091.00	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
1441 KIN-KO ACE STORE										
818145/8		1600001305/26/2016	160614	115834	6.47	6.47	06/10/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 06/14/2016										
818157/8		1600001305/31/2016	160614	115834	18.99	18.99	06/10/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 06/14/2016										
818179/8		1600001306/07/2016	160616	115906	16.06	16.06	06/15/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE: 06/16/2016										
					41.52					
13232 KLEIN HORNIG LLP										
38901		06/28/2016	160628	116189	3,031.00	3,031.00	06/28/2016	INV	PD	EVERGREEN TERRACE
CHECK DATE: 06/28/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12524 KLEIN, KIMBERLY										
2016 OUTERWEAR		06/10/2016	160614	115835	70.00	70.00	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
13535 KNIGHT EA INC										
16028-01	1600079401	01/2016	160607	115666	11,000.00	11,000.00	06/06/2016	INV	PD	UNION STATION GENERATO
CHECK DATE: 06/07/2016										
17234-52	1600015305	16/2016	160607	115666	18,950.00	18,950.00	06/06/2016	INV	PD	ENGINEERING SERVICES,
CHECK DATE: 06/07/2016										
17274-06		05/31/2016	160602	115500	874.07	874.07	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
					30,824.07					
1450 KNIGHT SECURITY ALARMS, INC										
214375		03/03/2016	160607	115667	50.00	50.00	03/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
215572		06/03/2016	160607	115667	50.00	50.00	06/03/2016	INV	PD	JUNE 2016
CHECK DATE: 06/07/2016										
215732	1600083705	20/2016	160628	116190	779.85	779.85	06/27/2016	INV	PD	SECURITY, FIRE, SAFETY
CHECK DATE: 06/28/2016										
					879.85					
14308 KONE INC										
1157169538		05/31/2016	160602	115501	594.27	594.27	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
7714 KUSSMAUL ELECTRONICS INC										
0000077165		06/03/2016	160607	115668	186.10	186.10	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
13560 L DEGEUS & ASSOCIATES INC										
NOTARY-BREEN		06/28/2016	160628	116191	30.00	30.00	06/28/2016	INV	PD	NOTARY PUBLIC - STEPHE
CHECK DATE: 06/28/2016										
14259 L MARSHALL INC										
21253RET	1600020201	01/2016	160614	115836	21,094.00	21,094.00	06/10/2016	INV	PD	JOLIET UNION STATION R

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2016										
2607 LABOR RECORD, THE										
58694		06/16/2016	160621	115992	200.88	200.88	06/16/2016	INV	PD	218-220 RICHARDS ST DE
CHECK DATE: 06/21/2016										
2991 LAUER, KACEY										
2016PREVCARE		06/23/2016	160623	116102	200.00	200.00	06/23/2016	INV	PD	2016 PREVENTATIVE CARE
CHECK DATE: 06/23/2016										
13142 LAWSON PRODUCTS INC										
9304102775		06/03/2016	160607	115669	604.88	604.88	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9304106424		06/03/2016	160607	115669	490.41	490.41	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9304106425		06/03/2016	160607	115669	284.52	284.52	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9304112807		06/03/2016	160607	115669	1,248.97	1,248.97	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9304113621		06/03/2016	160607	115669	344.54	344.54	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9304116590		06/03/2016	160607	115669	310.57	310.57	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
9304134990		06/15/2016	160616	115907	114.60	114.60	06/15/2016	INV	PD	MISC
CHECK DATE: 06/16/2016										
					3,398.49					
999582 LEGAL CLAIM-VEHICLE										
REED, DENETT		06/21/2016	160621A	116065	667.22	667.22	06/21/2016	INV	PD	CLAIM NUMBER 16 A 42
CHECK DATE: 06/21/2016 PAYEE: DENETT REED										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
ALICE EYONG		06/28/2016	160628	116192	104.25	104.25	06/28/2016	INV	PD	MAILBOX DAMAGE
CHECK DATE: 06/28/2016 PAYEE: ALICE EYONG										
BARROWMAN, PATRICIA		06/08/2016	160609	115753	41.03	41.03	06/08/2016	INV	PD	MAILBOX CLAIM
CHECK DATE: 06/09/2016 PAYEE: PATRICIA BARROWMAN										
HOGAN, ERIC		06/03/2016	160607	115670	41.03	41.03	06/03/2016	INV	PD	MAILBOX CLAIM

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/07/2016						PAYEE: ERIC HOGAN				
					186.31					
999180 LEGAL CLAIMS-SNOWPLOW DAMAGE										
AYUB, MOHAMMAD		06/08/2016	160609	115754	125.57	125.57	06/08/2016	INV	PD	MALFUNCTION DUE TO HYD
CHECK DATE: 06/09/2016						PAYEE: MOHAMMAD AYUB				
15103 LEGION SERVICE PROVIDER										
1-2016		1600082306/03/2016	160616	115908	1,150.25	1,150.25	06/15/2016	INV	PD	ROADSIDE, GROUNDS, REC
CHECK DATE: 06/16/2016										
3635 LEN COX & SONS EXCAVATING										
1141		1600056406/14/2016	160628	116193	140,789.56	140,789.56	06/28/2016	INV	PD	Haldemann Terrace Sewe
CHECK DATE: 06/28/2016										
LCEPAY2060816		1600037606/08/2016	160614	115837	151,732.80	151,732.80	06/10/2016	INV	PD	Bethel Drive Water Mai
CHECK DATE: 06/14/2016										
					292,522.36					
1537 LEWIS PAPER PLACE INC										
880550		05/31/2016	160602	115502	71.10	71.10	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
892727		1600079106/06/2016	160623	116103	1,218.00	1,218.00	06/21/2016	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 06/23/2016										
896155		06/23/2016	160623	116103	459.36	459.36	06/23/2016	INV	PD	PAPER
CHECK DATE: 06/23/2016										
898945		06/23/2016	160623	116103	1,289.08	1,289.08	06/23/2016	INV	PD	PAPER AND ENVELOPES
CHECK DATE: 06/23/2016										
					3,037.54					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100660-20160531		06/15/2016	160616	115909	590.82	590.82	06/15/2016	INV	PD	MAY 2016
CHECK DATE: 06/16/2016										
1625677-20160531		06/03/2016	160607	115671	195.70	195.70	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
					786.52					
12986 LOUIS JOLIET APARTMENTS LP										
2015TIFTAXREFUND		06/23/2016	160623	116104	56,735.45	56,735.45	06/23/2016	INV	PD	2015 TIF TAX REFUND

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/23/2016										
15336 LOWIS & GELLEN										
082303		06/28/2016	160628	116194	11,697.20	11,697.20	06/28/2016	INV	PD	MISC
CHECK DATE: 06/28/2016										
7721 LUBASH, RUSSELL										
MAY 2016		06/15/2016	160616	115910	35.00	35.00	06/15/2016	INV	PD	CELL PHONE
CHECK DATE: 06/16/2016										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
601550		06/10/2016	160614	115838	815.58	815.58	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
601960	1600033406	06/08/2016	160609	115755	5,764.72	5,764.72	06/08/2016	INV	PD	Managed Print Services
CHECK DATE: 06/09/2016										
					6,580.30					
15321 MATRIX CONSULTING GROUP LTD										
4		1600033706/06/2016	160609	115756	7,846.00	7,846.00	06/08/2016	INV	PD	PSA Public Utilities E
CHECK DATE: 06/09/2016										
15458 MBG AURORA LLC										
6/28/2016		06/10/2016	160614	115839	320.00	320.00	06/10/2016	INV	PD	20 JUMPERS
CHECK DATE: 06/14/2016										
4416 MC EVILLY, MARGARET										
CPPB RECERT160630		06/28/2016	160628	116195	73.44	73.44	06/28/2016	INV	PD	CPPB RECERTIFCATION-CO
CHECK DATE: 06/28/2016										
1679 MC MASTER-CARR SUPPLY CO										
FS052316CT		06/03/2016	160607	115672	28.65	28.65	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
1674 MCGRATH OFFICE EQUIP INC										
124600		06/08/2016	160609	115757	790.00	790.00	06/08/2016	INV	PD	CHAIRS FOR STATION 8
CHECK DATE: 06/09/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13559 MEDIA DISTRIBUTORS										
MDSOINV000161862		05/31/2016	160602	115503	299.29	299.29	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
5420 MELESIO JR, ALFREDO										
2016PREVCARE		06/23/2016	160623	116105	200.00	200.00	06/23/2016	INV	PD	2016 PREVENTATIVE CARE
CHECK DATE: 06/23/2016										
1704 MENARDS-JOLIET										
25472		05/31/2016	160602	115504	162.58	162.58	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
28308		05/31/2016	160602	115504	35.98	35.98	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
28504		05/31/2016	160602	115504	99.90	99.90	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
29110		05/31/2016	160602	115504	231.33	231.33	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
29142		05/31/2016	160602	115504	133.86	133.86	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
29686		05/31/2016	160602	115504	69.01	69.01	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
30620		05/31/2016	160602	115504	47.10	47.10	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
30840		05/31/2016	160602	115504	71.76	71.76	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
30885		06/16/2016	160621	115993	265.06	265.06	06/16/2016	INV	PD	MISC
CHECK DATE: 06/21/2016										
31457		06/03/2016	160607	115673	42.26	42.26	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
31466		05/31/2016	160602	115504	78.89	78.89	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
31594		05/31/2016	160602	115504	45.95	45.95	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
31596		05/31/2016	160602	115504	27.29	27.29	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
31929		06/03/2016	160607	115673	105.27	105.27	06/03/2016	INV	PD	misc
CHECK DATE: 06/07/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33720	1600013406	01/2016	160607	115673	79.00	79.00	06/06/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/07/2016									
33831	1600013106	02/2016	160607	115673	39.00	39.00	06/06/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/07/2016									
33981	1600013306	03/2016	160609	115758	171.33	171.33	06/08/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/09/2016									
34191	1600000306	05/2016	160609	115758	63.56	63.56	06/08/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/09/2016									
34290	1600013306	06/2016	160614	115840	268.96	268.96	06/10/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/14/2016									
34362	1600013406	07/2016	160621	115993	148.38	148.38	06/20/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/21/2016									
34375	1600002906	07/2016	160628	116196	188.76	188.76	06/28/2016	INV	PD	2016 Blanket PO - Park
CHECK DATE:	06/28/2016									
34394	1600013506	07/2016	160614	115840	62.91	62.91	06/10/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/14/2016									
34479	1600013106	08/2016	160614	115840	2.29	2.29	06/10/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/14/2016									
34491		06/16/2016	160621	115993	36.96	36.96	06/16/2016	INV	PD	MISC
CHECK DATE:	06/21/2016									
34503		06/16/2016	160621	115993	112.33	112.33	06/16/2016	INV	PD	MISC
CHECK DATE:	06/21/2016									
34511	1600002206	08/2016	160616	115911	66.33	66.33	06/15/2016	INV	PD	2016 Blanket PO - Mete
CHECK DATE:	06/16/2016									
34635	1600003706	09/2016	160614	115840	79.99	79.99	06/10/2016	INV	PD	2016 Blanket PO - Sewe
CHECK DATE:	06/14/2016									
34753	1600013306	10/2016	160614	115840	121.93	121.93	06/10/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/14/2016									
35024	1600013106	12/2016	160621	115993	52.98	52.98	06/20/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/21/2016									
35147	1600013106	14/2016	160621	115993	48.97	48.97	06/20/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/21/2016									
35163	1600013106	14/2016	160621	115993	105.37	105.37	06/20/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/21/2016									
35183		06/28/2016	160628	116196	38.87	38.87	06/28/2016	INV	PD	SPRAYERS
CHECK DATE:	06/28/2016									
35187		06/28/2016	160628	116196	7.98	7.98	06/28/2016	INV	PD	GAS LINE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35976	1600013306	06/21/2016	160630	116345	31.11	31.11	06/29/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/30/2016									
36044	1600013306	06/22/2016	160628	116196	44.49	44.49	06/27/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/28/2016									
36050	1600013306	06/22/2016	160628	116196	106.11	106.11	06/27/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/28/2016									
36055	1600003606	06/22/2016	160628	116196	583.54	583.54	06/27/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	06/28/2016									
36056	1600000306	06/22/2016	160630	116345	19.19	19.19	06/29/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/30/2016									
36061	1600013306	06/22/2016	160628	116196	20.06	20.06	06/27/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/28/2016									
36096A	1600003606	06/22/2016	160630	116345	25.46	25.46	06/29/2016	INV	PD	2016 Blanket PO - Wate
CHECK DATE:	06/30/2016									
36174	1600013306	06/23/2016	160628	116196	143.24	143.24	06/27/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/28/2016									
36243	1600000306	06/23/2016	160630	116345	247.11	247.11	06/29/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/30/2016									
36262	1600013106	06/23/2016	160628	116196	21.92	21.92	06/27/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE:	06/28/2016									
36278	1600013306	06/24/2016	160628	116196	120.44	120.44	06/27/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/28/2016									
1713 METROPOLITAN INDUSTRIES										
0000310886		06/03/2016	160607	115674	1,032.00	1,032.00	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
0000311023		06/10/2016	160614	115841	460.00	460.00	06/10/2016	INV	PD	MISC
CHECK DATE:	06/14/2016									
0000311119		06/10/2016	160614	115841	688.00	688.00	06/10/2016	INV	PD	MISC
CHECK DATE:	06/14/2016									
15471 MICHAELS STORES INC										
47921		06/22/2016	160622	116066	160.73	160.73	06/22/2016	INV	PD	DOCUMENT FRAME
CHECK DATE:	06/22/2016									
47922		06/22/2016	160622	116067	335.10	335.10	06/22/2016	INV	PD	ACRYLIC FRAME - QUILLM

8,393.93

2,180.00

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/22/2016										
12928 MID CENTRAL ENTERPRISES INC					495.83					
2015 TIF TAX REFUND		05/31/2016	160602	115505	48,806.58	48,806.58	06/01/2016	INV	PD	TAX REFUND
CHECK DATE: 06/02/2016										
2015 TIF TAX REFUND		06/23/2016	160623	116106	6,508.62	6,508.62	06/23/2016	INV	PD	2015 TIF TAX REFUND
CHECK DATE: 06/23/2016										
1736 MIDDLETON OVERHEAD DOORS INC					55,315.20					
164489		05/31/2016	160602	115506	1,307.50	1,307.50	06/01/2016	INV	PD	921 E WASHINGTON
CHECK DATE: 06/02/2016										
164599		06/08/2016	160609	115759	1,187.27	1,187.27	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
164628		06/16/2016	160621	115994	2,610.00	2,610.00	06/16/2016	INV	PD	MISC
CHECK DATE: 06/21/2016										
13363 MIDWEST FIRE SUPPRESSION INC					5,104.77					
10609		05/31/2016	160602	115507	411.17	411.17	06/01/2016	INV	PD	MISC
CHECK DATE: 06/02/2016										
13081 MIDWEST LUBE INC										
026441		06/03/2016	160607	115675	195.10	195.10	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
15407 MIDWEST MOBILE WASHERS										
4949	1600069906	06/02/2016	160616	115912	28,422.00	28,422.00	06/15/2016	INV	PD	Exterior Cleaning City
CHECK DATE: 06/16/2016										
14244 MIDWEST SEPTIC AND DRAIN INC										
2017		06/10/2016	160614	115842	150.00	150.00	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
7435 MIDWEST SUPPLY CO										
312272		06/10/2016	160614	115843	62.60	62.60	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
312345		06/10/2016	160614	115843	239.31	239.31	06/10/2016	INV	PD	MISC	
CHECK DATE:		06/14/2016									
312358		06/10/2016	160614	115843	104.69	104.69	06/10/2016	INV	PD	MISC	
CHECK DATE:		06/14/2016									
					406.60						
11737 MILLER, DANIEL											
6/10/2016		06/10/2016	160614	115844	3,778.11	3,778.11	06/10/2016	INV	PD	EDUCATION REIMBURSEMEN	
CHECK DATE:		06/14/2016									
1754 MINARICH GRAPHICS & SUPPLIES INC											
345994		05/31/2016	160602	115508	1,150.00	1,150.00	06/01/2016	INV	PD	MISC	
CHECK DATE:		06/02/2016									
346047		06/15/2016	160616	115913	34.00	34.00	06/15/2016	INV	PD	JONES	
CHECK DATE:		06/16/2016									
346110		06/28/2016	160628	116197	89.00	89.00	06/28/2016	INV	PD	TWO SIDED COMMUNITY AL	
CHECK DATE:		06/28/2016									
					1,273.00						
10034 MINER ELECTRONICS CORP											
260293		06/23/2016	160623	116107	190.00	190.00	06/23/2016	INV	PD	FLASH UPGRADE 2 CHIEF	
CHECK DATE:		06/23/2016									
1768 MONROE TRUCK EQUIPMENT											
312888		06/03/2016	160607	115676	382.50	382.50	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
8008 MOTION INDUSTRIES INC											
IL03-494952		06/29/2016	160630	116346	635.77	635.77	06/30/2016	INV	PD	MISC	
CHECK DATE:		06/30/2016									
1793 MOTOROLA SOLUTIONS - STARCOM											
237334292016	1600005206/01/2016		160621	115995	18,156.00	18,156.00	06/20/2016	INV	PD	PAPER, FOR OFFICE AND	
CHECK DATE:		06/21/2016									
15465 MINE SAFETY APPLIANCES CO LLC											
98337189		06/16/2016	160621	115996	375.00	375.00	06/16/2016	INV	PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15421 MY BEER GUY INC										
160623		06/23/2016	160623B	116154	9,863.00	9,863.00	06/23/2016	INV	PD	SILVER CROSS BEER LINE
CHECK DATE: 06/23/2016										
1815 MYERS TIRE SUPPLY CO #12										
61204165		06/03/2016	160607	115677	23.72	23.72	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
12886 MYERS, RYAN										
5/8-5/13/2016		05/31/2016	160602	115509	178.63	178.63	06/01/2016	INV	PD	BLOODSTAIN 2
CHECK DATE: 06/02/2016										
1336 NAPA GENUINE PARTS										
465506		06/03/2016	160607	115678	167.97	167.97	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
465914		06/03/2016	160607	115678	121.12	121.12	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466132		06/03/2016	160607	115678	556.27	556.27	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466152		06/03/2016	160607	115678	115.78	115.78	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466287		06/03/2016	160607	115678	39.59	39.59	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466398		06/03/2016	160607	115678	43.20	43.20	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466414		06/03/2016	160607	115678	296.93	296.93	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466540		06/03/2016	160607	115678	20.77	20.77	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466646		06/03/2016	160607	115678	54.00	54.00	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466704		06/03/2016	160607	115678	17.50	17.50	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
466746		06/03/2016	160607	115678	8.75	8.75	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
466801		05/31/2016	160602	115510	69.27	69.27	06/01/2016	INV	PD	GRSE GUN 500	
CHECK DATE:		06/02/2016									
466888		06/03/2016	160607	115678	124.00	124.00	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
467788		06/03/2016	160607	115678	34.42	34.42	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
469928		06/23/2016	160623	116110	85.58	85.58	06/23/2016	INV	PD	BATTERY	
CHECK DATE:		06/23/2016									
					1,755.15						
15262 NATIONAL DEVELOPMENT COUNCIL											
MELESIO 12-2016		06/28/2016	160628	116198	1,125.00	1,125.00	06/28/2016	INV	PD	ED201-BUSINESS CREDIT	
CHECK DATE:		06/28/2016									
14275 NCE NATIONAL CREATIVE ENTERPRISES											
24602		06/29/2016	160630	116350	691.50	691.50	06/30/2016	INV	PD	SUPPLIES	
CHECK DATE:		06/30/2016									
11228 NEOPOST USA INC											
9147466		05/31/2016	160602	115511	316.29	316.29	06/01/2016	INV	PD	MISC	
CHECK DATE:		06/02/2016									
15448 NES INC											
2614		06/03/2016	160607	115679	1,900.00	1,900.00	06/03/2016	INV	PD	331 S JOLIET	
CHECK DATE:		06/07/2016									
13607 NET TRANSCRIPTS INC											
0007554		06/03/2016	160607	115680	76.50	76.50	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
15382 NEWSTAR JEWELERS											
159		06/28/2016	160628	116199	207.75	207.75	06/28/2016	INV	PD	MANTEL CLOCK - V MARTE	
CHECK DATE:		06/28/2016									
160		06/28/2016	160628	116199	228.05	228.05	06/28/2016	INV	PD	WATCH - E MACHAK RETIR	
CHECK DATE:		06/28/2016									
161		06/28/2016	160628	116199	206.00	206.00	06/28/2016	INV	PD	WATCH - Y FITTS	
CHECK DATE:		06/28/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
75-37-82-5210		06/08/2016	160609	115763	26.27	26.27	06/08/2016	INV	PD	2122	MCDONOUGH
CHECK DATE:	06/09/2016										
88-69-74-2099		05/31/2016	160602	115512	81.88	81.88	06/01/2016	INV	PD	1301	FAIRMONT
CHECK DATE:	06/02/2016										
88-93-65-5062		06/08/2016	160609	115763	80.90	80.90	06/08/2016	INV	PD	NS	CAMPBELL 1E PRAIRE
CHECK DATE:	06/09/2016										
					1,472.45						
1902 NORWALK TANK CO											
152072		1600003805/02/2016	160614	115846	899.94	899.94	06/10/2016	INV	PD	2016	Blanket PO - Sewe
CHECK DATE:	06/14/2016										
152162		1600003805/06/2016	160614	115846	257.88	257.88	06/10/2016	INV	PD	2016	Blanket PO - Sewe
CHECK DATE:	06/14/2016										
152426		1600003806/01/2016	160614	115846	74.00	74.00	06/10/2016	INV	PD	2016	Blanket PO - Sewe
CHECK DATE:	06/14/2016										
152431		1600003806/01/2016	160614	115846	-195.27	-195.27	06/01/2016	CRM	PD	2016	Blanket PO - Sewe
CHECK DATE:	06/14/2016										
152460		1600003806/02/2016	160614	115846	115.00	115.00	06/10/2016	INV	PD	2016	Blanket PO - Sewe
CHECK DATE:	06/14/2016										
152503		1600003806/03/2016	160614	115846	125.84	125.84	06/10/2016	INV	PD	2016	Blanket PO - Sewe
CHECK DATE:	06/14/2016										
					1,277.39						
15305 NOVASPECT INC											
CD99020953		1600037505/20/2016	160609	115764	8,385.00	8,385.00	06/08/2016	INV	PD		West Plant-#2 RAS pump
CHECK DATE:	06/09/2016										
15445 NPL CONSTRUCTION CO											
NPLPAY1-060116		1600078206/01/2016	160621	115998	116,785.66	116,785.66	06/20/2016	INV	PD		CHICAGO ST. FIBER OPTI
CHECK DATE:	06/21/2016										
12282 O'DONNELL & ASSOCIATES											
31663		06/28/2016	160628	116200	277.24	277.24	06/28/2016	INV	PD		CUSTOM RECT LUCITES
CHECK DATE:	06/28/2016										
1918 OESTREICH SERV CO, INC											
216335		06/03/2016	160607	115681	37.75	37.75	06/03/2016	INV	PD		MISC

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City of Joliet
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/07/2016									
216462		05/31/2016	160602	115513	23.60	23.60	06/01/2016	INV	PD	SCI KEYS
CHECK DATE:	06/02/2016									
216540		06/03/2016	160607	115681	17.25	17.25	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
216668	160000406	06/22/2016	160628	116201	211.00	211.00	06/28/2016	INV	PD	BUILDING MAINTENANCE,
CHECK DATE:	06/28/2016									
216967	1600002305	06/27/2016	160621	115999	37.25	37.25	06/20/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/21/2016									
217048	1600002306	06/13/2016	160621	115999	17.25	17.25	06/21/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE:	06/21/2016									
217059		06/23/2016	160623	116112	66.96	66.96	06/23/2016	INV	PD	KEYS AND C-CLIPS
CHECK DATE:	06/23/2016									
					411.06					
8891 OFFERMAN, FREDERICK										
5/17-5/20/2016		06/03/2016	160607	115682	834.00	834.00	06/03/2016	INV	PD	CRUDE BY RAIL
CHECK DATE:	06/07/2016									
12157 OFFICE DEPOT										
839703571001		06/03/2016	160607	115683	69.27	69.27	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
839703571002		06/03/2016	160607	115683	161.63	161.63	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
839706165001		06/03/2016	160607	115683	79.08	79.08	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
840082321001		06/03/2016	160607	115683	92.98	92.98	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
840182523001		05/31/2016	160602	115514	11.99	11.99	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
840182823001		05/31/2016	160602	115514	18.78	18.78	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
840956079001		06/03/2016	160607	115683	209.16	209.16	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
841325992001		05/31/2016	160602	115514	17.24	17.24	06/01/2016	INV	PD	MISC
CHECK DATE:	06/02/2016									
841487388001		06/16/2016	160621	116000	42.60	42.60	06/16/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
843977125001 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	15.34	15.34	06/23/2016	INV	PD	SUPPLIES
843977510001 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	155.16	155.16	06/23/2016	INV	PD	SUPPLIES
843977510002 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	19.72	19.72	06/23/2016	INV	PD	SUPPLIES
843977510003 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	23.88	23.88	06/23/2016	INV	PD	SUPPLIES
844073825001 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	18.78	18.78	06/23/2016	INV	PD	READER
844074636001 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	6.08	6.08	06/23/2016	INV	PD	PENS
844311078001 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	13.77	13.77	06/23/2016	INV	PD	LABELS AND FOLDERS
844534285001 CHECK DATE:	06/30/2016	06/29/2016	160630	116351	118.98	118.98	06/30/2016	INV	PD	SUPPLIES
844534449001 CHECK DATE:	06/30/2016	06/29/2016	160630	116351	47.49	47.49	06/30/2016	INV	PD	80 CD TOWER MATTE
844653644001 CHECK DATE:	06/28/2016	06/28/2016	160628	116202	41.11	41.11	06/28/2016	INV	PD	SUPPLIES
844748336001 CHECK DATE:	06/23/2016	06/23/2016	160623	116113	15.73	15.73	06/23/2016	INV	PD	SUPPLIES
844766731001 CHECK DATE:	06/23/2016	06/21/2016	160623	116113	25.60	25.60	06/21/2016	INV	PD	MISC
845227698001 CHECK DATE:	06/30/2016	06/29/2016	160630	116351	321.80	321.80	06/30/2016	INV	PD	MISC
845227902001 CHECK DATE:	06/30/2016	06/29/2016	160630	116351	9.39	9.39	06/30/2016	INV	PD	SUPPLIES
845529337001 CHECK DATE:	06/28/2016	06/28/2016	160628	116202	15.73	15.73	06/28/2016	INV	PD	SUPPLIES
845898065001 CHECK DATE:	06/30/2016	06/29/2016	160630	116351	55.69	55.69	06/30/2016	INV	PD	CONNECTORS
845900889001 CHECK DATE:	06/30/2016	06/29/2016	160630	116351	4.29	4.29	06/30/2016	INV	PD	SUPPLIES

2,940.33

15454 OSI HARDWARE INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
44601	1600082106	06/16/2016	160628	116203	6,730.00	6,730.00	06/28/2016	INV	PD	CISCO SWITCH - JPG WAT	
CHECK DATE:		06/28/2016									
1943 OXBO MUFFLER AND BRAKES											
2989		06/03/2016	160607	115684	160.00	160.00	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
2998		06/03/2016	160607	115684	40.00	40.00	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
					200.00						
1950 PACE											
428857		06/03/2016	160607	115685	1,298.95	1,298.95	06/03/2016	INV	PD	04/16 ROUTE 511	
CHECK DATE:		06/07/2016									
429020		06/03/2016	160607	115685	5,084.39	5,084.39	06/03/2016	INV	PD	MARCH 2016 LOCAL SHARE	
CHECK DATE:		06/07/2016									
429021		06/03/2016	160607	115685	1,808.00	1,808.00	06/03/2016	INV	PD	MARCH 2016 REVENUE SUB	
CHECK DATE:		06/07/2016									
					8,191.34						
1956 PALMER HOUSE FLORIST											
011927		05/31/2016	160602	115515	146.82	146.82	06/01/2016	INV	PD	H MUNSON HALLUMS	
CHECK DATE:		06/02/2016									
7842 PANASONIC HEARTLAND SERVICES											
INV143392	1600075405	06/26/2016	160607	115686	486.64	486.64	06/07/2016	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		06/07/2016									
INV143585	1600077106	06/02/2016	160621	116001	351.27	351.27	06/20/2016	INV	PD	EQUIPMENT MAINTENANCE	
CHECK DATE:		06/21/2016									
					837.91						
13073 PARENT PETROLEUM-BLU PETROLEUM											
1007152		06/10/2016	160614	115848	815.37	815.37	06/10/2016	INV	PD	MISC	
CHECK DATE:		06/14/2016									
1974 PATTEN INDUSTRIES INC											
P35C0050079		06/03/2016	160607	115687	1,112.32	1,112.32	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					62,441.25					
11312 PITNEY BOWES										
POSTAGE160610		06/14/2016		466	5,000.00	5,000.00	06/14/2016	DIR	PD	POSTAGE 160610
CHECK DATE:		06/14/2016								
7740 POMP'S TIRE SERVICE INC										
690037994		06/03/2016	160607	115692	1,408.28	1,408.28	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
690038364		06/03/2016	160607	115692	927.56	927.56	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
690038371		06/03/2016	160607	115692	2,433.50	2,433.50	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
					4,769.34					
10971 POWER EQUIPMENT LEASING CO										
25366-01		06/29/2016	160630	116352	825.00	825.00	06/30/2016	INV	PD	MISC
CHECK DATE:		06/30/2016								
2611 PRINTING PRESS OF JOLIET, THE										
44000	1600064306	06/02/2016	160614	115851	5,382.91	5,382.91	06/10/2016	INV	PD	2016 PW/PU Clothing Pu
CHECK DATE:		06/14/2016								
15047 PRO CHEM INC										
0606847		05/31/2016	160602	115516	351.62	351.62	06/01/2016	INV	PD	MISC
CHECK DATE:		06/02/2016								
15461 PROFESSIONAL LAW ENFORCEMENT TRAINING LLC										
Q-1471		06/15/2016	160616	115917	1,155.00	1,155.00	06/15/2016	INV	PD	7/12-7/13/2016 7 OFFIC
CHECK DATE:		06/16/2016								
7147 PSYCHOLOGICAL RESOURCES LTD										
6/2/2016		05/31/2016	160602	115517	2,100.00	2,100.00	06/01/2016	INV	PD	MISC
CHECK DATE:		06/02/2016								
1948 PT FERRO CONSTR CO										
29937	1600058505	06/02/2016	160621	116002	435.00	435.00	06/20/2016	INV	PD	2016 Bituminous Patchi

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
30076		1600058505/27/2016	160621	116002	928.00	928.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
30086		1600058505/31/2016	160621	116002	232.00	232.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
30096		1600058506/01/2016	160621	116002	145.00	145.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
30097		1600058506/01/2016	160621	116002	174.00	174.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
30104		1600058506/03/2016	160621	116002	1,160.00	1,160.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
30105		1600058506/03/2016	160621	116002	3,016.00	3,016.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
30115		1600058506/06/2016	160621	116002	290.00	290.00	06/20/2016	INV	PD	2016	Bituminous Patchi
CHECK DATE:	06/21/2016										
PTFPAY1060716		1600070306/07/2016	160623MF	50068	1,114,102.20	1,114,102.20	06/23/2016	INV	PD	2016	Roadways Resurfac
CHECK DATE:	06/23/2016										
PTFPAY2-062216		1600043206/22/2016	160623	116114	47,174.06	47,174.06	06/23/2016	INV	PD	2016	Utilities Restora
CHECK DATE:	06/23/2016										
PTFPAY5&FINAL052716		1600028405/27/2016	160614	115852	3,858.30	3,858.30	06/10/2016	INV	PD	Fisk Ave / Park Dr Roa	
CHECK DATE:	06/14/2016										
PTFPAY5&FINAL052716		1600028405/27/2016	160614	50065	15,038.69	15,038.69	06/14/2016	INV	PD	Fisk Ave / Park Dr Roa	
CHECK DATE:	06/14/2016										
					1,195,195.25						
2105 PUBLIC AGENCY TRAINING CO											
207223		06/15/2016	160616	115918	295.00	295.00	06/15/2016	INV	PD	JUNE 7-9 2016	ANDERSON
CHECK DATE:	06/16/2016										
7473 PUBLIC SAFETY LABOR NEWS											
6/15/2016		06/15/2016	160616	115919	250.00	250.00	06/15/2016	INV	PD	2 YEAR	SUBSCRIPTION
CHECK DATE:	06/16/2016										
13749 R-4 SERVICES, LLC											
A130034		06/10/2016	160614	115853	235.44	235.44	06/10/2016	INV	PD	MISC	
CHECK DATE:	06/14/2016										
2157 RAY O'HERRON CO INC -DANVILLE											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1630305		06/03/2016	160607	115693	649.72	649.72	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
15192 READY REFRESH										
06E0124340910		06/03/2016	160607	115694	2.99	2.99	06/03/2016	INV	PD	10 S CHICAGO
CHECK DATE: 06/07/2016										
06F0126105360		06/23/2016	160623	116115	19.48	19.48	06/23/2016	INV	PD	WATER
CHECK DATE: 06/23/2016										
16E8104614857		06/03/2016	160607	115694	3.89	3.89	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
					26.36					
999179 REFUND PARKING										
160622PETTYCASH		06/23/2016	160623	116116	200.00	200.00	06/23/2016	INV	PD	SINGLES FOR GATEWAY LO
CHECK DATE: 06/23/2016										PAYEE: CITY OFJOLIET PETTY CASH
999168 REFUND-AMBULANCE										
BCBS		06/28/2016	160628	116204	391.05	391.05	06/28/2016	INV	PD	OVERPAYMENT PADERTZ 01
CHECK DATE: 06/28/2016										PAYEE: BCBS
CIGNA PPO PLUS		06/28/2016	160628	116205	433.45	433.45	06/28/2016	INV	PD	OVERPAYMENT RUN 143473
CHECK DATE: 06/28/2016										PAYEE: CIGNA PPO PLUS
FOSNAUGH		06/28/2016	160628	116206	90.42	90.42	06/28/2016	INV	PD	OVERPAYMENT FOR 02/06
CHECK DATE: 06/28/2016										PAYEE: DORIS M FOSNAUGH
HUMANA		06/28/2016	160628	116207	172.61	172.61	06/28/2016	INV	PD	OVERPAYMENT rUN 151229
CHECK DATE: 06/28/2016										PAYEE: HUMANA
MACKAY		06/28/2016	160628	116208	93.69	93.69	06/28/2016	INV	PD	OVERPAYMENT 11/21/201
CHECK DATE: 06/28/2016										PAYEE: JOANNE MACKAY
NGS		06/28/2016	160628	116210	601.16	601.16	06/28/2016	INV	PD	LARSON 11/22/15 300.5
CHECK DATE: 06/28/2016										PAYEE: NGS
ROGERS		06/28/2016	160628	116209	77.09	77.09	06/28/2016	INV	PD	OVERPAYMENT 03/15/2016
CHECK DATE: 06/28/2016										PAYEE: JOHNNIE A ROGERS
UNITED HEALTHCARE		06/28/2016	160628	116211	451.98	451.98	06/28/2016	INV	PD	OVERPAYMENT FUN 154787
CHECK DATE: 06/28/2016										PAYEE: UNITED HEALTHCARE MEDICARE SOLUTIONS
					2,311.45					
999171 REFUND-BUSINESS LICENSE										
ORANGE BELL THRIFT		06/10/2016	160614	115854	30.00	30.00	06/10/2016	INV	PD	BUSINESS LICENSE REFUN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2016										
999178 REFUND-MISCELLANEOUS										
CENTERPOINT PROPERTI		05/31/2016	160602	115518	300,850.00	300,850.00	06/01/2016	INV	PD	REIMBURSE CONNECTION F
CHECK DATE: 06/02/2016										
999184 REFUND-RENTAL INSPECTION										
AYALA, ROGELIO		06/16/2016	160621	116006	135.00	135.00	06/16/2016	INV	PD	615 JEROME REINSPECTIO
CHECK DATE: 06/21/2016										
BANALES, RIGOBERTO &		06/03/2016	160607	115695	135.00	135.00	06/03/2016	INV	PD	1101 OAKLAND REINSPECT
CHECK DATE: 06/07/2016										
BORUNDA, OMAR		06/08/2016	160609	115774	180.00	180.00	06/08/2016	INV	PD	1224 HIGHLAND REINSPEC
CHECK DATE: 06/09/2016										
CARTER, DOUGLAS		06/08/2016	160609	115768	40.00	40.00	06/08/2016	INV	PD	REFUND FOR UNIT
CHECK DATE: 06/09/2016										
CRIM, FLOYD		06/08/2016	160609	115771	180.00	180.00	06/08/2016	INV	PD	210 3RD REINSPECTION R
CHECK DATE: 06/09/2016										
CZARNOWSKI, KHANITTH		06/16/2016	160621	116004	135.00	135.00	06/16/2016	INV	PD	1111 CLEMENT REINSPECT
CHECK DATE: 06/21/2016										
FIRST FEDERAL		06/08/2016	160609	115770	135.00	135.00	06/08/2016	INV	PD	420 CAMPBELL ST REINSP
CHECK DATE: 06/09/2016										
GALARZA, DAVID SUSAN		06/28/2016	160628	116212	90.00	90.00	06/28/2016	INV	PD	REFUND REINSPECTION 33
CHECK DATE: 06/28/2016										
GREGORY, MARK & JOAN		06/16/2016	160621	116005	165.00	165.00	06/16/2016	INV	PD	1016 KELLY OVERPAYMENT
CHECK DATE: 06/21/2016										
KOURLESIS, NICK		06/08/2016	160609	115773	135.00	135.00	06/08/2016	INV	PD	407 MILLS RD REINSPECT
CHECK DATE: 06/09/2016										
KOZMA, THOMAS & JODI		06/08/2016	160609	115780	45.00	45.00	06/08/2016	INV	PD	717 N WILLIAM REINSPEC
CHECK DATE: 06/09/2016										
MADONIS, JAMES & MAR		06/08/2016	160609	115772	45.00	45.00	06/08/2016	INV	PD	1610 CAMPBELL REINSPEC
CHECK DATE: 06/09/2016										
MAGANA, JOSE		06/28/2016	160628	116213	180.00	180.00	06/28/2016	INV	PD	207 1/2 N EASTERN AVE
CHECK DATE: 06/28/2016										
MENDOZA, JESUS		06/21/2016	160623	116119	135.00	135.00	06/21/2016	INV	PD	423 ONEIDA ST REINSPEC
CHECK DATE: 06/23/2016										
MIRANDA, RUBEN		06/08/2016	160609	115779	135.00	135.00	06/08/2016	INV	PD	1008 WILCOX ST REINSPE
CHECK DATE: 06/09/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
MORALES, RIGOBERTO CHECK DATE: 06/09/2016		06/08/2016	160609	115777	90.00	90.00	06/08/2016	INV	PD	300	MISSISSIPPI REINSP
OROZCO, IIDEFANSO & CHECK DATE: 06/23/2016		06/21/2016	160623	116118	135.00	135.00	06/21/2016	INV	PD	712	LANDAU REINSPECTIO
PINE RIDGE APTS CHECK DATE: 06/23/2016		06/21/2016	160623	116117	540.00	540.00	06/21/2016	INV	PD	1100	PARKWOOD REINSPEC
PINE RIDGE APTS CHECK DATE: 06/23/2016		06/21/2016	160623	116117	495.00	495.00	06/21/2016	INV	PD	1106	PARKWOOD REINSPEC
PLASCENCIA, DAVID CHECK DATE: 06/09/2016		06/08/2016	160609	115767	135.00	135.00	06/08/2016	INV	PD	207	ROSS ST REINSPECTI
PRO-TOWN PROPERTIES CHECK DATE: 06/02/2016		05/31/2016	160602	115519	90.00	90.00	06/01/2016	INV	PD	1067	N MAY REINSPECTIO
PRO-TOWN PROPERTIES CHECK DATE: 06/09/2016		06/08/2016	160609	115776	90.00	90.00	06/08/2016	INV	PD	217	LINCOLN REINSPECTI
PRO-TOWN PROPERTIES CHECK DATE: 06/09/2016		06/08/2016	160609	115775	45.00	45.00	06/08/2016	INV	PD	374	N HICKORY REINSPEC
RUBENSTEIN, ERIC CHECK DATE: 06/09/2016		06/08/2016	160609	115769	180.00	180.00	06/08/2016	INV	PD	605	MORGAN REINSPECTIO
SALGADO, ADRIAN CHECK DATE: 06/09/2016		06/08/2016	160609	115766	135.00	135.00	06/08/2016	INV	PD	1025	N CENTER REINSPEC
SALTO, GRISELDA CHECK DATE: 06/21/2016		06/16/2016	160621	116003	90.00	90.00	06/16/2016	INV	PD	111-113	COMSTOCK REINS
SMITH, ROBERT & DONA CHECK DATE: 06/09/2016		06/08/2016	160609	115778	180.00	180.00	06/08/2016	INV	PD	1305	N CENTER REINSPEC
UNIVERSITY OF ST FRA CHECK DATE: 06/09/2016		06/08/2016	160609	115781	1,235.00	1,235.00	06/08/2016	INV	PD	604	TAYLOR REINSPECTON
						5,310.00					
999191 REFUND-WATER BILLS											
CALLAHAN, ASHLEY CHECK DATE: 06/28/2016		06/27/2016	160628	116216	17.06	17.06	06/28/2016	INV	PD		WATER REFUND 258929-4
231193-171680ROJAS CHECK DATE: 06/23/2016		06/23/2016	160623	116134	120.00	120.00	06/23/2016	INV	PD		WATER REFUND 1122 N RA
34145 CHECK DATE: 06/16/2016		06/15/2016	160616	115921	50.00	50.00	06/15/2016	INV	PD		GB
ADAMS, RANDAL CHECK DATE: 06/28/2016		06/27/2016	160628	116290	67.26	67.26	06/28/2016	INV	PD		WATER REFUND 261263-1

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ADJEKUM, ERNEST & SA CHECK DATE: 06/28/2016		06/27/2016	160628	116247	40.92	40.92	06/28/2016	INV	PD	WATER REFUND 244541-35
ALANIZ, CARLOS E CHECK DATE: 06/02/2016		06/02/2016	160602	115528	17.75	17.75	06/02/2016	INV	PD	253343-20510 WATER BIL
ALLEN, MICHAEL RAY CHECK DATE: 06/02/2016		06/02/2016	160602	115570	20.94	20.94	06/02/2016	INV	PD	224237-176270 WATER BI
ALMANZA, LINDA & ALP CHECK DATE: 06/28/2016		06/27/2016	160628	116269	64.59	64.59	06/28/2016	INV	PD	WATER REFUND 204781-44
AMMONS, DYNESHA CHECK DATE: 06/02/2016		05/31/2016	160602	115541	30.92	30.92	06/01/2016	INV	PD	251571-469260 WATER BI
BEDDLESON, JASON & K CHECK DATE: 06/23/2016		06/21/2016	160623	116128	43.00	43.00	06/21/2016	INV	PD	261485-148430 WATER BI
BENEDIA, PHILIP & AG CHECK DATE: 06/28/2016		06/27/2016	160628	116287	40.36	40.36	06/28/2016	INV	PD	WATER REFUND 192905-45
BILBREW, FERRY CHECK DATE: 06/02/2016		05/31/2016	160602	115545	93.57	93.57	06/01/2016	INV	PD	258355-90770 WATER BIL
BLAHA, MICHAEL CHECK DATE: 06/28/2016		06/27/2016	160628	116279	23.91	23.91	06/28/2016	INV	PD	WATER REFUND 253675-63
BNA HOMES CHECK DATE: 06/28/2016		06/27/2016	160628	116220	41.12	41.12	06/28/2016	INV	PD	WATER REFUND 223265-50
BNA HOMES CHECK DATE: 06/28/2016		06/27/2016	160628	116219	37.28	37.28	06/28/2016	INV	PD	WATER REFUND 223265-5
BOJAK, DAVID & SHARO CHECK DATE: 06/28/2016		06/27/2016	160628	116241	81.30	81.30	06/28/2016	INV	PD	WATER REFUND 102735-1
BOWEN, CONSTANCE CHECK DATE: 06/21/2016		06/17/2016	160621	116010	7.65	7.65	06/17/2016	INV	PD	92431-284190 WATER BIL
BRANDES, HEIDI CHECK DATE: 06/28/2016		06/27/2016	160628	116252	4.45	4.45	06/28/2016	INV	PD	WATER REFUND 218909-38
BREGAR, AMBER CHECK DATE: 06/02/2016		05/31/2016	160602	115524	24.16	24.16	06/01/2016	INV	PD	244675-133680 WATER BI
BROWN, MARK CHECK DATE: 06/02/2016		05/31/2016	160602	115564	4.68	4.68	06/01/2016	INV	PD	222335-367120 WATER BI
BUBAKER, CLINT CHECK DATE: 06/02/2016		05/31/2016	160602	115531	16.53	16.53	06/01/2016	INV	PD	180019-258940 WATER BI
BURNS, ROBERT CHECK DATE: 06/02/2016		05/31/2016	160602	115580	42.96	42.96	06/01/2016	INV	PD	66173-205270 WATER BIL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
BURNS, ROBERT CHECK DATE: 06/21/2016		06/17/2016	160621	116035	26.98	26.98	06/17/2016	INV	PD	66173-205270	WATER BIL
BURTON, KYLE CHECK DATE: 06/23/2016		06/21/2016	160623	116130	37.52	37.52	06/21/2016	INV	PD	252867-155010	WATER BI
CALATLANTIC CHECK DATE: 06/21/2016		06/17/2016	160621	116007	26.69	26.69	06/17/2016	INV	PD	246767-498460	WATER BI
CALATLANTIC CHECK DATE: 06/21/2016		06/17/2016	160621	116007	34.54	34.54	06/17/2016	INV	PD	246767-498470	WATER BI
CALATLANTIC CHECK DATE: 06/21/2016		06/17/2016	160621	116007	38.87	38.87	06/17/2016	INV	PD	246767-501480	WATER BI
CALATLANTIC CHECK DATE: 06/21/2016		06/17/2016	160621	116007	39.81	39.81	06/17/2016	INV	PD	246767-505500	WATER BI
CALATLANTIC CHECK DATE: 06/23/2016		06/21/2016	160623	116122	28.23	28.23	06/21/2016	INV	PD	246767-501480	WATER BI
CALDERON, LIZETH & T CHECK DATE: 06/02/2016		05/31/2016	160602	115560	18.70	18.70	06/01/2016	INV	PD	252845-69930	WATER BIL
CAPPAL, MICHELLE CHECK DATE: 06/21/2016		06/17/2016	160621	116028	64.20	64.20	06/17/2016	INV	PD	216281-433210	WATER BI
CERVEN, ROBERT CHECK DATE: 06/02/2016		05/31/2016	160602	115579	3.02	3.02	06/01/2016	INV	PD	107757-194540	WATER BI
CLEMENT, SHARIE CHECK DATE: 06/21/2016		06/17/2016	160621	116038	66.27	66.27	06/17/2016	INV	PD	41085-266210	WATER BIL
CLEMENTE, PRINCESS CHECK DATE: 06/02/2016		05/31/2016	160602	115576	30.55	30.55	06/01/2016	INV	PD	244295-108520	WATER BI
COJ CHECK DATE: 06/02/2016		05/31/2016	160602	115520	10.24	10.24	06/01/2016	INV	PD	5595-13690	
COJ CHECK DATE: 06/02/2016		05/31/2016	160602	115520	2.17	2.17	06/01/2016	INV	PD	18791-54060	
COJ CHECK DATE: 06/02/2016		05/31/2016	160602	115520	104.30	104.30	06/01/2016	INV	PD	22177-63500	
COJ CHECK DATE: 06/02/2016		05/31/2016	160602	115520	22.39	22.39	06/01/2016	INV	PD	22753-64360	
COJ CHECK DATE: 06/02/2016		05/31/2016	160602	115520	2.45	2.45	06/01/2016	INV	PD	83957-364390	
COJ CHECK DATE: 06/02/2016		05/31/2016	160602	115520	2.51	2.51	06/01/2016	INV	PD	97055-191390	
COJ		05/31/2016	160602	115520	94.64	94.64	06/01/2016	INV	PD	130491-325910	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
COJ		06/02/2016	160602	115520	3.48	3.48	06/02/2016	INV	PD	255809-412110
	CHECK DATE:	06/02/2016								
COJ		06/02/2016	160602	115520	16.45	16.45	06/02/2016	INV	PD	258359-252040
	CHECK DATE:	06/02/2016								
COJ		06/03/2016	160607	115696	60.00	60.00	06/03/2016	INV	PD	255485-46380
	CHECK DATE:	06/07/2016								
COJ		06/15/2016	160616	115920	57.57	57.57	06/15/2016	INV	PD	225721-353200
	CHECK DATE:	06/16/2016								
COJ		06/15/2016	160616	115920	64.61	64.61	06/15/2016	INV	PD	175133-306940
	CHECK DATE:	06/16/2016								
COJ		06/15/2016	160616	115920	21.53	21.53	06/15/2016	INV	PD	225721-104660
	CHECK DATE:	06/16/2016								
COJ		06/27/2016	160628	116224	21.13	21.13	06/28/2016	INV	PD	WATER REFUND 145055-45
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116234	64.67	64.67	06/28/2016	INV	PD	WATER REFUND 210035-27
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116237	3.81	3.81	06/28/2016	INV	PD	WATER REFUND 237897-42
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116227	51.95	51.95	06/28/2016	INV	PD	WATER REFUND 238411-43
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116226	48.73	48.73	06/28/2016	INV	PD	WATER REFUND 242429-15
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116231	8.79	8.79	06/28/2016	INV	PD	WATER REFUND 245799-46
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116232	46.10	46.10	06/28/2016	INV	PD	WATER REFUND 246795-32
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116225	99.54	99.54	06/28/2016	INV	PD	WATER REFUND 252031-29
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116229	2.56	2.56	06/28/2016	INV	PD	WATER REFUND 252785-50
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116228	2.13	2.13	06/28/2016	INV	PD	WATER REFUND 258117-26
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116233	46.13	46.13	06/28/2016	INV	PD	WATER REFUND 258227-13
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116236	629.32	629.32	06/28/2016	INV	PD	WATER REFUND 258971-2
	CHECK DATE:	06/28/2016								
COJ		06/27/2016	160628	116230	3.45	3.45	06/28/2016	INV	PD	WATER REFUND 259611-42

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/28/2016									
COORS, ADRIENNE CHECK DATE:	06/02/2016	05/31/2016	160602	115523	12.14	12.14	06/01/2016	INV	PD	231771-450120 WATER BI
CORRADINO, DAVE CHECK DATE:	06/07/2016	08/27/2015	160607	115697	45.06	45.06	08/27/2015	INV	PD	9957 UNCLAIMED PROPERT
DABEK, RAFAL & BIANC CHECK DATE:	06/28/2016	06/27/2016	160628	116289	30.09	30.09	06/28/2016	INV	PD	WATER REFUND 239457-42
DAGA, CYRNES CHECK DATE:	06/28/2016	06/27/2016	160628	116239	12.55	12.55	06/28/2016	INV	PD	WATER REFUND 212915-15
DE LEON, DORA CHECK DATE:	06/02/2016	05/31/2016	160602	115539	38.81	38.81	06/01/2016	INV	PD	234617-14530 WATER BIL
DECARVALHO-COBU, THI CHECK DATE:	06/02/2016	05/31/2016	160602	115590	11.70	11.70	06/01/2016	INV	PD	252417-469500 WATER BI
DELANEY DELANEY & VO CHECK DATE:	06/28/2016	06/27/2016	160628	116243	100.44	100.44	06/28/2016	INV	PD	WATER REFUND 257375-55
DELGADO, OMAR & KORY CHECK DATE:	06/02/2016	05/31/2016	160602	115572	2.09	2.09	06/01/2016	INV	PD	150747-385960 WATER BI
DELTORO, HERNANDO CHECK DATE:	06/28/2016	06/27/2016	160628	116235	214.40	214.40	06/28/2016	INV	PD	2041-44260
DELUCA, MEREDITH CHECK DATE:	06/28/2016	06/27/2016	160628	116277	25.80	25.80	06/28/2016	INV	PD	WATER REFUND 252717-1
DELUCIO, EZEQUIEL A CHECK DATE:	06/28/2016	06/27/2016	160628	116248	53.71	53.71	06/28/2016	INV	PD	WATER REFUND 257589-26
DESTINATION LLC SERI CHECK DATE:	06/02/2016	05/31/2016	160602	115536	2.00	2.00	06/01/2016	INV	PD	257801-439170 WATER BI
DOLL, JEFFREY & ROZA CHECK DATE:	06/21/2016	06/17/2016	160621	116021	43.88	43.88	06/17/2016	INV	PD	145427-376420 WATER BI
DOMINGUEZ, FERNANDO CHECK DATE:	06/28/2016	06/27/2016	160628	116249	79.26	79.26	06/28/2016	INV	PD	WATER REFUND 259133-4
DUDA, STANISLAW & VI CHECK DATE:	06/21/2016	06/17/2016	160621	116040	53.04	53.04	06/17/2016	INV	PD	190025-452620 WATER BI
DWYER, BETTY CHECK DATE:	06/28/2016	06/27/2016	160628	116218	10.04	10.04	06/28/2016	INV	PD	WATER REFUND 56075-168
DYNAMOS II INC CHECK DATE:	06/23/2016	06/21/2016	160623	116125	38.56	38.56	06/21/2016	INV	PD	252065-72640 WATER BIL
EDWARD BEDFORD TRUST CHECK DATE:	06/21/2016	06/17/2016	160621	116014	38.13	38.13	06/17/2016	INV	PD	61607-188090 WATER BIL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
ESKRA, PETER CHECK DATE: 06/02/2016		05/31/2016	160602	115574	2.63	2.63	06/01/2016	INV	PD	130173-347070	WATER BI
ESKRIDGE, PRISCILLA CHECK DATE: 06/02/2016		05/31/2016	160602	115577	2.17	2.17	06/01/2016	INV	PD	228497-35950	WATER BIL
ESPARZA, ILDEGARDO & CHECK DATE: 06/21/2016		06/17/2016	160621	116020	6.21	6.21	06/17/2016	INV	PD	188619-446270	WATER BI
EVAL, AMALIA CHECK DATE: 06/23/2016		06/21/2016	160623	116120	100.85	100.85	06/21/2016	INV	PD	114449-317420	WATER BI
EWERT, MICHAEL CHECK DATE: 06/28/2016		06/27/2016	160628	116280	71.27	71.27	06/28/2016	INV	PD	WATER REFUND 86449-275	
FIRST FEDERAL SAVING CHECK DATE: 06/21/2016		06/17/2016	160621	116015	26.58	26.58	06/17/2016	INV	PD	232315-95150	WATER BIL
FIRST FEDERAL SAVING CHECK DATE: 06/28/2016		06/27/2016	160628	116250	153.97	153.97	06/28/2016	INV	PD	WATER REFUND 129505-22	
FITCH, THOMAS CHECK DATE: 06/28/2016		06/27/2016	160628	116296	25.84	25.84	06/28/2016	INV	PD	WATER REFUND 3001-6327	
FIZARI, FATIHA CHECK DATE: 06/02/2016		05/31/2016	160602	115544	35.75	35.75	06/01/2016	INV	PD	244559-94810	WATER BIL
FLAHIVE, MODENA CHECK DATE: 06/21/2016		06/17/2016	160621	116030	291.55	291.55	06/17/2016	INV	PD	179505-109390	WATER BI
FLORES JR, EDUARDO CHECK DATE: 06/21/2016		06/17/2016	160621	116013	63.05	63.05	06/17/2016	INV	PD	225805-378780	WATER BI
FLORES, EDUARDO CHECK DATE: 06/23/2016		06/21/2016	160623	116126	111.83	111.83	06/21/2016	INV	PD	225805-378780	WATER BI
FORBES-THORNTON, L CHECK DATE: 06/28/2016		06/27/2016	160628	116270	54.23	54.23	06/28/2016	INV	PD	WATER REFUND 210045-31	
FORST BROTHERS LLC CHECK DATE: 06/02/2016		06/02/2016	160602	115546	42.50	42.50	06/02/2016	INV	PD	258591-178420	WATER BI
FRANKOVICH, ROBERT CHECK DATE: 06/28/2016		06/27/2016	160628	116291	53.18	53.18	06/28/2016	INV	PD	WATER REFUND 201817-26	
FULLINGTON, CHARLES CHECK DATE: 06/02/2016		05/31/2016	160602	115529	12.62	12.62	06/01/2016	INV	PD	252399-485400	WATER BI
GAMINO, THOMAS CHECK DATE: 06/02/2016		05/31/2016	160602	115591	92.32	92.32	06/01/2016	INV	PD	209019-229700	WATER BI
GARY S PALENIK TRUST CHECK DATE: 06/21/2016		06/17/2016	160621	116017	57.66	57.66	06/17/2016	INV	PD	61319-187080	WATER BIL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GLAVIN, MICHAEL & DA CHECK DATE: 06/28/2016		06/27/2016	160628	116278	5.00	5.00	06/28/2016	INV	PD	WATER REFUND 148233-38
GRAF BARB CHECK DATE: 06/02/2016		06/02/2016	160602	115526	24.14	24.14	06/02/2016	INV	PD	144537-291200 WATER BI
GRANT, BENJAMIN & ME CHECK DATE: 06/02/2016		06/02/2016	160602	115527	2.43	2.43	06/02/2016	INV	PD	184339-427150 WATER BI
HALSEY, SHAUN & COUR CHECK DATE: 06/21/2016		06/17/2016	160621	116039	100.38	100.38	06/17/2016	INV	PD	169171-396210 WATER BI
HARRIS, NICOLE CHECK DATE: 06/02/2016		12/08/2015	160602	115547	28.46	28.46	12/08/2015	INV	PD	222411-129460 WATER RE
HAUSKEN, KATE CHECK DATE: 06/28/2016		06/27/2016	160628	116265	30.76	30.76	06/28/2016	INV	PD	WATER REFUND 241267-11
HECK, ERIC CHECK DATE: 06/28/2016		06/27/2016	160628	116246	676.24	676.24	06/28/2016	INV	PD	WATER REFUND 208207-12
HELP AT HOME INC CHECK DATE: 06/02/2016		05/31/2016	160602	115548	89.14	89.14	06/01/2016	INV	PD	259359-399760 WATER BI
HENNING, MARK & JEAN CHECK DATE: 06/21/2016		06/17/2016	160621	116025	56.21	56.21	06/17/2016	INV	PD	125587-338610 WATER BI
HIMMELMAN, KEVIN CHECK DATE: 06/28/2016		06/27/2016	160628	116267	25.58	25.58	06/28/2016	INV	PD	WATER REFUND 214431-17
HOFFMAN, DAVID CHECK DATE: 06/02/2016		05/31/2016	160602	115533	2.36	2.36	06/01/2016	INV	PD	157757-399930 WATER BI
HOGAN, APRIL CHECK DATE: 06/21/2016		06/17/2016	160621	116008	28.36	28.36	06/17/2016	INV	PD	239047-114340 WATER BI
HOGAN, ARPIL CHECK DATE: 06/23/2016		06/21/2016	160623	116121	42.78	42.78	06/21/2016	INV	PD	239047-114340 WATER BI
HOOK, MAUREEN & MATT CHECK DATE: 06/21/2016		06/17/2016	160621	116026	79.26	79.26	06/17/2016	INV	PD	182241-440650 WATER BI
HOSTERT, DAVE & JEAN CHECK DATE: 06/02/2016		06/02/2016	160602	115532	2.17	2.17	06/02/2016	INV	PD	91827-283220 WATER BIL
HOWARD, EMMA CHECK DATE: 06/02/2016		05/31/2016	160602	115542	13.57	13.57	06/01/2016	INV	PD	13239-38380 WATER BILL
HUFF, ROY MARTIN CHECK DATE: 06/23/2016		06/21/2016	160623	116139	5.24	5.24	06/21/2016	INV	PD	156429-201930 WATER BI
IH2 PROPERTY ILLINOI CHECK DATE: 06/21/2016		06/17/2016	160621	116019	31.61	31.61	06/17/2016	INV	PD	238767-428670 WATER RE
INTERSTATE INTRINSIC		05/31/2016	160602	115521	45.87	45.87	06/01/2016	INV	PD	261489-19490 WATER BIL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
LINK JR, DAVID M CHECK DATE: 06/21/2016		06/17/2016	160621	116012	171.88	171.88	06/17/2016	INV	PD	221067-445460	WATER BI
LIPKE, NATALIE CHECK DATE: 06/21/2016		06/17/2016	160621	116031	51.91	51.91	06/17/2016	INV	PD	202867-185200	WATER BI
LITTLE, LESLIE CHECK DATE: 06/21/2016		06/17/2016	160621	116023	67.69	67.69	06/17/2016	INV	PD	236579-322860	WATER BI
LYNK, JOHN CHECK DATE: 06/23/2016		06/21/2016	160623	116129	38.46	38.46	06/21/2016	INV	PD	253219-131330	WATER BI
M & M MORTGAGE SERVI CHECK DATE: 06/28/2016		06/27/2016	160628	116271	76.86	76.86	06/28/2016	INV	PD	WATER REFUND	239097-5
M I HOMES OF CHICAGO CHECK DATE: 06/02/2016		05/31/2016	160602	115561	46.36	46.36	06/01/2016	INV	PD	242657-504680	WATER BI
M I HOMES OF CHICAGO CHECK DATE: 06/21/2016		06/17/2016	160621	116024	21.31	21.31	06/17/2016	INV	PD	242657-505650	WATER BI
M I HOMES OF CHICAGO CHECK DATE: 06/28/2016		06/27/2016	160628	116272	70.15	70.15	06/28/2016	INV	PD	WATER REFUND	242657-50
M I HOMES OF CHICAGO CHECK DATE: 06/28/2016		06/27/2016	160628	116273	58.02	58.02	06/28/2016	INV	PD	WATER REFUND	242657-
MALDO ENTERPRISES CHECK DATE: 06/28/2016		06/27/2016	160628	116274	76.39	76.39	06/28/2016	INV	PD	WATER REFUND	238443-10
MANGAN, SCOTT CHECK DATE: 06/02/2016		05/31/2016	160602	115585	2.63	2.63	06/01/2016	INV	PD	238049-413530	WATER BI
MANGANO, GAETANO CHECK DATE: 06/21/2016		06/17/2016	160621	116016	83.36	83.36	06/17/2016	INV	PD	183619-314890	WATER BI
MANNA, GUY CHECK DATE: 06/21/2016		06/17/2016	160621	116018	63.17	63.17	06/17/2016	INV	PD	259451-230960	WATER BI
MANZANO, VIVIANO CHECK DATE: 06/23/2016		06/21/2016	160623	116141	60.00	60.00	06/21/2016	INV	PD	236849-8030	WATER BILL
MARTINEZ, PEDRO CHECK DATE: 06/21/2016		06/17/2016	160621	116033	98.87	98.87	06/17/2016	INV	PD	5071-14750	WATER BILL
MCCLINTOCK, MICHELLE CHECK DATE: 06/23/2016		06/21/2016	160623	116136	83.62	83.62	06/21/2016	INV	PD	143281-159300	WATER BI
MCFADDEN, NICOLE CHECK DATE: 06/21/2016		06/17/2016	160621	116032	5.83	5.83	06/17/2016	INV	PD	244399-118150	WATER BI
MELEN, COLLEEN CHECK DATE: 06/28/2016		05/13/2016	160628	116238	70.00	70.00	05/13/2016	INV	PD	161013-406000	WATER RE

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
MELVIN, DANIEL & JAC CHECK DATE: 06/21/2016		06/17/2016	160621	116011	97.65	97.65	06/17/2016	INV	PD	210605-475310	WATER BI
MESSIER, NICOLE CHECK DATE: 06/28/2016		06/27/2016	160628	116284	12.99	12.99	06/28/2016	INV	PD	250671-30	WATER REFUND
METILLE, BERNADETTE CHECK DATE: 06/28/2016		06/27/2016	160628	116217	40.99	40.99	06/28/2016	INV	PD	224819-35	WATER REFUND
METRO BANK C/O PSA CHECK DATE: 06/02/2016		05/31/2016	160602	115568	66.75	66.75	06/01/2016	INV	PD	233595-357180	WATER BI
METRO BANK C/O PSA CHECK DATE: 06/23/2016		06/21/2016	160623	116135	33.30	33.30	06/21/2016	INV	PD	233595-357180	WATER BI
METZ, DENNIS CHECK DATE: 06/02/2016		05/31/2016	160602	115535	2.33	2.33	06/01/2016	INV	PD	80563-255670	WATER BIL
MICHALESKO, JOSEPH CHECK DATE: 06/21/2016		06/17/2016	160621	116022	623.76	623.76	06/17/2016	INV	PD	192885-458160	WATER BI
MIDWEST CRUSHING & S CHECK DATE: 06/21/2016		06/17/2016	160621	116029	398.99	398.99	06/17/2016	INV	PD	238875-50530	WATER BIL
MILONE, PETER CHECK DATE: 06/28/2016		06/27/2016	160628	116286	10.93	10.93	06/28/2016	INV	PD	247149-54	WATER REFUND
MLADUCKY, JANICE & J CHECK DATE: 06/02/2016		05/31/2016	160602	115549	2.15	2.15	06/01/2016	INV	PD	82931-264060	WATER BIL
MOFFETT, LEON CHECK DATE: 06/23/2016		06/21/2016	160623	116132	21.77	21.77	06/21/2016	INV	PD	14881-45400	WATER BILL
NARJES, DONALD CHECK DATE: 06/28/2016		06/27/2016	160628	116244	3.65	3.65	06/28/2016	INV	PD	168989-31	WATER REFUND
NATIONSTAR MORTGAGE CHECK DATE: 06/14/2016		06/10/2016	160614	115855	34.08	34.08	06/10/2016	INV	PD	25818-413120	WATER BIL
NEEDHAM, PAGE CHECK DATE: 06/02/2016		06/02/2016	160602	115573	7.02	7.02	06/02/2016	INV	PD	223931-466580	WATER BI
ORSENO JR, DONALD & CHECK DATE: 06/02/2016		05/31/2016	160602	115538	80.03	80.03	06/01/2016	INV	PD	171701-284980	WATER BI
ORSENO, DONALD & SAM CHECK DATE: 06/02/2016		05/31/2016	160602	115537	2.95	2.95	06/01/2016	INV	PD	171701-284980	WATER BI
PASS, JEFFREY & HANN CHECK DATE: 06/02/2016		06/02/2016	160602	115550	86.61	86.61	06/02/2016	INV	PD	183705-302840	WATER BI
PASTERIS, MARGARET CHECK DATE: 06/02/2016		05/31/2016	160602	115562	2.49	2.49	06/01/2016	INV	PD	211389-373840	WATER BI
PATON, MARK		06/02/2016	160602	115565	2.07	2.07	06/02/2016	INV	PD	220415-321940	WATER BI

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SCOTT, EMMETT CHECK DATE: 06/28/2016		06/27/2016	160628	116245	22.68	22.68	06/28/2016	INV PD		WATER REFUND 252083-45
SECRETARY OF VETERAN CHECK DATE: 06/02/2016		05/31/2016	160602	115586	2.65	2.65	06/01/2016	INV PD		260255-290910 WATER BI
SLOWIK, JAMES CHECK DATE: 06/28/2016		06/27/2016	160628	116254	154.78	154.78	06/28/2016	INV PD		WATER REFUND 172479-6
SMITH, ROBERT ALLEN CHECK DATE: 06/21/2016		06/17/2016	160621	116034	5.45	5.45	06/17/2016	INV PD		214615-108120 WATER BI
SMUTNAK, KATHY CHECK DATE: 06/02/2016		05/31/2016	160602	115557	2.32	2.32	06/01/2016	INV PD		75509-308890 WATER BIL
SOTO, ANA CHECK DATE: 06/02/2016		06/02/2016	160602	115525	17.75	17.75	06/02/2016	INV PD		246467-455440 WATER BI
STARRETT, JEFFREY P CHECK DATE: 06/28/2016		06/27/2016	160628	116255	2.21	2.21	06/28/2016	INV PD		WATER REFUND 137019-36
STERCIC, JILL CHECK DATE: 06/28/2016		06/27/2016	160628	116258	24.96	24.96	06/28/2016	INV PD		WATER REFUND 245301-46
STODDARD, ADRIAN CHECK DATE: 06/02/2016		05/31/2016	160602	115522	13.05	13.05	06/01/2016	INV PD		258263-389430 WATER BI
SUR REAL ESTATE LLC CHECK DATE: 06/23/2016		06/21/2016	160623	116140	46.11	46.11	06/21/2016	INV PD		247463-187030 WATER RE
SUTTON, SHAKISHA CHECK DATE: 06/02/2016		05/31/2016	160602	115587	11.48	11.48	06/01/2016	INV PD		254269-369840 WATER BI
TAGLIERE, MICHAEL & CHECK DATE: 06/02/2016		05/31/2016	160602	115569	3.99	3.99	06/01/2016	INV PD		210637-443130 WATER BI
TARVER, ROBERT CHECK DATE: 06/21/2016		06/17/2016	160621	116036	48.67	48.67	06/17/2016	INV PD		171417-422360 WATER BI
TCF NATIONAL BANK CHECK DATE: 06/02/2016		05/31/2016	160602	115589	2.01	2.01	06/01/2016	INV PD		220479-448380 WATER BI
TOMASOSKI, JOH CHECK DATE: 06/28/2016		06/27/2016	160628	116259	2.57	2.57	06/28/2016	INV PD		WATER REFUND 222707-37
TOMCZAK, THOMAS & RO CHECK DATE: 06/28/2016		06/27/2016	160628	116295	3.86	3.86	06/28/2016	INV PD		WATER REFUND 135601-35
TROMP, JEFFREY & LOR CHECK DATE: 06/02/2016		06/02/2016	160602	115551	66.76	66.76	06/02/2016	INV PD		247347-244590 WATER BI
TULLOCK, TROY & KIM CHECK DATE: 06/28/2016		06/27/2016	160628	116297	8.05	8.05	06/28/2016	INV PD		WATER REFUND 224121-3

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TURNER, MARIAH & BRE CHECK DATE: 06/02/2016		05/31/2016	160602	115563	23.72	23.72	06/01/2016	INV	PD	249621-236890	WATER BI
URLICH, JOHN R CHECK DATE: 06/02/2016		06/02/2016	160602	115553	55.88	55.88	06/02/2016	INV	PD	88785-279320	WATER BIL
VALDEZ, NENCY CHECK DATE: 06/02/2016		05/31/2016	160602	115571	41.34	41.34	06/01/2016	INV	PD	255813-149550	WATER BI
VEDDER PRICE PC CHECK DATE: 06/14/2016		06/10/2016	160614	115856	110.20	110.20	06/10/2016	INV	PD	158343-249420	WATER BI
VILICANA, DEBRA CHECK DATE: 06/28/2016		06/27/2016	160628	116242	2.67	2.67	06/28/2016	INV	PD		WATER REFUND 114437-34
VORGIC, MARK CHECK DATE: 06/02/2016		05/31/2016	160602	115566	2.39	2.39	06/01/2016	INV	PD	220065-345940	WATER BI
VOSBURGH, KENNETH CHECK DATE: 06/28/2016		06/27/2016	160628	116266	3.91	3.91	06/28/2016	INV	PD		WATER REFUND 101249-29
WAGNER, JENNIFER CHECK DATE: 06/28/2016		06/27/2016	160628	116256	19.94	19.94	06/28/2016	INV	PD		WATER REFUND 247393-27
WALLER, MERLE CHECK DATE: 06/02/2016		05/31/2016	160602	115567	4.91	4.91	06/01/2016	INV	PD	30181-87110	WATER BILL
WALTER, JOHN CHECK DATE: 06/02/2016		05/31/2016	160602	115554	60.00	60.00	06/01/2016	INV	PD	238107-387770	WATER BI
WARD, MICHELINE CHECK DATE: 06/21/2016		06/17/2016	160621	116027	5.41	5.41	06/17/2016	INV	PD	164527-171180	WATER RE
WATKINS, KEVIN CHECK DATE: 06/28/2016		06/27/2016	160628	116268	3.33	3.33	06/28/2016	INV	PD		WATER REFUND 213171-28
WERNER, STEVEN CHECK DATE: 06/28/2016		06/27/2016	160628	116293	53.79	53.79	06/28/2016	INV	PD		WATER REFUND 165649-25
WESTBROOKS, MARC CHECK DATE: 06/23/2016		06/21/2016	160623	116133	12.05	12.05	06/21/2016	INV	PD	259627-429190	WATER BI
WESTBROOKS, MARC CHECK DATE: 06/28/2016		06/27/2016	160628	116275	104.70	104.70	06/28/2016	INV	PD		WATER REFUND 259627-4
WHEELER, SAMUEL CHECK DATE: 06/02/2016		05/31/2016	160602	115584	7.75	7.75	06/01/2016	INV	PD	245441-97850	WATER BIL
WIELGOT, JACOB CHECK DATE: 06/28/2016		06/27/2016	160628	116253	6.75	6.75	06/28/2016	INV	PD		WATER REFUND 238895-25
WILDER, STEPHEN CHECK DATE: 06/28/2016		06/27/2016	160628	116292	16.13	16.13	06/28/2016	INV	PD		WATER REFUND 254093-98
WILLIAMS, CHRISTINE		06/27/2016	160628	116222	31.01	31.01	06/28/2016	INV	PD		WATER REFUND 238329-14

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2207 RENDELS INC										
58493		06/03/2016	160607	115699	2,434.98	2,434.98	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
58514		06/03/2016	160607	115699	615.60	615.60	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
58517		06/03/2016	160607	115699	747.80	747.80	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
58525		06/03/2016	160607	115699	1,929.78	1,929.78	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
58526		06/03/2016	160607	115699	1,628.25	1,628.25	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85693		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85794		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85795		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85802		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85823		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85827		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85833		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85840		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85849		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85851		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85879		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85880		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
85924		06/03/2016	160607	115699	32.00	32.00	06/03/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/07/2016									
85949		06/03/2016	160607	115699	31.50	31.50	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
85951		06/03/2016	160607	115699	31.50	31.50	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
85952		06/03/2016	160607	115699	31.50	31.50	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
85958		06/03/2016	160607	115699	31.50	31.50	06/03/2016	INV	PD	MISC
CHECK DATE:	06/07/2016									
					7,898.41					
8564 RENTAL MAX, LLC										
166361-4		06/10/2016	160614	115857	327.20	327.20	06/10/2016	INV	PD	MISC
CHECK DATE:	06/14/2016									
174209-4		06/29/2016	160630	116353	41.75	41.75	06/30/2016	INV	PD	SAW POLE
CHECK DATE:	06/30/2016									
					368.95					
15010 REPUBLIC SERVICES										
0721-005143387	1600015205/15/2016		160607	115700	1,864.18	1,864.18	06/06/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/07/2016									
0721-005152046	1600015205/20/2016		160607	115700	334.23	334.23	06/07/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/07/2016									
0721-005152082	1600015205/20/2016		160607	115700	692.40	692.40	06/07/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/07/2016									
0721-005152602	1600015205/20/2016		160607	115700	736.85	736.85	06/07/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/07/2016									
0721-005158020	1600015205/31/2016		160616	115923	1,283.46	1,283.46	06/15/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/16/2016									
0721-005176838	1600015206/15/2016		160630	116354	1,196.59	1,196.59	06/30/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/30/2016									
0721-005183239	1600015206/20/2016		160630	116354	637.40	637.40	06/29/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/30/2016									
0721-005183757	1600015206/20/2016		160630	116354	641.51	641.51	06/29/2016	INV	PD	PUBLIC WORKS AND RELAT
CHECK DATE:	06/30/2016									
					7,386.62					
13903 REVCON TECHNOLOGY GROUP INC										

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NOTARY PUBLIC-BREEN		06/28/2016	160628	116298	10.00	10.00	06/28/2016	INV	PD	NOTARY PUBLIC - LT STE	
		CHECK DATE: 06/28/2016									
9461 SENTINEL TECHNOLOGIES INC					20.00						
P607870		06/10/2016	160614	115862	4,479.00	4,479.00	06/10/2016	INV	PD	MISC	
		CHECK DATE: 06/14/2016									
P610507	1600031505/27/2016		160607	115704	7,816.00	7,816.00	06/07/2016	INV	PD	IT Professional Servic	
		CHECK DATE: 06/07/2016									
P610658	1600019205/31/2016		160609	115783	300.00	300.00	06/08/2016	INV	PD	DATA PROCESSING, COMPU	
		CHECK DATE: 06/09/2016									
P610727	1600019205/31/2016		160614	115862	600.00	600.00	06/10/2016	INV	PD	DATA PROCESSING, COMPU	
		CHECK DATE: 06/14/2016									
P610822	1600031506/03/2016		160609	115783	14,280.00	14,280.00	06/08/2016	INV	PD	IT Professional Servic	
		CHECK DATE: 06/09/2016									
P610913	1600031506/06/2016		160614	115862	11,850.00	11,850.00	06/10/2016	INV	PD	IT Professional Servic	
		CHECK DATE: 06/14/2016									
P611200	1600079906/20/2016		160628	116299	8,697.00	8,697.00	06/28/2016	INV	PD	HARD DRIVES FOR VNX530	
		CHECK DATE: 06/28/2016									
T295504	1600031506/21/2016		160628	116299	2,028.00	2,028.00	06/28/2016	INV	PD	IT Professional Servic	
		CHECK DATE: 06/28/2016									
15128 SERENA CONCRETE INC					50,050.00						
1265		06/15/2016	160616	115927	2,980.00	2,980.00	06/15/2016	INV	PD	MISC	
		CHECK DATE: 06/16/2016									
15345 SERVICE EXPRESS INC											
211305		06/03/2016	160607	115705	3,000.00	3,000.00	06/03/2016	INV	PD	MISC	
		CHECK DATE: 06/07/2016									
2360 SERVICE INDUST SUPPLY INC											
99225		06/03/2016	160607	115706	904.20	904.20	06/03/2016	INV	PD	MISC	
		CHECK DATE: 06/07/2016									
14076 SHAW SUBURBAN MEDIA GROUP											
1174026		06/16/2016	160621	116047	613.26	613.26	06/16/2016	INV	PD	MISC	
		CHECK DATE: 06/21/2016									

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1174794 CHECK DATE: 06/21/2016		06/16/2016	160621	116047	486.51	486.51	06/16/2016	INV	PD	MISC
1179202 CHECK DATE: 06/21/2016		06/16/2016	160621	116047	156.96	156.96	06/16/2016	INV	PD	MISC
1179628 CHECK DATE: 06/21/2016		06/16/2016	160621	116047	248.22	248.22	06/16/2016	INV	PD	MISC
1186171 CHECK DATE: 06/21/2016	1600004505/10/2016	06/21/2016	160621	116047	569.32	569.32	06/20/2016	INV	PD	2016 Blanket PO for PU
1187621 CHECK DATE: 06/21/2016	1600004505/15/2016	06/21/2016	160621	116047	351.31	351.31	06/20/2016	INV	PD	2016 Blanket PO for PU
1187673 CHECK DATE: 06/21/2016	1600004505/15/2016	06/21/2016	160621	116047	555.80	555.80	06/20/2016	INV	PD	2016 Blanket PO for PU
1191340 CHECK DATE: 06/21/2016		06/16/2016	160621	116047	528.76	528.76	06/16/2016	INV	PD	misc
1191435 CHECK DATE: 06/21/2016		06/16/2016	160621	116047	238.08	238.08	06/16/2016	INV	PD	MISC
1192847 CHECK DATE: 06/30/2016		06/29/2016	160630	116362	211.04	211.04	06/30/2016	INV	PD	MISC
1192852 CHECK DATE: 06/30/2016		06/29/2016	160630	116362	501.72	501.72	06/30/2016	INV	PD	MISC
1192860 CHECK DATE: 06/21/2016		06/16/2016	160621	116047	153.58	153.58	06/16/2016	INV	PD	MISC
1193248 CHECK DATE: 06/30/2016		06/29/2016	160630	116362	187.38	187.38	06/30/2016	INV	PD	MISC
					4,801.94					
13429 MAIA SHELTON										
4/7/16 TO 6/9/16 CHECK DATE: 06/14/2016		06/10/2016	160614	115863	97.00	97.00	06/10/2016	INV	PD	MISC
2389 SHERWIN-WILLIAMS										
1366-4 CHECK DATE: 06/07/2016	1600013605/16/2016	06/07/2016	160607	115707	211.65	211.65	06/06/2016	INV	PD	PAINT, PROTECTIVE COAT
2391-1 CHECK DATE: 06/14/2016	1600013605/31/2016	06/14/2016	160614	115864	472.50	472.50	06/10/2016	INV	PD	PAINT, PROTECTIVE COAT
2456-2 CHECK DATE: 06/14/2016	1600013606/01/2016	06/14/2016	160614	115864	391.92	391.92	06/10/2016	INV	PD	PAINT, PROTECTIVE COAT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15470 SITEONE LANDSCAPE SUPPLY										
76178833		06/29/2016	160630	116363	116.45	116.45	06/30/2016	INV	PD	HAND WAND HP
CHECK DATE: 06/30/2016										
13915 SMITH PAINTING SERVICES INC										
0663		06/29/2016	160630	116364	2,900.00	2,900.00	06/30/2016	INV	PD	PAINTED PIPING-BASEMEN
CHECK DATE: 06/30/2016										
11938 SMITH'S SALES AND SERVICE										
44276		05/31/2016	160602	115596	364.00	364.00	06/01/2016	INV	PD	COJ ELECTRIC SHOP
CHECK DATE: 06/02/2016										
15460 EASTLAND SUITES URBANA LLC										
7/12-13/2016		06/15/2016	160616	115928	497.20	497.20	06/15/2016	INV	PD	7 OFFICERS
CHECK DATE: 06/16/2016										
10434 SOME ASSEMBLY REQUIRED										
A2711641		1600004206/01/2016	160616	115929	45.00	45.00	06/15/2016	INV	PD	2016 Blanket - Some As
CHECK DATE: 06/16/2016										
A2711649		1600004205/11/2016	160602	115597	51.75	51.75	06/02/2016	INV	PD	2016 Blanket - Some As
CHECK DATE: 06/02/2016										
A2711650		1600004205/16/2016	160602	115597	93.92	93.92	06/02/2016	INV	PD	2016 Blanket - Some As
CHECK DATE: 06/02/2016										
					190.67					
728 SOSNOSKI EXTERMINATING										
19019		06/29/2016	160630	116365	185.00	185.00	06/30/2016	INV	PD	EXCLUSION CAULKING
CHECK DATE: 06/30/2016										
2447 SOUTHWEST COALITION FOR SUBSTANCE										
DUES FY17		06/16/2016	160621	116050	50.00	50.00	06/16/2016	INV	PD	MARDI WUNDERLICH MEMBE
CHECK DATE: 06/21/2016										
4655 SPESIA & AYERS										
808944		06/16/2016	160621	116051	2,150.00	2,150.00	06/16/2016	INV	PD	MAY HEARINGS
CHECK DATE: 06/21/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
809024		06/28/2016	160628	116300	13,578.78	13,578.78	06/28/2016	INV	PD	LEGAL MATTERS
CHECK DATE:		06/28/2016								
2472 STANDARD EQUIPMENT CO INC					15,728.78					
C13163		06/03/2016	160607	115709	1,791.53	1,791.53	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13164		06/03/2016	160607	115709	1,737.30	1,737.30	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13342		06/03/2016	160607	115709	2,134.96	2,134.96	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13343		06/03/2016	160607	115709	52.95	52.95	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13424		06/03/2016	160607	115709	2,811.93	2,811.93	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13425		06/03/2016	160607	115709	1,408.43	1,408.43	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13426		06/03/2016	160607	115709	1,029.98	1,029.98	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13428		06/03/2016	160607	115709	1,136.76	1,136.76	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13489		06/03/2016	160607	115709	465.48	465.48	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13502		06/03/2016	160607	115709	266.80	266.80	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13512		06/03/2016	160607	115709	2,571.99	2,571.99	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13520		06/03/2016	160607	115709	27.96	27.96	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13608		06/03/2016	160607	115709	313.85	313.85	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
C13623		06/03/2016	160607	115709	463.07	463.07	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
13211 STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC					16,212.99					
22162		06/03/2016	160607	115710	435.00	435.00	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2474 STANDARD TRUCK PARTS INC										
89180		06/03/2016	160607	115711	31.24	31.24	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89754		06/03/2016	160607	115711	742.36	742.36	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89755		06/03/2016	160607	115711	297.66	297.66	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89756		06/03/2016	160607	115711	1,386.22	1,386.22	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89757		06/03/2016	160607	115711	-197.57	-197.57	06/03/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 06/07/2016										
89758		06/03/2016	160607	115711	952.02	952.02	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89759		06/03/2016	160607	115711	-42.00	-42.00	06/03/2016	CRM	PD	CREDIT MEMO
CHECK DATE: 06/07/2016										
89760		06/03/2016	160607	115711	47.52	47.52	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89761		06/03/2016	160607	115711	210.87	210.87	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89762		06/03/2016	160607	115711	76.41	76.41	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89763		06/03/2016	160607	115711	226.28	226.28	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
89764		06/03/2016	160607	115711	113.36	113.36	06/03/2016	INV	PD	MISC
CHECK DATE: 06/07/2016										
					3,844.37					
11894 STERICYCLE INC										
4006209233	1600079304	01/2016	160623	116144	502.40	502.40	06/21/2016	INV	PD	ENVIRONMENTAL AND ECOL
CHECK DATE: 06/23/2016										
4006337798	1600068906	01/2016	160602	115598	502.40	502.40	06/02/2016	INV	PD	ENVIRONMENTAL AND ECOL
CHECK DATE: 06/02/2016										
					1,004.80					
8839 STEURER, MICHAEL										
2016	PREVENTATIVE CA	06/15/2016	160616	115930	200.00	200.00	06/15/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/16/2016										
2509 STEVE SPIESS CONSTRUCTION INC										
4462	1600038405/03/2016		160623	116145	85,210.20	85,210.20	06/23/2016	INV	PD	US Route 6 Sanitary Se
CHECK DATE: 06/23/2016										
4471	1600038406/06/2016		160628	116301	121,105.20	121,105.20	06/28/2016	INV	PD	US Route 6 Sanitary Se
CHECK DATE: 06/28/2016										
					206,315.40					
11268 STEWART SPREADING, INC										
11360	1600024606/05/2016		160609	115786	76,413.96	76,413.96	06/08/2016	INV	PD	2016 Biosolids Disposa
CHECK DATE: 06/09/2016										
12400 STIP BROS EXCAVATING INC										
46821	1600072205/10/2016		160630	116366	11,461.41	11,461.41	06/29/2016	INV	PD	EMERGENCY SEWER REPAIR
CHECK DATE: 06/30/2016										
46857	1600056706/07/2016		160628	116302	31,157.10	31,157.10	06/28/2016	INV	PD	Marycrest Phase I Wate
CHECK DATE: 06/28/2016										
					42,618.51					
2523 STRAND ASSOC INC										
0117165	1600042601/11/2016		160623	116146	1,400.00	1,400.00	06/23/2016	INV	PD	CSO LTCP Program
CHECK DATE: 06/23/2016										
0118015	1600042602/11/2016		160623	116146	2,500.00	2,500.00	06/23/2016	INV	PD	CSO LTCP Program
CHECK DATE: 06/23/2016										
0118912	1600042603/14/2016		160623	116146	9,900.00	9,900.00	06/23/2016	INV	PD	CSO LTCP Program
CHECK DATE: 06/23/2016										
0119610	1600042604/13/2016		160623	116146	5,300.00	5,300.00	06/23/2016	INV	PD	CSO LTCP Program
CHECK DATE: 06/23/2016										
0119766	1600042604/13/2016		160623	116146	7,000.00	7,000.00	06/23/2016	INV	PD	CSO LTCP Program
CHECK DATE: 06/23/2016										
					26,100.00					
12902 STYGAR, RICHARD										
2016	PREVENTATIVE CA	06/15/2016	160616	115931	200.00	200.00	06/15/2016	INV	PD	MISC
CHECK DATE: 06/16/2016										
4027 SUBURBAN LABORATORIES, INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
134613		1600021605/26/2016	160607	115712	382.00	382.00	06/06/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/07/2016									
134614		1600021605/26/2016	160607	115712	382.00	382.00	06/06/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/07/2016									
134615		1600021605/26/2016	160607	115712	382.00	382.00	06/06/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/07/2016									
134616		1600021605/26/2016	160614	115865	512.00	512.00	06/10/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/14/2016									
134617		1600021605/26/2016	160614	115865	512.00	512.00	06/10/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/14/2016									
134618		1600021605/26/2016	160614	115865	512.00	512.00	06/10/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/14/2016									
134766		1600008005/31/2016	160607	115712	459.00	459.00	06/06/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/07/2016									
134987		1600008006/03/2016	160614	115865	475.00	475.00	06/10/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/14/2016									
135076		1600030006/09/2016	160614	115865	107.00	107.00	06/10/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	06/14/2016									
135077		1600030006/09/2016	160614	115865	157.90	157.90	06/10/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	06/14/2016									
135090		1600030006/09/2016	160616	115932	157.90	157.90	06/15/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	06/16/2016									
135166		1600030006/13/2016	160621	116052	157.90	157.90	06/20/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	06/21/2016									
135274		1600021406/20/2016	160621	116052	400.50	400.50	06/20/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/21/2016									
135280		1600021506/20/2016	160623	116147	593.00	593.00	06/21/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/23/2016									
135361		1600008006/22/2016	160628	116303	37.00	37.00	06/27/2016	INV	PD	MISCELLANEOUS SERVICES
CHECK DATE:	06/28/2016									
135362		1600030006/22/2016	160628	116303	157.90	157.90	06/27/2016	INV	PD	NPDES WEEKLY TESTING
CHECK DATE:	06/28/2016									
135411		06/29/2016	160630	116367	1,050.00	1,050.00	06/30/2016	INV	PD	MISC
CHECK DATE:	06/30/2016									

6,435.10

8821 SUN BADGE COMPANY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
363865		06/16/2016	160621	116053	174.50	174.50	06/16/2016	INV	PD	MISC	
CHECK DATE: 06/21/2016											
1125 SUNGARD PUBLIC SECTOR INC											
120477		06/08/2016	160609	115787	1,353.45	1,353.45	06/08/2016	INV	PD	MISC	
CHECK DATE: 06/09/2016											
10860 T&D BOWLING SPECIALIST LTD											
23795		06/03/2016	160607	115713	420.50	420.50	06/03/2016	INV	PD	SHADOW BOXES	
CHECK DATE: 06/07/2016											
5533 TALARICO, WILLIAM											
105-0083325-3833045		06/28/2016	160628	116304	65.70	65.70	06/28/2016	INV	PD	3 COMPUTER CAR CHARGER	
CHECK DATE: 06/28/2016											
14103 TEAM UP PRODUCTS											
29167		06/23/2016	160623	116148	14.50	14.50	06/23/2016	INV	PD	ILLINOIS NOTARY - GONZ	
CHECK DATE: 06/23/2016											
2577 TERMINAL SUPPLY CO											
18935-00		06/03/2016	160607	115714	482.61	482.61	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
21210-00		06/03/2016	160607	115714	373.22	373.22	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
21275-00		06/03/2016	160607	115714	188.46	188.46	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
23267-00		06/03/2016	160607	115714	219.69	219.69	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
23701-00		06/03/2016	160607	115714	679.13	679.13	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
23819-00		06/03/2016	160607	115714	111.20	111.20	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
24415-00		06/03/2016	160607	115714	300.72	300.72	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											
25049-00		06/03/2016	160607	115714	276.60	276.60	06/03/2016	INV	PD	MISC	
CHECK DATE: 06/07/2016											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12550 TRANSYSTEMS CORPORATION										
12-2983609	1600063306/03/2016		160621	116055	5,435.20	5,435.20	06/20/2016	INV	PD	PSC Ph 2 Eng IL Rt 171
CHECK DATE: 06/21/2016										
15365 TRESSLER LLP										
011399-00001		06/28/2016	160628	116306	710.20	710.20	06/28/2016	INV	PD	HINES V CITY
CHECK DATE: 06/28/2016										
3854 TRI-COUNTY STOCKDALE CO										
240525		06/08/2016	160609	115789	1,033.75	1,033.75	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
240533		06/08/2016	160609	115789	1,033.75	1,033.75	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
242546		06/29/2016	160630	116368	1,585.00	1,585.00	06/30/2016	INV	PD	MISC
CHECK DATE: 06/30/2016										
					3,652.50					
9199 TRI-K SUPPLIES INC										
98481		06/08/2016	160609	115790	305.98	305.98	06/08/2016	INV	PD	MISC
CHECK DATE: 06/09/2016										
98590		06/15/2016	160616	115934	112.00	112.00	06/15/2016	INV	PD	MISC
CHECK DATE: 06/16/2016										
98611		06/15/2016	160616	115934	102.00	102.00	06/15/2016	INV	PD	MISC
CHECK DATE: 06/16/2016										
98628		06/10/2016	160614	115866	138.00	138.00	06/10/2016	INV	PD	MISC
CHECK DATE: 06/14/2016										
98748		06/29/2016	160630	116369	840.00	840.00	06/30/2016	INV	PD	SUPPLIES
CHECK DATE: 06/30/2016										
					1,497.98					
14082 TYLER TECHNOLOGIES INC										
045-158373	1600064704/27/2016		160607	115716	587.50	587.50	06/07/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 06/07/2016										
045-161733	1600064705/24/2016		160616	115935	1,175.00	1,175.00	06/15/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 06/16/2016										
045-162835	1600064706/07/2016		160616	115935	4,816.78	4,816.78	06/15/2016	INV	PD	Tyler-Munis Project
CHECK DATE: 06/16/2016										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,579.28					
2706 TYSON MOTOR CORP										
38829		06/03/2016	160607	115717	100.50	100.50	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
12259 ULINE INC										
77290628		05/31/2016	160602	115600	104.71	104.71	06/01/2016	INV	PD	MISC
CHECK DATE:		06/02/2016								
2718 UNDERGROUND PIPE & VALVE										
014959		06/03/2016	160607	115718	858.00	858.00	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
015025		06/03/2016	160607	115718	149.00	149.00	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
015054	1600075105/19/2016		160628	116307	458.00	458.00	06/28/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/28/2016								
015132	1600075105/24/2016		160621	116056	522.00	522.00	06/20/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/21/2016								
015196	1600075105/26/2016		160621	116056	48.00	48.00	06/20/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/21/2016								
015284	1600075106/01/2016		160621	116056	123.00	123.00	06/20/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/21/2016								
015300	1600078006/09/2016		160616	115936	1,200.00	1,200.00	06/15/2016	INV	PD	Clay to Plastic Connec
CHECK DATE:		06/16/2016								
015315	1600075106/02/2016		160621	116056	96.00	96.00	06/20/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/21/2016								
015368	1600075106/03/2016		160628	116307	449.00	449.00	06/27/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/28/2016								
015389		06/16/2016	160621	116056	288.00	288.00	06/16/2016	INV	PD	MISC
CHECK DATE:		06/21/2016								
015391		06/16/2016	160621	116056	196.00	196.00	06/16/2016	INV	PD	MISC
CHECK DATE:		06/21/2016								
015636	1600075106/15/2016		160623	116149	174.00	174.00	06/21/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/23/2016								
015737	1600075106/21/2016		160628	116307	78.00	78.00	06/27/2016	INV	PD	MAY-AUG 2016 BLANKET P
CHECK DATE:		06/28/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
257000 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	81.00	81.00	06/15/2016	INV	PD	MISC
257089 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	57.00	57.00	06/15/2016	INV	PD	MISC
257090 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	68.00	68.00	06/15/2016	INV	PD	MISC
257091 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	51.00	51.00	06/15/2016	INV	PD	MISC
257092 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	52.00	52.00	06/15/2016	INV	PD	MISC
257464 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	15.00	15.00	06/15/2016	INV	PD	MISC
268760 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	182.70	182.70	06/15/2016	INV	PD	MISC
268761 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	126.15	126.15	06/15/2016	INV	PD	MISC
268762 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	100.05	100.05	06/15/2016	INV	PD	MISC
268763 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	117.45	117.45	06/15/2016	INV	PD	MISC
268764 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	117.45	117.45	06/15/2016	INV	PD	MISC
268765 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	126.15	126.15	06/15/2016	INV	PD	MISC
268766 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	134.85	134.85	06/15/2016	INV	PD	MISC
268767 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	113.10	113.10	06/15/2016	INV	PD	MISC
268768 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	100.05	100.05	06/15/2016	INV	PD	MISC
268769 CHECK DATE: 06/16/2016		06/15/2016	160616	115937	52.20	52.20	06/15/2016	INV	PD	MISC
					1,673.15					
7800 USA BLUEBOOK										
956566 CHECK DATE: 06/07/2016		06/03/2016	160607	115721	119.40	119.40	06/03/2016	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
980923		06/29/2016	160630	116370	552.51	552.51	06/30/2016	INV	PD	GLOVES AND SPONGES
		CHECK DATE: 06/30/2016								
15141 USONA DEVELOPMENT LLC						671.91				
1A		1600004706/22/2016	160623	116152	2,826.25	2,826.25	06/22/2016	INV	PD	CONSULTING SERVICES
		CHECK DATE: 06/23/2016								
1B		1600005806/22/2016	160623	116152	1,306.25	1,306.25	06/22/2016	INV	PD	CONSULTING SERVICES
		CHECK DATE: 06/23/2016								
2016-01		1600004806/22/2016	160623	116152	2,398.75	2,398.75	06/22/2016	INV	PD	CONSULTING SERVICES
		CHECK DATE: 06/23/2016								
2763 VARDAL SURVEYING SYSTEMS						6,531.25				
77624		05/31/2016	160602	115601	13.50	13.50	06/01/2016	INV	PD	FLAGGIN RIBBON
		CHECK DATE: 06/02/2016								
8769 VERIZON WIRELESS										
387253459-0000117		06/01/2016	160602	115605	10,930.82	10,930.82	06/01/2016	INV	PD	MONTHLY CELLULAR INVOI
		CHECK DATE: 06/02/2016								
580360790-0000117		06/01/2016	160602	115604	4,574.43	4,574.43	06/01/2016	INV	PD	Verizon 580360790-0000
		CHECK DATE: 06/02/2016								
580360790-0000217		06/01/2016	160602	115602	2,500.53	2,500.53	06/01/2016	INV	PD	VERIZON 580360790-0000
		CHECK DATE: 06/02/2016								
580360790-0000317		06/01/2016	160602	115603	570.15	570.15	06/01/2016	INV	PD	Verizon 580360790-0000
		CHECK DATE: 06/02/2016								
9766006285		06/15/2016	160616	115938	689.81	689.81	06/15/2016	INV	PD	APRIL 24-MAY 23 2016
		CHECK DATE: 06/16/2016								
7676 VERMEER ILLINOIS INC						19,265.74				
P00604		06/03/2016	160607	115722	229.75	229.75	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
S32734		06/03/2016	160607	115722	550.79	550.79	06/03/2016	INV	PD	MISC
		CHECK DATE: 06/07/2016								
13462 VISION INTERNET PROVIDERS INC						780.54				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					21,840.75					
4012 WADDELL, KRISTA										
2016	PREV CARE C	06/10/2016	160614	115868	33.12	33.12	06/10/2016	INV	PD	MISC
		CHECK DATE: 06/14/2016								
4557 WATER ENVIRONMENT FEDERATION										
1730396	2016	05/31/2016	160602	115606	158.00	158.00	06/01/2016	INV	PD	2016-2017 MEMBERSHIP J
		CHECK DATE: 06/02/2016								
2825 WATER PRODUCTS COMPANY										
0266769		06/16/2016	160621	116059	1,110.00	1,110.00	06/16/2016	INV	PD	MISC
		CHECK DATE: 06/21/2016								
2830 WATERWORKS & SEWERAGE FND										
100689-296570		06/15/2016	160616	115939	16.21	16.21	06/15/2016	INV	PD	7196 CATON FARM
		CHECK DATE: 06/16/2016								
10553-31010		06/15/2016	160616	115939	341.96	341.96	06/15/2016	INV	PD	101 E CLINTON ST
		CHECK DATE: 06/16/2016								
14521-41920		06/15/2016	160616	115939	1,129.92	1,129.92	06/15/2016	INV	PD	921 E WASHINGTON
		CHECK DATE: 06/16/2016								
16217-46740		06/16/2016	160621	116060	15.33	15.33	06/16/2016	INV	PD	319 GROVER
		CHECK DATE: 06/21/2016								
229847-488100		06/10/2016	160614	115869	162.20	162.20	06/10/2016	INV	PD	450 LARAWAY RD
		CHECK DATE: 06/14/2016								
248019-500490		06/16/2016	160621	116060	50.94	50.94	06/16/2016	INV	PD	53 MAYOR ART SCHULTZ
		CHECK DATE: 06/21/2016								
248021-498380		06/16/2016	160621	116060	40.35	40.35	06/16/2016	INV	PD	2 MAYOR ART SCHULTZ
		CHECK DATE: 06/21/2016								
257-33030		06/16/2016	160621	116060	14.25	14.25	06/16/2016	INV	PD	MISC
		CHECK DATE: 06/21/2016								
2709-23340		06/15/2016	160616	115939	89.67	89.67	06/15/2016	INV	PD	818 E CASS ST
		CHECK DATE: 06/16/2016								
2709-27100		06/15/2016	160616	115939	19.33	19.33	06/15/2016	INV	PD	15 E JACKSON ST
		CHECK DATE: 06/16/2016								
2709-27170		06/16/2016	160621	116060	70.21	70.21	06/16/2016	INV	PD	402 N CHICAGO
		CHECK DATE: 06/21/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2709-27180 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	4.75	4.75	06/15/2016	INV	PD	402 N	CHICAGO ST
2709-28100 CHECK DATE: 06/21/2016		06/16/2016	160621	116060	86.72	86.72	06/16/2016	INV	PD	19 W	CASS ST
2709-282750 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	4.89	4.89	06/15/2016	INV	PD	7 N	BROADWAY
2709-28960 CHECK DATE: 06/21/2016		06/16/2016	160621	116060	14.49	14.49	06/16/2016	INV	PD	1-9 E	CASS ST
2709-295870 CHECK DATE: 06/21/2016		06/16/2016	160621	116060	4.07	4.07	06/16/2016	INV	PD	114 W	WASHINGTON
2709-312360 CHECK DATE: 06/07/2016		06/03/2016	160607	115723	115.39	115.39	06/03/2016	INV	PD	661	MASON AVE
2709-449940 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	1,322.14	1,322.14	06/15/2016	INV	PD	8301	JONES RD
2709-481060 CHECK DATE: 06/21/2016		06/16/2016	160621	116060	29.84	29.84	06/16/2016	INV	PD	2001 N	ARBEITER
2709-7930 CHECK DATE: 06/21/2016		06/16/2016	160621	116060	157.42	157.42	06/16/2016	INV	PD	868	DRAPER
39101-114350 CHECK DATE: 06/07/2016		06/03/2016	160607	115723	17.86	17.86	06/03/2016	INV	PD	815	CAMPBELL
46379-138380 CHECK DATE: 06/07/2016		06/03/2016	160607	115723	11.77	11.77	06/03/2016	INV	PD	30 N	BLUFF
46383-138390 CHECK DATE: 06/07/2016		06/03/2016	160607	115723	118.75	118.75	06/03/2016	INV	PD	150 N	BLUFF
47159-140320 CHECK DATE: 06/07/2016		06/03/2016	160607	115723	14.75	14.75	06/03/2016	INV	PD	1	BROADWAY & ONEIDA PI
65415-202170 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	232.38	232.38	06/15/2016	INV	PD	1203	CEDARWOOD DR
65415-481080 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	43.62	43.62	06/15/2016	INV	PD	1203	CEDARWOOD DR
67515-210220 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	734.50	734.50	06/15/2016	INV	PD	1 W	SIDE TREATMENT MAI
67519-210240 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	2,046.20	2,046.20	06/15/2016	INV	PD	2 W	SIDE TREATMENT PUM
67521-210250 CHECK DATE: 06/16/2016		06/15/2016	160616	115939	7,577.70	7,577.70	06/15/2016	INV	PD	1021	MCKINLEY
67523-210260		06/15/2016	160616	115939	6,033.57	6,033.57	06/15/2016	INV	PD	1021	MCKINLEY

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	06/16/2016									
67525-210270		06/15/2016	160616	115939	4.34	4.34	06/15/2016	INV	PD	1021 MCKINLEY
CHECK DATE:	06/16/2016									
67855-211700		06/10/2016	160614	115869	121.66	121.66	06/10/2016	INV	PD	125 HOUBOLT RD
CHECK DATE:	06/14/2016									
67855-419480		06/10/2016	160614	115869	173.37	173.37	06/10/2016	INV	PD	2300 MICHAS DR
CHECK DATE:	06/14/2016									
80661-256030		06/10/2016	160614	115869	182.39	182.39	06/10/2016	INV	PD	2293 ESSINGTON RD
CHECK DATE:	06/14/2016									
80661-454700		06/15/2016	160616	115939	191.78	191.78	06/15/2016	INV	PD	1599 JOHN D PAIGE DR
CHECK DATE:	06/16/2016									
83753-266790		06/10/2016	160614	115869	7.87	7.87	06/10/2016	INV	PD	4375 BLACK RD
CHECK DATE:	06/14/2016									
9669-28760		06/15/2016	160616	115939	24.44	24.44	06/15/2016	INV	PD	CLINTON/SCOTT ST DECK
CHECK DATE:	06/16/2016									
9739-29030		06/15/2016	160616	115939	20.15	20.15	06/15/2016	INV	PD	1 N OTTAWA ST DECK
CHECK DATE:	06/16/2016									
98085-292290		06/16/2016	160621	116060	499.90	499.90	06/16/2016	INV	PD	114 W WASHINGTON
CHECK DATE:	06/21/2016									
9813-29300		06/15/2016	160616	115939	535.56	535.56	06/15/2016	INV	PD	150 W JEFFERSON ST
CHECK DATE:	06/16/2016									
					22,282.64					
2846 WELSCH RED-E-MIX INC										
135359		06/29/2016	160630	116372	432.00	432.00	06/30/2016	INV	PD	MISC
CHECK DATE:	06/30/2016									
13839 WEX BANK										
45592878		06/24/2016		468	342.54	342.54	06/24/2016	DIR	PD	MAY FUEL
CHECK DATE:	06/24/2016									
15456 WIGHT AND COMPANY										
38095		06/10/2016	160614	115870	1,500.00	1,500.00	06/10/2016	INV	PD	MISC
CHECK DATE:	06/14/2016									
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
11712		06/08/2016	160609	115791	25.00	25.00	06/08/2016	INV	PD	CED INVESTOR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37886		06/03/2016	160607	115726	86.50	86.50	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
37887		06/03/2016	160607	115726	89.50	89.50	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
2978 WORK ZONE SAFETY INC					486.50					
29442	1600004005/31/2016	06/28/2016	160628	116312	1,100.00	1,100.00	06/27/2016	INV	PD	2016 Blanket PO Public
CHECK DATE:		06/28/2016								
29560	1600004006/07/2016	06/14/2016	160614	115872	800.00	800.00	06/13/2016	INV	PD	2016 Blanket PO Public
CHECK DATE:		06/14/2016								
9119 WORLDPOINT ECC, INC					1,900.00					
5573638		06/28/2016	160628	116313	573.71	573.71	06/28/2016	INV	PD	SUPPLIES
CHECK DATE:		06/28/2016								
5575765		06/29/2016	160630	116373	343.81	343.81	06/30/2016	INV	PD	CPR AED SUPPLIES
CHECK DATE:		06/30/2016								
5579685		06/29/2016	160630	116373	227.95	227.95	06/30/2016	INV	PD	CPR AED CARDS
CHECK DATE:		06/30/2016								
10750 WUNDERLICH-MALEC ENVIRONMENTAL					1,145.47					
9610	1600080005/24/2016	06/14/2016	160614	115873	18,620.00	18,620.00	06/10/2016	INV	PD	as built electrical dr
CHECK DATE:		06/14/2016								
14138 XEROX FINANCIAL SERVICES										
542053		05/31/2016	160602	115608	1,677.86	1,677.86	06/01/2016	INV	PD	5/15-6/15 2016
CHECK DATE:		06/02/2016								
543576		06/03/2016	160607	115727	210.15	210.15	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								
14160 YMI MECHANICAL INC					1,888.01					
026	1600001906/03/2016	06/07/2016	160607	115728	9,523.00	9,523.00	06/07/2016	INV	PD	2016 HVAC Maintenance
CHECK DATE:		06/07/2016								
1925A		06/03/2016	160607	115728	252.00	252.00	06/03/2016	INV	PD	MISC
CHECK DATE:		06/07/2016								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1983A		06/29/2016	160630	116374	378.00	378.00	06/30/2016	INV	PD	AIR COMPRESSOR REPAIR	
CHECK DATE:		06/30/2016									
1988		06/03/2016	160607	115728	758.71	758.71	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
1995		06/03/2016	160607	115728	50.00	50.00	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
2010		06/03/2016	160607	115728	126.00	126.00	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
2032		06/03/2016	160607	115728	235.48	235.48	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
2050		06/15/2016	160616	115941	1,038.82	1,038.82	06/15/2016	INV	PD	MISC	
CHECK DATE:		06/16/2016									
2106		06/15/2016	160616	115941	336.58	336.58	06/15/2016	INV	PD	MISC	
CHECK DATE:		06/16/2016									
2207	1600077906	06/22/2016	160628	116314	10,500.00	10,500.00	06/28/2016	INV	PD	BUILDING MAINTENANCE,	
CHECK DATE:		06/28/2016									
760A		06/16/2016	160621	116064	29.30	29.30	06/16/2016	INV	PD	MISC	
CHECK DATE:		06/21/2016									
					23,227.89						
2957 ZEP MANUFACTURING CO DIV											
9002255108		06/03/2016	160607	115729	486.80	486.80	06/03/2016	INV	PD	MISC	
CHECK DATE:		06/07/2016									
8837 ZOLL MEDICAL CORPORATION											
2385382		06/28/2016	160628	116315	825.00	825.00	06/28/2016	INV	PD	AUTOPULUSE LI-ION BATT	
CHECK DATE:		06/28/2016									
2390086		06/29/2016	160630	116375	373.50	373.50	06/30/2016	INV	PD	PEDI PADZ SOLID GEL EL	
CHECK DATE:		06/30/2016									
					1,198.50						
=====						=====					
1,827 INVOICES					12,809,634.05						
=====						=====					